

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	245,000.00
	515200 FICA EXPENSE	3,585.77	17,928.83
	Major Account 510000 Total	<u>52,585.77</u>	<u>262,928.83</u>
	Fund 10000 Expenditures Total	<u>52,585.77</u>	<u>262,928.83</u>
	Subprogram Expenditures	<u>52,585.77</u>	<u>262,928.83</u>
	Program Expenditures	<u>52,585.77</u>	<u>262,928.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	128.96	
	Major Account 480000 Total	<u>128.96</u>	
	Fund 10000 Revenue Total	128.96	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,280.49	177,170.19
	512100 VACATION LEAVE EXPENSE	4,065.84	18,962.12
	512200 SICK LEAVE EXPENSE	1,624.35	13,665.67
	512300 HOLIDAY LEAVE EXPENSE	2,051.07	9,764.69
	515100 RETIREMENT PLANS EXPENSE	3,071.68	16,440.73
	515200 FICA EXPENSE	3,001.14	16,111.39
	515500 HEALTH INSURANCE EXPENSE	3,428.66	17,143.30
	516300 EMPLOYEE ASSISTANCE PRO		3,591.00
	516500 WORKERS COMP PREMIUMS	139,582.00	139,582.00
	Major Account 510000 Total	<u>190,105.23</u>	<u>412,431.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.99	344.09
	521400 CIO CHARGES	350.14	2,068.52
	521500 PUBLICATION & PRINT EXP	37.02	389.53
	522100 DUES & SUBSCRIPTION EXP		162.99
	527400 REP & MAINT-DATA PROC	151.76	151.76
	531100 OFFICE SUPPLIES EXPENSE	109.82	700.06
	531200 IT SUPPLIES		280.00
	541100 ACCTG & AUDITING SERVICES		48,021.00
	541200 PURCHASING ASSESSMENT		2,195.00
	554900 OTHER CONTRACTUAL SERVICES		234.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,394.10
	Major Account 520000 Total	<u>688.73</u>	<u>56,195.62</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,158.00
	Major Account 580000 Total		<u>11,158.00</u>
	Fund 10000 Expenditures Total	<u>190,793.96</u>	<u>479,784.71</u>
	Subprogram Revenues	<u>128.96</u>	
	Subprogram Expenditures	<u>190,793.96</u>	<u>479,784.71</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	223,803.78	1,209,055.67
	512100 VACATION LEAVE EXPENSE	24,287.08	101,249.53
	512200 SICK LEAVE EXPENSE	6,159.37	29,811.15
	512300 HOLIDAY LEAVE EXPENSE	12,574.48	59,196.31
	512400 MILITARY LEAVE EXPENSE		4,284.13
	515100 RETIREMENT PLANS EXPENSE	19,979.54	105,100.10
	515200 FICA EXPENSE	19,340.34	102,178.08
	515500 HEALTH INSURANCE EXPENSE	32,007.29	153,408.16
	Major Account 510000 Total	<u>338,151.88</u>	<u>1,764,283.13</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1.50
	Major Account 520000 Total		<u>1.50</u>
	Fund 10000 Expenditures Total	<u>338,151.88</u>	<u>1,764,284.63</u>
	Subprogram Expenditures	<u>338,151.88</u>	<u>1,764,284.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		149.96-
	Major Account 490000 Total		149.96-
	Fund 10000 Revenue Total		149.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,071.93	667,610.39
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	512100 VACATION LEAVE EXPENSE	5,404.21	37,078.64
	512200 SICK LEAVE EXPENSE	2,454.87	17,581.13
	512300 HOLIDAY LEAVE EXPENSE	6,092.39	32,167.98
	512500 FUNERAL LEAVE EXPENSE	537.98	2,001.98
	512700 INJURY LEAVE EXPENSE		89.66
	515100 RETIREMENT PLANS EXPENSE	9,626.62	56,628.07
	515200 OASDI EXPENSE	9,448.75	56,018.81
	515500 HEALTH INSURANCE EXPENSE	10,759.44	58,987.97
	Major Account 510000 Total	158,396.19	930,714.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,638.56	15,606.69
	521400 CIO CHARGES	8,603.44	55,153.04
	521500 PUBLICATION & PRINT EXP	526.57	4,855.08
	522900 EMPLOYEE PARKING EXP		96.00
	527400 REP & MAINT-DATA PROC	2,907.06	2,907.06
	531100 OFFICE SUPPLIES EXPENSE	1,889.44	6,060.71
	531200 IT SUPPLIES		7,040.00
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	3,801.32	3,801.32
	555100 DATA PROC SOFTW LIC FEE		540.00
	555200 SOFTWARE - NEW PURCHASES		26,211.36
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	20,366.39	122,337.26
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		108,813.74
	576102 SEN EXP REIMB < 100MI		24,212.97
	Major Account 570000 Total		133,026.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.44
	583470 PERSONAL COMPUTING EQUIPMENT		283,064.00
	Major Account 580000 Total		283,065.44
	Fund 10000 Expenditures Total	178,762.58	1,469,144.15

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u> </u>	<u> 149.96</u>
	Subprogram Expenditures	<u> 178,762.58</u>	<u> 1,469,144.15</u>

Secure Version - Prior Month

As of November 30, 2024

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		5,831.10
	554900 OTHER CONTRACTUAL SERVICES	51,842.00	73,043.11
	Major Account 520000 Total	<u>51,842.00</u>	<u>78,874.21</u>
	Fund 10000 Expenditures Total	<u>51,842.00</u>	<u>78,874.21</u>
	Subprogram Expenditures	<u>51,842.00</u>	<u>78,874.21</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,963.97	1,067,270.85
	512100 VACATION LEAVE EXPENSE	6,197.84	71,058.90
	512200 SICK LEAVE EXPENSE	9,040.41	37,423.47
	512300 HOLIDAY LEAVE EXPENSE	11,558.55	55,085.29
	512500 FUNERAL LEAVE EXPENSE	334.38	527.71
	515100 RETIREMENT PLANS EXPENSE	17,004.64	92,203.65
	515200 OASDI EXPENSE	16,509.92	89,809.89
	515500 HEALTH INSURANCE EXPENSE	29,243.03	147,484.15
	516200 TUITION ASSISTANCE		1,419.00
	Major Account 510000 Total	<u>289,852.74</u>	<u>1,562,282.91</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	Major Account 520000 Total	<u>98.00</u>	<u>98.00</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING		204.26
	572100 COMMERCIAL TRANSPORTATIO		480.40
	Major Account 570000 Total		<u>684.66</u>
	Fund 10000 Expenditures Total	<u>289,950.74</u>	<u>1,563,065.57</u>
	Subprogram Expenditures	<u>289,950.74</u>	<u>1,563,065.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		5,500.00-
	Major Account 470000 Total	25.00-	5,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.85-	1,620.95-
	Major Account 480000 Total	270.85-	1,620.95-
	Fund 20301 Revenue Total	295.85-	7,220.95-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	11,450.00-	
	Major Account 520000 Total	11,450.00-	
	Fund 20301 Expenditures Total	11,450.00-	
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.90-	17.12-
	Major Account 480000 Total	2.90-	17.12-
	Fund 20302 Revenue Total	2.90-	17.12-
	Subprogram Revenues	298.75-	7,238.07-
	Subprogram Expenditures	11,450.00-	

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,580.76
	512100 VACATION LEAVE EXPENSE		1,618.07
	512300 HOLIDAY LEAVE EXPENSE		1,109.54
	512500 FUNERAL LEAVE EXPENSE		386.66
	515100 RETIREMENT PLANS EXPENSE		1,699.37
	515200 FICA EXPENSE		1,736.17
	Major Account 510000 Total		26,130.57
	Fund 22640 Expenditures Total		26,130.57
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		26,130.57

Secure Version - Prior Month

As of November 30, 2024

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	3.84-	22.68-
	Major Account 480000 Total	3.84-	22.68-
	Fund 20350 Revenue Total	3.84-	22.68-
	Subprogram Revenues	3.84-	22.68-
	Program Revenues	173.63-	82,410.71-
	Program Expenditures	1,038,051.16	5,381,283.84

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		56.20-
	Major Account 470000 Total		56.20-
	Fund 10000 Revenue Total		56.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,962.93	489,650.89
	511300 OVERTIME PAYMENTS		5,437.84
	511800 COMPENSATORY TIME PAID	392.31	392.31
	512100 VACATION LEAVE EXPENSE	9,816.90	42,368.34
	512200 SICK LEAVE EXPENSE	4,927.98	29,260.06
	512300 HOLIDAY LEAVE EXPENSE	5,461.09	24,424.97
	512500 FUNERAL LEAVE EXPENSE		409.58
	515100 RETIREMENT PLANS EXPENSE	8,428.59	44,324.90
	515200 FICA EXPENSE	7,052.09	41,545.00
	515500 HEALTH INSURANCE EXPENSE	9,979.12	46,495.28
	Major Account 510000 Total	138,021.01	724,309.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.18	67.24
	521400 CIO CHARGES	500.20	4,808.00
	521500 PUBLICATION & PRINT EXP	817.22	4,025.14
	522100 DUES & SUBSCRIPTION EXP	188.55	1,178.92
	522200 CONFERENCE REGISTRATION	53.00	1,251.50
	527100 REP & MAINT-OFFICE EQUIP	308.00	308.00
	527400 REP & MAINT-DATA PROC	122.12	122.12
	531100 OFFICE SUPPLIES EXPENSE	96.32	2,372.84
	531200 IT SUPPLIES		480.00
	554900 OTHER CONTRACTUAL SERVICES	277.50	9,288.50
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,400.09	23,909.26
	570000 Travel Expenses		
	571103 BOARD & LODGING		828.41
	571800 MEALS - TRAVEL STATUS		43.29
	572100 COMMERCIAL TRANSPORTATIO		527.38
	574500 PERSONAL VEHICLE MILEAGE		14.74
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,453.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	527.21	8,072.21
	583470 PERSONAL COMPUTING EQUIPMENT		18,658.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>527.21</u>	<u>26,730.21</u>
	Fund 10000 Expenditures Total	<u>140,948.31</u>	<u>776,402.46</u>
	Subprogram Revenues	<u> </u>	<u>56.20-</u>
	Subprogram Expenditures	<u>140,948.31</u>	<u>776,402.46</u>

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	23,538.06	134,967.30
	511200 TEMPORARY SALARIES-WAGE	54.29	4,648.48
	511300 OVERTIME PAYMENTS		925.70
	512100 VACATION LEAVE EXPENSE	352.28	20,045.98
	512200 SICK LEAVE EXPENSE	538.50	20,538.06
	512300 HOLIDAY LEAVE EXPENSE	1,285.73	6,562.18
	515100 RETIREMENT PLANS EXPENSE	1,925.54	13,706.11
	515200 OASDI EXPENSE	1,848.70	13,754.22
	515500 HEALTH INSURANCE EXPENSE	3,787.90	18,372.78
	Major Account 510000 Total	33,331.00	233,520.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	57.44
	521400 CIO CHARGES	2,591.70	14,399.42
	521500 PUBLICATION & PRINT EXP		2,799.20
	522100 DUES & SUBSCRIPTION EXP		45.98
	522900 EMPLOYEE PARKING EXP		96.00
	527400 REP & MAINT-DATA PROC	124.20	124.20
	531100 OFFICE SUPPLIES EXPENSE	56.36	760.17
	531200 IT SUPPLIES		480.00
	533903 FOOD EXPENSE		331.43
	554900 OTHER CONTRACTUAL SERVICE		5,000.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	2,782.66	24,107.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	225.00	34,515.00
	Major Account 580000 Total	225.00	34,515.00
	Fund 10000 Expenditures Total	36,338.66	292,143.65
	Subprogram Expenditures	36,338.66	292,143.65

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	1,965.00-	9,572.50-
	Major Account 470000 Total	1,965.00-	9,572.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.10-	908.74-
	486600 CREDIT CARD CLEARING	330.00	600.00-
	Major Account 480000 Total	210.90	1,508.74-
	Fund 20330 Revenue Total	1,754.10-	11,081.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,661.23	21,893.48
	512100 VACATION LEAVE EXPENSE	507.92	3,571.31
	512200 SICK LEAVE EXPENSE	79.36	1,031.72
	512300 HOLIDAY LEAVE EXPENSE	253.96	1,015.84
	515100 RETIREMENT PLANS EXPENSE	412.03	2,060.15
	515200 FICA EXPENSE	407.17	2,035.12
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	6,888.39	34,441.22
	520000 Operating Expenses		
	521400 CIO CHARGES	194.02	967.88
	527400 REP & MAINT-DATA PROC	92.57	92.57
	531200 IT SUPPLIES		40.00
	555100 DATA PROC SOFTW LIC FEE		323.06
	Major Account 520000 Total	286.59	1,423.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.00
	Major Account 580000 Total		1,594.00
	Fund 20330 Expenditures Total	7,174.98	37,458.73
	Subprogram Revenues	1,754.10-	11,081.24-
	Subprogram Expenditures	7,174.98	37,458.73

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		15.60-
	472200 REPROD & PUBLICATIONS		135.11-
	Major Account 470000 Total		150.71-
	Fund 10000 Revenue Total		150.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,132.75	147,972.53
	511300 OVERTIME PAYMENTS		314.07
	512100 VACATION LEAVE EXPENSE	907.01	9,932.66
	512200 SICK LEAVE EXPENSE	1,719.74	10,181.02
	512300 HOLIDAY LEAVE EXPENSE	1,618.91	7,883.40
	515100 RETIREMENT PLANS EXPENSE	2,424.46	13,199.94
	515200 FICA EXPENSE	2,389.25	13,046.36
	515500 HEALTH INSURANCE EXPENSE	2,771.78	13,858.90
	Major Account 510000 Total	39,963.90	216,388.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	6,928.76
	521400 CIO CHARGES	250.10	1,730.32
	521500 PUBLICATION & PRINT EXP	934.96	2,967.50
	522200 CONFERENCE REGISTRATION		475.00
	527400 REP & MAINT-DATA PROC	98.22	98.22
	531100 OFFICE SUPPLIES EXPENSE		81.04
	531200 IT SUPPLIES		200.00
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		3,012.80
	Major Account 520000 Total	1,290.34	15,543.64
	570000 Travel Expenses		
	571103 BOARD & LODGING	711.15	711.15
	571800 MEALS - TRAVEL STATUS	95.45	95.45
	572100 COMMERCIAL TRANSPORTATIO	297.94	297.94
	574500 PERSONAL VEHICLE MILEAGE	85.76	85.76
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,286.30	1,286.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,688.00
	Major Account 580000 Total		15,688.00
	Fund 10000 Expenditures Total	42,540.54	248,906.82
	Subprogram Revenues		150.71-
	Subprogram Expenditures	42,540.54	248,906.82

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		94,925.32	497,709.33
512100 VACATION LEAVE EXPENSE		6,065.00	47,250.71
512200 SICK LEAVE EXPENSE		4,355.84	23,794.88
512300 HOLIDAY LEAVE EXPENSE		5,543.46	25,575.72
512600 CIVIL LEAVE EXPENSE		1,465.95	1,465.95
515100 RETIREMENT PLANS EXPENSE		7,898.09	42,295.32
515200 FICA EXPENSE		8,191.32	43,580.74
515500 HEALTH INSURANCE EXPENSE		13,777.96	68,115.56
Major Account 510000 Total		<u>142,222.94</u>	<u>749,788.21</u>
520000 Operating Expenses			
521400 CIO CHARGES		1,845.15	24,003.46
522200 CONFERENCE REGISTRATION			900.00
527400 REP & MAINT-DATA PROC			24,893.24
531100 OFFICE SUPPLIES EXPENSE		47.35	338.77
531200 IT SUPPLIES			720.00
547100 EDUCATIONAL SERVICES			25.00
555100 DATA PROC SOFTW LIC FEE		3,450.72	198,376.57
555200 SOFTWARE - NEW PURCHASES		239.40	5,196.56
Major Account 520000 Total		<u>5,582.62</u>	<u>254,453.60</u>
570000 Travel Expenses			
571103 BOARD & LODGING			1,925.60
571800 MEALS - TRAVEL STATUS			51.91
572100 COMMERCIAL TRANSPORTATIO			942.57
574500 PERSONAL VEHICLE MILEAGE			177.14
575100 MISC TRAVEL EXPENSE			163.00
Major Account 570000 Total			<u>3,260.22</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			49,728.00
586900 OTHER FIXED ASSETS		2.98	300.00
Major Account 580000 Total		<u>2.98</u>	<u>50,028.00</u>
Fund 10000 Expenditures Total		<u>147,802.58</u>	<u>1,057,530.03</u>
Subprogram Expenditures		<u>147,802.58</u>	<u>1,057,530.03</u>
Program Revenues		<u>1,754.10</u>	<u>11,288.15</u>
Program Expenditures		<u>374,805.07</u>	<u>2,412,441.69</u>

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		42,940.49	228,646.74
512100 VACATION LEAVE EXPENSE		5,684.93	27,557.55
512200 SICK LEAVE EXPENSE		1,801.06	11,920.38
512300 HOLIDAY LEAVE EXPENSE		2,612.93	12,132.37
512400 MILITARY LEAVE EXPENSE		291.86	3,210.50
515100 RETIREMENT PLANS EXPENSE		3,993.45	21,226.07
515200 FICA EXPENSE		3,823.88	20,405.48
515500 HEALTH INSURANCE EXPENSE		7,074.64	35,373.20
Major Account 510000 Total		68,223.24	360,472.29
520000 Operating Expenses			
521400 CIO CHARGES		750.14	4,022.44
521500 PUBLICATION & PRINT EXP		24.08	932.82
522100 DUES & SUBSCRIPTION EXP		2,118.00	10,590.00
522200 CONFERENCE REGISTRATION		2.00	2,162.00
527400 REP & MAINT-DATA PROC		98.48	98.48
531100 OFFICE SUPPLIES EXPENSE		40.36	174.84
531200 IT SUPPLIES			280.00
Major Account 520000 Total		3,033.06	18,260.58
570000 Travel Expenses			
571103 BOARD & LODGING			1,931.00
571800 MEALS - TRAVEL STATUS			175.76
572100 COMMERCIAL TRANSPORTATIO			115.42
574500 PERSONAL VEHICLE MILEAGE			179.56
575100 MISC TRAVEL EXPENSE			121.00
Major Account 570000 Total			2,522.74
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			847.00
583470 PERSONAL COMPUTING EQUIPMENT			15,680.00
Major Account 580000 Total			16,527.00
Fund 10000 Expenditures Total		71,256.30	397,782.61
Subprogram Expenditures		71,256.30	397,782.61

Secure Version - Prior Month

As of November 30, 2024

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	20.61	10,732.59
	531100 OFFICE SUPPLIES EXPENSE		2.10
	534600 ED & RECREATIONAL SUP EX		245.97
	Major Account 520000 Total	<u>20.61</u>	<u>11,080.66</u>
	Fund 10000 Expenditures Total	<u>20.61</u>	<u>11,080.66</u>
	Subprogram Expenditures	<u>20.61</u>	<u>11,080.66</u>
	Program Expenditures	<u>71,276.91</u>	<u>408,863.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		80,506.55	430,534.64
511300 OVERTIME PAYMENTS			1,481.06
511800 COMPENSATORY TIME PAID		77.31	3,240.23
512100 VACATION LEAVE EXPENSE		9,677.19	56,536.85
512200 SICK LEAVE EXPENSE		6,092.41	29,059.24
512300 HOLIDAY LEAVE EXPENSE		4,528.36	22,942.04
512500 FUNERAL LEAVE EXPENSE		696.74	1,174.66
515100 RETIREMENT PLANS EXPENSE		7,606.19	40,807.05
515200 FICA EXPENSE		7,321.68	39,407.80
515500 HEALTH INSURANCE EXPENSE		14,701.60	74,641.44
Major Account 510000 Total		131,208.03	699,825.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE			14.57
521400 CIO CHARGES		750.30	5,190.92
521500 PUBLICATION & PRINT EXP		53.04	251.92
522100 DUES & SUBSCRIPTION EXP			552.99
522200 CONFERENCE REGISTRATION		184.00	833.50
527400 REP & MAINT-DATA PROC		886.66	886.66
531100 OFFICE SUPPLIES EXPENSE		40.36	1,219.73
531200 IT SUPPLIES			680.00
534600 ED & RECREATIONAL SUP EX		3,759.00	9,161.00
543100 IT CONSULTING-APPLICATIONS		45,800.00	45,800.00
Major Account 520000 Total		51,473.36	64,591.29
570000 Travel Expenses			
571103 BOARD & LODGING		245.37	245.37
571800 MEALS - TRAVEL STATUS		53.82	53.82
572100 COMMERCIAL TRANSPORTATIO		461.65	461.65
574500 PERSONAL VEHICLE MILEAGE			221.10
575100 MISC TRAVEL EXPENSE		80.00	80.00
Major Account 570000 Total		840.84	1,061.94
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		630.02	630.02
583470 PERSONAL COMPUTING EQUIPMENT			27,098.00
Major Account 580000 Total		630.02	27,728.02
Fund 10000 Expenditures Total		184,152.25	793,206.26
Subprogram Expenditures		184,152.25	793,206.26

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		1,921.00-
	Major Account 470000 Total		1,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.22-	2,770.08-
	Major Account 480000 Total	471.22-	2,770.08-
	Fund 20310 Revenue Total	471.22-	4,691.08-
	Subprogram Revenues	471.22-	4,691.08-
	Program Revenues	471.22-	4,691.08-
	Program Expenditures	184,152.25	793,206.26

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		43,508.55	233,846.00
512100 VACATION LEAVE EXPENSE		1,915.79	18,157.49
512200 SICK LEAVE EXPENSE		4,422.82	15,552.78
512300 HOLIDAY LEAVE EXPENSE		2,598.46	12,119.02
515100 RETIREMENT PLANS EXPENSE		3,927.13	20,942.10
515200 FICA EXPENSE		3,821.15	20,491.06
515500 HEALTH INSURANCE EXPENSE		5,579.94	26,737.92
Major Account 510000 Total		<u>65,773.84</u>	<u>347,846.37</u>
520000 Operating Expenses			
521400 CIO CHARGES		408.16	2,807.48
521500 PUBLICATION & PRINT EXP			315.53
522100 DUES & SUBSCRIPTION EXP		9.43-	950.49
522200 CONFERENCE REGISTRATION		646.39	1,833.39
527400 REP & MAINT-DATA PROC		226.44	226.44
531100 OFFICE SUPPLIES EXPENSE		35.16	313.40
531200 IT SUPPLIES			320.00
555100 DATA PROC SOFTW LIC FEE		.19-	18.88
Major Account 520000 Total		<u>1,306.53</u>	<u>6,785.61</u>
570000 Travel Expenses			
571103 BOARD & LODGING		734.58	2,203.74
571800 MEALS - TRAVEL STATUS			188.34
572100 COMMERCIAL TRANSPORTATIO		904.21	1,997.80
574500 PERSONAL VEHICLE MILEAGE		164.68	325.48
Major Account 570000 Total		<u>1,803.47</u>	<u>4,715.36</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			856.00
583470 PERSONAL COMPUTING EQUIPMENT		199.99	12,951.99
Major Account 580000 Total		<u>199.99</u>	<u>13,807.99</u>
Fund 10000 Expenditures Total		<u>69,083.83</u>	<u>373,155.33</u>
Subprogram Expenditures		<u>69,083.83</u>	<u>373,155.33</u>
Program Expenditures		<u>69,083.83</u>	<u>373,155.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		322,758.00
	522200 CONFERENCE REGISTRATION	575.00	2,495.00
	Major Account 520000 Total	575.00	325,253.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	572.00	4,453.78
	571800 MEALS - TRAVEL STATUS	22.34	465.09
	572100 COMMERCIAL TRANSPORTATIO		628.79
	574500 PERSONAL VEHICLE MILEAGE	16,299.93	43,811.61
	575100 MISC TRAVEL EXPENSE		150.50
	Major Account 570000 Total	16,894.27	49,509.77
	Fund 10000 Expenditures Total	17,469.27	374,762.77
	Subprogram Expenditures	17,469.27	374,762.77

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	393.00	984.00
	Major Account 520000 Total	393.00	984.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,010.05
	571800 MEALS - TRAVEL STATUS		95.19
	572100 COMMERCIAL TRANSPORTATIO		589.30
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE	238.52	392.62
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total	238.52	3,512.84
	Fund 10000 Expenditures Total	631.52	4,496.84
	Subprogram Expenditures	631.52	4,496.84

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		41,835.25
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		43,635.25
	570000 Travel Expenses		
	571103 BOARD & LODGING		6,498.00
	571800 MEALS - TRAVEL STATUS		381.57
	572100 COMMERCIAL TRANSPORTATIO		1,981.42
	574500 PERSONAL VEHICLE MILEAGE		28.40
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total		9,133.39
	Fund 10000 Expenditures Total		52,768.64
	Subprogram Expenditures		52,768.64
	Program Expenditures	18,100.79	432,028.25

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		109,427.71	609,571.09
512100 VACATION LEAVE EXPENSE		15,017.87	66,462.57
512200 SICK LEAVE EXPENSE		7,554.70	45,117.48
512300 HOLIDAY LEAVE EXPENSE		6,908.92	33,224.31
515100 RETIREMENT PLANS EXPENSE		10,401.40	56,487.01
515200 FICA EXPENSE		9,910.29	54,173.57
515500 HEALTH INSURANCE EXPENSE		25,743.52	127,421.08
516200 TUITION ASSISTANCE			588.00
Major Account 510000 Total		<u>184,964.41</u>	<u>993,045.11</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		35.26	270.16
521400 CIO CHARGES		1,046.38	7,555.65
521500 PUBLICATION & PRINT EXP		249.77	1,104.52
522100 DUES & SUBSCRIPTION EXP		98.00	1,145.00
522200 CONFERENCE REGISTRATION		2.00	5,616.50
527400 REP & MAINT-DATA PROC		223.03	223.03
531100 OFFICE SUPPLIES EXPENSE		149.82	574.99
531200 IT SUPPLIES			760.00
534600 ED & RECREATIONAL SUP EX		292.89	292.89
554900 OTHER CONTRACTUAL SERVICES			32.00
Major Account 520000 Total		<u>2,097.15</u>	<u>17,574.74</u>
570000 Travel Expenses			
571103 BOARD & LODGING			107.00
572100 COMMERCIAL TRANSPORTATIO		537.96	2,564.91
573100 STATE-OWNED TRANSPORT		470.95	1,651.31
574500 PERSONAL VEHICLE MILEAGE			732.70
575100 MISC TRAVEL EXPENSE			105.00
Major Account 570000 Total		<u>1,008.91</u>	<u>5,160.92</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1.47-	1,695.01
583470 PERSONAL COMPUTING EQUIPMENT			30,286.00
Major Account 580000 Total		<u>1.47-</u>	<u>31,981.01</u>
Fund 10000 Expenditures Total		<u>188,069.00</u>	<u>1,047,761.78</u>
Subprogram Expenditures		<u>188,069.00</u>	<u>1,047,761.78</u>
Program Expenditures		<u>188,069.00</u>	<u>1,047,761.78</u>

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		74,936.20	417,803.51
511300 OVERTIME PAYMENTS			564.00
512100 VACATION LEAVE EXPENSE		5,282.58	62,005.92
512200 SICK LEAVE EXPENSE		10,035.99	46,659.51
512300 HOLIDAY LEAVE EXPENSE		4,675.38	22,686.91
512500 FUNERAL LEAVE EXPENSE		956.21	1,490.60
515100 RETIREMENT PLANS EXPENSE		7,179.95	41,274.52
515200 FICA EXPENSE		6,773.50	39,309.54
515500 HEALTH INSURANCE EXPENSE		17,355.10	88,829.00
Major Account 510000 Total		127,194.91	720,623.51
520000 Operating Expenses			
521100 POSTAGE EXPENSE		190.65	233.43
521400 CIO CHARGES		600.24	5,371.58
521500 PUBLICATION & PRINT EXP		260.68	1,201.61
522100 DUES & SUBSCRIPTION EXP			8,728.99
522200 CONFERENCE REGISTRATION		59.00	3,549.00
524700 RENT EXP-OTHER REAL PROP		24.75	123.75
527400 REP & MAINT-DATA PROC		348.24	348.24
531100 OFFICE SUPPLIES EXPENSE		70.40	508.90
531200 IT SUPPLIES			600.00
547100 EDUCATIONAL SERVICES			175.00
555100 DATA PROC SOFTW LIC FEE			28,500.00
Major Account 520000 Total		1,553.96	49,340.50
570000 Travel Expenses			
571103 BOARD & LODGING			5,110.65
571800 MEALS - TRAVEL STATUS			996.02
572100 COMMERCIAL TRANSPORTATIO			3,069.87
573100 STATE-OWNED TRANSPORT		102.50	354.37
574500 PERSONAL VEHICLE MILEAGE		45.58	999.54
575100 MISC TRAVEL EXPENSE			265.50
Major Account 570000 Total		148.08	10,795.95
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			24,556.00
Major Account 580000 Total			24,556.00
Fund 10000 Expenditures Total		128,896.95	805,315.96
Subprogram Expenditures		128,896.95	805,315.96

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING	128.41	128.41
	571800 MEALS - TRAVEL STATUS	48.97	48.97
	574500 PERSONAL VEHICLE MILEAGE	777.20	777.20
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	<u>968.08</u>	<u>968.08</u>
	Fund 10000 Expenditures Total	<u>968.08</u>	<u>968.08</u>
	Subprogram Expenditures	<u>968.08</u>	<u>968.08</u>
	Program Expenditures	<u>129,865.03</u>	<u>806,284.04</u>
	Agency Revenues	<u>2,398.95</u>	<u>98,389.94</u>
	Agency Expenditures	<u>2,125,989.81</u>	<u>11,917,953.29</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 005 SUPREME COURT
 Program Number 003 SALARIES-SUPREME COURT 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	107,334.06	614,285.54
	512300 HOLIDAY LEAVE EXPENSE	5,193.60	23,371.20
	515200 FICA EXPENSE	1,579.04	37,450.90
	515500 HEALTH INSURANCE EXPENSE	10,453.86	54,536.18
	Major Account 510000 Total	<u>124,560.56</u>	<u>729,643.82</u>
	Fund 10000 Expenditures Total	<u>124,560.56</u>	<u>729,643.82</u>
	Subprogram Expenditures	<u>124,560.56</u>	<u>729,643.82</u>
	Program Expenditures	<u>124,560.56</u>	<u>729,643.82</u>

Secure Version - Prior Month

As of November 30, 2024

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	101,967.36	514,770.72
	512300 HOLIDAY LEAVE EXPENSE	4,933.92	19,735.68
	515200 FICA EXPENSE	2,601.26	34,067.38
	515500 HEALTH INSURANCE EXPENSE	10,030.96	50,154.80
	Major Account 510000 Total	<u>119,533.50</u>	<u>618,728.58</u>
	Fund 10000 Expenditures Total	<u>119,533.50</u>	<u>618,728.58</u>
	Subprogram Expenditures	<u>119,533.50</u>	<u>618,728.58</u>
	Program Expenditures	<u>119,533.50</u>	<u>618,728.58</u>

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		75,635.78
	515200 FICA EXPENSE		5,786.14
	Major Account 510000 Total		<u>81,421.92</u>
	Fund 10000 Expenditures Total		<u>81,421.92</u>
	Subprogram Expenditures		<u>81,421.92</u>
	Program Expenditures		<u>81,421.92</u>

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	1,143,367.82	5,787,032.00
	512300 HOLIDAY LEAVE EXPENSE	53,645.56	215,382.92
	515200 FICA EXPENSE	44,146.50	400,565.92
	515500 HEALTH INSURANCE EXPENSE	95,620.86	476,375.74
	Major Account 510000 Total	<u>1,336,780.74</u>	<u>6,879,356.58</u>
	Fund 10000 Expenditures Total	<u>1,336,780.74</u>	<u>6,879,356.58</u>
	Subprogram Expenditures	<u>1,336,780.74</u>	<u>6,879,356.58</u>
	Program Expenditures	<u>1,336,780.74</u>	<u>6,879,356.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	917,706.27	4,736,920.64
	512300 HOLIDAY LEAVE EXPENSE	44,405.28	181,516.32
	515200 FICA EXPENSE	52,281.78	345,089.31
	515500 HEALTH INSURANCE EXPENSE	81,984.74	426,218.46
	Major Account 510000 Total	<u>1,096,378.07</u>	<u>5,689,744.73</u>
	Fund 10000 Expenditures Total	<u>1,096,378.07</u>	<u>5,689,744.73</u>
	Subprogram Expenditures	<u>1,096,378.07</u>	<u>5,689,744.73</u>
	Program Expenditures	<u>1,096,378.07</u>	<u>5,689,744.73</u>

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		115.77
	516500 WORKERS COMP PREMIUMS		2,154.73
	Major Account 510000 Total		2,270.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,570.49	4,756.59
	521400 DATA PROCESSING EXPENSE	1,019.40	1,743.50
	521500 PUBLICATION & PRINT EXP	1,839.02	1,839.02
	521900 AWARDS EXPENSE		105.95
	522100 DUES & SUBSCRIPTION EXP	2,243.23	11,769.14
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		1,008.00
	531100 OFFICE SUPPLIES EXPENSE	52.92	52.92
	531200 IT SUPPLIES		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		555.92
	532280 VIDEO EQUIP		598.99
	533900 FOOD EXPENSE	6,092.40	6,481.00
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,306.24
	541200 PURCHASING ASSESSMENT		211.46
	554120 WIRELESS PHONE SERVICES	240.06	1,850.29
	554900 OTHER CONTRACTUAL SERVICE	518.75	725.00
	555510 SAAS SUBSCRIPTION FEES		168.30
	556100 INSURANCE EXPENSE	42.48	42.48
	559100 OTHER OPERATING EXP		32.40
	Major Account 520000 Total	13,618.75	33,900.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		956.61
	571600 MEALS - TAXABLE		56.64
	571800 MEALS - TRAVEL STATUS		159.82
	572100 COMMERCIAL TRANSPORTATIO		1,794.56
	574500 PERSONAL VEHICLE MILEAGE	43.82	968.69
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	43.82	4,032.32
	Fund 10000 Expenditures Total	13,662.57	40,203.52
	Subprogram Expenditures	13,662.57	40,203.52

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	102,689.14	539,220.57
	511700 EMPLOYEE BONUSES		7,035.00
	512100 VACATION LEAVE EXPENSE	14,046.70	64,163.54
	512200 SICK LEAVE EXPENSE	7,690.86	19,233.87
	512300 HOLIDAY LEAVE EXPENSE	6,032.25	23,335.78
	512500 FUNERAL LEAVE EXPENSE	96.89	96.89
	515100 RETIREMENT PLANS EXPENSE	9,776.03	48,412.33
	515200 FICA EXPENSE	9,524.53	47,717.07
	515500 HEALTH INSURANCE EXPENSE	14,895.52	70,914.84
	516300 EMPLOYEE ASSISTANCE PRO		272.88
	516500 WORKERS COMP PREMIUMS		5,079.02
	Major Account 510000 Total	<u>164,751.92</u>	<u>825,481.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	604.03	2,052.68
	521400 CIO CHARGES	2,519.60	4,229.00
	521500 PUBLICATION & PRINT EXP	468.35	1,028.10
	522100 DUES & SUBSCRIPTION EXP	8,178.72	40,893.60
	531100 OFFICE SUPPLIES EXPENSE		35.00
	532100 NON-CAPITALIZED EQUIP PU	988.02	988.02
	533900 FOOD EXPENSE-INSTITUTIONS		210.00
	541100 ACCTG & AUDITING SERVICES		3,079.00
	541200 PURCHASING ASSESSMENT		498.43
	555510 SAAS SUBSCRIPTION FEES		823.39
	556100 INSURANCE EXPENSE	100.14	100.14
	559100 OTHER OPERATING EXP		46.80
	Major Account 520000 Total	<u>12,858.86</u>	<u>53,984.16</u>
	Fund 10000 Expenditures Total	<u>177,610.78</u>	<u>879,465.95</u>
	Subprogram Expenditures	<u>177,610.78</u>	<u>879,465.95</u>

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	30,772.66	155,200.31
	511700 EMPLOYEE BONUSES		2,100.00
	512100 VACATION LEAVE EXPENSE	1,467.98	10,552.10
	512200 SICK LEAVE EXPENSE	1,408.23	4,868.22
	512300 HOLIDAY LEAVE EXPENSE	1,637.12	6,548.48
	512500 FUNERAL LEAVE EXPENSE	184.79	184.79
	515100 RETIREMENT PLANS EXPENSE	2,656.06	13,280.30
	515200 FICA EXPENSE	2,552.48	12,907.39
	515500 HEALTH INSURANCE EXPENSE	6,080.14	31,213.66
	516300 EMPLOYEE ASSISTANCE PRO		99.23
	516500 WORKERS COMP PREMIUMS		1,846.92
	Major Account 510000 Total	<u>46,759.46</u>	<u>238,801.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.11	2,218.45
	521200 COM EXPENSE - VOICE/DATA	1,165.28	3,530.31
	521400 CIO CHARGES	845.80	1,424.50
	521500 PUBLICATION & PRINT EXP	611.81	1,477.64
	525100 RENT EXP-OFFICE EQUIP	125.00	500.00
	527100 REP & MAINT-OFFICE EQUIP	403.25	403.25
	531100 OFFICE SUPPLIES EXPENSE	1,525.76	5,106.27
	531200 IT SUPPLIES		152.10
	532200 PERSONAL COMPUTING EQUIPMENT		104.97
	541100 ACCTG & AUDITING SERVICES		1,119.64
	541200 PURCHASING ASSESSMENT		181.25
	554120 WIRELESS PHONE SERVICES	42.94	214.61
	555510 SAAS SUBSCRIPTION FEES		740.15
	556100 INSURANCE EXPENSE	36.41	36.41
	Major Account 520000 Total	<u>5,177.36</u>	<u>17,209.55</u>
	570000 Travel Expenses		
	571100 LODGING		1,325.23
	572100 COMMERCIAL TRANSPORTATIO		463.33
	573100 STATE-OWNED TRANSPORT		322.72
	Major Account 570000 Total		<u>2,111.28</u>
	Fund 10000 Expenditures Total	<u>51,936.82</u>	<u>258,122.23</u>
	Subprogram Expenditures	<u>51,936.82</u>	<u>258,122.23</u>

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	31,596.60	157,056.85
	511700 EMPLOYEE BONUSES		1,740.00
	512100 VACATION LEAVE EXPENSE	1,301.24	14,989.77
	512200 SICK LEAVE EXPENSE	1,885.51	6,494.36
	512300 HOLIDAY LEAVE EXPENSE	1,686.80	6,929.14
	512500 FUNERAL LEAVE EXPENSE	29.60	266.41
	515100 RETIREMENT PLANS EXPENSE	2,733.10	13,907.95
	515200 FICA EXPENSE	2,612.55	13,409.89
	515500 HEALTH INSURANCE EXPENSE	6,094.18	32,171.06
	516300 EMPLOYEE ASSISTANCE PRO		115.77
	516500 WORKERS COMP PREMIUMS		2,154.73
	Major Account 510000 Total	<u>47,939.58</u>	<u>249,235.93</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	216.06	1,408.54
	521400 CIO CHARGES	966.00	1,610.00
	521500 PUBLICATION & PRINT EXP	82.01	158.49
	522100 DUES & SUBSCRIPTION EXP	2,690.86	13,514.30
	533900 FOOD EXPENSE-INSTITUTIONS		60.00
	541100 ACCTG & AUDITING SERVICES		1,306.24
	541200 PURCHASING ASSESSMENT		211.46
	554900 OTHER CONTRACTUAL SERVICES	180.00	532.75
	555510 SAAS SUBSCRIPTION FEES		352.88
	556100 INSURANCE EXPENSE	42.48	42.48
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	<u>4,177.41</u>	<u>19,221.14</u>
	Fund 10000 Expenditures Total	<u>52,116.99</u>	<u>268,457.07</u>
	Subprogram Expenditures	<u>52,116.99</u>	<u>268,457.07</u>

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	16,302.00	85,422.18
	512100 VACATION LEAVE EXPENSE	1,805.57	5,853.96
	512200 SICK LEAVE EXPENSE	874.74	4,555.07
	512300 HOLIDAY LEAVE EXPENSE	919.66	3,678.64
	515100 RETIREMENT PLANS EXPENSE	1,490.25	7,451.25
	515200 FICA EXPENSE	1,425.03	7,125.16
	515500 HEALTH INSURANCE EXPENSE	2,578.56	12,892.80
	516300 EMPLOYEE ASSISTANCE PRO		33.08
	516500 WORKERS COMP PREMIUMS		615.64
	Major Account 510000 Total	<u>25,395.81</u>	<u>127,627.78</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.53	568.36
	521400 CIO CHARGES	276.00	460.00
	522100 DUES & SUBSCRIPTION EXP	134.16	670.80
	533900 FOOD EXPENSE-INSTITUTIONS		30.00
	541100 ACCTG & AUDITING SERVICES		373.21
	541200 PURCHASING ASSESSMENT		60.42
	554120 WIRELESS PHONE SERVICES	40.01	200.05
	556100 INSURANCE EXPENSE	12.14	12.14
	Major Account 520000 Total	<u>646.84</u>	<u>2,374.98</u>
	Fund 10000 Expenditures Total	<u>26,042.65</u>	<u>130,002.76</u>
	Subprogram Expenditures	<u>26,042.65</u>	<u>130,002.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,193.55	40,967.73
515100 RETIREMENT PLANS EXPENSE		613.56	3,067.81
515200 FICA EXPENSE		593.14	2,965.66
515500 HEALTH INSURANCE EXPENSE		1,368.04	6,840.22
516300 EMPLOYEE ASSISTANCE PRO			11.25
516500 WORKERS COMP PREMIUMS			209.32
Major Account 510000 Total		10,768.29	54,061.99
520000 Operating Expenses			
521400 CIO CHARGES		93.84	156.40
531100 OFFICE SUPPLIES EXPENSE		5.49	14.32
541100 ACCTG & AUDITING SERVICES			126.89
541200 PURCHASING ASSESSMENT			20.54
554120 WIRELESS PHONE SERVICES		30.90	154.43
555510 SAAS SUBSCRIPTION FEES			97.22
556100 INSURANCE EXPENSE		4.13	4.13
Major Account 520000 Total		134.36	573.93
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			11.70
574500 PERSONAL VEHICLE MILEAGE		249.21	1,500.16
Major Account 570000 Total		249.21	1,511.86
Fund 10000 Expenditures Total		11,151.86	56,147.78
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		65,657.43-	133,514.36-
Major Account 460000 Total		65,657.43-	133,514.36-
Fund 40500 Revenue Total		65,657.43-	133,514.36-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,905.08	79,525.42
515100 RETIREMENT PLANS EXPENSE		1,190.94	5,954.69
515200 FICA EXPENSE		1,151.39	5,757.02
515500 HEALTH INSURANCE EXPENSE		2,655.64	13,278.18
516300 EMPLOYEE ASSISTANCE PRO			21.83
516500 WORKERS COMP PREMIUMS			406.32
Major Account 510000 Total		20,903.05	104,943.46
520000 Operating Expenses			
521400 CIO CHARGES		182.16	303.60
531100 OFFICE SUPPLIES EXPENSE		10.66	27.79
541100 ACCTG & AUDITING SERVICES			246.32

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		39.87
	554120 WIRELESS PHONE SERVICES	59.98	299.79
	555510 SAAS SUBSCRIPTION FEES		188.71
	556100 INSURANCE EXPENSE	8.01	8.01
	Major Account 520000 Total	260.81	1,114.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	483.77	2,912.05
	Major Account 570000 Total	483.77	2,934.75
	Fund 40500 Expenditures Total	21,647.63	108,992.30
	Subprogram Revenues	<u>65,657.43</u>	<u>133,514.36</u>
	Subprogram Expenditures	<u>32,799.49</u>	<u>165,140.08</u>

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		
	472200 REPROD & PUBLICATIONS	40.50-	129.75-
	474100 GENERAL BUSINESS FEES	3,800.00-	19,350.00-
	Major Account 470000 Total	3,840.50-	19,479.75-
	Fund 10000 Revenue Total	3,840.50-	19,479.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,093.98	1,117,796.07
	511700 EMPLOYEE BONUSES		2,280.00
	511800 COMPENSATORY TIME PAID		2,182.48
	512100 VACATION LEAVE EXPENSE	19,669.75	97,356.32
	512200 SICK LEAVE EXPENSE	8,761.21	52,779.52
	512300 HOLIDAY LEAVE EXPENSE	12,439.90	47,733.31
	512500 FUNERAL LEAVE EXPENSE	1,492.90	2,009.83
	515100 RETIREMENT PLANS EXPENSE	20,925.81	98,830.98
	515200 FICA EXPENSE	19,727.14	95,660.15
	515500 HEALTH INSURANCE EXPENSE	41,615.11	196,280.83
	516200 TUITION ASSISTANCE		1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		611.92
	516500 WORKERS COMP PREMIUMS		11,389.31
	Major Account 510000 Total	361,725.80	1,726,231.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.93	2,573.06
	521200 COM EXPENSE - VOICE/DATA	479.65	1,582.76
	521400 CIO CHARGES	4,901.20	8,228.00
	521500 PUBLICATION & PRINT EXP	2,430.44	5,013.72
	521900 AWARDS EXPENSE		475.00
	522100 DUES & SUBSCRIPTION EXP	4,706.00	154,938.00
	522200 CONFERENCE REGISTRATION		1,898.00
	523100 UTILITIES EXPENSE		427.85
	524600 RENT EXPENSE-BUILDINGS	2,731.11	24,575.07
	524700 RENT EXP-OTHER REAL PROP	43.00	110.74
	525400 RENT EXP-COMM EQUIP		71.90
	527600 REP & MAINT-HOUSE/INST E		42.70
	531100 OFFICE SUPPLIES EXPENSE	243.26	1,529.75
	531200 IT SUPPLIES	14.99	109.47
	532100 NON-CAPITALIZED EQUIP PU	36,206.07	1,840,699.31
	532200 PERSONAL COMPUTING EQUIPMENT		451.90
	532260 VOICE EQUIP		73.98
	533900 FOOD EXPENSE-INSTITUTIONS	418.44	1,374.72

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		377.84
	541100 ACCTG & AUDITING SERVICES		7,534.42
	541200 PURCHASING ASSESSMENT		1,117.69
	543100 IT CONSULTING-APPLICATIONS	70,180.51	1,942,294.77
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS	281.75	1,408.75
	554120 WIRELESS PHONE SERVICES	996.25	5,438.54
	554900 OTHER CONTRACTUAL SERVICES		18,225.00
	555100 DATA PROC SOFTW LIC FEE		568,897.48
	555510 SAAS SUBSCRIPTION FEES	252.00	168,477.95
	556100 INSURANCE EXPENSE	15,934.68	540,904.97
	559100 OTHER OPERATING EXP	24.00	96.00
	Major Account 520000 Total	140,127.28	5,298,974.34
	570000 Travel Expenses		
	571100 LODGING	110.00	5,743.43
	571600 MEALS - TAXABLE		125.18
	571800 MEALS - TRAVEL STATUS	100.25	1,066.05
	572100 COMMERCIAL TRANSPORTATIO	243.66	3,770.45
	573100 STATE-OWNED TRANSPORT		658.27
	574500 PERSONAL VEHICLE MILEAGE	329.17	7,922.47
	575100 MISC TRAVEL EXPENSE		233.75
	Major Account 570000 Total	783.08	19,519.60
	Fund 10000 Expenditures Total	502,636.16	7,044,725.66
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,461.00-
	465100 NONGRANT REIMBURSEMENTS		64,447.08-
	Major Account 460000 Total		69,908.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,077.00-	4,404.00-
	Major Account 470000 Total	2,077.00-	4,404.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.28-	7,959.77-
	484500 REIMB NON-GOVT SOURCES	271.27-	2,123.40-
	Major Account 480000 Total	1,658.55-	10,083.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,037.53-	1,231.42-
	Major Account 490000 Total	1,037.53-	1,231.42-

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			
	490000 Other Financing Sources		
	Fund 20565 Revenue Total	4,773.08-	85,626.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,926.31	37,489.06
	512100 VACATION LEAVE EXPENSE	544.16	2,584.76
	512200 SICK LEAVE EXPENSE		2,278.68
	512300 HOLIDAY LEAVE EXPENSE	272.08	1,088.32
	512500 FUNERAL LEAVE EXPENSE		272.08
	515100 RETIREMENT PLANS EXPENSE	654.68	3,273.31
	515200 FICA EXPENSE	663.34	3,316.69
	Major Account 510000 Total	10,060.57	50,302.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	830.00	4,150.00
	523100 UTILITIES EXPENSE	384.91	1,884.11
	524600 RENT EXPENSE-BUILDINGS	2,757.38	13,786.90
	532100 NON-CAPITALIZED EQUIP PU		415.00
	554900 OTHER CONTRACTUAL SERVICES		10,455.58
	Major Account 520000 Total	3,972.29	30,691.59
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS	90.28	90.28
	574500 PERSONAL VEHICLE MILEAGE	41.81	102.30
	Major Account 570000 Total	132.09	522.58
	Fund 20565 Expenditures Total	14,164.95	81,517.07
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,216.07-	24,031.24-
	Major Account 460000 Total	12,216.07-	24,031.24-
	Fund 40500 Revenue Total	12,216.07-	24,031.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,457.57	25,280.27
	515100 RETIREMENT PLANS EXPENSE	483.55	1,893.00
	515200 FICA EXPENSE	473.01	1,850.71
	515500 HEALTH INSURANCE EXPENSE	791.41	3,147.03
	Major Account 510000 Total	8,205.54	32,171.01
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	42.94	108.71
	Major Account 520000 Total	42.94	108.71
	Fund 40500 Expenditures Total	8,248.48	32,279.72

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

FUND NUMBER AND NAME
 40500 SUPREME COURT GRANTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

20,829.65

129,137.66

Subprogram Expenditures

525,049.59

7,158,522.45

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,824.19-
	Major Account 460000 Total		8,824.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	194.00-	3,708.00-
	475200 EXAMINATION FEES		8,550.00-
	Major Account 470000 Total	194.00-	12,258.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.65-	5,497.57-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	796.65-	5,532.57-
	Fund 20585 Revenue Total	990.65-	26,614.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	15,288.85
	515100 RETIREMENT PLANS EXPENSE	228.98	1,144.92
	515200 FICA EXPENSE	217.80	1,089.00
	515500 HEALTH INSURANCE EXPENSE	580.89	2,904.46
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.44	20,589.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.37	863.24
	521200 COM EXPENSE - VOICE/DATA	21.60	68.64
	521400 CIO CHARGES	138.00	230.00
	521500 PUBLICATION & PRINT EXP	114.85	114.85
	521900 AWARDS EXPENSE		115.98
	522100 DUES & SUBSCRIPTION EXP	392.50	917.66
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE	1,713.80	2,746.91
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	4,967.25
	525200 RENT EXP-DATA PROC EQUIP		1,205.20
	531100 OFFICE SUPPLIES EXPENSE		24.60
	533900 FOOD EXPENSE-INSTITUTIONS		2,205.70
	534600 ED & RECREATIONAL SUP EX		30,797.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE	27.69	355.60
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	32,525.00

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		
	555510 SAAS Subscription Fees		58.81
	556100 INSURANCE EXPENSE	3.03	3.03
	559100 OTHER OPERATING EXP		1,574.17
	Major Account 520000 Total	4,331.49	79,562.46
	570000 Travel Expenses		
	571100 LODGING		3,656.50
	571800 MEALS - TRAVEL STATUS		39.89
	572100 COMMERCIAL TRANSPORTATIO		1,751.67
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	589.60	1,534.36
	575100 MISC TRAVEL EXPENSE		176.25
	Major Account 570000 Total	589.60	7,407.37
	Fund 20585 Expenditures Total	9,006.53	107,559.24
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	43,651.26-
	475100 REGISTRATION / LICENSE F		1,800.00-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	35.00-	45,401.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,828.65-	29,145.02-
	Major Account 480000 Total	4,828.65-	29,145.02-
	Fund 20595 Revenue Total	4,863.65-	74,546.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,674.44	72,591.84
	512100 VACATION LEAVE EXPENSE	1,132.47	2,384.09
	512200 SICK LEAVE EXPENSE	271.80	996.59
	512300 HOLIDAY LEAVE EXPENSE	581.66	2,326.51
	515100 RETIREMENT PLANS EXPENSE	1,172.65	5,863.01
	515200 FICA EXPENSE	1,118.59	5,592.75
	515500 HEALTH INSURANCE EXPENSE	3,159.45	15,797.24
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	21,111.06	106,362.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.08
	521200 COM EXPENSE - VOICE/DATA	54.01	2,118.03
	521400 CIO CHARGES	276.00	460.00

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		
	521500 PUBLICATION & PRINT EXP		127.98
	522600 JOB APPLICANT EXPENSE		1.00
	527400 REP & MAINT-DATA PROC		1,268.75
	531100 OFFICE SUPPLIES EXPENSE	59.02	1,134.11
	531200 IT SUPPLIES		76.47
	532240 DATA STORAGE EQUIP	2,301.52	5,830.54
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS		3,465.00
	548400 TRANSACTION PROCESSING SE	57.13	2,071.78
	554120 WIRELESS PHONE SERVICES	95.88	479.49
	554900 OTHER CONTRACTUAL SERVICES	4,609.62	32,929.18
	555510 SAAS Subscription Fees		452.84
	556100 INSURANCE EXPENSE	15.17	15.17
	Major Account 520000 Total	7,468.35	51,042.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.23
	572100 COMMERCIAL TRANSPORTATIO		108.46
	574500 PERSONAL VEHICLE MILEAGE		233.21
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		451.40
	Fund 20595 Expenditures Total	28,579.41	157,856.79
	Subprogram Revenues	<u>5,854.30-</u>	<u>101,161.04-</u>
	Subprogram Expenditures	<u>37,585.94</u>	<u>265,416.03</u>

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	25,180.50-	126,630.50-
	Major Account 470000 Total	25,180.50-	126,630.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.26-	10,363.80-
	Major Account 480000 Total	1,813.26-	10,363.80-
	Fund 20530 Revenue Total	26,993.76-	136,994.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.52	385.40
	521200 COM EXPENSE - VOICE/DATA	233.83	727.77
	521500 PUBLICATION & PRINT EXP	7,156.24	11,744.51
	525200 RENT EXP-DATA PROC EQUIP		255.00
	526100 REP & MAINT-REAL PROPERT		1,532.00
	531100 OFFICE SUPPLIES EXPENSE	276.96	1,367.81
	533900 FOOD EXPENSE-INSTITUTIONS	285.00	7,556.15
	547100 EDUCATIONAL SERVICES	3,523.94	9,744.53
	554100 DATA SERVICES	435.89	2,615.34
	555510 SAAS SUBSCRIPTION FEES	675.00	805.10
	Major Account 520000 Total	12,746.38	36,733.61
	570000 Travel Expenses		
	571100 LODGING	133.08-	20,167.26
	571600 MEALS - TAXABLE		5.23
	571800 MEALS - TRAVEL STATUS	922.52	4,433.11
	574500 PERSONAL VEHICLE MILEAGE	7,283.57	27,833.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.08
	575100 MISC TRAVEL EXPENSE	70.00	82.00
	Major Account 570000 Total	8,143.01	52,892.10
	Fund 20530 Expenditures Total	20,889.39	89,625.71
	Subprogram Revenues	26,993.76-	136,994.30-
	Subprogram Expenditures	20,889.39	89,625.71

Secure Version - Prior Month

As of November 30, 2024

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		
	521900 AWARDS EXPENSE		40.00
	554900 OTHER CONTRACTUAL SERVICES		10,840.00
	Major Account 520000 Total		10,880.00
	Fund 10000 Expenditures Total		10,880.00
	Subprogram Expenditures		10,880.00

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	40.00-	655.00-
	Major Account 470000 Total	40.00-	655.00-
	Fund 10000 Revenue Total	40.00-	655.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	310.00	1,322.00
	Major Account 520000 Total	310.00	1,322.00
	Fund 10000 Expenditures Total	310.00	1,322.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	3.44-
	Major Account 470000 Total	.04-	3.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.15-	1,018.84-
	484500 REIMB NON-GOVT SOURCES		198.00-
	484800 ROYALTY REVENUE	380.33-	4,045.84-
	Major Account 480000 Total	558.48-	5,262.68-
	Fund 20510 Revenue Total	558.52-	5,266.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.93	451.46
	Major Account 520000 Total	7.93	451.46
	Fund 20510 Expenditures Total	7.93	451.46
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		407.48-
	Major Account 470000 Total		407.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.49-	616.18-
	484500 REIMB NON-GOVT SOURCES		244.25-
	Major Account 480000 Total	100.49-	860.43-
	Fund 20545 Revenue Total	100.49-	1,267.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.56	1,722.12
	515100 RETIREMENT PLANS EXPENSE	25.82	129.01
	515200 FICA EXPENSE	22.94	114.57
	515500 HEALTH INSURANCE EXPENSE	68.76	343.68
	Major Account 510000 Total	462.08	2,309.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.54

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	1,550.00
	Major Account 520000 Total	310.00	1,706.54
	Fund 20545 Expenditures Total	772.08	4,015.92
	Subprogram Revenues	699.01	7,189.03
	Subprogram Expenditures	1,090.01	5,789.38

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		40.65
	522100 DUES & SUBSCRIPTION EXP		70.00
	533900 FOOD EXPENSE-INSTITUTIONS		109.92
	Major Account 520000 Total		220.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.08
	Major Account 570000 Total		217.08
	Fund 10000 Expenditures Total		437.65
	Subprogram Expenditures		437.65

Secure Version - Prior Month

As of November 30, 2024

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	.67	58.71
	521500 PUBLICATION & PRINT EXP		203.10
	524600 RENT EXPENSE-BUILDINGS		50.00
	541700 LEGAL RELATED EXPENSE	1,420.00	16,313.54
	Major Account 520000 Total	<u>1,420.67</u>	<u>16,625.35</u>
	Fund 10000 Expenditures Total	<u>1,420.67</u>	<u>16,625.35</u>
	Subprogram Expenditures	<u><u>1,420.67</u></u>	<u><u>16,625.35</u></u>

Secure Version - Prior Month

As of November 30, 2024

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	33,054.29	158,909.21
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	673.86	10,474.84
	512200 SICK LEAVE EXPENSE	312.56	2,104.13
	512300 HOLIDAY LEAVE EXPENSE	1,647.13	6,588.52
	512500 FUNERAL LEAVE EXPENSE		362.39
	515100 RETIREMENT PLANS EXPENSE	2,672.31	13,473.87
	515200 FICA EXPENSE	2,540.06	12,807.74
	515500 HEALTH INSURANCE EXPENSE	6,971.02	34,855.10
	516300 EMPLOYEE ASSISTANCE PRO		82.69
	516500 WORKERS COMP PREMIUMS		1,539.10
	Major Account 510000 Total	47,871.23	242,697.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.26	61.73
	521200 COM EXPENSE - VOICE/DATA	21.60	68.64
	521400 CIO CHARGES	552.00	920.00
	521500 PUBLICATION & PRINT EXP		11.52
	522100 DUES & SUBSCRIPTION EXP		8,047.00
	531100 OFFICE SUPPLIES EXPENSE		80.64
	532280 VIDEO EQUIP		265.00
	533900 FOOD EXPENSE-INSTITUTIONS		14.56
	541100 ACCTG & AUDITING SERVICES		933.03
	541200 PURCHASING ASSESSMENT		151.04
	547300 INTERPRETER SERVICES	152,040.00	669,613.22
	547301 Interpreter Travel Time Pay	21,385.04	90,015.18
	554120 WIRELESS PHONE SERVICES	224.70	1,123.05
	554900 OTHER CONTRACTUAL SERVICES		3,828.00
	555510 SAAS SUBSCRIPTION FEES		511.66
	556100 INSURANCE EXPENSE	30.34	30.34
	Major Account 520000 Total	174,255.94	775,674.61
	570000 Travel Expenses		
	571100 LODGING	220.00	862.00
	571800 MEALS - TRAVEL STATUS		428.03
	572100 COMMERCIAL TRANSPORTATIO	2,507.57	5,970.69
	573100 STATE-OWNED TRANSPORT		190.00
	574500 PERSONAL VEHICLE MILEAGE	138.02	1,075.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,038.59	60,180.05
	575100 MISC TRAVEL EXPENSE	22.00	324.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	570000 Travel Expenses		
	Major Account 570000 Total	15,926.18	69,031.03
	Fund 10000 Expenditures Total	238,053.35	1,087,403.23
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5,400.00-
	475200 EXAMINATION FEES		1,475.00-
	Major Account 470000 Total		6,875.00-
	Fund 20565 Revenue Total		6,875.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	554900 OTHER CONTRACTUAL SERVICES		6,155.00
	Major Account 520000 Total		6,605.00
	Fund 20565 Expenditures Total		6,605.00
	Subprogram Revenues		6,875.00-
	Subprogram Expenditures	238,053.35	1,094,008.23

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	3,919.84	19,599.20
	515100 RETIREMENT PLANS EXPENSE	293.51	1,467.56
	515200 FICA EXPENSE	291.77	1,459.17
	515500 HEALTH INSURANCE EXPENSE	283.35	1,405.81
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,788.47	24,093.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.60	68.64
	521400 CIO CHARGES	138.00	230.00
	521500 PUBLICATION & PRINT EXP	1,298.50	1,298.50
	522100 DUES & SUBSCRIPTION EXP		160.00
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	555510 SAAS SUBSCRIPTION FEES		58.81
	556100 INSURANCE EXPENSE	3.03	3.03
	Major Account 520000 Total	1,461.13	1,927.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		124.17
	Major Account 570000 Total		124.17
	Fund 10000 Expenditures Total	6,249.60	26,145.47
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,016.49-	191,201.49-
	Major Account 470000 Total	37,016.49-	191,201.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.70-	5,019.23-
	Major Account 480000 Total	735.70-	5,019.23-
	Fund 20555 Revenue Total	37,752.19-	196,220.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		320,000.00
	Subprogram Revenues	37,752.19-	196,220.72-
	Subprogram Expenditures	6,249.60	346,145.47

Secure Version - Prior Month

As of November 30, 2024

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		3,023.07-
	475100 REGISTRATION / LICENSE F	250.00-	4,365.00-
	476100 OTHER LIC PERM & FEES	5,725.00-	28,275.00-
	Major Account 470000 Total	5,975.00-	35,663.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.00-	4,674.32-
	Major Account 480000 Total	371.00-	4,674.32-
	Fund 20570 Revenue Total	6,346.00-	40,337.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,788.01	166,456.18
	512100 VACATION LEAVE EXPENSE	5,216.32	12,563.43
	512200 SICK LEAVE EXPENSE	1,394.29	7,855.62
	512300 HOLIDAY LEAVE EXPENSE	1,809.61	7,238.44
	512500 FUNERAL LEAVE EXPENSE		1,927.48
	515100 RETIREMENT PLANS EXPENSE	2,935.91	14,679.55
	515200 FICA EXPENSE	2,593.14	14,208.59
	515500 HEALTH INSURANCE EXPENSE	2,115.62	10,578.10
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	46,852.90	236,804.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.31	342.58
	521200 COM EXPENSE - VOICE/DATA	153.40	310.25-
	521400 CIO CHARGES	767.50	1,305.00
	521500 PUBLICATION & PRINT EXP	545.24	17,384.33
	522100 DUES & SUBSCRIPTION EXP	33.21	166.05
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	5,650.60
	527600 REP & MAINT-HOUSE/INST E	3,028.00	5,343.00
	531100 OFFICE SUPPLIES EXPENSE		110.89
	532100 NON-CAPITALIZED EQUIP PU		124.00
	532200 PERSONAL COMPUTING EQUIPMENT	88.99	88.99
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	541700 LEGAL RELATED EXPENSE	117.60	58,924.59
	543100 IT CONSULTING-APPLICATIONS		6,784.50
	548400 TRANSACTION PROCESSING SE		15.88
	549200 JANITORIAL/SECURITY SRVS	260.00	1,180.00

Secure Version - Prior Month

As of November 30, 2024

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		
	554100 DATA SERVICES		77.50
	554120 WIRELESS PHONE SERVICES	122.96	614.71
	555510 SAAS SUBSCRIPTION FEES		521.18
	556100 INSURANCE EXPENSE	24.28	24.28
	559100 OTHER OPERATING EXP		1,265.76
	Major Account 520000 Total	6,317.61	102,505.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	667.32	667.32
	Major Account 570000 Total	667.32	667.32
	Fund 20570 Expenditures Total	53,837.83	339,977.98
	Subprogram Revenues	<u>6,346.00-</u>	<u>40,337.39-</u>
	Subprogram Expenditures	<u>53,837.83</u>	<u>339,977.98</u>

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		11,822.03	57,724.06
511700 EMPLOYEE BONUSES			315.00
512100 VACATION LEAVE EXPENSE			1,147.11
512200 SICK LEAVE EXPENSE			621.35
512300 HOLIDAY LEAVE EXPENSE		382.37	1,529.48
515100 RETIREMENT PLANS EXPENSE		913.87	4,569.34
515200 FICA EXPENSE		872.92	4,388.33
515500 HEALTH INSURANCE EXPENSE		2,295.21	11,486.99
516300 EMPLOYEE ASSISTANCE PRO			24.81
516500 WORKERS COMP PREMIUMS			461.73
Major Account 510000 Total		16,286.40	82,268.20
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		43.21	137.30
521400 CIO CHARGES		138.00	230.00
521500 PUBLICATION & PRINT EXP		275.97	502.65
522100 DUES & SUBSCRIPTION EXP			195.00
531200 IT SUPPLIES		14.99	14.99
533900 FOOD EXPENSE-INSTITUTIONS			316.01
541100 ACCTG & AUDITING SERVICES			279.91
541200 PURCHASING ASSESSMENT			45.31
554120 WIRELESS PHONE SERVICES		125.93	629.39
554900 OTHER CONTRACTUAL SERVICES			158,171.96
555510 SAAS SUBSCRIPTION FEES			227.11
556100 INSURANCE EXPENSE		9.10	9.10
Major Account 520000 Total		607.20	160,758.73
570000 Travel Expenses			
571100 LODGING		417.00	417.00
571800 MEALS - TRAVEL STATUS		55.50	55.50
573100 STATE-OWNED TRANSPORT			232.28
574500 PERSONAL VEHICLE MILEAGE		562.13	1,088.21
574600 CONTRACTUAL SERV - TRAVEL EXP			8,591.80
Major Account 570000 Total		1,034.63	10,384.79
590000 Government Aid			
599100 OTHER GOVERNMENT AID			135,000.00
Major Account 590000 Total			135,000.00
Fund 10000 Expenditures Total		17,928.23	388,411.72

20550 DISPUTE RESOLUTION CASH

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	18,881.75-	94,970.72-
	Major Account 470000 Total	18,881.75-	94,970.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.74-	3,734.97-
	Major Account 480000 Total	635.74-	3,734.97-
	Fund 20550 Revenue Total	19,517.49-	98,705.69-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		506.00
	554900 OTHER CONTRACTUAL SERVICES	6,965.00	25,765.00
	Major Account 520000 Total	6,965.00	26,271.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,000.00
	Major Account 590000 Total		45,000.00
	Fund 20550 Expenditures Total	6,965.00	71,271.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		78,039.53
	Major Account 520000 Total		78,159.53
	Fund 40000 Expenditures Total		78,159.53
	Subprogram Revenues	19,517.49-	98,705.69-
	Subprogram Expenditures	24,893.23	537,842.25

Secure Version - Prior Month

As of November 30, 2024

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		11,696.75	17,946.55
512100 VACATION LEAVE EXPENSE		4,004.29	15,975.93
512200 SICK LEAVE EXPENSE		1,733.84	13,217.96
512300 HOLIDAY LEAVE EXPENSE		1,904.02	8,612.50
512500 FUNERAL LEAVE EXPENSE			664.28
515100 RETIREMENT PLANS EXPENSE		1,831.36	4,607.81
515200 FICA EXPENSE		1,744.56	4,280.16
515500 HEALTH INSURANCE EXPENSE		4,288.62	16,579.39
516300 EMPLOYEE ASSISTANCE PRO			99.23
516500 WORKERS COMP PREMIUMS			1,846.92
Major Account 510000 Total		27,203.44	83,830.73
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		43.21	43.21
521400 CIO CHARGES		828.00	1,380.00
521500 PUBLICATION & PRINT EXP		219.72	431.67
522100 DUES & SUBSCRIPTION EXP		19.12	95.60
523100 UTILITIES EXPENSE			427.86
524600 RENT EXPENSE-BUILDINGS		470.88	2,354.40
527600 REP & MAINT-HOUSE/INST E			42.70
531100 OFFICE SUPPLIES EXPENSE			50.11
531200 IT SUPPLIES			13.99
533900 FOOD EXPENSE-INSTITUTIONS		13.04	1,783.73
541100 ACCTG & AUDITING SERVICES			1,119.64
541200 PURCHASING ASSESSMENT			181.25
547100 EDUCATIONAL SERVICES			2,400.00
554100 DATA SERVICES		435.89	2,615.33
554120 WIRELESS PHONE SERVICES		302.65	1,521.76
554900 OTHER CONTRACTUAL SERVICES			975.00
556100 INSURANCE EXPENSE		36.41	36.41
Major Account 520000 Total		2,368.92	15,472.66
570000 Travel Expenses			
571100 LODGING			107.00
571600 MEALS - TAXABLE			226.22
571800 MEALS - TRAVEL STATUS		71.79	87.87
573100 STATE-OWNED TRANSPORT		456.84	1,143.29
574500 PERSONAL VEHICLE MILEAGE		261.43	873.94
574600 CONTRACTUAL SERV - TRAVEL EXP			6.70
575100 MISC TRAVEL EXPENSE		8.75	12.25

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		
	Major Account 570000 Total	798.81	2,457.27
	Fund 10000 Expenditures Total	30,371.17	101,760.66
20565 AOC CASH FUND	520000 Operating Expenses		
Expenditures	554900 OTHER CONTRACTUAL SERVICES	1,801.25	13,171.78
	Major Account 520000 Total	1,801.25	13,171.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00-
	574500 PERSONAL VEHICLE MILEAGE		185.32-
	Major Account 570000 Total		211.32-
	Fund 20565 Expenditures Total	1,801.25	12,960.46
40000 FEDERAL GENERAL FUND	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	29,111.07	185,832.63
	515100 RETIREMENT PLANS EXPENSE	1,796.58	13,531.89
	515200 FICA EXPENSE	1,765.44	13,269.88
	515500 HEALTH INSURANCE EXPENSE	2,313.62	16,431.81
	Major Account 510000 Total	34,986.71	229,066.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		94.09
	524600 RENT EXPENSE-BUILDINGS	941.76	4,708.80
	549200 JANITORIAL/SECURITY SRVS	293.75	1,466.75
	554900 OTHER CONTRACTUAL SERVICES		195.00
	555510 SAAS SUBSCRIPTION FEES		117.63
	Major Account 520000 Total	1,235.51	6,582.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	25.74	25.74
	573100 STATE-OWNED TRANSPORT		125.60
	574500 PERSONAL VEHICLE MILEAGE		614.66
	574600 CONTRACTUAL SERVICES - TRAVEL		242.54
	Major Account 570000 Total	25.74	1,008.54
	Fund 40000 Expenditures Total	36,247.96	236,657.02
	Subprogram Expenditures	68,420.38	351,378.14

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	4,228.05	24,995.99
	512100 VACATION LEAVE EXPENSE	1,729.68	3,639.54
	512200 SICK LEAVE EXPENSE		1,441.40
	512300 HOLIDAY LEAVE EXPENSE	288.28	1,153.12
	515100 RETIREMENT PLANS EXPENSE	467.70	2,338.50
	515200 FICA EXPENSE	463.69	2,318.43
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	516300 EMPLOYEE ASSISTANCE PRO		16.54
	516500 WORKERS COMP PREMIUMS		307.82
	Major Account 510000 Total	<u>7,744.12</u>	<u>39,044.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.60	68.64
	521400 CIO CHARGES	138.00	230.00
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		186.61
	541200 PURCHASING ASSESSMENT		30.21
	554120 WIRELESS PHONE SERVICES	42.94	214.61
	555510 SAAS SUBSCRIPTION FEES		117.63
	556100 INSURANCE EXPENSE	6.07	6.07
	Major Account 520000 Total	<u>208.61</u>	<u>861.76</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,187.73
	Major Account 570000 Total		<u>1,187.73</u>
	Fund 10000 Expenditures Total	<u>7,952.73</u>	<u>41,094.43</u>
	Subprogram Expenditures	<u>7,952.73</u>	<u>41,094.43</u>
	Program Revenues	<u>183,649.83</u>	<u>850,135.19</u>
	Program Expenditures	<u>1,339,612.02</u>	<u>11,999,134.68</u>

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		15.98-
	Major Account 470000 Total		15.98-
	Fund 10000 Revenue Total		15.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,548.07	41,767.46
	512100 VACATION LEAVE EXPENSE	1,328.32	2,013.24
	512200 SICK LEAVE EXPENSE		933.98
	512300 HOLIDAY LEAVE EXPENSE	332.08	1,328.32
	515100 RETIREMENT PLANS EXPENSE	689.52	3,447.69
	515200 FICA EXPENSE	668.51	3,342.75
	515500 HEALTH INSURANCE EXPENSE	968.56	4,842.92
	516300 EMPLOYEE ASSISTANCE PRO		26.87
	516500 WORKERS COMP PREMIUMS		500.21
	Major Account 510000 Total	11,535.06	58,203.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	10.16
	521200 COM EXPENSE - VOICE/DATA	292.58	894.09
	521400 CIO CHARGES	276.00	460.00
	521500 PUBLICATION & PRINT EXP	22,345.83	106,358.18
	522100 DUES & SUBSCRIPTION EXP	981.59	14,320.84
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		144.00
	541100 ACCTG & AUDITING SERVICES		303.23
	541200 PURCHASING ASSESSMENT		49.09
	554120 WIRELESS PHONE SERVICES		7.76
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	23,906.53	122,807.21
	Fund 10000 Expenditures Total	35,441.59	181,010.65
	Subprogram Revenues		15.98-
	Subprogram Expenditures	35,441.59	181,010.65
	Program Revenues		15.98-
	Program Expenditures	35,441.59	181,010.65

Secure Version - Prior Month

As of November 30, 2024

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	2,106.18-	12,254.77-
	Major Account 480000 Total	2,106.18-	12,254.77-
	Fund 20560 Revenue Total	2,106.18-	12,254.77-
	Subprogram Revenues	2,106.18-	12,254.77-

Secure Version - Prior Month

As of November 30, 2024

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	24,978.84-	116,334.90-
	Major Account 460000 Total	24,978.84-	116,334.90-
	Fund 20560 Revenue Total	24,978.84-	116,334.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,687.68	61,416.44
	511700 EMPLOYEE BONUSES		100.00
	511702 LOCATION INCENTIVE	50.00	250.00
	512100 VACATION LEAVE EXPENSE	2,234.94	6,211.39
	512200 SICK LEAVE EXPENSE	265.16	2,989.44
	512300 HOLIDAY LEAVE EXPENSE	616.59	2,140.02
	512600 CIVIL LEAVE EXPENSE	81.59	81.59
	515100 RETIREMENT PLANS EXPENSE	1,114.64	5,454.19
	515200 FICA EXPENSE	1,064.77	5,213.42
	515500 HEALTH INSURANCE EXPENSE	3,199.29	15,843.59
	Major Account 510000 Total	20,314.66	99,700.08
	Fund 20560 Expenditures Total	20,314.66	99,700.08
	Subprogram Revenues	24,978.84-	116,334.90-
	Subprogram Expenditures	20,314.66	99,700.08
	Program Revenues	27,085.02-	128,589.67-
	Program Expenditures	20,314.66	99,700.08

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	517,577.65-	2,640,990.37-
	Major Account 470000 Total	517,577.65-	2,640,990.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,644.25-	21,946.36-
	481119 BANK CARD CHARGES	171.25	1,605.53
	Major Account 480000 Total	4,473.00-	20,340.83-
	Fund 10000 Revenue Total	522,050.65-	2,661,331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195,023.87	5,985,887.02
	511300 OVERTIME PAYMENTS	435.94	4,400.69
	511700 EMPLOYEE BONUSES	2,171.25	66,966.10
	511702 LOCATION INCENTIVE	3,183.00	15,433.00
	511800 COMPENSATORY TIME PAID	1,324.79	2,911.53
	512100 VACATION LEAVE EXPENSE	95,554.41	528,610.22
	512200 SICK LEAVE EXPENSE	58,665.27	331,162.79
	512300 HOLIDAY LEAVE EXPENSE	66,015.58	261,320.73
	512400 MILITARY LEAVE EXPENSE	2,324.64	2,905.80
	512500 FUNERAL LEAVE EXPENSE	5,177.93	15,277.70
	512700 INJURY LEAVE EXPENSE	578.66	1,276.80
	512800 ADMINISTRATIVE LEAVE EXP	378.72	560.16
	515100 RETIREMENT PLANS EXPENSE	105,644.59	529,072.02
	515200 OASDI EXPENSE	101,421.94	512,889.86
	515500 HEALTH INSURANCE EXPENSE	281,436.56	1,399,224.04
	516200 TUITION ASSISTANCE		2,850.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP		29.04-
	516500 WORKERS COMP PREMIUMS		115,355.27
	Major Account 510000 Total	1,919,337.15	9,782,272.43
	520000 Operating Expenses		
	521400 CIO CHARGES	54,924.00	91,540.00
	521500 PUBLICATION & PRINT EXP	24.08	280.66
	521900 AWARDS EXPENSE	282.33	406.28
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	1,495.00	1,495.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		294.00
	525200 RENT EXP-DATA PROC EQUIP		900.00
	525400 RENT EXP-COMM EQUIP		143.80

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		
	531200 IT SUPPLIES	9.95	50.59
	532200 PERSONAL COMPUTING EQUIPMENT		249.84
	532260 VOICE EQUIP		71.99
	533900 FOOD EXPENSE-INSTITUTIONS	191.68	9,329.28
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	541700 LEGAL RELATED EXPENSE		280.00
	547100 EDUCATIONAL SERVICES		2,004.00
	554120 WIRELESS PHONE SERVICES	216.77	1,103.57
	554900 OTHER CONTRACTUAL SERVICE	799.98	2,037.45
	555510 SAAS SUBSCRIPTION FEES		8,651.06
	556100 INSURANCE EXPENSE	2,274.32	2,274.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	60,218.11	202,662.80
	570000 Travel Expenses		
	571100 LODGING	2,620.05	17,406.34
	571800 MEALS - TRAVEL STATUS	552.26	2,667.90
	572100 COMMERCIAL TRANSPORTATIO		1,163.50
	574500 PERSONAL VEHICLE MILEAGE	13,666.74	91,834.10
	575100 MISC TRAVEL EXPENSE	117.50	1,159.30
	Major Account 570000 Total	16,956.55	114,231.14
	Fund 10000 Expenditures Total	1,996,511.81	10,099,166.37
	Subprogram Revenues	522,050.65	2,661,331.20
	Subprogram Expenditures	1,996,511.81	10,099,166.37
	Program Revenues	522,050.65	2,661,331.20
	Program Expenditures	1,996,511.81	10,099,166.37

Secure Version - Prior Month

As of November 30, 2024

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	814,301.51	4,069,353.87
	511300 OVERTIME PAYMENTS	2,640.46	12,770.79
	511700 EMPLOYEE BONUSES	3,153.75	29,691.25
	511800 COMPENSATORY TIME PAID	2,579.41	12,184.83
	512100 VACATION LEAVE EXPENSE	64,107.75	352,559.75
	512200 SICK LEAVE EXPENSE	39,240.60	222,949.25
	512300 HOLIDAY LEAVE EXPENSE	42,972.21	170,349.43
	512400 MILITARY LEAVE EXPENSE		2,041.39
	512500 FUNERAL LEAVE EXPENSE	1,927.29	10,983.84
	512600 CIVIL LEAVE EXPENSE		126.12
	515100 RETIREMENT PLANS EXPENSE	71,954.37	360,802.87
	515200 FICA EXPENSE	69,093.83	348,930.61
	515500 HEALTH INSURANCE EXPENSE	174,628.44	872,873.34
	516200 TUITION ASSISTANCE		416.00
	516300 EMPLOYEE ASSISTANCE PRO		3,043.68
	516400 UNEMPLOYM COMP INS EXP		11,765.39
	516500 WORKERS COMP PREMIUMS		56,650.29
	Major Account 510000 Total	1,286,599.62	6,537,492.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.47	507.43
	521200 COM EXPENSE - VOICE/DATA	1,286.56	4,220.50
	521400 CIO CHARGES	6,843.76	13,920.83
	521500 PUBLICATION & PRINT EXP	2,986.88	10,296.27
	521900 AWARDS EXPENSE		529.95
	522100 DUES & SUBSCRIPTION EXP		1,452.95
	522200 CONFERENCE REGISTRATION	60.00	3,672.75
	523100 UTILITIES EXPENSE	731.58	4,528.24
	524600 RENT EXPENSE-BUILDINGS	10,325.33	71,050.69
	524700 RENT EXP-OTHER REAL PROP	111.00	580.46
	525400 RENT EXP-COMM EQUIP		1,345.99
	531100 OFFICE SUPPLIES EXPENSE	260.75	6,913.03
	531101 SAFETY SUPPLIES	23.80	1,502.55
	531200 IT SUPPLIES	14.99	128.88
	532100 NON-CAPITALIZED EQUIP PU		1,354.55
	532200 PERSONAL COMPUTING EQUIPMENT		653.62
	533100 HOUSEHOLD & INSTIT EXP		1,661.75
	533900 FOOD EXPENSE	1,074.31	11,139.90
	534600 ED & RECREATIONAL SUP EX	1,499.70	14,222.71

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		34,972.48
	541200 PURCHASING ASSESSMENT		5,559.38
	542100 SOS TEMP SERV - PERSONNEL	9,379.62	32,351.17
	542200 TEMP SERV - OUTSIDE	3,036.73	13,827.51
	543100 IT CONSULTING-APPLICATION		454,568.86
	547100 EDUCATIONAL SERVICES		3,290.08
	547300 INTERPRETER SERVICES	46,746.30	207,971.30
	547301 Interpreter Travel Time Pay	5,833.20	30,865.84
	549200 JANITORIAL SERVICES	575.00	2,875.00
	554100 DATA SERVICES	1,448.76	15,917.74
	554120 WIRELESS PHONE SERVICES	4,504.91	22,021.05
	554900 OTHER CONTRACTUAL SERVICE	276.00	2,682.00
	555100 DATA PROC SOFTW LIC FEE		605,167.32
	555510 SAAS SUBSCRIPTION FEES	14,286.88	166,986.89
	556100 INSURANCE EXPENSE	10,275.90	10,275.90
	556300 SURETY & NOTARY BONDS		337.55
	559100 OTHER OPERATING EXP		13.20
	Major Account 520000 Total	121,673.43	1,759,366.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,803.35	39,019.89
	571600 MEALS - TAXABLE	182.32	493.29
	571800 MEALS - TRAVEL STATUS	860.72	3,202.71
	572100 COMMERCIAL TRANSPORTATIO	251.74	4,160.97
	573100 STATE-OWNED TRANSPORT	7,861.58	28,377.45
	574500 PERSONAL VEHICLE MILEAGE	9,434.44	42,920.18
	574600 CONTRACTUAL SERV - TRAVEL	4,340.03	24,554.65
	575100 MISC TRAVEL EXPENSE	14.00	194.80
	Major Account 570000 Total	34,244.70	142,923.94
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	330,000.00	551,828.00
	587550 IT PROJECTS IN PROGRESS	330,000.00	551,828.00
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	1,442,517.75	8,439,782.96
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,325.00	17,071.08
	Major Account 470000 Total	3,325.00	17,071.08
	Fund 20520 Revenue Total	3,325.00	17,071.08

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	57,748.26-	114,162.91-
	Major Account 460000 Total	57,748.26-	114,162.91-
	Fund 40520 Revenue Total	57,748.26-	114,162.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,359.41	97,244.68
	511700 EMPLOYEE BONUSES		315.00
	511800 COMPENSATORY TIME PAID		63.00
	512100 VACATION LEAVE EXPENSE	1,430.36	9,473.09
	512200 SICK LEAVE EXPENSE	622.68	4,160.26
	512300 HOLIDAY LEAVE EXPENSE	912.75	3,264.41
	512500 FUNERAL LEAVE EXPENSE		314.99
	515100 RETIREMENT PLANS EXPENSE	1,746.62	8,575.44
	515200 FICA EXPENSE	1,754.91	8,638.35
	515500 HEALTH INSURANCE EXPENSE	1,133.44	5,667.20
	Major Account 510000 Total	27,960.17	137,716.42
	Fund 40520 Expenditures Total	27,960.17	137,716.42
	Subprogram Revenues	57,748.26-	114,162.91-
	Subprogram Expenditures	27,960.17	137,716.42

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	141,567.25	695,259.16
	511300 OVERTIME PAYMENTS	698.34	5,769.99
	511700 EMPLOYEE BONUSES	180.00	4,728.75
	511800 COMPENSATORY TIME PAID	2,914.90	9,141.56
	512100 VACATION LEAVE EXPENSE	11,376.60	52,986.61
	512200 SICK LEAVE EXPENSE	2,057.03	27,809.02
	512300 HOLIDAY LEAVE EXPENSE	7,105.24	28,504.72
	512500 FUNERAL LEAVE EXPENSE	484.82	2,116.86
	515100 RETIREMENT PLANS EXPENSE	12,445.36	61,520.51
	515200 FICA EXPENSE	12,094.42	60,005.57
	515500 HEALTH INSURANCE EXPENSE	24,820.03	122,059.78
	516200 TUITION ASSISTANCE		804.00
	516300 EMPLOYEE ASSISTANCE PRO		756.63
	516400 UNEMPLOYM COMP INS EXP		1,372.18
	516500 WORKERS COMP PREMIUMS		14,082.73
	Major Account 510000 Total	<u>215,743.99</u>	<u>1,086,918.07</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES		17.85
	533900 FOOD EXPENSE	147.78	1,515.20
	541100 ACCTG & AUDITING SERVICES		8,537.22
	541200 PURCHASING ASSESSMENT		1,382.01
	547100 EDUCATIONAL SERVICES		2,320.71
	554120 WIRELESS PHONE SERVICES	656.83	3,124.20
	555510 SAAS SUBSCRIPTION FEES		352.89
	556100 INSURANCE EXPENSE	277.65	277.65
	Major Account 520000 Total	<u>1,082.26</u>	<u>17,527.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.00	4,020.00
	571800 MEALS - TRAVEL STATUS		187.01
	574500 PERSONAL VEHICLE MILEAGE	1,619.73	6,402.24
	Major Account 570000 Total	<u>2,551.73</u>	<u>10,609.25</u>
	Fund 10000 Expenditures Total	<u>219,377.98</u>	<u>1,115,055.05</u>
	Subprogram Expenditures	<u>219,377.98</u>	<u>1,115,055.05</u>

Secure Version - Prior Month

As of November 30, 2024

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	444.46-	2,792.97-
	Major Account 480000 Total	444.46-	2,792.97-
	Fund 40520 Revenue Total	444.46-	2,792.97-
	Subprogram Revenues	444.46-	2,792.97-
	Program Revenues	61,517.72-	134,026.96-
	Program Expenditures	1,689,855.90	9,692,554.43

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	513,453.53	2,594,965.44
	511300 OVERTIME PAYMENTS	319.18	4,801.53
	511700 EMPLOYEE BONUSES	2,081.25	24,328.75
	511702 LOCATION INCENTIVE	650.00	3,100.00
	511800 COMPENSATORY TIME PAID	4,786.11	38,962.51
	512100 VACATION LEAVE EXPENSE	33,866.98	246,276.52
	512200 SICK LEAVE EXPENSE	42,659.40	166,509.67
	512300 HOLIDAY LEAVE EXPENSE	28,289.38	113,572.95
	512500 FUNERAL LEAVE EXPENSE	689.50	14,226.50
	515100 RETIREMENT PLANS EXPENSE	46,730.01	238,067.62
	515200 FICA EXPENSE	45,040.65	231,124.11
	515500 HEALTH INSURANCE EXPENSE	101,681.73	494,387.39
	516200 TUITION ASSISTANCE		5,088.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	<u>820,247.72</u>	<u>4,275,637.48</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,465.00
	522200 CONFERENCE REGISTRATION		375.00
	524700 RENT EXP-OTHER REAL PROP		45.16
	525400 RENT EXP-COMM EQUIP		786.61
	531100 OFFICE SUPPLIES EXPENSE		105.21
	531200 IT SUPPLIES	14.99	137.62
	532100 NON-CAPITALIZED EQUIP PU	1,192.54	3,416.06
	533900 FOOD EXPENSE	735.37	9,938.26
	538100 VEHICLE & EQUIP SUP EXP	3,052.82	17,019.63
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	1,844.85	9,157.71
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554120 WIRELESS PHONE SERVICES	3,415.19	16,808.27
	554900 OTHER CONTRACTUAL SERVICE		828.00
	555510 SAAS SUBSCRIPTION FEES		4,989.47
	556100 INSURANCE EXPENSE	1,875.28	1,875.28
	556300 SURETY & NOTARY BONDS	83.03	83.03
	Major Account 520000 Total	<u>12,214.07</u>	<u>148,179.77</u>
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,549.40	21,510.40
	571600 MEALS-NOT TRAVEL STATUS	49.22	73.84
	571800 MEALS - TRAVEL STATUS	75.57	1,627.21
	573100 STATE-OWNED TRANSPORT	48,215.24	215,079.32
	574500 PERSONAL VEHICLE MILEAGE	4,164.66	22,116.98
	575100 MISC TRAVEL EXPENSE	36.75	140.75
	Major Account 570000 Total	<u>54,090.84</u>	<u>260,548.50</u>
	Fund 10000 Expenditures Total	<u>886,552.63</u>	<u>4,684,365.75</u>
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	37,171.71-	180,635.94-
	474103 ELECTRONIC MONITORING		820.00-
	Major Account 470000 Total	<u>37,171.71-</u>	<u>181,455.94-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.65-	4,671.14-
	Major Account 480000 Total	<u>1,044.65-</u>	<u>4,671.14-</u>
	Fund 20520 Revenue Total	<u>38,216.36-</u>	<u>186,127.08-</u>
	Subprogram Revenues	<u>38,216.36-</u>	<u>186,127.08-</u>
	Subprogram Expenditures	<u>886,552.63</u>	<u>4,684,365.75</u>
	Program Revenues	<u>38,216.36-</u>	<u>186,127.08-</u>
	Program Expenditures	<u>886,552.63</u>	<u>4,684,365.75</u>

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	10.00-	26.00-
	Major Account 470000 Total	10.00-	26.00-
	Fund 10000 Revenue Total	10.00-	26.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,470.75	1,764,423.33
	511300 OVERTIME PAYMENTS	2,528.74	4,948.58
	511700 EMPLOYEE BONUSES		4,500.00
	511702 LOCATION INCENTIVE	1,125.00	5,449.00
	511800 COMPENSATORY TIME PAID	898.48	4,908.24
	512100 VACATION LEAVE EXPENSE	23,632.83	136,172.32
	512200 SICK LEAVE EXPENSE	45,387.32	87,707.88
	512300 HOLIDAY LEAVE EXPENSE	18,971.62	75,749.45
	512500 FUNERAL LEAVE EXPENSE		1,917.94
	515100 RETIREMENT PLANS EXPENSE	32,194.73	153,963.36
	515200 FICA EXPENSE	31,309.14	149,528.68
	515500 HEALTH INSURANCE EXPENSE	62,847.06	317,056.06
	516200 TUITION ASSISTANCE	400.00	807.88
	516300 EMPLOYEE ASSISTANCE PRO		2,232.67
	516400 UNEMPLOYM COMP INS EXP		1,058.46
	516500 WORKERS COMP PREMIUMS		41,555.60
	Major Account 510000 Total	561,765.67	2,751,979.45
	520000 Operating Expenses		
	521400 CIO CHARGES	16,560.00	27,600.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		467.50
	525400 RENT EXP-COMM EQUIP		719.01
	531100 OFFICE SUPPLIES EXPENSE		74.55
	531200 IT SUPPLIES		47.58
	532100 NON-CAPITALIZED EQUIP PU		4,595.00
	532200 PERSONAL COMPUTING EQUIPMENT		405.29
	532260 VOICE EQUIP	9.79	9.79
	533900 FOOD EXPENSE-INSTITUTIONS	3.00	2,456.96
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	16,930.00	60,586.44
	547100 EDUCATIONAL SERVICES	1,355.00	2,955.00
	554120 WIRELESS PHONE SERVICES	120.03	609.20

Secure Version - Prior Month

As of November 30, 2024

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		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	12,000.00
	555510 SAAS SUBSCRIPTION FEES		10,960.93
	556100 INSURANCE EXPENSE	819.30	819.30
	Major Account 520000 Total	<u>38,797.12</u>	<u>154,100.37</u>
	570000 Travel Expenses		
	571100 LODGING	1,006.45	3,180.37
	571800 MEALS - TRAVEL STATUS		660.36
	572100 COMMERCIAL TRANSPORTATIO	411.45	1,457.35
	574500 PERSONAL VEHICLE MILEAGE	9,983.27	58,132.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.80	782.93
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	<u>11,561.97</u>	<u>64,220.48</u>
	Fund 10000 Expenditures Total	<u>612,124.76</u>	<u>2,970,300.30</u>
	Subprogram Revenues	<u>10.00-</u>	<u>26.00-</u>
	Subprogram Expenditures	<u>612,124.76</u>	<u>2,970,300.30</u>
	Program Revenues	<u>10.00-</u>	<u>26.00-</u>
	Program Expenditures	<u>612,124.76</u>	<u>2,970,300.30</u>

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	93,652.02	459,509.19
	511700 EMPLOYEE BONUSES		6,480.00
	511800 COMPENSATORY TIME PAID	625.78	983.37
	512100 VACATION LEAVE EXPENSE	5,536.90	35,148.43
	512200 SICK LEAVE EXPENSE	4,338.10	26,951.92
	512300 HOLIDAY LEAVE EXPENSE	5,139.51	19,524.56
	512500 FUNERAL LEAVE EXPENSE	2,016.50	2,240.00
	515100 RETIREMENT PLANS EXPENSE	9,511.08	40,761.63
	515200 FICA EXPENSE	8,175.23	40,493.41
	515500 HEALTH INSURANCE EXPENSE	9,936.36	47,981.64
	516300 EMPLOYEE ASSISTANCE PRO		314.23
	516500 WORKERS COMP PREMIUMS		5,848.57
	Major Account 510000 Total	138,931.48	686,236.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.85
	521200 COM EXPENSE - VOICE/DATA	3,228.39	17,137.24
	521400 CIO CHARGES	2,915.80	4,874.50
	521500 PUBLICATION & PRINT EXP	880.76	2,997.00
	522100 DUES & SUBSCRIPTION EXP	4,779.02	23,947.10
	522200 CONFERENCE REGISTRATION		495.00
	523100 UTILITIES EXPENSE	182.22	1,038.19
	524600 RENT EXPENSE-BUILDINGS	7,837.59	38,191.82
	524700 RENT EXP-OTHER REAL PROP	122.00	482.50
	531100 OFFICE SUPPLIES EXPENSE	338.50	637.79
	533900 FOOD EXPENSE-INSTITUTIONS	285.00-	281.82
	541100 ACCTG & AUDITING SERVICES		3,545.51
	541200 PURCHASING ASSESSMENT		573.95
	549200 JANITORIAL/SECURITY SRVS	60.00	600.00
	554120 WIRELESS PHONE SERVICES	240.06	1,200.30
	555510 SAAS SUBSCRIPTION FEES		857.77
	556100 INSURANCE EXPENSE	115.31	115.31
	Major Account 520000 Total	20,414.65	96,983.65
	570000 Travel Expenses		
	571100 LODGING	134.00	455.00
	572100 COMMERCIAL TRANSPORTATIO		611.95
	574500 PERSONAL VEHICLE MILEAGE	436.44	3,294.73
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	570.44	4,383.68

Secure Version - Prior Month

As of November 30, 2024

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		
	Fund 10000 Expenditures Total	<u>159,916.57</u>	<u>787,604.28</u>
	Subprogram Expenditures	<u>159,916.57</u>	<u>787,604.28</u>
	Program Expenditures	<u>159,916.57</u>	<u>787,604.28</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	23,628.12	129,876.46
	512100 VACATION LEAVE EXPENSE	3,849.30	13,363.44
	512200 SICK LEAVE EXPENSE	947.59	4,488.11
	512300 HOLIDAY LEAVE EXPENSE	1,285.59	5,142.36
	512500 FUNERAL LEAVE EXPENSE	1,079.30	1,079.30
	515100 RETIREMENT PLANS EXPENSE	2,305.53	11,527.67
	515200 FICA EXPENSE	2,196.93	10,983.87
	515500 HEALTH INSURANCE EXPENSE	5,057.97	25,289.92
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		74.42
	516500 WORKERS COMP PREMIUMS		1,385.19
	Major Account 510000 Total	<u>40,350.33</u>	<u>205,352.74</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.60	68.64
	521400 CIO CHARGES	621.00	1,035.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		3,782.56
	525400 RENT EXP-COMM EQUIP		4,601.65
	533900 FOOD EXPENSE-INSTITUTIONS		13,811.19
	541100 ACCTG & AUDITING SERVICES		839.73
	541200 PURCHASING ASSESSMENT		135.94
	547100 EDUCATIONAL SERVICES		180.00
	554120 WIRELESS PHONE SERVICES	258.85	1,293.98
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	555510 SAAS SUBSCRIPTION FEES		784.69
	556100 INSURANCE EXPENSE	27.31	27.31
	Major Account 520000 Total	<u>928.76</u>	<u>28,260.69</u>
	570000 Travel Expenses		
	571100 LODGING	7,583.60	7,934.64
	571600 MEALS - TAXABLE	13.04	13.04
	571800 MEALS - TRAVEL STATUS		175.03
	574500 PERSONAL VEHICLE MILEAGE		494.90
	Major Account 570000 Total	<u>7,596.64</u>	<u>8,617.61</u>
	Fund 10000 Expenditures Total	<u>48,875.73</u>	<u>242,231.04</u>
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	990.00-	4,025.27-

Secure Version - Prior Month

As of November 30, 2024

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		
	474103 ELECTRONIC MONITORING	35.00-	215.00-
	474104 ADMIN. ENROLLMENT FEE	1,085.00-	3,807.00-
	474105 REG. PROB. PROG. FEE	14,254.61-	57,054.71-
	Major Account 470000 Total	<u>16,364.61-</u>	<u>65,101.98-</u>
	Fund 20580 Revenue Total	<u>16,364.61-</u>	<u>65,101.98-</u>
	Subprogram Revenues	<u>16,364.61-</u>	<u>65,101.98-</u>
	Subprogram Expenditures	<u>48,875.73</u>	<u>242,231.04</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		300,265.45	1,509,458.60
511300 OVERTIME PAYMENTS			57.20
511700 EMPLOYEE BONUSES		1,665.00	9,256.25
511702 LOCATION INCENTIVE		50.00	350.00
511800 COMPENSATORY TIME PAID		6,390.98	22,220.73
512100 VACATION LEAVE EXPENSE		24,463.25	114,992.76
512200 SICK LEAVE EXPENSE		10,765.89	59,641.56
512300 HOLIDAY LEAVE EXPENSE		15,083.63	59,709.01
512500 FUNERAL LEAVE EXPENSE			2,225.95
515100 RETIREMENT PLANS EXPENSE		26,729.85	132,410.62
515200 FICA EXPENSE		25,727.36	127,431.71
515500 HEALTH INSURANCE EXPENSE		57,099.05	285,805.58
516300 EMPLOYEE ASSISTANCE PRO			1,037.78
516500 WORKERS COMP PREMIUMS			19,315.66
Major Account 510000 Total		<u>468,240.46</u>	<u>2,343,913.41</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			1,260.00
525400 RENT EXP-COMM EQUIP			2,160.70
531200 IT SUPPLIES			104.70
532100 NON-CAPITALIZED EQUIP PU			1,111.76
533900 FOOD EXPENSE		247.83	7,844.15
538100 VEHICLE & EQUIP SUP EXP			134.38
541100 ACCTG & AUDITING SERVICES			11,709.52
541200 PURCHASING ASSESSMENT			1,895.55
547100 EDUCATIONAL SERVICES			471.90
554120 WIRELESS PHONE SERVICES		2,356.80	11,905.65
555510 SAAS SUBSCRIPTION FEES			2,247.05
556100 INSURANCE EXPENSE		380.82	380.82
Major Account 520000 Total		<u>2,985.45</u>	<u>41,226.18</u>
570000 Travel Expenses			
571100 BOARD & LODGING		5,299.56	9,066.56
571800 MEALS - TRAVEL STATUS		240.88	1,277.27
572100 COMMERCIAL TRANSPORTATIO			262.95
573100 STATE-OWNED TRANSPORT		976.15	3,793.10
574500 PERSONAL VEHICLE MILEAGE		2,522.95	16,611.09
Major Account 570000 Total		<u>9,039.54</u>	<u>31,010.97</u>
Fund 10000 Expenditures Total		<u>480,265.45</u>	<u>2,416,150.56</u>
Subprogram Expenditures		<u>480,265.45</u>	<u>2,416,150.56</u>

Secure Version - Prior Month

As of November 30, 2024

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		173,012.95
	Major Account 520000 Total		173,012.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	809.20	4,018.16
	Major Account 570000 Total	809.20	4,018.16
	Fund 10000 Expenditures Total	809.20	177,031.11
	Subprogram Expenditures	809.20	177,031.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,502.00	14,307.00
	545204 CO-OCCURRING EVALUATION	3,494.00	15,046.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum	113.00	895.00
	546901 SHORT TERM RESIDENTIAL	42,350.00	145,244.00
	546902 INTENSIVE OUTPATIENT	9,713.00	46,048.25
	546903 OUTPATIENT	5,410.00	34,124.00
	546922 MH OUTPATIENT SRVS	4,464.00	16,685.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,060.00
	546940 IOP-Matrix Mode	19,938.50	68,958.50
	547437 CAM	610.00	12,110.50
	547446 Halfway House	5,200.00	35,920.00
	547448 Trans Living Level 2	122,526.00	674,190.00
	554900 OTHER CONTRACTUAL SERVICE	1,160.00	10,344.00
	Major Account 520000 Total	<u>216,480.50</u>	<u>1,083,382.25</u>
	Fund 10000 Expenditures Total	<u>216,480.50</u>	<u>1,083,382.25</u>
	Subprogram Expenditures	<u>216,480.50</u>	<u>1,083,382.25</u>
	Program Revenues	<u>16,364.61-</u>	<u>65,101.98-</u>
	Program Expenditures	<u>746,430.88</u>	<u>3,918,794.96</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	143,686.66	706,310.89
	511300 OVERTIME PAYMENTS	110.30	223.82
	511700 EMPLOYEE BONUSES		360.00
	511800 COMPENSATORY TIME PAID	803.89	3,290.72
	512100 VACATION LEAVE EXPENSE	8,459.86	58,111.12
	512200 SICK LEAVE EXPENSE	12,748.63	39,522.81
	512300 HOLIDAY LEAVE EXPENSE	7,758.78	30,606.63
	512500 FUNERAL LEAVE EXPENSE	277.84	2,195.03
	515100 RETIREMENT PLANS EXPENSE	13,017.56	62,918.59
	515200 FICA EXPENSE	12,505.98	60,322.97
	515500 HEALTH INSURANCE EXPENSE	28,260.94	142,155.94
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	Major Account 510000 Total	227,630.44	1,115,100.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.09	3,543.65
	521200 COM EXPENSE - VOICE/DATA	1,036.83	5,732.93
	521400 CIO CHARGES	4,278.00	7,130.00
	521500 PUBLICATION & PRINT EXP	1,257.55	3,209.50
	522100 DUES & SUBSCRIPTION EXP	68.09	4,843.45
	524600 RENT EXPENSE-BUILDINGS	1,800.00	9,000.00
	531100 OFFICE SUPPLIES EXPENSE	12.99	2,059.73
	531200 IT SUPPLIES	14.99	105.90
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS		5.89
	538100 VEHICLE & EQUIP SUP EXP	3.70	158.79
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	549200 JANITORIAL/SECURITY SRVS	335.00	1,675.00
	554100 DATA SERVICES	81.56	1,399.47
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,290.95	7,175.55
	554900 OTHER CONTRACTUAL SERVICES		12,024.63
	555510 SAAS SUBSCRIPTION FEES	494.90	3,430.96
	555540 SAAS MAINTENANCE	1,602.00	7,893.00
	556100 INSURANCE EXPENSE	169.93	169.93
	559100 OTHER OPERATING EXP		220.50
	Major Account 520000 Total	13,093.60	76,241.03

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	571100 LODGING	335.00	3,685.34
	571800 MEALS - TRAVEL STATUS		462.11
	573100 STATE-OWNED TRANSPORT	649.73	18,632.66
	574500 PERSONAL VEHICLE MILEAGE	653.45	4,942.61
	575100 MISC TRAVEL EXPENSE	17.50	389.44
	Major Account 570000 Total	<u>1,655.68</u>	<u>28,112.16</u>
	Fund 10000 Expenditures Total	<u>242,379.72</u>	<u>1,219,453.72</u>
	Subprogram Expenditures	<u><u>242,379.72</u></u>	<u><u>1,219,453.72</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	4,610.00-	27,410.00-
	475100 REGISTRATION / LICENSE F	2,301.52-	12,677.37-
	Major Account 470000 Total	6,911.52-	40,087.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.39-	5,036.21-
	Major Account 480000 Total	873.39-	5,036.21-
	Fund 20515 Revenue Total	7,784.91-	45,123.58-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,930.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,221.63
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,425.00	1,425.00
	Major Account 520000 Total	1,425.00	9,576.63
	570000 Travel Expenses		
	571100 LODGING		5,276.41
	571800 MEALS - TRAVEL STATUS	622.76	622.76
	572100 COMMERCIAL TRANSPORTATIO	833.59	3,524.26
	574500 PERSONAL VEHICLE MILEAGE	156.65	156.65
	575100 MISC TRAVEL EXPENSE	398.00	398.00
	Major Account 570000 Total	2,011.00	9,978.08
	Fund 20515 Expenditures Total	3,436.00	19,554.71
	Subprogram Revenues	7,784.91-	45,123.58-
	Subprogram Expenditures	3,436.00	19,554.71
	Program Revenues	7,784.91-	45,123.58-
	Program Expenditures	245,815.72	1,239,008.43

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	93,214.18	478,061.04
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	9,746.58	46,676.96
	512200 SICK LEAVE EXPENSE	3,276.63	13,076.52
	512300 HOLIDAY LEAVE EXPENSE	4,998.47	19,993.52
	512500 FUNERAL LEAVE EXPENSE		533.26
	515100 RETIREMENT PLANS EXPENSE	8,329.36	41,808.68
	515200 FICA EXPENSE	8,102.94	40,793.27
	515500 HEALTH INSURANCE EXPENSE	13,077.13	65,385.58
	516300 EMPLOYEE ASSISTANCE PRO		288.80
	516500 WORKERS COMP PREMIUMS		5,375.29
	Major Account 510000 Total	<u>140,745.29</u>	<u>713,492.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	326.74	1,165.74
	521400 CIO CHARGES	2,415.00	4,025.00
	521500 PUBLICATION & PRINT EXP	85.10	160.58
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		15,282.00
	524600 RENT EXPENSE-BUILDINGS	4,143.76	43,147.72
	524700 RENT EXP-OTHER REAL PROP		45.16
	525400 RENT EXP-COMM EQUIP		786.13
	531100 OFFICE SUPPLIES EXPENSE	695.86	812.13
	531200 IT SUPPLIES		47.94
	532200 PERSONAL COMPUTING EQUIPMENT	60.00	276.82
	533900 FOOD EXPENSE-INSTITUTIONS	39.13	3,291.97
	534600 ED & RECREATIONAL SUP EX		5,731.76
	541100 ACCTG & AUDITING SERVICES		3,258.61
	541200 PURCHASING ASSESSMENT		527.51
	543100 IT CONSULTING-APPLICATIONS		248,305.00
	547100 EDUCATIONAL SERVICES		180.00
	554120 WIRELESS PHONE SERVICES	910.37	4,550.77
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES		2,262.24
	556100 INSURANCE EXPENSE	105.98	105.98
	556300 SURETY & NOTARY BONDS		163.32
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	<u>8,781.94</u>	<u>336,555.98</u>
	570000 Travel Expenses		

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		
	571100 LODGING	1,963.78	3,601.55
	571600 MEALS - TAXABLE	71.29	174.16
	571800 MEALS - TRAVEL STATUS	71.09	490.22
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	888.15	7,700.55
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	2,994.31	12,235.61
	580000 Capital Outlay		
	583770 CUSTOMIZED DEVELOPMENT	50.00	346,550.00
	587550 IT PROJECTS IN PROGRESS	50.00-	344,510.00-
	Major Account 580000 Total		2,040.00
	Fund 10000 Expenditures Total	152,521.54	1,064,324.51
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	824.50-	824.50-
	474104 ADMIN. ENROLLMENT FEE	24,083.05-	109,699.34-
	474105 REG. PROB. PROG. FEE	139,846.29-	682,683.44-
	474106 ISP MO. PROG. FEE	17,020.75-	67,904.13-
	Major Account 470000 Total	181,774.59-	861,111.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,984.57-	172,233.15-
	Major Account 480000 Total	29,984.57-	172,233.15-
	Fund 20580 Revenue Total	211,759.16-	1,033,344.56-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	833.84	6,799.22
	515200 FICA EXPENSE	63.78	520.14
	Major Account 510000 Total	897.62	7,319.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.80	1,105.12
	521500 PUBLICATION & PRINT EXP	6,507.39	8,236.72
	524600 RENT EXPENSE-BUILDINGS	16,067.43	16,872.79
	524900 RENT EXP-DEPR SURCHARGE	3,614.38	3,614.38
	533900 FOOD EXPENSE-INSTITUTIONS		5,137.50
	534600 ED & RECREATIONAL SUP EX		16.99
	547100 EDUCATIONAL SERVICES		11,948.95
	Major Account 520000 Total	26,455.00	46,932.45
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	571100 LODGING	5,935.05	17,439.05
	571800 MEALS - TRAVEL STATUS	350.72	2,297.68
	574500 PERSONAL VEHICLE MILEAGE	1,311.53	8,943.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	Major Account 570000 Total	7,597.30	29,567.51
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		32,000.00
	Major Account 580000 Total		32,000.00
	Fund 20580 Expenditures Total	34,949.92	115,819.32
	Subprogram Revenues	<u>211,759.16</u>	<u>1,033,344.56</u>
	Subprogram Expenditures	<u>187,471.46</u>	<u>1,180,143.83</u>

Secure Version - Prior Month

As of November 30, 2024

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	846,675.98	4,259,184.07
	511300 OVERTIME PAYMENTS	1,232.38	16,018.50
	511700 EMPLOYEE BONUSES	6,116.25	25,848.75
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	11,548.79	59,090.41
	512100 VACATION LEAVE EXPENSE	55,605.79	339,216.89
	512200 SICK LEAVE EXPENSE	39,058.10	190,283.83
	512300 HOLIDAY LEAVE EXPENSE	45,358.58	183,673.11
	512400 MILITARY LEAVE EXPENSE	3,083.52	3,644.16
	512500 FUNERAL LEAVE EXPENSE	862.75	4,395.66
	515100 RETIREMENT PLANS EXPENSE	75,136.70	378,557.21
	515200 FICA EXPENSE	72,437.16	364,784.56
	515500 HEALTH INSURANCE EXPENSE	172,465.26	857,015.51
	516200 TUITION ASSISTANCE	2,142.00	2,892.00
	Major Account 510000 Total	1,331,723.26	6,684,654.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		975.00
	525400 RENT EXP-COMM EQUIP		1,204.91
	531101 SAFETY SUPPLIES		2,399.11
	531200 IT SUPPLIES	29.98	271.10
	532100 NON-CAPITALIZED EQUIP PU	4,770.20	5,761.96
	533900 FOOD EXPENSE	1,079.27	6,978.69
	538100 VEHICLE & EQUIP SUP EXP		1,040.00
	547100 EDUCATIONAL SERVICES		1,715.48
	554120 WIRELESS PHONE SERVICES	7,931.13	39,443.93
	555510 SAAS SUBSCRIPTION FEES		1,411.53
	Major Account 520000 Total	13,810.58	61,401.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,537.61	10,955.51
	571800 MEALS - TRAVEL STATUS	552.03	1,438.86
	573100 STATE-OWNED TRANSPORT	236.30	2,026.55
	574500 PERSONAL VEHICLE MILEAGE	5,292.19	13,738.23
	575100 MISC TRAVEL EXPENSE	44.00	70.00
	Major Account 570000 Total	11,662.13	28,229.15
	Fund 10000 Expenditures Total	1,357,195.97	6,774,285.52
	Subprogram Expenditures	1,357,195.97	6,774,285.52

Secure Version - Prior Month

As of November 30, 2024

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	8,146.86	21,844.55
	537100 LABORATORY SUP EXP	157,084.13	821,671.41
	545200 MEDICAL ASSESSMENT SERV	3,781.44	18,093.90
	554900 OTHER CONTRACTUAL SERVICE	37,766.00	203,300.00
	Major Account 520000 Total	<u>206,778.43</u>	<u>1,064,909.86</u>
	Fund 10000 Expenditures Total	<u>206,778.43</u>	<u>1,064,909.86</u>
	Subprogram Expenditures	<u><u>206,778.43</u></u>	<u><u>1,064,909.86</u></u>

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	181,991.68	878,881.13
	511300 OVERTIME PAYMENTS	790.20	1,085.26
	511700 EMPLOYEE BONUSES	1,597.50	10,837.50
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	484.10	8,319.73
	512100 VACATION LEAVE EXPENSE	11,746.35	75,381.49
	512200 SICK LEAVE EXPENSE	10,413.14	44,357.92
	512300 HOLIDAY LEAVE EXPENSE	9,975.70	39,037.53
	512500 FUNERAL LEAVE EXPENSE	752.62	3,662.75
	515100 RETIREMENT PLANS EXPENSE	16,185.60	78,678.50
	515200 FICA EXPENSE	15,469.55	75,319.29
	515500 HEALTH INSURANCE EXPENSE	44,837.44	226,627.84
	516200 TUITION ASSISTANCE		1,128.00
	516300 EMPLOYEE ASSISTANCE PRO		682.21
	516500 WORKERS COMP PREMIUMS		12,697.54
	Major Account 510000 Total	294,293.88	1,456,746.69
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		142.85
	531101 SAFETY SUPPLIES		939.92
	533900 FOOD EXPENSE	243.81	2,053.56
	537100 LABORATORY SUP EXP		215.03
	541100 ACCTG & AUDITING SERVICES		7,697.49
	541200 PURCHASING ASSESSMENT		1,246.08
	544302 MENTAL HEALTH SERVICE	185,791.00	804,452.00
	547100 EDUCATIONAL SERVICES		361.73
	547429 TRANSPORTATION BY INVOICE	7,590.20	53,311.36
	554120 WIRELESS PHONE SERVICES	611.28	3,022.99
	554900 OTHER CONTRACTUAL SERVICE	44,383.78	183,140.53
	555510 SAAS SUBSCRIPTION FEES		2,911.18
	556100 INSURANCE EXPENSE	250.34	250.34
	Major Account 520000 Total	238,870.41	1,059,745.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,430.40	6,466.40
	571800 MEALS - TRAVEL STATUS	60.78	683.69
	573100 STATE-OWNED TRANSPORT	1,719.00	6,917.80
	574500 PERSONAL VEHICLE MILEAGE	880.85	7,401.16
	Major Account 570000 Total	4,091.03	21,469.05
	Fund 10000 Expenditures Total	537,255.32	2,537,960.80

Secure Version - Prior Month

As of November 30, 2024

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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.03	1,652.02
	Major Account 520000 Total	37.03	1,652.02
	Fund 20580 Expenditures Total	37.03	1,652.02
	Subprogram Expenditures	537,292.35	2,539,612.82

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	16,856.00	103,281.00
	545204 CO-OCCURRING EVALUATION	15,494.00	74,420.00
	545207 PSYCHOLOGICAL EVALUATION	1,067.00	6,768.00
	545209 (PTA) PRE-TREATMENT ASSE	278.00	4,187.00
	545210 SH RISK ASSESSMENT	9,646.00	52,501.00
	545214 SA Evaluation Addendum	540.00	2,232.00
	546901 SHORT TERM RESIDENTIAL	88,424.00	245,348.00
	546902 INTENSIVE OUTPATIENT	32,773.07	160,399.14
	546903 OUTPATIENT	44,706.07	267,186.07
	546922 MH OUTPATIENT SRVS	7,541.00	53,912.50
	546923 SH OUTPATIENT	11,825.00	70,673.00
	546934 Cognitive Behavioral Group		674.52
	546935 SEX OFFENDER POLYGRAPH		2,130.00
	546938 MH CO-OCCURRING SHORT TERM RES	9,240.00	9,542.00
	546940 IOP-MATRIX MODE	39.00	1,027.00
	547437 CAM	21,068.75	151,044.75
	547446 Halfway House	11,976.00	50,375.00
	547448 Trans Living Level 2	325,671.00	1,468,293.00
	547462 Batterers Intervention	1,930.00	14,990.00
	Major Account 520000 Total	599,074.89	2,738,983.98
	Fund 10000 Expenditures Total	599,074.89	2,738,983.98
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278.00-	3,337.00-
	Major Account 470000 Total	278.00-	3,337.00-
	Fund 20580 Revenue Total	278.00-	3,337.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,089.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT		2,148.00
	546901 SHORT TERM RESIDENTIAL		7,700.00
	546902 INTENSIVE OUTPATIENT		7,318.00
	546903 OUTPATIENT		4,099.00
	546923 SH OUTPATIENT		846.00
	547437 CAM		3,198.00
	547446 Halfway House		1,800.00
	547448 Trans Living Level 2		9,300.00
	Major Account 520000 Total		37,946.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Fund 20580 Expenditures Total	<u>37,946.00</u>	<u>37,946.00</u>
	Subprogram Revenues	<u>278.00-</u>	<u>3,337.00-</u>
	Subprogram Expenditures	<u>599,074.89</u>	<u>2,776,929.98</u>
	Program Revenues	<u>212,037.16-</u>	<u>1,036,681.56-</u>
	Program Expenditures	<u>2,887,813.10</u>	<u>14,335,882.01</u>

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,314.30
	Major Account 520000 Total		20,314.30
	Fund 40000 Expenditures Total		20,314.30
	Subprogram Expenditures		20,314.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,962.08
	537100 LABORATORY SUP EXP	8,698.75	27,096.96
	545200 MEDICAL ASSESSMENT SERV	581.18	5,672.93
	545204 CO-OCCURRING EVALUATION	2,240.00	17,807.95
	545207 PSYCHOLOGICAL EVALUATION	10,590.00	63,388.14
	545209 (PTA) PRE-TREATMENT ASSESMEN	41.91	870.80
	545210 SH RISK ASSESSMENT	2,053.96	6,493.73
	545211 MEDICATION MANAGEMENT	270.00	500.00
	545213 PSYCHIATRIC INTERVIEW ONLY		169.00
	545214 SA EVALUATION ADDENDUM	55.39	55.39
	546902 SA INTENSIVE OUTPATIENT	19,793.00	67,153.58
	546903 SA OUTPATIENT SERVICES	1,331.56	15,977.72
	546913 MH THER. GROUP HOME & BD		3,335.00
	546914 YSH THER. GROUP HOME	18,611.00	346,978.00
	546915 YSH THER. GROUP HOME & BD	23,880.00	246,081.00
	546916 HOSP PSYCH RES.TMT FAC	332,990.60	3,424,011.85
	546917 SPEC PSYCH RES.TMT FAC	13,919.00	143,680.00
	546920 YSH INTNSIVE OUTPATIENT		8,448.00
	546922 MH OUTPATIENT SRVS	5,067.69	25,225.11
	546923 SH OUTPATIENT	1,092.00	11,513.91
	546926 MULTISYSTEMIC THERAPY	29,785.13	243,858.46
	546934 COGNITIVE BEHAVORIAL GROUP	3,025.00	13,097.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	83,545.72	609,218.76
	547401 SHELTER CARE	235,248.00	1,365,848.00
	547403 FOSTER CARE	121,666.59	536,500.26
	547407 RESPITE CARE	118,018.00	815,682.00
	547408 INDEPENDENT LIVING	20,400.00	82,789.00
	547410 INTENSIVE FAMILY PRESERVATION	26,054.62	139,246.21
	547411 JUSTICE WRAP AROUND	1,100.00	8,667.19
	547412 FAMILY PARTNER	13,200.00	52,048.00
	547413 FAMILY SUPPORT WORKER	125,281.87	473,888.45
	547414 TRACKER		39,905.00
	547417 EXPEDITED FAMILY GROUP CONFERE	4,307.00	10,746.00
	547418 DAY REPORTING	306,958.64	4,208,719.82
	547419 EVENING REPORTING	48,576.00	277,168.00
	547422 TUTORING-CASE MGT	6,887.50	9,480.50
	547426 JUV OFFENDER/VICTIM MEDIATION	1,919.52	27,614.16
	547427 GEN EDUCATION CLASS	260.00	1,807.00

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			
Expenditures	520000 Operating Expenses		
	547435 EM-CELLULAR	24.00	2,530.00
	547436 EM-GPS	97,812.00	481,712.00
	547437 CAM	392.00	20,399.50
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00	1,275.00
	547440 TRANSPORTATION NEW MODEL	132,184.05	588,516.10
	547441 EM - SARPY	10,830.00	55,784.00
	547443 TRANSPORTATION MILEAGE	856.26	31,810.86
	547451 GROUP HOME A	369,517.30	2,168,668.93
	547452 GROUP HOME B	234,696.00	1,314,203.87
	547455 FOSTER CARE RELATIVE/KINSHIP		13,520.00
	547456 STAFF DETENTION	794,682.75	2,909,539.50
	547457 SECURE DETENTION		514,694.00
	547459 EMERGENCY PROFESSIONAL FOSTER	1,680.00	4,580.00
	547461 RECEPTION CENTER	12,750.00	63,500.00
	547463 Law Enforcement Resource		3,563.06
	547464 Comm Youth Coaching	182,959.00	925,052.50
	547465 Thrive Mentoring	7,796.25	37,496.00
	547467 21/30 Day SU Assessment/Evalua	834.00	8,541.00
	547468 21/30 Day MH Evaluation	530.00	3,363.00
	547469 21/30 Day Co-occurring Evaluat	4,928.00	23,493.11
	547470 RESTORATIVE RESIDENTIALIAL	319,399.00	1,095,907.00
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total	<u>3,759,576.24</u>	<u>23,601,214.99</u>
	Fund 10000 Expenditures Total	<u>3,759,576.24</u>	<u>23,601,214.99</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546915 YSH THER. GROUP HOME & BD		17,762.00
	546916 HOSP PSYCH RES.TMT FAC		34,080.00
	546922 MH OUTPATIENT SRVS		140.00
	546926 MULTISYSTEMIC THERAPY		200.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA		104.00
	547401 SHELTER CARE		2,400.00
	547413 FAMILY SUPPORT WORKER		1,700.00
	547451 GROUP HOME A		15,840.00
	547464 Comm Youth Coaching		483.00
	Major Account 520000 Total	<u>72,709.00</u>	<u>72,709.00</u>
	Fund 20580 Expenditures Total	<u>72,709.00</u>	<u>72,709.00</u>
	Subprogram Expenditures	<u>3,759,576.24</u>	<u>23,673,923.99</u>

Secure Version - Prior Month

As of November 30, 2024

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	1,195,886.18	5,962,423.94
	511300 OVERTIME PAYMENTS	2,541.00	12,890.27
	511700 EMPLOYEE BONUSES	2,021.25	36,732.50
	511702 LOCATION INCENTIVE	4,225.00	20,325.00
	511800 COMPENSATORY TIME PAID	14,500.74	57,663.79
	512100 VACATION LEAVE EXPENSE	79,013.59	447,689.39
	512200 SICK LEAVE EXPENSE	69,227.75	263,275.36
	512300 HOLIDAY LEAVE EXPENSE	64,984.84	255,673.66
	512400 MILITARY LEAVE EXPENSE		11,389.78
	512500 FUNERAL LEAVE EXPENSE	1,571.52	14,370.19
	512700 INJURY LEAVE EXPENSE	339.21	339.21
	515100 RETIREMENT PLANS EXPENSE	106,626.75	524,551.67
	515200 FICA EXPENSE	102,988.75	509,036.06
	515500 HEALTH INSURANCE EXPENSE	235,139.40	1,142,792.58
	516200 TUITION ASSISTANCE		4,069.04
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS		77,724.35
	Major Account 510000 Total	1,879,065.98	9,345,122.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.54	202.19
	521200 COM EXPENSE - VOICE/DATA	475.26	1,565.81
	521400 CIO CHARGES	2,208.00	3,680.00
	521500 PUBLICATION & PRINT EXP	1,675.20	4,495.17
	522100 DUES & SUBSCRIPTION EXP	4,185.00	5,775.00
	522200 CONFERENCE REGISTRATION	560.00	660.00
	524600 RENT EXPENSE-BUILDINGS		22,096.84
	524700 RENT EXP-OTHER REAL PROP		135.48
	525400 RENT EXP-COMM EQUIP		2,216.34
	527600 REP & MAINT-HOUSE/INST E		429.00
	531100 OFFICE SUPPLIES EXPENSE	25.93	378.09
	531101 SAFETY SUPPLIES		641.69
	531200 IT SUPPLIES	29.98	279.30
	532100 NON-CAPITALIZED EQUIP PU	1,041.35	2,208.70
	532200 PERSONAL COMPUTING EQUIPMENT		29.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,279.21	17,973.38
	534600 ED & RECREATIONAL SUP EX		6,365.40
	537100 LABORATORY SUP EXP		348.75
	538100 VEHICLE & EQUIP SUP EXP		4,942.07

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		
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV	878.31	4,202.60
	547100 EDUCATIONAL SERVICES	18,550.00	26,381.10
	554120 WIRELESS PHONE SERVICES	12,647.13	63,474.79
	554900 OTHER CONTRACTUAL SERVICES	5,317.22	131,880.26
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE	1,532.40	1,532.40
	559100 OTHER OPERATING EXP	24.00	31.60
	Major Account 520000 Total	50,485.53	307,393.79
	570000 Travel Expenses		
	571100 LODGING	12,671.55	37,226.55
	571600 MEALS - TAXABLE	120.51	250.00
	571800 MEALS - TRAVEL STATUS	1,691.11	6,218.41
	572100 COMMERCIAL TRANSPORTATIO	5,607.58	17,680.71
	573100 STATE-OWNED TRANSPORT	16,066.62	74,632.71
	574500 PERSONAL VEHICLE MILEAGE	15,392.29	69,356.56
	575100 MISC TRAVEL EXPENSE	280.65	914.64
	Major Account 570000 Total	51,830.31	206,279.58
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		1,662,090.00
	587550 IT PROJECTS IN PROGRESS		1,461,090.00-
	Major Account 580000 Total		201,000.00
	Fund 10000 Expenditures Total	1,981,381.82	10,059,796.08
	Subprogram Expenditures	1,981,381.82	10,059,796.08

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	414.64	21,153.65
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total	<u>414.64</u>	<u>34,153.65</u>
	Fund 20580 Expenditures Total	<u>414.64</u>	<u>34,153.65</u>
	Subprogram Expenditures	<u>414.64</u>	<u>34,153.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,278.00	12,121.00
	515200 FICA EXPENSE	327.25	927.16
	515500 HEALTH INSURANCE EXPENSE		238.09
	Major Account 510000 Total	<u>4,605.25</u>	<u>13,286.25</u>
	Fund 10000 Expenditures Total	<u>4,605.25</u>	<u>13,286.25</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,110.88-	40,545.69-
	Major Account 460000 Total	<u>9,110.88-</u>	<u>40,545.69-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
	Major Account 480000 Total	<u>400.00-</u>	<u>400.00-</u>
	Fund 40520 Revenue Total	<u>9,510.88-</u>	<u>40,945.69-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,278.00	18,912.66
	515200 FICA EXPENSE	327.30	1,446.93
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	<u>4,605.30</u>	<u>21,073.86</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,094.94
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		139.50
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS		490.22
	534600 ED & RECREATIONAL SUP EX		1,997.44
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total		<u>11,045.10</u>
	570000 Travel Expenses		
	571100 LODGING		551.00
	571800 MEALS - TRAVEL STATUS		78.91
	574500 PERSONAL VEHICLE MILEAGE	511.88	2,252.80
	Major Account 570000 Total	<u>511.88</u>	<u>2,882.71</u>
	Fund 40520 Expenditures Total	<u>5,117.18</u>	<u>35,001.67</u>
	Subprogram Revenues	<u>9,510.88-</u>	<u>40,945.69-</u>
	Subprogram Expenditures	<u>9,722.43</u>	<u>48,287.92</u>
	Program Revenues	<u>9,510.88-</u>	<u>40,945.69-</u>

Secure Version - Prior Month

As of November 30, 2024

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

FUND NUMBER AND NAME
 40520 PROBATION GRANTS

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
5,751,095.13

YEAR-TO-DATE
33,836,475.94

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	608.00-	3,128.00-
	474101 Revenue from NOL	110,911.00-	508,573.50-
	474144 COURT AUTOMATION FEES	213,061.25-	1,108,354.03-
	Major Account 470000 Total	324,580.25-	1,620,055.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,653.72-	13,574.57-
	486600 CREDIT CARD CLEARING	205,380.40-	361,917.80-
	Major Account 480000 Total	208,034.12-	375,492.37-
	Fund 20540 Revenue Total	532,764.37-	1,996,297.90-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,618.55	12,146.37
	521400 CIO CHARGES	8,152.80	22,650.86
	521500 PUBLICATION & PRINT EXP	247.38	505.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		113,563.39
	525100 RENT EXP-OFFICE EQUIP	38,206.02	63,676.70
	525200 RENT EXP-DATA PROC EQUIP	4,274.55	16,084.60
	525400 RENT EXP-COMM EQUIP	21,840.37	131,511.64
	531100 OFFICE SUPPLIES EXPENSE	30.57	154.17
	531200 IT SUPPLIES		425.85
	532100 NON-CAPITALIZED EQUIP PU		4,251.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,834.29	18,630.27
	532240 DATA STORAGE EQUIP	749.29	1,867.94
	532260 VOICE EQUIP		1,032.48
	533900 FOOD EXPENSE-INSTITUTIONS		.03
	543100 IT CONSULTING-APPLICATIONS	74,853.16	702,096.15
	554120 WIRELESS PHONE SERVICES	40.01	219.42
	554150 CABLING SERVICES	1,384.43	1,895.18
	554900 OTHER CONTRACTUAL SERVICES	2,625.00	12,600.00
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	211.57	39,650.55
	Major Account 520000 Total	160,067.99	1,259,023.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.49
	Major Account 570000 Total		164.49

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Fund 20540 Expenditures Total	160,067.99	1,259,188.07
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.70-	1,504.38-
	Major Account 480000 Total	233.70-	1,504.38-
	Fund 40500 Revenue Total	233.70-	1,504.38-
	Subprogram Revenues	532,998.07-	1,997,802.28-
	Subprogram Expenditures	160,067.99	1,259,188.07
	Program Revenues	532,998.07-	1,997,802.28-
	Program Expenditures	160,067.99	1,259,188.07
	Agency Revenues	1,611,225.21-	7,145,907.17-
	Agency Expenditures	19,208,805.63	109,102,081.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	669.38	3,346.88
	Major Account 510000 Total	<u>10,074.58</u>	<u>50,372.88</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>50,372.88</u>
	Subprogram Expenditures	<u>10,074.58</u>	<u>50,372.88</u>
	Program Expenditures	<u>10,074.58</u>	<u>50,372.88</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	37,490.26	222,060.93
	512100 VACATION LEAVE EXPENSE	614.46	2,922.75
	512300 HOLIDAY LEAVE EXPENSE	2,005.51	11,006.14
	515100 RETIREMENT PLANS EXPENSE	3,003.46	17,670.95
	515200 FICA EXPENSE	2,941.58	17,405.68
	515500 HEALTH INSURANCE EXPENSE	3,083.46	15,486.01
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	49,138.73	290,691.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,524.50	8,484.97
	521500 PUBLICATION & PRINT EXP	282.48	505.96
	531100 OFFICE SUPPLIES EXPENSE		151.91
	532200 PERSONAL COMPUTING EQUIPMENT	127.49	127.49
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP	4,944.82	9,259.82
	Major Account 520000 Total	6,879.29	19,771.73
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		8.76
	573100 STATE-OWNED TRANSPORT	82.55	401.76
	574500 PERSONAL VEHICLE MILEAGE		420.76
	Major Account 570000 Total	82.55	938.28
	Fund 10000 Expenditures Total	56,100.57	311,401.73
	Subprogram Expenditures	56,100.57	311,401.73
	Program Expenditures	56,100.57	311,401.73

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		44,730.47	274,473.40
512100 VACATION LEAVE EXPENSE		591.35	21,307.24
512200 SICK LEAVE EXPENSE		162.40	1,409.83
512300 HOLIDAY LEAVE EXPENSE		2,128.57	11,025.54
512400 MILITARY LEAVE EXPENSE			1,600.33
515100 RETIREMENT PLANS EXPENSE		3,351.56	22,041.20
515200 FICA EXPENSE		3,551.77	23,184.54
515500 HEALTH INSURANCE EXPENSE		1,940.98	11,997.72
516300 EMPLOYEE ASSISTANCE PRO			151.20
516500 WORKERS COMP PREMIUMS			7,912.74
Major Account 510000 Total		<u>56,457.10</u>	<u>375,103.74</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		169.78	1,007.71
521400 CIO CHARGES		2,927.50	40,351.77
521500 PUBLICATION & PRINT EXP		952.61	3,790.31
522100 DUES & SUBSCRIPTION EXP		48.98	414.92
522500 EMPLOYEE MOVING EXPENSE			520.80
522600 JOB APPLICANT EXPENSE		377.00	703.45
531100 OFFICE SUPPLIES EXPENSE		707.39	1,166.11
532260 VOICE EQUIP			29.50
541100 ACCTG & AUDITING SERVICES			2,386.12
541200 PURCHASING ASSESSMENT			171.60
549200 JANITORIAL/SECURITY SRVS			14.00
556100 INSURANCE EXPENSE		63.63	63.63
559100 OTHER OPERATING EXP			7,258.33
Major Account 520000 Total		<u>5,246.89</u>	<u>57,878.25</u>
570000 Travel Expenses			
571100 LODGING			5,418.22
571800 MEALS - TRAVEL STATUS		211.20-	99.70
572100 COMMERCIAL TRANSPORTATIO			1,468.92
573100 STATE-OWNED TRANSPORT			3,801.33
Major Account 570000 Total		<u>211.20-</u>	<u>10,788.17</u>
Fund 10000 Expenditures Total		<u>61,492.79</u>	<u>443,770.16</u>
Subprogram Expenditures		<u>61,492.79</u>	<u>443,770.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		202.22-
	Major Account 480000 Total		202.22-
	Fund 10000 Revenue Total		202.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,213.58	38,940.57
	512300 HOLIDAY LEAVE EXPENSE	201.94	1,668.23
	515100 RETIREMENT PLANS EXPENSE	555.26	3,040.72
	515200 FICA EXPENSE	503.19	2,786.09
	515500 HEALTH INSURANCE EXPENSE	2,615.57	13,077.86
	Major Account 510000 Total	11,089.54	59,513.47
	520000 Operating Expenses		
	521400 CIO CHARGES	829.01	4,326.61
	522100 DUES & SUBSCRIPTION EXP		120.00
	533100 HOUSEHOLD & INSTIT EXP	145.21	1,400.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,781.24	14,166.71
	534900 MISCELLANEOUS SUP EXP	33.99	527.76
	542100 SOS TEMP SERV - PERSONNEL		10,829.85
	Major Account 520000 Total	3,789.45	31,370.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	95.81	469.00
	Major Account 570000 Total	95.81	469.00
	Fund 10000 Expenditures Total	14,974.80	91,353.40
	Subprogram Revenues		202.22-
	Subprogram Expenditures	14,974.80	91,353.40
	Program Revenues		202.22-
	Program Expenditures	76,467.59	535,123.56
	Agency Revenues		202.22-
	Agency Expenditures	142,642.74	896,898.17

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	7,237.95	33,727.40
	512100 VACATION LEAVE EXPENSE		213.91
	512200 SICK LEAVE EXPENSE	40.60	40.60
	512300 HOLIDAY LEAVE EXPENSE	54.13	155.80
	512400 MILITARY LEAVE EXPENSE		162.40
	515100 RETIREMENT PLANS EXPENSE	549.08	2,568.43
	515200 FICA EXPENSE	524.41	2,442.12
	515500 HEALTH INSURANCE EXPENSE	1,501.82	7,509.10
	Major Account 510000 Total	<u>9,907.99</u>	<u>46,819.76</u>
	Fund 10000 Expenditures Total	<u>9,907.99</u>	<u>46,819.76</u>
	Subprogram Expenditures	<u>9,907.99</u>	<u>46,819.76</u>
	Program Expenditures	<u>9,907.99</u>	<u>46,819.76</u>

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		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	39.51
	521400 CIO CHARGES	474.61	2,281.65
	521500 PUBLICATION & PRINT EXP		65.90
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	481.46	3,839.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	217.08	438.18
	Major Account 570000 Total	217.08	438.18
	Fund 10000 Expenditures Total	698.54	5,039.30
	Subprogram Expenditures	698.54	5,039.30
	Program Expenditures	698.54	5,039.30
	Agency Expenditures	10,606.53	51,859.06

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>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	3,550.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	100.00-
	472200 REPROD & PUBLICATIONS	1.00-	12.00-
	474100 GENERAL BUSINESS FEES	300.00-	700.00-
	474118 ORIG PLAIN CLOTHES INVEST	277.00-	857.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE	1,700.00-	1,900.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC	1,900.00-	2,000.00-
	474140 ORIG DETECTIVE AGENCY FEE		200.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	138.00-
	474170 RENEW PRIVATE DETECTIVE F		350.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE	300.00-	550.00-
	Major Account 470000 Total	5,026.00-	12,232.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,695.82-	94,309.58-
	484500 REIMB NON-GOVT SOURCES		367.43-
	Major Account 480000 Total	14,695.82-	94,677.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenue Total	19,721.82-	106,966.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,992.37	126,016.51
	511800 COMPENSATORY TIME PAID	10.22	49.41
	512100 VACATION LEAVE EXPENSE	1,230.55	8,223.64
	512200 SICK LEAVE EXPENSE	3,482.21	11,565.93
	512300 HOLIDAY LEAVE EXPENSE	1,476.65	5,600.76
	512500 FUNERAL LEAVE EXPENSE		74.31
	512800 ADMINISTRATIVE LEAVE EXP	99.56	99.56
	515100 RETIREMENT PLANS EXPENSE	2,324.65	11,635.44
	515200 FICA EXPENSE	2,234.63	11,195.17
	515500 HEALTH INSURANCE EXPENSE	4,526.59	22,352.02
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		2,204.80

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		
	Major Account 510000 Total	36,377.43	199,546.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.00	2,380.34
	521400 CIO CHARGES	145.04-	8,171.43
	521500 PUBLICATION & PRINT EXP	443.34	3,556.15
	522100 DUES & SUBSCRIPTION EXP		1,163.33
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	1,859.72	9,298.60
	531100 OFFICE SUPPLIES EXPENSE		1,130.37
	533900 FOOD EXPENSE-INSTITUTIONS	3,628.04	3,709.58
	534600 ED & RECREATIONAL SUP EX		80.49
	541100 ACCTG & AUDITING SERVICES		2,241.34
	541200 PURCHASING ASSESSMENT		387.65
	543500 MGT CONSULTANT SERVICES	17,975.00-	21,225.00
	547300 INTERPRETER SERVICES		194.58
	554900 OTHER CONTRACTUAL SERVICES		92.00
	555510 SAAS SUBSCRIPTION FEES	124.93	3,932.02
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP	301.30	1,048.41
	Major Account 520000 Total	11,643.71-	58,826.75
	570000 Travel Expenses		
	571100 LODGING	2,269.46	4,638.42
	571800 MEALS - TRAVEL STATUS	452.66	1,468.84
	572100 COMMERCIAL TRANSPORTATIO	2,124.39-	17,035.17
	574500 PERSONAL VEHICLE MILEAGE	71.69	1,493.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.00	2,540.51
	575100 MISC TRAVEL EXPENSE	175.50	77.80
	Major Account 570000 Total	870.92	27,254.17
	Fund 20960 Expenditures Total	25,604.64	285,627.67
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		2,001.92-
	Major Account 460000 Total		2,001.92-
	Fund 40910 Revenue Total		2,001.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.61
	533900 FOOD EXPENSE-INSTITUTIONS		81.54-
	543500 MGT CONSULTANT SERVICES		2,750.00

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>
40910 INTERNATIONAL USDA GRANTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,766.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,491.60-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,727.45
	Major Account 570000 Total		764.15-
	Fund 40910 Expenditures Total		2,001.92
	Subprogram Revenues	19,721.82-	108,967.97-
	Subprogram Expenditures	25,604.64	287,629.59

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	260.00-	1,330.00-
	472200 REPROD & PUBLICATIONS	260.00-	1,313.00-
	Major Account 470000 Total	<u>520.00-</u>	<u>2,643.00-</u>
	Fund 20960 Revenue Total	520.00-	2,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,388.80	21,546.26
	512100 VACATION LEAVE EXPENSE	165.68	897.74
	512200 SICK LEAVE EXPENSE	65.09	877.60
	512300 HOLIDAY LEAVE EXPENSE	223.53	894.12
	515100 RETIREMENT PLANS EXPENSE	362.66	1,813.30
	515200 FICA EXPENSE	308.66	1,543.29
	515500 HEALTH INSURANCE EXPENSE	1,180.67	5,903.34
	516500 WORKERS COMP PREMIUMS		453.36
	Major Account 510000 Total	<u>6,695.09</u>	<u>33,929.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.50	571.26
	521400 CIO CHARGES	207.86	775.90
	534600 ED & RECREATIONAL SUP EX		16.55
	541100 ACCTG & AUDITING SERVICES		374.51
	541200 PURCHASING ASSESSMENT		79.71
	554160 DATA CENTER HOSTING SERVICES		41,237.00
	555510 SAAS SUBSCRIPTION FEES		51,629.77
	555540 SAAS MAINTENANCE	80.00	46,472.00
	556100 INSURANCE EXPENSE		6.26
	559100 OTHER OPERATING EXP		13.36
	Major Account 520000 Total	<u>583.36</u>	<u>141,176.32</u>
	Fund 20960 Expenditures Total	<u>7,278.45</u>	<u>175,105.33</u>
	Subprogram Revenues	<u>520.00-</u>	<u>2,643.00-</u>
	Subprogram Expenditures	<u>7,278.45</u>	<u>175,105.33</u>

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	10,755.00-	71,370.00-
	Major Account 470000 Total	10,755.00-	71,370.00-
	Fund 10000 Revenue Total	10,755.00-	71,370.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,930.00-	23,670.00-
	472220 ADM RECORD COPIES	232.00-	1,509.00-
	474120 NOTARY PUBLIC FEES	3,585.00-	23,790.00-
	474124 ELEC NOTARY FEES	100.00-	2,900.00-
	474126 REMOTE NOTARY FEE	300.00-	2,400.00-
	Major Account 470000 Total	8,147.00-	54,269.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	70.00	150.00
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	30.00-
	486600 CREDIT CARD CLEARING		910.00
	Major Account 480000 Total	40.00	1,030.00
	Fund 20960 Revenue Total	8,107.00-	53,239.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,177.90	69,234.83
	511800 COMPENSATORY TIME PAID	5.11	108.74
	512100 VACATION LEAVE EXPENSE	808.41	6,222.53
	512200 SICK LEAVE EXPENSE	959.94	5,564.18
	512300 HOLIDAY LEAVE EXPENSE	796.01	3,110.49
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	1,291.52	6,271.51
	515200 FICA EXPENSE	1,193.10	5,797.25
	515500 HEALTH INSURANCE EXPENSE	3,667.77	17,828.13
	516500 WORKERS COMP PREMIUMS		1,503.26
	Major Account 510000 Total	23,899.76	115,655.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.67	1,100.27
	521400 CIO CHARGES	83.17	4,407.30
	521500 PUBLICATION & PRINT EXP	386.92	431.13
	522100 DUES & SUBSCRIPTION EXP		802.33
	531100 OFFICE SUPPLIES EXPENSE		28.82
	534600 ED & RECREATIONAL SUP EX		54.89
	541100 ACCTG & AUDITING SERVICES		1,241.81
	541200 PURCHASING ASSESSMENT		264.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	635.47	3,194.28
	554160 DATA CENTER HOSTING SERVICES		40,921.00
	555510 SAAS SUBSCRIPTION FEES		49,495.00
	555540 SAAS MAINTENANCE		29,294.00
	556100 INSURANCE EXPENSE		20.76
	559100 OTHER OPERATING EXP	9.03	171.90
	Major Account 520000 Total	<u>1,424.26</u>	<u>131,427.78</u>
	Fund 20960 Expenditures Total	<u>25,324.02</u>	<u>247,083.56</u>
	Subprogram Revenues	<u>18,862.00-</u>	<u>124,609.00-</u>
	Subprogram Expenditures	<u>25,324.02</u>	<u>247,083.56</u>
	Program Revenues	<u>39,103.82-</u>	<u>236,219.97-</u>
	Program Expenditures	<u>58,207.11</u>	<u>709,818.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		180.00-
	Major Account 480000 Total		180.00-
	Fund 10000 Revenue Total		180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,912.26	248,956.81
	511300 OVERTIME PAYMENTS	1,565.35	4,758.05
	511800 COMPENSATORY TIME PAID	66.45	320.32
	512100 VACATION LEAVE EXPENSE	2,888.37	16,794.58
	512200 SICK LEAVE EXPENSE	877.72	6,633.19
	512300 HOLIDAY LEAVE EXPENSE	2,582.71	10,592.17
	512400 MILITARY LEAVE EXPENSE		2,872.87
	512500 FUNERAL LEAVE EXPENSE		59.44
	512800 ADMINISTRATIVE LEAVE EXP	522.87	1,021.33
	515100 RETIREMENT PLANS EXPENSE	4,336.74	21,828.36
	515200 FICA EXPENSE	4,206.61	21,142.85
	515500 HEALTH INSURANCE EXPENSE	6,960.76	36,515.40
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	73,919.84	376,172.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.21	17,665.92
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	2,056.32	11,531.96
	521500 PUBLICATION & PRINT EXP	3,227.97	59,451.61
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP		5,604.21
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	1,654.35-	
	524700 RENT EXP-OTHER REAL PROP		2,370.50
	531100 OFFICE SUPPLIES EXPENSE	517.43	2,763.93
	534600 ED & RECREATIONAL SUP EXP		289.19
	534900 MISCELLANEOUS SUP EXP		5,357.40
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	542100 SOS TEMP SERV - PERSONNEL	1,611.47	15,123.02
	542200 TEMP SERV - OUTSIDE	1,719.89	1,719.89
	543300 IT CONSULTING-OTHER	26,000.00	29,544.88
	547300 INTERPRETER SERVICES		1,131.12
	548400 TRANSACTION PROCESSING SERVICE		3,000.00

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		
	554160 DATA CENTER HOSTING SERVICES		141,074.00
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	239,668.21
	555440 CUSTOMIZED MAINTENANCE		554,346.00
	555510 SAAS SUBSCRIPTION FEES		1,440.91
	555540 SAAS MAINTENANCE	10,000.00	10,000.00
	556100 INSURANCE EXPENSE		64.56
	559100 OTHER OPERATING EXP	4,734.76	5,496.51
	Major Account 520000 Total	68,652.70	1,112,984.37
	570000 Travel Expenses		
	571100 LODGING	491.00	3,541.31
	571800 MEALS - TRAVEL STATUS		1,334.30
	572100 COMMERCIAL TRANSPORTATIO		53.93-
	574500 PERSONAL VEHICLE MILEAGE	316.24	5,621.30
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	807.24	10,602.98
	Fund 10000 Expenditures Total	143,379.78	1,499,759.50
	Subprogram Revenues		180.00-
	Subprogram Expenditures	143,379.78	1,499,759.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	200.00-	7,090.00-
	472200 REPROD & PUBLICATIONS		736.00-
	475100 REGISTRATION / LICENSE F		2,150.00-
	Major Account 470000 Total	200.00-	9,976.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.36-	4,894.23-
	486500 MISCELLANEOUS ADJUSTMENT	445.00-	2,766.00-
	Major Account 480000 Total	1,161.36-	7,660.23-
	Fund 20950 Revenue Total	1,361.36-	17,636.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.44	814.48
	524600 RENT EXPENSE-BUILDINGS	4,959.23	24,796.15
	531100 OFFICE SUPPLIES EXPENSE		74.58
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	5,224.67	110,472.58
	Fund 20950 Expenditures Total	5,224.67	110,472.58
	Subprogram Revenues	1,361.36-	17,636.23-
	Subprogram Expenditures	5,224.67	110,472.58

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,458.31-	109,129.79-
	Major Account 480000 Total	17,458.31-	109,129.79-
	Fund 40900 Revenue Total	17,458.31-	109,129.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.20
	522200 CONFERENCE REGISTRATION		459.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	532200 PERSONAL COMPUTING EQUIPMENT	250.20	10,420.20
	541100 ACCTG & AUDITING SERVICES		420.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		111,669.24
	559100 OTHER OPERATING EXP	980.00	980.00
	Major Account 520000 Total	1,230.20	580,321.24
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
	Major Account 580000 Total		1,383.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,036.67
	Major Account 590000 Total		20,036.67
	Fund 40900 Expenditures Total	1,337.20	601,848.49
	Subprogram Revenues	17,458.31-	109,129.79-
	Subprogram Expenditures	1,337.20	801,848.49
	Program Revenues	18,819.67-	126,946.02-
	Program Expenditures	149,941.65	2,412,080.57

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	2,097.00-	26,071.00-
	455130 FOREIGN CORP TAXES	41,200.00-	270,180.00-
	Major Account 450000 Total	43,297.00-	296,251.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,529.21-	21,462.73-
	471140 CORP CERTIFICATES W/SEAL	5,076.00-	30,571.50-
	471150 SEE CHART OF ACCOUNTS	3,798.00-	27,009.00-
	472240 CORP RECORD COPIES	1,820.23-	9,220.99-
	474137 DOMESTIC LLC FILING	101,769.00-	600,123.00-
	474138 FOREIGN LLC FILING	10,713.00-	65,502.00-
	474139 NE BENEFIT REPORT		30.00-
	475118 DOMESTIC NAME RESERVATION	54.00-	468.00-
	475120 NON-PROFIT BIENNIAL FEES	564.00-	3,376.80-
	475122 TRADEMARK APPLIC FEES	198.00-	726.00-
	475123 TRADEMARK ASSIGN FEES		36.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	396.00-
	475125 SERVICE MARK APPLIC FEES	198.00-	1,716.00-
	475126 SERVICE MARK ASSIGN FEES		108.00-
	475127 SERVICE MARK RENEWAL FEES	66.00-	858.00-
	475128 DOM LIMITED PARTNERSHIPS	516.00-	2,370.00-
	475129 FOREIGN LIMITED PARTNER	336.00-	1,620.00-
	475130 DOMESTIC FILING FEES	8,082.00-	52,011.00-
	475140 FOREIGN CORP FILING FEES	7,470.00-	43,446.00-
	475150 NON-PROFIT FILING FEES	4,182.00-	25,638.00-
	475160 TRADE NAME APPLIC FEES	12,546.00-	68,499.00-
	475170 TRADE NAME ASSIGN FEES	216.00-	1,044.00-
	475210 TRADE NAME RENEWAL FEES	2,772.00-	18,810.00-
	Major Account 470000 Total	164,971.44-	975,042.02-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,913.75-	11,079.63-
	Major Account 480000 Total	1,913.75-	11,079.63-
	Fund 10000 Revenue Total	210,182.19-	1,282,372.65-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,019.47-	14,308.47-
	471140 CORP CERTIFICATES W/SEAL	3,384.00-	20,381.00-
	471150 SEE CHART OF ACCOUNTS	2,532.00-	18,006.00-
	472240 CORP RECORD COPIES	1,213.49-	6,147.35-

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		
	474137 DOMESTIC LLC FILING	67,846.00-	400,082.00-
	474138 FOREIGN LLC FILING	7,142.00-	43,668.00-
	474139 NE BENEFIT REPORT		20.00-
	475118 DOMESTIC NAME RESERVATION	36.00-	312.00-
	475120 NON-PROFIT BIENNIAL FEES	376.00-	2,251.20-
	475122 TRADEMARK APPLIC FEES	132.00-	484.00-
	475123 TRADEMARK ASSIGN FEES		24.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	264.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	1,144.00-
	475126 SERVICE MARK ASSIGN FEES		72.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	572.00-
	475128 DOM LIMITED PARTNERSHIPS	344.00-	1,580.00-
	475129 FOREIGN LIMITED PARTNER	224.00-	1,080.00-
	475130 DOMESTIC FILING FEES	5,388.00-	34,674.00-
	475140 FOREIGN CORP FILING FEES	4,980.00-	28,964.00-
	475150 NON-PROFIT FILING FEES	2,788.00-	17,092.00-
	475160 TRADE NAME APPLIC FEES	8,364.00-	45,666.00-
	475170 TRADE NAME ASSIGN FEES	144.00-	696.00-
	475210 TRADE NAME RENEWAL FEES	1,848.00-	12,540.00-
	Major Account 470000 Total	109,980.96-	650,028.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	330.00-
	486300 CLEARING ACCOUNT	15.69-	925.19-
	486500 MISCELLANEOUS ADJUSTMENT	25.00	213.00-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	20.69-	10,334.76
	Fund 20960 Revenue Total	110,001.65-	639,693.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,033.44	180,170.97
	511800 COMPENSATORY TIME PAID	10.22	747.66
	512100 VACATION LEAVE EXPENSE	2,691.83	15,006.32
	512200 SICK LEAVE EXPENSE	2,482.53	9,684.43
	512300 HOLIDAY LEAVE EXPENSE	2,115.38	8,025.82
	512500 FUNERAL LEAVE EXPENSE		406.55
	512800 ADMINISTRATIVE LEAVE EXP		1,518.82
	515100 RETIREMENT PLANS EXPENSE	3,431.98	16,028.87
	515200 FICA EXPENSE	3,234.67	15,058.82
	515500 HEALTH INSURANCE EXPENSE	8,848.73	42,623.38

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	62,848.78	293,733.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,462.81	8,632.05
	521400 CIO CHARGES	225.93	39,398.92
	521500 PUBLICATION & PRINT EXP	1,005.01	7,806.38
	522100 DUES & SUBSCRIPTION EXP		1,965.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	275.94	1,025.33
	531200 IT SUPPLIES	790.35	790.35
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		162.92
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT		784.47
	542100 SOS TEMP SERV - PERSONNEL	644.57	6,159.55
	542200 TEMP SERV - OUTSIDE	3,257.54	4,350.98
	554900 OTHER CONTRACTUAL SERVICES	25.00	920.00
	555440 CUSTOMIZED MAINTENANCE	36,410.00	36,410.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	556100 INSURANCE EXPENSE		61.62
	559100 OTHER OPERATING EXP	721.07	2,403.12
	Major Account 520000 Total	44,818.22	114,940.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	107,667.00	409,750.99
	Subprogram Revenues	<u>320,183.84</u>	<u>1,922,065.91</u>
	Subprogram Expenditures	<u>107,667.00</u>	<u>409,750.99</u>
	Program Revenues	<u>320,183.84</u>	<u>1,922,065.91</u>
	Program Expenditures	<u>107,667.00</u>	<u>409,750.99</u>

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	600.00-	3,400.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	3,400.00-
	474133 RENEW COLLECTION AGENCY F	22,800.00-	22,800.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	1,000.00-
	474135 RENEW BRANCH OFFICE FEES	8,365.00-	8,365.00-
	474136 SOLICITORS CERTIFICATE FEE	19,243.00-	21,559.00-
	Major Account 470000 Total	51,658.00-	60,524.00-
	Fund 20960 Revenue Total	51,658.00-	60,524.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,723.58	22,590.92
	512100 VACATION LEAVE EXPENSE	141.18	1,539.75
	512200 SICK LEAVE EXPENSE	388.91	2,500.58
	512300 HOLIDAY LEAVE EXPENSE	242.04	1,031.33
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	392.53	2,053.19
	515200 FICA EXPENSE	373.14	1,950.68
	515500 HEALTH INSURANCE EXPENSE	810.95	4,218.16
	516500 WORKERS COMP PREMIUMS		491.54
	Major Account 510000 Total	7,072.33	36,391.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 CIO CHARGES	313.71	1,361.78
	521500 PUBLICATION & PRINT EXP	414.53	875.21
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		188.25
	534600 ED & RECREATIONAL SUP EX		17.95
	541100 ACCTG & AUDITING SERVICES		406.05
	541200 PURCHASING ASSESSMENT		86.42
	555510 SAAS SUBSCRIPTION FEES		82.77
	556100 INSURANCE EXPENSE		6.79
	559100 OTHER OPERATING EXP	48.40	147.72
	Major Account 520000 Total	776.64	3,323.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		469.00
	Major Account 570000 Total		469.00
	Fund 20960 Expenditures Total	7,848.97	40,183.62
	Subprogram Revenues	51,658.00-	60,524.00-
	Subprogram Expenditures	7,848.97	40,183.62

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

FUND NUMBER AND NAME
 20960 SECRETARY OF STATE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

51,658.00-

60,524.00-

Program Expenditures

7,848.97

40,183.62

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	4,480.39	41,762.24
	Major Account 470000 Total	4,480.39	41,762.24
	Fund 50900 Revenue Total	4,480.39	41,762.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,285.87	50,735.69
	511800 COMPENSATORY TIME PAID	5.11	24.53
	512100 VACATION LEAVE EXPENSE	1,336.20	7,143.38
	512200 SICK LEAVE EXPENSE	472.71	2,216.09
	512300 HOLIDAY LEAVE EXPENSE	579.54	2,305.15
	512500 FUNERAL LEAVE EXPENSE	128.19	143.05
	515100 RETIREMENT PLANS EXPENSE	940.31	4,666.18
	515200 FICA EXPENSE	880.04	4,369.81
	515500 HEALTH INSURANCE EXPENSE	2,886.12	14,220.54
	516500 WORKERS COMP PREMIUMS		1,622.57
	Major Account 510000 Total	17,514.09	87,446.99
	520000 Operating Expenses		
	521400 CIO CHARGES	206.10	8,718.46
	521500 PUBLICATION & PRINT EXP	135.89	135.89
	524600 RENT EXPENSE-BUILDINGS	990.01	4,950.05
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527800 REP & MAINT-OTHER PROPER	1,780.00	4,124.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		239.31
	534600 ED & RECREATIONAL SUP EX		59.25
	541100 ACCTG & AUDITING SERVICES		1,340.37
	541200 PURCHASING ASSESSMENT		285.26
	555340 COTS MAINTENANCE		2,919.76
	556100 INSURANCE EXPENSE		22.41
	559100 OTHER OPERATING EXP		126.00
	Major Account 520000 Total	3,112.00	23,906.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	20,626.09	114,231.79
	Subprogram Revenues	4,480.39	41,762.24
	Subprogram Expenditures	20,626.09	114,231.79

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	40,996.30-	203,120.14-
	Major Account 470000 Total	40,996.30-	203,120.14-
	Fund 50900 Revenue Total	40,996.30-	203,120.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,411.01	20,936.31
	512100 VACATION LEAVE EXPENSE	190.81	764.92
	512200 SICK LEAVE EXPENSE	37.80	215.39
	512300 HOLIDAY LEAVE EXPENSE	212.38	836.51
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	344.60	1,686.15
	515200 FICA EXPENSE	332.79	1,633.77
	515500 HEALTH INSURANCE EXPENSE	562.90	2,513.73
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	6,092.29	29,126.59
	520000 Operating Expenses		
	521400 CIO CHARGES	91.46	6,302.60
	521500 PUBLICATION & PRINT EXP	45.29	364.80
	524600 RENT EXPENSE-BUILDINGS	24,405.95	122,029.75
	527200 REP & MAINT-MOTOR VEHICL		4.45
	531100 OFFICE SUPPLIES EXPENSE	59.64	8.32
	532100 NON-CAPITALIZED EQUIP PU		2,795.20
	534600 ED & RECREATIONAL SUP EX		19.17
	538100 VEHICLE & EQUIP SUP EXP	67.90	327.88
	541100 ACCTG & AUDITING SERVICES		433.65
	541200 PURCHASING ASSESSMENT		92.29
	554900 OTHER CONTRACTUAL SERVICES	1,325.90	2,074.37
	556100 INSURANCE EXPENSE		419.25
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	25,996.14	134,913.73
	Fund 50900 Expenditures Total	32,088.43	164,040.32
	Subprogram Revenues	40,996.30-	203,120.14-
	Subprogram Expenditures	32,088.43	164,040.32

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		522.61-
	512100 VACATION LEAVE EXPENSE		4,275.35
	512200 SICK LEAVE EXPENSE		3,519.70
	512300 HOLIDAY LEAVE EXPENSE		415.66
	515100 RETIREMENT PLANS EXPENSE		575.71
	515200 FICA EXPENSE		568.70
	515500 HEALTH INSURANCE EXPENSE		804.89
	516500 WORKERS COMP PREMIUMS		47.72
	Major Account 510000 Total		9,685.12
	520000 Operating Expenses		
	521400 CIO CHARGES	1,050.82	4,201.44
	524600 RENT EXPENSE-BUILDINGS	430.44	2,152.20
	534600 ED & RECREATIONAL SUP EX		1.74
	541100 ACCTG & AUDITING SERVICES		39.42
	541200 PURCHASING ASSESSMENT		8.39
	556100 INSURANCE EXPENSE		.66
	Major Account 520000 Total	1,481.26	6,403.85
	Fund 10000 Expenditures Total	1,481.26	16,088.97
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.25-	1,109.86-
	Major Account 480000 Total	152.25-	1,109.86-
	Fund 50900 Revenue Total	152.25-	1,109.86-
	Subprogram Revenues	152.25-	1,109.86-
	Subprogram Expenditures	1,481.26	16,088.97

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	3,008.11	15,330.87
	511800 COMPENSATORY TIME PAID	234.47	234.47
	512100 VACATION LEAVE EXPENSE	36.17	1,634.32
	512200 SICK LEAVE EXPENSE	413.11	1,438.28
	512300 HOLIDAY LEAVE EXPENSE	178.64	714.56
	515100 RETIREMENT PLANS EXPENSE	289.82	1,449.10
	515200 FICA EXPENSE	246.26	1,231.32
	515500 HEALTH INSURANCE EXPENSE	2,011.84	10,059.20
	516500 WORKERS COMP PREMIUMS		477.23
	Major Account 510000 Total	6,418.42	32,569.35
	520000 Operating Expenses		
	521400 CIO CHARGES	91.46	1,509.48
	521500 PUBLICATION & PRINT EXP	45.29	45.29
	522200 CONFERENCE REGISTRATION	40.00	1,049.40
	524600 RENT EXPENSE-BUILDINGS	430.44	2,152.20
	531100 OFFICE SUPPLIES EXPENSE		8.32
	534600 ED & RECREATIONAL SUP EX		17.43
	541100 ACCTG & AUDITING SERVICES		394.23
	541200 PURCHASING ASSESSMENT		83.90
	555510 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		6.59
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	607.19	5,445.13
	570000 Travel Expenses		
	571100 LODGING	456.30	456.30
	571800 MEALS - TRAVEL STATUS		153.65
	572100 COMMERCIAL TRANSPORTATIO		513.45
	574500 PERSONAL VEHICLE MILEAGE		76.38
	Major Account 570000 Total	456.30	1,199.78
	Fund 10000 Expenditures Total	7,481.91	39,214.26
	Subprogram Expenditures	7,481.91	39,214.26

Secure Version - Prior Month

As of November 30, 2024

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		5.72-
	Major Account 480000 Total		5.72-
	Fund 20930 Revenue Total		5.72-
	Subprogram Revenues		5.72-

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	378,926.95-	1,852,415.37-
	Major Account 470000 Total	378,926.95-	1,852,415.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,260.44-	75,713.99-
	Major Account 480000 Total	12,260.44-	75,713.99-
	Fund 20931 Revenue Total	391,187.39-	1,928,129.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,983.14	71,976.95
	512100 VACATION LEAVE EXPENSE	2,686.02	13,604.20
	512200 SICK LEAVE EXPENSE	448.81	5,018.32
	512300 HOLIDAY LEAVE EXPENSE	707.93	3,584.60
	512500 FUNERAL LEAVE EXPENSE	512.77	527.63
	515100 RETIREMENT PLANS EXPENSE	1,148.55	7,091.99
	515200 FICA EXPENSE	1,118.35	6,795.28
	515500 HEALTH INSURANCE EXPENSE	1,632.92	15,406.87
	516500 WORKERS COMP PREMIUMS		1,431.68
	Major Account 510000 Total	19,238.49	125,437.52
	520000 Operating Expenses		
	521400 CIO CHARGES	262.72	4,483.61
	521500 PUBLICATION & PRINT EXP	112.69	135.45
	522100 DUES & SUBSCRIPTION EXP		80.33
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	1,480.79	7,403.95
	531100 OFFICE SUPPLIES EXPENSE		16.65
	534600 ED & RECREATIONAL SUP EX		52.28
	541100 ACCTG & AUDITING SERVICES		1,182.68
	541200 PURCHASING ASSESSMENT		251.70
	554900 OTHER CONTRACTUAL SERVICES	454,238.79	1,321,602.54
	555510 SAAS SUBSCRIPTION FEES		272.58
	556100 INSURANCE EXPENSE		19.77
	559100 OTHER OPERATING EXP		108.50
	Major Account 520000 Total	456,094.99	1,335,630.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		306.86
	Fund 20931 Expenditures Total	475,333.48	1,461,374.42
	Subprogram Revenues	391,187.39-	1,928,129.36-
	Subprogram Expenditures	475,333.48	1,461,374.42

Secure Version - Prior Month

As of November 30, 2024

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		
	Program Revenues	<u>436,816.33-</u>	<u>2,174,127.32-</u>
	Program Expenditures	<u>537,011.17</u>	<u>1,794,949.76</u>

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	85,255.52-	364,343.50-
	471140 CORP CERTIFICATES W/SEAL	20.00-	40.00-
	472200 REPROD & PUBLICATIONS	29.50-	114.00-
	474100 GENERAL BUSINESS FEES	9,114.00-	1,938.00
	474101 UCC FEES	3,030.00-	21,334.00-
	474102 EFS FEES	224.00-	1,456.00-
	474103 STATE TAX LIEN FEES	3,180.00-	17,300.00-
	474104 FEDERAL TAX LIEN FEES	4,032.00-	10,096.00-
	474105 SEARCH FEES	305.00-	1,550.00-
	Major Account 470000 Total	105,190.02-	414,295.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	3,510.00	862.00-
	Major Account 480000 Total	3,510.00	892.00-
	Fund 20960 Revenue Total	101,680.02-	415,187.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,586.55	72,497.98
	511800 COMPENSATORY TIME PAID	5.11	208.79
	512100 VACATION LEAVE EXPENSE	961.58	7,541.62
	512200 SICK LEAVE EXPENSE	1,091.13	4,876.34
	512300 HOLIDAY LEAVE EXPENSE	829.50	3,260.21
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	1,345.85	6,581.76
	515200 FICA EXPENSE	1,277.79	6,251.47
	515500 HEALTH INSURANCE EXPENSE	2,288.77	10,933.68
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	23,386.28	113,359.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.32	6,088.88
	521400 CIO CHARGES	73.64	38,881.35
	521500 PUBLICATION & PRINT EXP	795.81	1,668.99
	522100 DUES & SUBSCRIPTION EXP		160.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	250.93	1,048.87
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		43.57
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		985.56

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	541200 PURCHASING ASSESSMENT		209.75
	554900 OTHER CONTRACTUAL SERVICES	410.00	1,254.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION	80,214.00	80,214.00
	556100 INSURANCE EXPENSE		16.48
	559100 OTHER OPERATING EXP	41.16	153.30
	Major Account 520000 Total	82,372.86	477,459.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	105,759.14	591,896.07
	Subprogram Revenues	101,680.02	415,187.50
	Subprogram Expenditures	105,759.14	591,896.07
	Program Revenues	101,680.02	415,187.50
	Program Expenditures	105,759.14	591,896.07
	Agency Revenues	968,261.68	4,935,070.72
	Agency Expenditures	974,588.81	5,999,448.33

Secure Version - Prior Month

As of November 30, 2024

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	472.49	2,362.44
	515500 HEALTH INSURANCE EXPENSE	2,011.84	10,059.20
	Major Account 510000 Total	<u>10,098.06</u>	<u>50,490.29</u>
	Fund 10000 Expenditures Total	<u>10,098.06</u>	<u>50,490.29</u>
	Subprogram Expenditures	<u>10,098.06</u>	<u>50,490.29</u>
	Program Expenditures	<u>10,098.06</u>	<u>50,490.29</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		53.07-
	Major Account 480000 Total		53.07-
	Fund 10000 Revenue Total		53.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,777.74	921,432.66
	511200 TEMPORARY SALARIES-WAGE	3,420.00	22,899.00
	512100 VACATION LEAVE EXPENSE	13,196.47	72,552.06
	512200 SICK LEAVE EXPENSE	3,969.71	26,059.33
	512300 HOLIDAY LEAVE EXPENSE	10,451.09	35,245.03
	512500 FUNERAL LEAVE EXPENSE	298.79	932.74
	512600 CIVIL LEAVE EXPENSE		1,468.00
	512800 ADMINISTRATIVE LEAVE EXP	524.86	3,777.41
	515100 RETIREMENT PLANS EXPENSE	18,212.22	79,482.84
	515200 FICA EXPENSE	18,019.82	79,255.57
	515500 HEALTH INSURANCE EXPENSE	24,837.22	113,067.39
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	307,707.92	1,384,742.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.70	862.08
	521400 CIO CHARGES	8,467.66	36,942.43
	521500 PUBLICATION & PRINT EXP	147.91	293.16
	521900 AWARDS EXPENSE		527.71
	522100 DUES & SUBSCRIPTION EXP	1,348.00	16,102.26
	522200 CONFERENCE REGISTRATION		662.48
	524600 RENT EXPENSE-BUILDINGS	2,818.32	14,291.60
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	4,753.60
	527100 REP & MAINT-OFFICE EQUIP	2,468.75	2,518.75
	531100 OFFICE SUPPLIES EXPENSE	659.70	3,150.95
	532100 NON-CAPITALIZED EQUIP PU	16,429.90	17,571.60
	534900 MISCELLANEOUS SUP EXP	913.27	2,559.27
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556300 SURETY & NOTARY BONDS		266.64
	Major Account 520000 Total	34,869.93	108,778.53
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		531.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	111.22	333.66
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>111.22</u>	<u>866.66</u>
	Fund 10000 Expenditures Total	<u>342,689.07</u>	<u>1,494,388.02</u>
	Subprogram Revenues		<u>53.07-</u>
	Subprogram Expenditures	<u>342,689.07</u>	<u>1,494,388.02</u>
	Program Revenues		<u>53.07-</u>
	Program Expenditures	<u>342,689.07</u>	<u>1,494,388.02</u>

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	243,543.10-	709,172.40-
	471102 COUNTY CONTRACTS		157,593.97-
	471103 RETIREMENT		4,999.50-
	471106 LOTTERY		36,321.25-
	471107 SPECIAL AUDITS PERFORMED	3,981.00-	101,620.21-
	Major Account 470000 Total	247,524.10-	1,009,707.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,930.77-	16,308.70-
	484500 REIMB NON-GOVT SOURCES		3.62-
	Major Account 480000 Total	2,930.77-	16,312.32-
	Fund 21010 Revenue Total	250,454.87-	1,026,019.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,839.25	527,633.57
	511200 TEMPORARY SALARIES-WAGE	1,080.00	3,951.00
	512100 VACATION LEAVE EXPENSE	5,655.62	55,937.59
	512200 SICK LEAVE EXPENSE	1,701.31	19,511.67
	512300 HOLIDAY LEAVE EXPENSE	4,479.03	26,357.88
	512500 FUNERAL LEAVE EXPENSE	128.05	550.68
	512600 CIVIL LEAVE EXPENSE		1,025.91
	515100 RETIREMENT PLANS EXPENSE	6,649.56	47,250.32
	515200 FICA EXPENSE	6,583.20	46,414.41
	515500 HEALTH INSURANCE EXPENSE	9,121.82	67,070.39
	Major Account 510000 Total	112,237.84	795,703.42
	520000 Operating Expenses		
	521400 CIO CHARGES		3,154.27
	Major Account 520000 Total		3,154.27
	570000 Travel Expenses		
	571100 LODGING		392.00
	571800 MEALS - TRAVEL STATUS	214.20	214.20
	573100 STATE-OWNED TRANSPORT		656.12
	574500 PERSONAL VEHICLE MILEAGE	152.76	345.72
	Major Account 570000 Total	366.96	1,608.04
	Fund 21010 Expenditures Total	112,604.80	800,465.73
	Subprogram Revenues	250,454.87-	1,026,019.65-
	Subprogram Expenditures	112,604.80	800,465.73
	Program Revenues	250,454.87-	1,026,019.65-
	Program Expenditures	112,604.80	800,465.73
	Agency Revenues	250,454.87-	1,026,072.72-

Secure Version - Prior Month

As of November 30, 2024

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

FUND NUMBER AND NAME
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Expenditures

465,391.93

2,345,344.04

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	603.79	3,018.95
	Major Account 510000 Total	<u>9,113.26</u>	<u>45,566.30</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>45,566.30</u>
	Subprogram Expenditures	<u>9,113.26</u>	<u>45,566.30</u>
	Program Expenditures	<u>9,113.26</u>	<u>45,566.30</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		1,300.71-
	Major Account 480000 Total		1,300.71-
	Fund 10000 Revenue Total		1,300.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,517.67	294,760.49
	511200 TEMPORARY SALARIES-WAGE	8,321.50	47,509.00
	512100 VACATION LEAVE EXPENSE	1,321.99	18,182.18
	512200 SICK LEAVE EXPENSE	1,288.56	5,976.06
	512300 HOLIDAY LEAVE EXPENSE	9,342.17	18,758.85
	512500 FUNERAL LEAVE EXPENSE		413.34
	515100 RETIREMENT PLANS EXPENSE	5,052.11	25,918.21
	515200 FICA EXPENSE	5,515.65	28,664.78
	515500 HEALTH INSURANCE EXPENSE	7,303.33	37,802.53
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	93,662.98	479,560.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.40	5,199.91
	521300 FREIGHT EXPENSE		22.78
	521500 PUBLICATION & PRINT EXP	9,850.39	11,824.37
	521900 AWARDS EXPENSE		1,189.95
	522100 DUES & SUBSCRIPTION EXP	2,259.05	7,111.67
	522200 CONFERENCE REGISTRATION	995.00	1,065.00
	531100 OFFICE SUPPLIES EXPENSE	951.96	1,909.89
	532100 NON-CAPITALIZED EQUIP PU		5,187.73
	533900 FOOD EXPENSE-INSTITUTIONS		105.95
	534600 ED & RECREATIONAL SUP EX		390.00
	534900 MISCELLANEOUS SUP EXP	182.83	627.83
	538100 VEHICLE & EQUIP SUP EXP		295.11
	541100 ACCTG & AUDITING SERVICES		717.42
	541700 LEGAL RELATED EXPENSE	2,401.14	10,829.13
	554900 OTHER CONTRACTUAL SERVICES	972.69	9,547.67
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	18,949.46	56,278.98
	570000 Travel Expenses		
	571100 LODGING		448.20
	571800 MEALS - TRAVEL STATUS		256.57
	572100 COMMERCIAL TRANSPORTATIO		48.10
	573100 STATE-OWNED TRANSPORT	1,962.85	8,461.87

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE		1,569.14
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	1,962.85	10,794.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,818.40	12,734.09
	Major Account 580000 Total	1,818.40	12,734.09
	Fund 10000 Expenditures Total	116,393.69	559,368.39
	Subprogram Revenues		1,300.71-
	Subprogram Expenditures	116,393.69	559,368.39
	Program Revenues		1,300.71-
	Program Expenditures	116,393.69	559,368.39

Secure Version - Prior Month

As of November 30, 2024

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		16,923.32	143,159.32
512100 VACATION LEAVE EXPENSE			14,267.12
512200 SICK LEAVE EXPENSE		2,785.36	10,652.87
512300 HOLIDAY LEAVE EXPENSE		3,167.47	7,851.01
512500 FUNERAL LEAVE EXPENSE			170.97
515100 RETIREMENT PLANS EXPENSE		1,712.95	13,186.51
515200 FICA EXPENSE		1,681.19	12,724.04
515500 HEALTH INSURANCE EXPENSE		2,283.86	23,341.94
516500 WORKERS COMP PREMIUMS			12,430.26
Major Account 510000 Total		28,554.15	237,784.04
520000 Operating Expenses			
521300 FREIGHT EXPENSE		29.90	29.90
521400 CIO CHARGES		5,685.72	23,999.20
521500 PUBLICATION & PRINT EXP		88.50	1,486.15
521900 AWARDS EXPENSE			12.50
522100 DUES & SUBSCRIPTION EXP		22.56	718.31
522200 CONFERENCE REGISTRATION		357.55	2,582.55
524600 RENT EXPENSE-BUILDINGS		10,008.00	49,025.66
531100 OFFICE SUPPLIES EXPENSE		97.40	97.40
534600 ED & RECREATIONAL SUP EX			458.00
534900 MISCELLANEOUS SUP EXP		114.96	574.80
541100 ACCTG & AUDITING SERVICES			3,563.46
541200 PURCHASING ASSESSMENT			261.72
541700 LEGAL RELATED EXPENSE		6,858.51	33,264.05
554900 OTHER CONTRACTUAL SERVICES		446.96	4,138.11
Major Account 520000 Total		23,710.06	120,211.81
570000 Travel Expenses			
571100 LODGING		417.24	417.24
571600 MEALS - TAXABLE			17.85
571800 MEALS - TRAVEL STATUS		221.20	221.20
572100 COMMERCIAL TRANSPORTATIO		97.00	598.95
573100 STATE-OWNED TRANSPORT		130.55	246.75
574500 PERSONAL VEHICLE MILEAGE		175.54	828.12
575100 MISC TRAVEL EXPENSE		25.00	42.75
Major Account 570000 Total		1,066.53	2,372.86
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,390.68	3,390.68
Major Account 580000 Total		3,390.68	3,390.68

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>56,721.42</u>	<u>363,759.39</u>
	Subprogram Expenditures	<u>56,721.42</u>	<u>363,759.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	58,018.59-	449,754.04-
	Major Account 470000 Total	58,018.59-	449,754.04-
	Fund 51110 Revenue Total	58,018.59-	449,754.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,308.84	291,966.27
	512100 VACATION LEAVE EXPENSE	744.84	33,137.42
	512200 SICK LEAVE EXPENSE	1,957.50	18,430.90
	512300 HOLIDAY LEAVE EXPENSE	10,314.59	20,485.87
	512400 MILITARY LEAVE EXPENSE	168.24	168.24
	515100 RETIREMENT PLANS EXPENSE	5,578.13	27,270.53
	515200 FICA EXPENSE	5,497.19	26,843.56
	515500 HEALTH INSURANCE EXPENSE	5,657.64	29,198.47
	Major Account 510000 Total	91,226.97	447,501.26
	Fund 51110 Expenditures Total	91,226.97	447,501.26
	Subprogram Revenues	58,018.59-	449,754.04-
	Subprogram Expenditures	91,226.97	447,501.26
	Program Revenues	58,018.59-	449,754.04-
	Program Expenditures	147,948.39	811,260.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,918.62	414,000.37
	511800 COMPENSATORY TIME PAID		98.44
	512100 VACATION LEAVE EXPENSE		17,837.43
	512200 SICK LEAVE EXPENSE	2,402.83	4,454.59
	512300 HOLIDAY LEAVE EXPENSE	13,060.06	25,993.24
	512500 FUNERAL LEAVE EXPENSE		158.37
	515100 RETIREMENT PLANS EXPENSE	6,917.54	34,635.23
	515200 FICA EXPENSE	6,748.77	34,015.98
	515500 HEALTH INSURANCE EXPENSE	11,534.06	49,860.80
	Major Account 510000 Total	<u>117,581.88</u>	<u>581,054.45</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,463.00	32,980.00
	Major Account 520000 Total	<u>7,463.00</u>	<u>32,980.00</u>
	Fund 21160 Expenditures Total	<u>125,044.88</u>	<u>614,034.45</u>
	Subprogram Expenditures	<u>125,044.88</u>	<u>614,034.45</u>

Secure Version - Prior Month

As of November 30, 2024

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	137,008.77	830,892.32
	511800 COMPENSATORY TIME PAID	1,314.52	1,337.99
	512100 VACATION LEAVE EXPENSE	6,727.44	64,571.10
	512200 SICK LEAVE EXPENSE	11,372.98	42,495.73
	512300 HOLIDAY LEAVE EXPENSE	26,760.94	55,225.19
	512400 MILITARY LEAVE EXPENSE	4,909.19	17,749.30
	512500 FUNERAL LEAVE EXPENSE	3,306.88	3,306.88
	515100 RETIREMENT PLANS EXPENSE	14,332.11	76,046.60
	515200 FICA EXPENSE	14,036.42	74,469.98
	515500 HEALTH INSURANCE EXPENSE	17,227.52	93,937.99
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	236,996.77	1,282,821.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.23
	521400 CIO CHARGES	10,423.81	43,998.57
	521500 PUBLICATION & PRINT EXP	88.50	3,741.69
	521900 AWARDS EXPENSE		131.90
	522100 DUES & SUBSCRIPTION EXP	22.56	3,441.48
	522200 CONFERENCE REGISTRATION		12,680.00
	524600 RENT EXPENSE-BUILDINGS	18,348.01	89,880.38
	531100 OFFICE SUPPLIES EXPENSE	2,342.70	13,549.00
	532100 NON-CAPITALIZED EQUIP PU		3,909.85
	532270 WIRELESS PHONE EQUIP		813.18
	533900 FOOD EXPENSE-INSTITUTIONS		962.16
	534600 ED & RECREATIONAL SUP EX	1,096.00	1,096.00
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	451.68	4,419.22
	554900 OTHER CONTRACTUAL SERVICES	1,932.09	15,927.65
	555200 SOFTWARE - NEW PURCHASES		6,433.88
	Major Account 520000 Total	34,705.35	208,038.02
	570000 Travel Expenses		
	571100 LODGING	12,481.07	31,984.58
	571600 MEALS - TAXABLE	55.14	299.82
	571800 MEALS - TRAVEL STATUS	734.83	8,772.98
	572100 COMMERCIAL TRANSPORTATIO		1,442.66
	573100 STATE-OWNED TRANSPORT	4,400.69	19,238.81
	574500 PERSONAL VEHICLE MILEAGE	2,646.50	17,064.23

Secure Version - Prior Month

As of November 30, 2024

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.10	275.10
	575100 MISC TRAVEL EXPENSE		365.72
	Major Account 570000 Total	<u>20,593.33</u>	<u>79,443.90</u>
	Fund 10000 Expenditures Total	<u>292,295.45</u>	<u>1,570,303.81</u>
	Subprogram Expenditures	<u>292,295.45</u>	<u>1,570,303.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		28,074.00-
	Major Account 470000 Total		28,074.00-
	Fund 41130 Revenue Total		28,074.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,457.16	2,457.16
	512300 HOLIDAY LEAVE EXPENSE	394.90	394.90
	515100 RETIREMENT PLANS EXPENSE	213.57	213.57
	515200 FICA EXPENSE	211.68	211.68
	515500 HEALTH INSURANCE EXPENSE	225.27	225.27
	Major Account 510000 Total	3,502.58	3,502.58
	Fund 41130 Expenditures Total	3,502.58	3,502.58
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,277.89-	51,306.87-
	Major Account 460000 Total	10,277.89-	51,306.87-
	Fund 41160 Revenue Total	10,277.89-	51,306.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.32	26,989.41
	512100 VACATION LEAVE EXPENSE	2,728.99	4,848.82
	512300 HOLIDAY LEAVE EXPENSE	1,169.57	1,949.29
	515100 RETIREMENT PLANS EXPENSE	632.50	2,530.00
	515200 FICA EXPENSE	631.79	2,527.17
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	Major Account 510000 Total	10,277.89	41,111.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		65.95
	Major Account 520000 Total		65.95
	570000 Travel Expenses		
	571100 LODGING		161.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		47.26
	573100 STATE-OWNED TRANSPORT	419.30	916.25
	574500 PERSONAL VEHICLE MILEAGE	108.54	154.10
	Major Account 570000 Total	527.84	1,288.06
	Fund 41160 Expenditures Total	10,805.73	42,465.58
	Subprogram Revenues	10,277.89-	79,380.87-
	Subprogram Expenditures	14,308.31	45,968.16

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		99,847.24-
	Major Account 470000 Total		99,847.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.94-	9,563.50-
	486599 REVENUE SETTLEMENTS	182.69-	182.69-
	Major Account 480000 Total	1,862.63-	9,746.19-
	Fund 21170 Revenue Total	1,862.63-	109,593.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,275.73	71,633.09
	511200 TEMPORARY SALARIES-WAGE		414.84
	512100 VACATION LEAVE EXPENSE	2,035.99	8,169.90
	512200 SICK LEAVE EXPENSE	1,182.06	3,583.92
	512300 HOLIDAY LEAVE EXPENSE	2,489.97	4,872.76
	512500 FUNERAL LEAVE EXPENSE		13.42
	515100 RETIREMENT PLANS EXPENSE	1,346.60	6,459.59
	515200 FICA EXPENSE	1,294.32	6,228.50
	515500 HEALTH INSURANCE EXPENSE	2,079.43	10,397.35
	Major Account 510000 Total	22,704.10	111,773.37
	Fund 21170 Expenditures Total	22,704.10	111,773.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,827.19	214,922.85
	511200 TEMPORARY SALARIES-WAGE		1,244.16
	512100 VACATION LEAVE EXPENSE	6,106.04	24,499.67
	512200 SICK LEAVE EXPENSE	3,545.75	10,746.19
	512300 HOLIDAY LEAVE EXPENSE	7,469.86	14,618.14
	512500 FUNERAL LEAVE EXPENSE		40.26
	515100 RETIREMENT PLANS EXPENSE	4,039.75	19,378.55
	515200 FICA EXPENSE	3,882.76	18,683.76
	515500 HEALTH INSURANCE EXPENSE	6,237.86	31,189.82
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	68,109.21	342,919.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.30	74.75
	521300 FREIGHT EXPENSE		32.54
	521400 CIO CHARGES	3,245.13	13,406.03
	521500 PUBLICATION & PRINT EXP		609.58
	521900 AWARDS EXPENSE		79.75

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		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		4,751.00
	524600 RENT EXPENSE-BUILDINGS	6,116.00	29,960.12
	531100 OFFICE SUPPLIES EXPENSE	19.89	19.89
	534600 ED & RECREATIONAL SUP EX		2,115.00
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	1,121.17	8,117.13
	554900 OTHER CONTRACTUAL SERVICES	265.14	1,227.65
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	<u>10,806.63</u>	<u>85,456.05</u>
	570000 Travel Expenses		
	571100 LODGING	1,812.35	9,620.01
	571800 MEALS - TRAVEL STATUS	273.70	2,483.99
	572100 COMMERCIAL TRANSPORTATIO	77.25	5,942.73
	573100 STATE-OWNED TRANSPORT	803.95	1,117.55
	574500 PERSONAL VEHICLE MILEAGE	333.66	1,811.68
	575100 MISC TRAVEL EXPENSE	82.00	1,436.77
	Major Account 570000 Total	<u>3,382.91</u>	<u>22,412.73</u>
	Fund 40000 Expenditures Total	<u>82,298.75</u>	<u>450,788.45</u>
	Subprogram Revenues	<u>1,862.63</u>	<u>109,593.43</u>
	Subprogram Expenditures	<u>105,002.85</u>	<u>562,561.82</u>

Secure Version - Prior Month

As of November 30, 2024

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	20,170.77	112,028.26
	511800 COMPENSATORY TIME PAID	870.88	2,527.68
	512100 VACATION LEAVE EXPENSE		9,497.88
	512200 SICK LEAVE EXPENSE	2,170.34	3,197.68
	512300 HOLIDAY LEAVE EXPENSE	3,730.52	7,461.05
	515100 RETIREMENT PLANS EXPENSE	2,017.45	10,087.25
	515200 FICA EXPENSE	2,012.64	10,063.19
	515500 HEALTH INSURANCE EXPENSE	1,251.22	6,256.10
	Major Account 510000 Total	<u>32,223.82</u>	<u>161,119.09</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		135.00
	Major Account 520000 Total		<u>135.00</u>
	570000 Travel Expenses		
	571100 LODGING	220.00	3,600.13
	571600 MEALS - TAXABLE	54.09	163.84
	571800 MEALS - TRAVEL STATUS	288.40	1,345.12
	572100 COMMERCIAL TRANSPORTATIO		252.01
	573100 STATE-OWNED TRANSPORT	964.60	4,904.64
	574500 PERSONAL VEHICLE MILEAGE	1,670.31	6,334.85
	575100 MISC TRAVEL EXPENSE		260.21
	Major Account 570000 Total	<u>3,197.40</u>	<u>16,860.80</u>
	Fund 10000 Expenditures Total	<u>35,421.22</u>	<u>178,114.89</u>
	Subprogram Expenditures	<u><u>35,421.22</u></u>	<u><u>178,114.89</u></u>

Secure Version - Prior Month

As of November 30, 2024

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		1,435.00
	Major Account 520000 Total		1,435.00
	Fund 10000 Expenditures Total		1,435.00
	Subprogram Expenditures		1,435.00
	Program Revenues	12,140.52	188,974.30
	Program Expenditures	572,072.71	2,972,418.13

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	49,624.20	264,035.72
	512100 VACATION LEAVE EXPENSE	21,975.08	37,500.35
	512200 SICK LEAVE EXPENSE	21,281.88	27,652.99
	512300 HOLIDAY LEAVE EXPENSE	8,519.31	17,049.69
	515100 RETIREMENT PLANS EXPENSE	7,592.85	25,926.26
	515200 FICA EXPENSE	7,507.06	25,333.66
	515500 HEALTH INSURANCE EXPENSE	8,190.95	37,350.60
	516500 WORKERS COMP PREMIUMS		9,667.98
	Major Account 510000 Total	124,691.33	444,517.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.55
	521400 CIO CHARGES	4,422.22	18,666.06
	521500 PUBLICATION & PRINT EXP		920.94
	521900 AWARDS EXPENSE		144.40
	522100 DUES & SUBSCRIPTION EXP	22.57	112.84
	522200 CONFERENCE REGISTRATION	390.00	3,662.00
	524600 RENT EXPENSE-BUILDINGS	7,784.00	38,131.06
	531100 OFFICE SUPPLIES EXPENSE		59.99
	532100 NON-CAPITALIZED EQUIP PU		1,459.00
	534600 ED & RECREATIONAL SUP EX		8.54
	541100 ACCTG & AUDITING SERVICES		2,771.58
	541200 PURCHASING ASSESSMENT		203.56
	541700 LEGAL RELATED EXPENSE		80.00
	554900 OTHER CONTRACTUAL SERVICES	337.44	1,572.04
	Major Account 520000 Total	12,956.23	67,803.56
	570000 Travel Expenses		
	571100 LODGING	938.60	3,030.34
	571800 MEALS - TRAVEL STATUS	274.40	744.47
	572100 COMMERCIAL TRANSPORTATIO	160.00	2,895.52
	573100 STATE-OWNED TRANSPORT		2.80
	574500 PERSONAL VEHICLE MILEAGE		436.84
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	1,373.00	7,282.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,695.34
	Major Account 580000 Total		1,695.34
	Fund 10000 Expenditures Total	139,020.56	521,299.12
	Subprogram Expenditures	139,020.56	521,299.12

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	93,850.79-	479,793.91-
	Major Account 470000 Total	93,850.79-	479,793.91-
	Fund 51110 Revenue Total	93,850.79-	479,793.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,609.21	338,113.45
	512100 VACATION LEAVE EXPENSE	5,078.64	17,170.50
	512200 SICK LEAVE EXPENSE	1,719.78	9,273.06
	512300 HOLIDAY LEAVE EXPENSE	9,530.79	19,316.30
	512500 FUNERAL LEAVE EXPENSE		683.70
	515100 RETIREMENT PLANS EXPENSE	5,836.01	28,795.56
	515200 FICA EXPENSE	5,668.43	27,993.76
	515500 HEALTH INSURANCE EXPENSE	10,297.86	47,620.68
	Major Account 510000 Total	99,740.72	488,967.01
	Fund 51110 Expenditures Total	99,740.72	488,967.01
	Subprogram Revenues	93,850.79-	479,793.91-
	Subprogram Expenditures	99,740.72	488,967.01
	Program Revenues	93,850.79-	479,793.91-
	Program Expenditures	238,761.28	1,010,266.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,381.14
	Major Account 510000 Total		1,381.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.99
	521400 CIO CHARGES	2,486.53	12,195.46
	521500 PUBLICATION & PRINT EXP		93.96
	522100 DUES & SUBSCRIPTION EXP	22.57	112.84
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,112.00	5,447.29
	531100 OFFICE SUPPLIES EXPENSE		132.39
	541100 ACCTG & AUDITING SERVICES		395.94
	541200 PURCHASING ASSESSMENT		29.08
	554900 OTHER CONTRACTUAL SERVICES	48.21	220.84
	Major Account 520000 Total	3,669.31	18,773.79
	Fund 10000 Expenditures Total	3,669.31	20,154.93
	Subprogram Expenditures	3,669.31	20,154.93

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	7,430.70	46,687.01
	512100 VACATION LEAVE EXPENSE	1,136.87	4,608.64
	512200 SICK LEAVE EXPENSE	52.22	2,140.89
	512300 HOLIDAY LEAVE EXPENSE	2,536.79	5,105.79
	512500 FUNERAL LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	835.41	4,394.31
	515200 FICA EXPENSE	820.00	4,310.28
	515500 HEALTH INSURANCE EXPENSE	918.02	4,965.99
	516500 WORKERS COMP PREMIUMS		4,143.42
	Major Account 510000 Total	13,730.01	76,498.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,895.24	7,999.73
	521500 PUBLICATION & PRINT EXP		1,034.89
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION	75.00	1,755.00
	524600 RENT EXPENSE-BUILDINGS	3,336.00	16,341.90
	531100 OFFICE SUPPLIES EXPENSE		141.55
	534600 ED & RECREATIONAL SUP EX		142.90
	541100 ACCTG & AUDITING SERVICES		1,187.82
	541200 PURCHASING ASSESSMENT		87.24
	541700 LEGAL RELATED EXPENSE	191.00	18.00
	554900 OTHER CONTRACTUAL SERVICES	144.62	662.50
	Major Account 520000 Total	5,641.86	29,611.53
	570000 Travel Expenses		
	571100 LODGING		286.99
	571800 MEALS - TRAVEL STATUS	66.50	319.04
	572100 COMMERCIAL TRANSPORTATIO		267.45
	574500 PERSONAL VEHICLE MILEAGE	235.84	797.30
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	302.34	1,703.78
	Fund 10000 Expenditures Total	19,674.21	107,814.16
	Subprogram Expenditures	19,674.21	107,814.16

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	12,310.62-	60,765.72-
	Major Account 470000 Total	12,310.62-	60,765.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.85-	2,402.03-
	Major Account 480000 Total	420.85-	2,402.03-
	Fund 21110 Revenue Total	12,731.47-	63,167.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,290.10	19,141.23
	511200 TEMPORARY SALARIES-WAGE	4,107.25	16,871.50
	512100 VACATION LEAVE EXPENSE	264.04	666.40
	512200 SICK LEAVE EXPENSE	201.18	779.55
	512300 HOLIDAY LEAVE EXPENSE	603.53	1,207.07
	515100 RETIREMENT PLANS EXPENSE	326.38	1,631.90
	515200 FICA EXPENSE	613.44	2,786.84
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,808.90
	Major Account 510000 Total	10,567.70	48,893.39
	Fund 21110 Expenditures Total	10,567.70	48,893.39
	Subprogram Revenues	12,731.47-	63,167.75-
	Subprogram Expenditures	10,567.70	48,893.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	25,797.17	111,699.65
	512100 VACATION LEAVE EXPENSE	1,763.01	6,988.61
	512200 SICK LEAVE EXPENSE	1,521.10	10,153.41
	512300 HOLIDAY LEAVE EXPENSE	4,673.75	8,396.64
	512500 FUNERAL LEAVE EXPENSE		633.65
	515100 RETIREMENT PLANS EXPENSE	2,527.59	10,323.83
	515200 FICA EXPENSE	2,452.00	10,021.17
	515500 HEALTH INSURANCE EXPENSE	3,589.34	14,223.32
	Major Account 510000 Total	42,323.96	172,440.28
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	2,400.00
	555520 SAAS IMPLEMENTATION		20,770.31
	Major Account 520000 Total	480.00	23,170.31
	Fund 22640 Expenditures Total	42,803.96	195,610.59
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	42,803.96	195,610.59

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	9,081.73-	44,524.26-
	Major Account 470000 Total	9,081.73-	44,524.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.18-	4,303.78-
	Major Account 480000 Total	952.18-	4,303.78-
	Fund 51110 Revenue Total	10,033.91-	48,828.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,381.91	32,935.19
	512100 VACATION LEAVE EXPENSE		1,025.67
	512300 HOLIDAY LEAVE EXPENSE	1,025.66	2,051.33
	512500 FUNERAL LEAVE EXPENSE		1,025.66
	515100 RETIREMENT PLANS EXPENSE	554.67	2,773.35
	515200 FICA EXPENSE	552.77	2,763.85
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	9,081.73	45,408.65
	Fund 51110 Expenditures Total	9,081.73	45,408.65
	Subprogram Revenues	<u>10,033.91-</u>	<u>48,828.04-</u>
	Subprogram Expenditures	<u>9,081.73</u>	<u>45,408.65</u>
	Program Revenues	<u>22,765.38-</u>	<u>707,802.79-</u>
	Program Expenditures	<u>85,796.91</u>	<u>417,881.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186,009.48-
	486599 REVENUE SETTLEMENTS		1,452,573.64-
	Major Account 480000 Total		1,638,583.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,283,957.00
	Major Account 490000 Total		6,283,957.00
	Fund 21160 Revenue Total		4,645,373.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,308.49	579,836.44
	511200 TEMPORARY SALARIES-WAGE	6,022.00	100,512.75
	512100 VACATION LEAVE EXPENSE	5,712.68	36,013.62
	512200 SICK LEAVE EXPENSE	2,946.55	20,470.33
	512300 HOLIDAY LEAVE EXPENSE	20,405.50	38,608.45
	512500 FUNERAL LEAVE EXPENSE		69.78
	515100 RETIREMENT PLANS EXPENSE	11,035.33	50,543.85
	515200 FICA EXPENSE	11,075.30	56,381.83
	515500 HEALTH INSURANCE EXPENSE	19,518.48	83,938.62
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	195,024.33	977,424.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.60	1,374.75
	521300 FREIGHT EXPENSE	325.00	1,531.35
	521400 CIO CHARGES	5,192.73	21,304.24
	521500 PUBLICATION & PRINT EXP	88.50	14,323.09
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP		596.50
	522200 CONFERENCE REGISTRATION	750.00	877.94
	524600 RENT EXPENSE-BUILDINGS	17,584.06	60,954.46
	531100 OFFICE SUPPLIES EXPENSE		669.19
	532100 NON-CAPITALIZED EQUIP PU	2,379.57	21,935.59
	532270 WIRELESS PHONE EQUIP	642.00	1,744.03
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	107,406.13	183,680.57
	554900 OTHER CONTRACTUAL SERVICES	5,132.21	10,228.64
	Major Account 520000 Total	139,790.80	322,715.26
	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	2,149.72	6,740.03
	571800 MEALS - TRAVEL STATUS	683.90	1,962.50
	572100 COMMERCIAL TRANSPORTATIO	1,173.32	1,758.41
	573100 STATE-OWNED TRANSPORT	255.88	3,095.29
	574500 PERSONAL VEHICLE MILEAGE	202.34	2,711.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,084.77	1,084.77
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	5,549.93	17,402.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,315.00	2,315.00
	583300 COMPUTER EQUIP & SOFTWARE		2,624.00
	Major Account 580000 Total	2,315.00	4,939.00
	Fund 21160 Expenditures Total	342,680.06	1,322,481.54
61120 STATE SETTLEMENT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.51-	300.85-
	Major Account 480000 Total	48.51-	300.85-
	Fund 61120 Revenue Total	48.51-	300.85-
61180 MULTI-STATE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	75.33-
	Major Account 480000 Total	12.76-	75.33-
	Fund 61180 Revenue Total	12.76-	75.33-
	Subprogram Revenues	61.27-	4,644,997.70
	Subprogram Expenditures	342,680.06	1,322,481.54
	Program Revenues	61.27-	4,644,997.70
	Program Expenditures	342,680.06	1,322,481.54

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	541700 LEGAL RELATED EXPENSE	25,215.03	106,735.76
	Major Account 520000 Total	25,440.03	106,960.76
	570000 Travel Expenses		
	571100 LODGING	456.18	1,377.94
	571800 MEALS - TRAVEL STATUS	191.10	334.78
	572100 COMMERCIAL TRANSPORTATIO		408.94
	574500 PERSONAL VEHICLE MILEAGE	932.64	1,595.94
	575100 MISC TRAVEL EXPENSE	60.00	67.00
	Major Account 570000 Total	1,639.92	3,784.60
	Fund 10000 Expenditures Total	27,079.95	110,745.36
	Subprogram Expenditures	27,079.95	110,745.36
	Program Expenditures	27,079.95	110,745.36
	Agency Revenues	186,836.55	2,817,371.95
	Agency Expenditures	1,539,846.25	7,249,988.22

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	.04-	.24-
		Major Account 480000 Total	.04-	.24-
		Fund 61220 Revenue Total	.04-	.24-
61221	FINANCIAL RESP TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.18-
		Major Account 480000 Total	.03-	.18-
		Fund 61221 Revenue Total	.03-	.18-
61240	HIGHWAY TRUST FUND			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	81,479,877.69	404,042,165.82
		Major Account 490000 Total	81,479,877.69	404,042,165.82
		Fund 61240 Revenue Total	81,479,877.69	404,042,165.82
61250	HIGHWAY TAX FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	692.82-	17,796.55-
		Major Account 480000 Total	692.82-	17,796.55-
		Fund 61250 Revenue Total	692.82-	17,796.55-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,532,013.08
		Major Account 590000 Total		1,532,013.08
		Fund 61250 Expenditures Total		1,532,013.08
61260	BESSY MEMORIAL TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.47-	298.54-
		481200 GAIN OR LOSS-SALE OF INV	936.84-	1,566.79-
		Major Account 480000 Total	1,034.31-	1,865.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		215.95
		Major Account 490000 Total		215.95
		Fund 61260 Revenue Total	1,034.31-	1,649.38-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	7.47	23.71
		Major Account 520000 Total	7.47	23.71
		Fund 61260 Expenditures Total	7.47	23.71
61280	ESCHEAT TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,187.16-	223,220.45-

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	20,187.16-	223,220.45-
	Fund 61280 Revenue Total	20,187.16-	223,220.45-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,559.22	68,290.98
	Major Account 490000 Total	14,559.22	68,290.98
	Fund 61700 Revenue Total	14,559.22	68,290.98
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,103.66-	539,699.95-
	Major Account 480000 Total	94,103.66-	539,699.95-
	Fund 62220 Revenue Total	94,103.66-	539,699.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,754.11	23,370.94
	Major Account 520000 Total	4,754.11	23,370.94
	Fund 62220 Expenditures Total	4,754.11	23,370.94
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,005.52-	70,871.35-
	Major Account 480000 Total	12,005.52-	70,871.35-
	Fund 62460 Revenue Total	12,005.52-	70,871.35-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,632.39
	Major Account 490000 Total		2,632.39
	Fund 63280 Revenue Total		2,632.39
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,384,860.99
	Major Account 490000 Total		4,384,860.99
	Fund 63330 Revenue Total		4,384,860.99
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,632.00-
	Major Account 480000 Total		3,632.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,960.94-
	493200 OPERATING TRANSFERS OUT		7,086,351.77

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>
63340 PERMANENT SCHOOL	490000 Other Financing Sources		
	Major Account 490000 Total		7,083,390.83
	Fund 63340 Revenue Total		7,079,758.83
63350 PERMANENT UNIV ENDOWMENT	490000 Other Financing Sources		
Revenues	493200 OPERATING TRANSFERS OUT		11,106.37
	Major Account 490000 Total		11,106.37
	Fund 63350 Revenue Total		11,106.37
65130 AGRICULTURE COLLEGE ENDOW	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	10,418.49-	30,152.03-
	481200 GAIN OR LOSS-SALE OF INV	106,062.26-	177,379.95-
	Major Account 480000 Total	116,480.75-	207,531.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,447.08
	Major Account 490000 Total		24,447.08
	Fund 65130 Revenue Total	116,480.75-	183,084.90-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	846.23	2,685.86
	Major Account 520000 Total	846.23	2,685.86
	Fund 65130 Expenditures Total	846.23	2,685.86
66920 CULTURAL PRESERVATN ENDOW	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	40,881.24-	119,059.04-
	481200 GAIN OR LOSS-SALE OF INV	418,290.83-	698,419.53-
	Major Account 480000 Total	459,172.07-	817,478.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		406,020.00
	Major Account 490000 Total		406,020.00
	Fund 66920 Revenue Total	459,172.07-	411,458.57-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,327.33	10,613.44
	Major Account 520000 Total	3,327.33	10,613.44
	Fund 66920 Expenditures Total	3,327.33	10,613.44
	Subprogram Revenues	80,790,760.55	414,141,033.81
	Subprogram Expenditures	8,935.14	1,568,707.03
	Program Revenues	80,790,760.55	414,141,033.81
	Program Expenditures	8,935.14	1,568,707.03

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	182.85	921.61
	515500 HEALTH INSURANCE EXPENSE	671.11	3,355.53
	Major Account 510000 Total	<u>3,670.85</u>	<u>18,361.61</u>
	Fund 10000 Expenditures Total	<u>3,670.85</u>	<u>18,361.61</u>
21180 TREASURY MANAGEMENT			
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	103.78	523.07
	515500 HEALTH INSURANCE EXPENSE	380.91	1,904.56
	Major Account 510000 Total	<u>2,083.56</u>	<u>10,421.98</u>
	Fund 21180 Expenditures Total	<u>2,083.56</u>	<u>10,421.98</u>
21200 UNCLAIMED PROPERTY			
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	103.80	523.15
	515500 HEALTH INSURANCE EXPENSE	380.97	1,904.85
	Major Account 510000 Total	<u>2,083.87</u>	<u>10,423.48</u>
	Fund 21200 Expenditures Total	<u>2,083.87</u>	<u>10,423.48</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	103.78	523.07
	515500 HEALTH INSURANCE EXPENSE	380.91	1,904.56
	Major Account 510000 Total	<u>2,083.56</u>	<u>10,421.98</u>
	Fund 21245 Expenditures Total	<u>2,083.56</u>	<u>10,421.98</u>
	Subprogram Expenditures	<u>9,921.84</u>	<u>49,629.05</u>
	Program Expenditures	<u>9,921.84</u>	<u>49,629.05</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		41.88-
	Major Account 480000 Total		41.88-
	Fund 10000 Revenue Total		41.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,193.07	145,600.93
	511300 OVERTIME PAYMENTS	46.45	317.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	287.88	795.87
	512100 VACATION LEAVE EXPENSE	3,566.58	20,274.38
	512200 SICK LEAVE EXPENSE	1,566.37	11,319.90
	512300 HOLIDAY LEAVE EXPENSE	1,585.14	6,767.06
	512400 MILITARY LEAVE EXPENSE	66.63	979.83
	512500 FUNERAL LEAVE EXPENSE		1,292.55
	512600 CIVIL LEAVE EXPENSE	14.31	14.31
	515100 RETIREMENT PLANS EXPENSE	2,570.49	14,029.96
	515200 FICA EXPENSE	2,459.66	13,464.49
	515500 HEALTH INSURANCE EXPENSE	5,194.64	27,264.75
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	44,551.22	246,619.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.47	8,702.09
	521200 COM EXPENSE - VOICE/DATA	2,070.78	4,144.41
	521300 FREIGHT EXPENSE	235.69	1,202.67
	521400 CIO CHARGES	1,013.14	8,749.08
	521500 PUBLICATION & PRINT EXP	67.97	1,079.54
	522100 DUES & SUBSCRIPTION EXP	27.80	8,641.19
	522200 CONFERENCE REGISTRATION	2.40	48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	7,644.38	36,782.84
	522900 EMPLOYEE PARKING EXP		984.00
	523200 ARMORED CAR EXPENSES		1,985.54
	524600 RENT EXPENSE-BUILDINGS	2,773.97	13,869.85
	524900 RENT EXP-DEPR SURCHARGE	51.19	255.95
	525100 RENT EXP-OFFICE EQUIP	269.17	527.56
	527100 REP & MAINT-OFFICE EQUIP		6,756.00
	527910 SERVER REPAIR & MAINT		2,744.32
	531100 OFFICE SUPPLIES EXPENSE	146.03	763.20

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		
	531200 IT SUPPLIES		311.15
	532200 PERSONAL COMPUTING EQUIPMENT		1,410.37
	541100 ACCTG & AUDITING SERVICES		5,647.66
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT		3,409.53
	542190 SOS TEMP SERV - IT STAFF	724.42	724.42
	547100 EDUCATIONAL SERVICES		1,157.34
	554900 OTHER CONTRACTUAL SERVICES	599.00	857.09
	555100 DATA PROC SOFTW LIC FEE		1,889.60
	555310 COTS LICENSE FEES	37.47	3,731.11
	555510 SAAS SUBSCRIPTION FEES	360.96	7,518.78
	559100 OTHER OPERATING EXP		147.50
	Major Account 520000 Total	17,833.84	124,414.32
	Fund 10000 Expenditures Total	62,385.06	371,033.74
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	1,336.90-
	Major Account 480000 Total	250.00-	1,336.90-
	Fund 21289 Revenue Total	250.00-	1,336.90-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,154.91	215,440.08
	511300 OVERTIME PAYMENTS	69.68	476.62
	511800 COMPENSATORY TIME PAID	431.33	1,187.13
	512100 VACATION LEAVE EXPENSE	5,347.89	30,245.77
	512200 SICK LEAVE EXPENSE	2,336.72	16,948.23
	512300 HOLIDAY LEAVE EXPENSE	2,346.25	10,033.39
	512400 MILITARY LEAVE EXPENSE	100.46	1,470.01
	512500 FUNERAL LEAVE EXPENSE		1,938.82
	512600 CIVIL LEAVE EXPENSE	21.29	21.29
	515100 RETIREMENT PLANS EXPENSE	3,804.53	20,798.74
	515200 FICA EXPENSE	3,643.09	19,918.42
	515500 HEALTH INSURANCE EXPENSE	7,679.47	40,277.45
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	65,935.62	364,752.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,714.20	13,053.12

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		
	521200 COM EXPENSE - VOICE/DATA	3,106.16	6,216.60
	521300 FREIGHT EXPENSE	353.54	1,804.06
	521400 CIO CHARGES	1,519.71	13,123.59
	521500 PUBLICATION & PRINT EXP	101.96	1,619.34
	522100 DUES & SUBSCRIPTION EXP	41.69	12,961.71
	522200 CONFERENCE REGISTRATION	3.60	72.60
	522600 JOB APPLICANT EXPENSE		42.60
	522800 E-COMMERCE OPER EXP	11,466.58	55,174.28
	522900 EMPLOYEE PARKING EXP		1,476.00
	523200 ARMORED CAR EXPENSES		2,978.29
	524600 RENT EXPENSE-BUILDINGS	4,160.95	20,804.75
	525100 RENT EXP-OFFICE EQUIP	403.75	791.34
	527100 REP & MAINT-OFFICE EQUIP		10,134.00
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	219.04	1,144.82
	531200 IT SUPPLIES		466.71
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.58
	541100 ACCTG & AUDITING SERVICES		8,471.48
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT		5,114.28
	542190 SOS TEMP SERV - IT STAFF	1,086.51	1,086.51
	547100 EDUCATIONAL SERVICES		1,736.02
	554900 OTHER CONTRACTUAL SERVICES	898.50	1,285.63
	555100 DATA PROC SOFTW LIC FEE		2,834.40
	555310 COTS LICENSE FEES	56.20	5,599.44
	555510 SAAS SUBSCRIPTION FEES	541.44	11,278.16
	559100 OTHER OPERATING EXP		66.75
	Fund 40000 Total	<u>26,673.83</u>	<u>186,085.92</u>
	Fund 40000 Expenditures Total	65,935.62	364,752.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.82-
	Major Account 800000 Total		62.82-
	Fund 40000 Expenditures Total		62.82-
	Subprogram Revenues	<u>250.00-</u>	<u>1,378.78-</u>
	Subprogram Expenditures	<u>154,994.51</u>	<u>921,872.10</u>
	Program Revenues	<u>250.00-</u>	<u>1,378.78-</u>
	Program Expenditures	<u>154,994.51</u>	<u>921,872.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	73.97-	29,910.54-
	Major Account 480000 Total	73.97-	29,910.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,979,280.00
	Major Account 490000 Total		4,979,280.00
	Fund 21290 Revenue Total	73.97-	4,949,369.46
	Subprogram Revenues	73.97-	4,949,369.46
	Program Revenues	73.97-	4,949,369.46

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,336.05-	444,938.44-
	Major Account 480000 Total	75,336.05-	444,938.44-
	Fund 21216 Revenue Total	75,336.05-	444,938.44-
	Subprogram Revenues	75,336.05-	444,938.44-
	Program Revenues	75,336.05-	444,938.44-

Secure Version - Prior Month

As of November 30, 2024

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	3,759.08-	242,916.73-
	Major Account 470000 Total	3,759.08-	242,916.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.81-
	Major Account 480000 Total		54.81-
	Fund 21180 Revenue Total	3,759.08-	242,971.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,493.95	60,929.03
	511800 COMPENSATORY TIME PAID	155.85	782.87
	512100 VACATION LEAVE EXPENSE	1,059.98	3,612.75
	512200 SICK LEAVE EXPENSE	773.70	2,856.23
	512300 HOLIDAY LEAVE EXPENSE	801.53	2,558.94
	512400 MILITARY LEAVE EXPENSE	21.71	481.09
	512600 CIVIL LEAVE EXPENSE	66.54	66.54
	515100 RETIREMENT PLANS EXPENSE	1,300.87	5,337.88
	515200 FICA EXPENSE	1,211.93	4,990.24
	515500 HEALTH INSURANCE EXPENSE	3,109.43	12,931.54
	516300 EMPLOYEE ASSISTANCE PRO		18.03
	516500 WORKERS COMP PREMIUMS		861.76
	Major Account 510000 Total	22,995.49	95,426.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.21
	521400 CIO CHARGES	222.97	1,374.15
	521500 PUBLICATION & PRINT EXP		727.43
	521600 Outreach expenses	170.00	4,892.95
	522100 DUES & SUBSCRIPTION EXP	222.10	620.27
	522200 CONFERENCE REGISTRATION	6.00	132.25
	522600 JOB APPLICANT EXPENSE		6.25
	522900 EMPLOYEE PARKING EXP		222.00
	524600 RENT EXPENSE-BUILDINGS	397.90	1,989.50
	525100 RENT EXP-OFFICE EQUIP	71.14	168.43
	527910 SERVER REPAIR & MAINT		119.64
	531100 OFFICE SUPPLIES EXPENSE	11.99	134.07
	531200 IT SUPPLIES		53.72
	532200 PERSONAL COMPUTING EQUIPMENT		107.18
	541100 ACCTG & AUDITING SERVICES		1,242.92
	541200 PURCHASING ASSESSMENT		75.87
	541400 HRMS ASSESSMENT		750.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,677.00	10,588.50
	542190 SOS TEMP SERV - IT STAFF	440.66	440.66
	543500 MGT CONSULTANT SERVICES		875.00
	547100 EDUCATIONAL SERVICES		122.74
	555310 COTS LICENSE FEES	8.25	820.65
	555420 CUSTOMIZED DEVELOPMENT	50.00	50.00
	555510 SAAS SUBSCRIPTION FEES	79.44	1,438.26
	559100 OTHER OPERATING EXP		9.79
	Major Account 520000 Total	3,357.45	27,035.80
	570000 Travel Expenses		
	571100 LODGING		1,333.51
	571600 MEALS - TAXABLE	112.36	171.69
	571800 MEALS - PER DIEM	133.36	415.13
	572100 COMMERCIAL TRANSPORTATIO		630.08
	574500 PERSONAL VEHICLE MILEAGE	2,353.71	3,168.07
	575100 MISC TRAVEL EXPENSE		482.69
	Major Account 570000 Total	2,599.43	6,201.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,312.00
	Fund 21180 Total		1,312.00
	Fund 21180 Expenditures Total	28,952.37	128,663.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.89-
	Major Account 800000 Total		49.89-
	Fund 21180 Expenditures Total		49.89-
	Subprogram Revenues	<u>3,759.08-</u>	<u>242,971.54-</u>
	Subprogram Expenditures	<u>28,952.37</u>	<u>129,975.87</u>
	Program Revenues	<u>3,759.08-</u>	<u>242,971.54-</u>
	Program Expenditures	<u>28,952.37</u>	<u>129,975.87</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 012 STATE TREASURER
 Program Number 480 EDUCATION SCHOLARSHIPS
 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		
	547100 EDUCATIONAL SERVICES		225,000.00
	555420 CUSTOMIZED DEVELOPMENT		475,000.00
	Major Account 520000 Total		700,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,300,000.00
	Major Account 590000 Total		9,300,000.00
	Fund 10000 Expenditures Total		10,000,000.00
	Subprogram Expenditures		10,000,000.00
	Program Expenditures		10,000,000.00

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	1,818.61-	50,804.11-
	Major Account 450000 Total	1,818.61-	50,804.11-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	141,800.27-	709,299.22-
	473900 OTHER VEHICLE FEES	330.96-	827.40-
	Major Account 470000 Total	142,131.23-	710,126.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,281,183.00-	49,998,483.41-
	484500 REIMB NON-GOVT SOURCES		90,439.48-
	486500 MISCELLANEOUS ADJUSTMENT	257,862.28-	215,371.41
	Major Account 480000 Total	9,539,045.28-	49,873,551.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,834,145.99-
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	25,332,271.30	327,427,306.99
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Fund 10000 Total	25,332,271.30	339,339,265.14
	Fund 10000 Revenue Total	9,682,995.12-	50,634,482.21-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,811.75	128,332.20
	Major Account 800000 Total	13,811.75	128,332.20
	Fund 10000 Expenditures Total	13,811.75	128,332.20
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,746,104.14-
	493200 OPERATING TRANSFERS OUT		14,500,000.00
	Major Account 490000 Total		24,246,104.14-
	Fund 11000 Revenue Total		24,246,104.14-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		476,505.50-
	Major Account 470000 Total		476,505.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,149.61-	16,177.41-
	484500 REIMB NON-GOVT SOURCES		104.71-
	Major Account 480000 Total	3,149.61-	16,282.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		528.08-

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		528.08-
	Fund 21180 Revenue Total	3,149.61-	493,315.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,984.87	205,705.63
	511800 COMPENSATORY TIME PAID	320.13	560.76
	512100 VACATION LEAVE EXPENSE	6,359.23	26,915.98
	512200 SICK LEAVE EXPENSE	1,076.04	8,893.34
	512300 HOLIDAY LEAVE EXPENSE	2,461.05	9,390.18
	512400 MILITARY LEAVE EXPENSE	87.33	1,291.30
	512600 CIVIL LEAVE EXPENSE	34.60	34.60
	515100 RETIREMENT PLANS EXPENSE	3,992.78	18,928.97
	515200 FICA EXPENSE	3,858.16	18,275.78
	515500 HEALTH INSURANCE EXPENSE	5,656.84	26,304.30
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	66,831.03	320,858.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.36	73.30
	521400 CIO CHARGES	1,154.95	7,066.94
	521500 PUBLICATION & PRINT EXP		58.47
	522100 DUES & SUBSCRIPTION EXP	108.94	831.64
	522200 CONFERENCE REGISTRATION	631.00	944.75
	522600 JOB APPLICANT EXPENSE		189.79
	523200 ARMORED CAR EXPENSES	504.72	2,523.60
	525100 RENT EXP-OFFICE EQUIP	452.37	734.81
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	78.03	509.32
	531200 IT SUPPLIES		523.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,428.22
	541100 ACCTG & AUDITING SERVICES		6,438.12
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT		3,886.74
	542190 SOS TEMP SERV - IT STAFF	920.72	920.72
	547100 EDUCATIONAL SERVICES		635.81
	555310 COTS LICENSE FEES	42.70	4,253.02
	555420 CUSTOMIZED DEVELOPMENT	65.00	812.50
	555510 SAAS SUBSCRIPTION FEES	411.48	7,830.49
	559100 OTHER OPERATING EXP		50.72

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		
	Major Account 520000 Total	4,370.27	41,277.39
	570000 Travel Expenses		
	571100 LODGING		1,146.03
	571800 MEALS - PER DIEM		281.77
	572100 COMMERCIAL TRANSPORTATIO		630.10
	574500 PERSONAL VEHICLE MILEAGE		135.36
	575100 MISC TRAVEL EXPENSE		482.72
	Major Account 570000 Total		2,675.98
	Fund 21180 Expenditures Total	71,201.30	364,811.39
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110,880.00-
	472200 REPROD & PUBLICATIONS		161.00-
	Major Account 470000 Total		111,041.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.79-	760.61-
	Major Account 480000 Total	126.79-	760.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		116,295.40
	Major Account 490000 Total		116,295.40
	Fund 21270 Revenue Total	126.79-	4,493.79
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.07-
	Major Account 480000 Total	.18-	1.07-
	Fund 27200 Revenue Total	.18-	1.07-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	35,548,799.42-	184,537,202.33-
	Major Account 450000 Total	35,548,799.42-	184,537,202.33-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,508,226.73-	24,000,306.87-
	Major Account 470000 Total	4,508,226.73-	24,000,306.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	650,000.00
	Major Account 490000 Total	125,000.00	650,000.00
	Fund 61240 Revenue Total	39,932,026.15-	207,887,509.20-
61270 COMMON SCHOOL FUND			

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,827.15-	11,671.68-
	Major Account 480000 Total	1,827.15-	11,671.68-
	Fund 61270 Revenue Total	1,827.15-	11,671.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		886,951.44
	Major Account 590000 Total		886,951.44
	Fund 61270 Expenditures Total		886,951.44
	Subprogram Revenues	24,287,853.70-	56,070,674.93
	Subprogram Expenditures	71,201.30	1,251,762.83

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	265,279.00-	1,400,839.98-
	Major Account 470000 Total	265,279.00-	1,400,839.98-
	Fund 61240 Revenue Total	265,279.00-	1,400,839.98-
	Subprogram Revenues	265,279.00-	1,400,839.98-
	Program Revenues	24,553,132.70-	54,669,834.95
	Program Expenditures	71,201.30	1,251,762.83

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	6,975.31-	38,894.52-
	484500 REIMB NON-GOVT SOURCES		104.70-
	Major Account 480000 Total	6,975.31-	38,999.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,609.00-
	Fund 21240 Revenue Total	6,975.31-	864,608.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,721.99	69,947.85
	511800 COMPENSATORY TIME PAID	136.48	3,003.92
	512100 VACATION LEAVE EXPENSE	870.45	7,944.37
	512200 SICK LEAVE EXPENSE	621.46	2,542.26
	512300 HOLIDAY LEAVE EXPENSE	747.08	3,229.09
	512400 MILITARY LEAVE EXPENSE	28.27	452.31
	512600 CIVIL LEAVE EXPENSE	57.56	57.56
	515100 RETIREMENT PLANS EXPENSE	1,211.83	6,527.86
	515200 FICA EXPENSE	1,203.67	6,442.64
	515500 HEALTH INSURANCE EXPENSE	783.44	4,854.05
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	19,382.23	105,843.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.19
	521400 CIO CHARGES	213.34	1,469.90
	521600 Outreach expenses	66,031.77	77,031.77
	522100 DUES & SUBSCRIPTION EXP	26.05	334.27
	522200 CONFERENCE REGISTRATION	6.00	1,059.75
	522600 JOB APPLICANT EXPENSE		5.98
	525100 RENT EXP-OFFICE EQUIP	62.33	218.67
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE	11.46	63.84
	531200 IT SUPPLIES		51.85
	532200 PERSONAL COMPUTING EQUIPMENT		102.56
	541100 ACCTG & AUDITING SERVICES		1,189.26
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT		717.96
	541500 LEGAL SERVICES EXPENSE	2,035.50	7,910.30
	542190 SOS TEMP SERV - IT STAFF	150.99	150.99

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		
	547100 EDUCATIONAL SERVICES		117.44
	555310 COTS LICENSE FEES	7.89	786.09
	555510 SAAS SUBSCRIPTION FEES	76.01	1,405.44
	559100 OTHER OPERATING EXP		9.37
	Major Account 520000 Total	68,621.34	92,913.50
	570000 Travel Expenses		
	571100 LODGING		4,456.01
	571800 MEALS - PER DIEM		581.05
	572100 COMMERCIAL TRANSPORTATIO		2,843.50
	574500 PERSONAL VEHICLE MILEAGE		1,278.90
	575100 MISC TRAVEL EXPENSE		817.51
	Major Account 570000 Total		9,976.97
	Fund 21240 Expenditures Total	88,003.57	208,734.19
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,292.23-	593,879.19-
	Major Account 470000 Total	122,292.23-	593,879.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,112.89-	54,981.44-
	Major Account 480000 Total	9,112.89-	54,981.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		968,722.00
	Major Account 490000 Total		968,722.00
	Fund 21245 Revenue Total	131,405.12-	319,861.37
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	4.19-
	Major Account 480000 Total	.71-	4.19-
	Fund 21246 Revenue Total	.71-	4.19-
	Subprogram Revenues	138,381.14-	544,751.04-
	Subprogram Expenditures	88,003.57	208,734.19
	Program Revenues	138,381.14-	544,751.04-
	Program Expenditures	88,003.57	208,734.19

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-	260.00-
	Major Account 470000 Total	65.00-	260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,235.21-	33,424.08-
	484500 REIMB NON-GOVT SOURCES		104.70-
	Major Account 480000 Total	6,235.21-	33,528.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,531,324.00-
	Major Account 490000 Total		1,531,324.00-
	Fund 21200 Revenue Total	6,300.21-	1,565,112.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,624.76	210,012.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,051.01	2,071.30
	512100 VACATION LEAVE EXPENSE	2,854.91	28,011.46
	512200 SICK LEAVE EXPENSE	3,077.38	17,997.81
	512300 HOLIDAY LEAVE EXPENSE	2,409.07	10,016.79
	512400 MILITARY LEAVE EXPENSE	99.45	1,484.14
	512500 FUNERAL LEAVE EXPENSE		797.11
	512600 CIVIL LEAVE EXPENSE	71.86	71.86
	515100 RETIREMENT PLANS EXPENSE	3,907.80	20,251.99
	515200 FICA EXPENSE	3,608.41	18,735.66
	515500 HEALTH INSURANCE EXPENSE	11,667.04	59,955.65
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		5,108.56
	Major Account 510000 Total	71,371.69	375,121.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	937.60	4,462.63
	521400 CIO CHARGES	1,321.77	9,630.69
	521500 PUBLICATION & PRINT EXP	136.02	136.02
	521600 Outreach expenses	44.96	845.96
	522100 DUES & SUBSCRIPTION EXP	318.21	985.13
	522200 CONFERENCE REGISTRATION	6.00	1,049.75
	522600 JOB APPLICANT EXPENSE		37.05
	522900 EMPLOYEE PARKING EXP		1,180.00
	524600 RENT EXPENSE-BUILDINGS	2,543.27	12,716.35
	525100 RENT EXP-OFFICE EQUIP	594.87	1,247.60
	527910 SERVER REPAIR & MAINT		1,443.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	71.01	780.94
	531200 IT SUPPLIES	263.82	583.10
	532200 PERSONAL COMPUTING EQUIPMENT		635.42
	541100 ACCTG & AUDITING SERVICES		7,368.06
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT		4,448.13
	542190 SOS TEMP SERV - IT STAFF	1,071.56	1,071.56
	547100 EDUCATIONAL SERVICES		727.65
	549200 JANITORIAL/SECURITY SRVS		169.83
	555310 COTS LICENSE FEES	48.88	4,868.40
	555410 CUSTOMIZED LICENSE FEES	24,603.29	121,787.15
	555510 SAAS SUBSCRIPTION FEES	470.92	8,584.61
	559100 OTHER OPERATING EXP		58.06
	Major Account 520000 Total	32,432.18	185,266.89
	570000 Travel Expenses		
	571100 LODGING		1,146.03
	571800 MEALS - PER DIEM		281.77
	572100 COMMERCIAL TRANSPORTATIO		630.09
	574500 PERSONAL VEHICLE MILEAGE		1,077.16
	575100 MISC TRAVEL EXPENSE		482.71
	Major Account 570000 Total		3,617.76
	Fund 21200 Expenditures Total	103,803.87	564,006.03
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	11,057,548.43-	29,528,792.53-
	Major Account 480000 Total	11,057,548.43-	29,528,792.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,301,158.96
	Major Account 490000 Total		16,301,158.96
	Fund 61280 Revenue Total	11,057,548.43-	13,227,633.57-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.72
	521500 PUBLICATION & PRINT EXP		999.61
	541100 ACCTG & AUDITING SERVICES	6,331.80	115,842.11
	554900 OTHER CONTRACTUAL SERVICES	2,286.70	14,388.00
	559100 OTHER OPERATING EXP	4,255,796.73	8,940,517.18
	Major Account 520000 Total	4,264,415.23	9,072,868.62
	Fund 61280 Expenditures Total	4,264,415.23	9,072,868.62

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	Subprogram Revenues	<u>11,063,848.64</u>	<u>14,792,746.35</u>
	Subprogram Expenditures	<u>4,368,219.10</u>	<u>9,636,874.65</u>
	Program Revenues	<u>11,063,848.64</u>	<u>14,792,746.35</u>
	Program Expenditures	<u>4,368,219.10</u>	<u>9,636,874.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	104.26-	2,127.92-
	Major Account 480000 Total	104.26-	2,127.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,640,987.51-	3,283,988.66-
	493200 OPERATING TRANSFERS OUT	544,818.72	1,082,918.54
	Major Account 490000 Total	1,096,168.79-	2,201,070.12-
	Fund 21195 Revenue Total	1,096,273.05-	2,203,198.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,104,901.33
	Major Account 590000 Total		1,104,901.33
	Fund 21195 Expenditures Total		1,104,901.33
	Subprogram Revenues	1,096,273.05-	2,203,198.04-
	Subprogram Expenditures		1,104,901.33
	Program Revenues	1,096,273.05-	2,203,198.04-
	Program Expenditures		1,104,901.33

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	381.14-	2,157.25-
	Major Account 480000 Total	381.14-	2,157.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,779.16-	16,194.55-
	Major Account 490000 Total	7,779.16-	16,194.55-
	Fund 21190 Revenue Total	8,160.30-	18,351.80-
	Subprogram Revenues	8,160.30-	18,351.80-
	Program Revenues	8,160.30-	18,351.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	620,154.43-	3,052,131.15-
	Major Account 480000 Total	620,154.43-	3,052,131.15-
	Fund 38000 Revenue Total	620,154.43-	3,052,131.15-
	Subprogram Revenues	620,154.43-	3,052,131.15-
	Program Revenues	620,154.43-	3,052,131.15-
	Agency Revenues	43,231,391.19	452,459,771.08
	Agency Expenditures	4,730,227.83	24,872,457.05

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	128,365.87-	457,838.64-
	Major Account 480000 Total	128,365.87-	457,838.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,086,351.77-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		13,985,018.23
	Fund 61360 Revenue Total	128,365.87-	13,527,179.59
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,857.68-	566,830.71-
	481200 GAIN OR LOSS-SALE OF INV	1,993,873.02-	3,334,579.29-
	Major Account 480000 Total	2,189,730.70-	3,901,410.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		459,582.89
	Major Account 490000 Total		459,582.89
	Fund 61365 Revenue Total	2,189,730.70-	3,441,827.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,908.54	50,491.87
	Major Account 520000 Total	15,908.54	50,491.87
	Fund 61365 Expenditures Total	15,908.54	50,491.87
	Subprogram Revenues	2,318,096.57-	10,085,352.48
	Subprogram Expenditures	15,908.54	50,491.87

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,242.94-	7,645.55-
	Major Account 480000 Total	1,242.94-	7,645.55-
	Fund 61311 Revenue Total	1,242.94-	7,645.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	465.00	465.00
	526100 REP & MAINT-REAL PROPERT	13,232.00	43,497.00
	532100 NON-CAPITALIZED EQUIP PU	6,843.00	6,843.00
	Major Account 520000 Total	20,540.00	50,805.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,065.00	8,065.00
	Major Account 580000 Total	8,065.00	8,065.00
	Fund 61311 Expenditures Total	28,605.00	58,870.00
	Subprogram Revenues	1,242.94-	7,645.55-
	Subprogram Expenditures	28,605.00	58,870.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,701.56-	16,053.74-
	Major Account 480000 Total	2,701.56-	16,053.74-
	Fund 61312 Revenue Total	2,701.56-	16,053.74-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,260.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
	534600 ED & RECREATIONAL SUP EX	72.25	513.16
	555100 DATA PROC SOFTW LIC FEE		2,208.23
	Major Account 520000 Total	72.25	9,978.62
	Fund 61312 Expenditures Total	72.25	9,978.62
	Subprogram Revenues	2,701.56-	16,053.74-
	Subprogram Expenditures	72.25	9,978.62

Secure Version - Prior Month

As of November 30, 2024

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	22.19-	131.05-
	Major Account 480000 Total	22.19-	131.05-
	Fund 61314 Revenue Total	22.19-	131.05-
	Subprogram Revenues	22.19-	131.05-

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.54-	563.97-
	Major Account 480000 Total	95.54-	563.97-
	Fund 61315 Revenue Total	95.54-	563.97-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	450.00	450.00
	534900 MISCELLANEOUS SUP EXP	1,045.00	1,045.00
	Major Account 520000 Total	1,495.00	1,495.00
	Fund 61315 Expenditures Total	1,495.00	1,495.00
	Subprogram Revenues	<u>95.54-</u>	<u>563.97-</u>
	Subprogram Expenditures	<u>1,495.00</u>	<u>1,495.00</u>
	Program Revenues	<u>2,322,158.80-</u>	<u>10,060,958.17</u>
	Program Expenditures	<u>46,080.79</u>	<u>120,835.49</u>

Secure Version - Prior Month

As of November 30, 2024

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	53.17	160.93
	521500 PUBLICATION & PRINT EXP		982.46
	521900 AWARDS EXPENSE	307.80	307.80
	522100 DUES & SUBSCRIPTION EXP		24,230.00
	522200 CONFERENCE REGISTRATION	2,714.00	4,313.00
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	525500 RENT EXP-OTHER PERS PROP	549.74	524.74
	531100 OFFICE SUPPLIES EXPENSE	252.50	312.93
	533100 HOUSEHOLD & INSTIT EXP		54.71
	547100 EDUCATIONAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	641.82	4,947.84
	Major Account 520000 Total	<u>4,519.03</u>	<u>39,159.41</u>
	570000 Travel Expenses		
	571100 LODGING	76.50	8,593.84
	571600 MEALS - TAXABLE	174.24	545.27
	571800 MEALS - TRAVEL STATUS	517.58	2,001.05
	572100 COMMERCIAL TRANSPORTATIO	1,714.31	3,188.07
	573100 STATE-OWNED TRANSPORT		41.21
	574500 PERSONAL VEHICLE MILEAGE	858.94	4,299.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		24.58
	575100 MISC TRAVEL EXPENSE	54.00	74.00
	Major Account 570000 Total	<u>3,242.57</u>	<u>18,767.08</u>
	Fund 10000 Expenditures Total	<u>7,761.60</u>	<u>57,926.49</u>
	Subprogram Expenditures	<u>7,761.60</u>	<u>57,926.49</u>

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		3,730.73-
	Major Account 480000 Total		3,730.73-
	Fund 10000 Revenue Total		3,730.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,586.40	200,755.78
	511800 COMPENSATORY TIME PAID	128.28	224.49
	512100 VACATION LEAVE EXPENSE	183.45	1,527.58
	512200 SICK LEAVE EXPENSE	2,493.13	3,477.23
	512300 HOLIDAY LEAVE EXPENSE	2,389.02	9,556.08
	515100 RETIREMENT PLANS EXPENSE	4,156.84	25,363.22
	515200 FICA EXPENSE	2,061.48	10,016.31
	515500 HEALTH INSURANCE EXPENSE	3,957.48	15,946.10
	516500 WORKERS COMP PREMIUMS	537.79	718.25
	Major Account 510000 Total	58,493.87	267,585.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	16.75
	521400 CIO CHARGES	953.96	2,290.90
	521500 PUBLICATION & PRINT EXP		2,959.13
	521900 AWARDS EXPENSE	145.62	145.62
	522100 DUES & SUBSCRIPTION EXP		56,751.00
	522200 CONFERENCE REGISTRATION	195.00	1,715.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	18.00	1,519.16
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	539500 PURCHASING CARD SUSPENSE	3,639.68	3,639.68
	541500 LEGAL SERVICES EXPENSE	2,556.00	6,621.00
	547100 EDUCATIONAL SERVICES	900.00	8,625.00
	554900 OTHER CONTRACTUAL SERVICES	7,329.25	13,301.75
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	559100 OTHER OPERATING EXP	77.00	469.00
	Major Account 520000 Total	15,824.91	101,200.96
	570000 Travel Expenses		
	571100 LODGING	662.52	7,949.22
	571600 MEALS - TAXABLE	246.96	1,303.86
	571800 MEALS - TRAVEL STATUS	315.32	1,415.53
	572100 COMMERCIAL TRANSPORTATIO		972.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.84-
	574600 CONTRACTUAL SERV - TRAVEL EXP		748.61
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,224.80	12,379.78
	Fund 10000 Expenditures Total	75,543.58	381,165.78
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 21300 Revenue Total		500.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,135.76	18,283.76
	511800 COMPENSATORY TIME PAID		145.98
	512100 VACATION LEAVE EXPENSE		1,345.08
	512200 SICK LEAVE EXPENSE	448.36	1,591.66
	512300 HOLIDAY LEAVE EXPENSE	297.70	1,043.76
	515100 RETIREMENT PLANS EXPENSE	440.45	1,678.14
	515200 FICA EXPENSE	428.20	1,650.90
	515500 HEALTH INSURANCE EXPENSE	873.29	2,573.45
	516200 TUITION ASSISTANCE		2,424.05
	516500 WORKERS COMP PREMIUMS	51.21	68.14
	Major Account 510000 Total	7,674.97	30,804.92
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	256.28
	531100 OFFICE SUPPLIES EXPENSE		34.63
	533900 FOOD EXPENSE-INSTITUTIONS	63.66	63.66
	534600 ED & RECREATIONAL SUP EX		86.85
	534900 MISCELLANEOUS SUP EXP		183.50
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		183.58
	Major Account 520000 Total	114.95	878.50
	570000 Travel Expenses		
	571100 LODGING		3,397.55
	571800 MEALS - TRAVEL STATUS	81.75	1,355.20
	572100 COMMERCIAL TRANSPORTATIO		1,513.75
	574500 PERSONAL VEHICLE MILEAGE	484.95	5,120.48

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		473.25
	Major Account 570000 Total	566.70	11,860.23
	Fund 41340 Expenditures Total	8,356.62	43,543.65
	Subprogram Revenues		4,230.73-
	Subprogram Expenditures	83,900.20	424,709.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,624.03	172,362.46
	511800 COMPENSATORY TIME PAID		133.40
	512100 VACATION LEAVE EXPENSE	4,740.63	20,247.02
	512200 SICK LEAVE EXPENSE	3,541.90	10,549.69
	512300 HOLIDAY LEAVE EXPENSE	2,363.49	9,453.96
	515100 RETIREMENT PLANS EXPENSE	3,539.56	15,930.42
	515200 FICA EXPENSE	3,051.69	15,028.63
	515500 HEALTH INSURANCE EXPENSE	5,242.16	20,968.66
	516500 WORKERS COMP PREMIUMS	532.28	710.81
	Major Account 510000 Total	59,635.74	265,385.05
	520000 Operating Expenses		
	521400 CIO CHARGES	166.79	833.61
	521500 PUBLICATION & PRINT EXP		727.38
	522200 CONFERENCE REGISTRATION		80.00
	Major Account 520000 Total	166.79	1,640.99
	570000 Travel Expenses		
	571100 LODGING		824.70
	571800 MEALS - TRAVEL STATUS	108.29	337.59
	574500 PERSONAL VEHICLE MILEAGE		1,374.17
	Major Account 570000 Total	108.29	2,536.46
	Fund 10000 Expenditures Total	59,910.82	269,562.50
	Subprogram Expenditures	59,910.82	269,562.50

Secure Version - Prior Month

As of November 30, 2024

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, 2024

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		4,138.00
	Major Account 520000 Total		4,138.00
	Fund 10000 Expenditures Total		4,138.00
	Subprogram Expenditures		4,138.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81,142.78
	512100 VACATION LEAVE EXPENSE		6,610.96
	512200 SICK LEAVE EXPENSE		533.90
	512300 HOLIDAY LEAVE EXPENSE		4,529.15
	515100 RETIREMENT PLANS EXPENSE		7,515.37
	515200 FICA EXPENSE		6,016.26
	515500 HEALTH INSURANCE EXPENSE		9,199.64
	516500 WORKERS COMP PREMIUMS	367.09	2,877.83
	Major Account 510000 Total	367.09	118,425.89
	Fund 10000 Expenditures Total	367.09	118,425.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,942.43
	512100 VACATION LEAVE EXPENSE		446.94
	512200 SICK LEAVE EXPENSE		192.33
	512300 HOLIDAY LEAVE EXPENSE		254.65
	512500 FUNERAL LEAVE EXPENSE		12.02
	515100 RETIREMENT PLANS EXPENSE		437.98
	515200 FICA EXPENSE		387.92
	515500 HEALTH INSURANCE EXPENSE		2,401.87
	516500 WORKERS COMP PREMIUMS	26.76	101.28
	Major Account 510000 Total	26.76	9,177.42
	Fund 40000 Expenditures Total	26.76	9,177.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,708.95
	512100 VACATION LEAVE EXPENSE	188.98	566.94
	512200 SICK LEAVE EXPENSE		139.71
	512300 HOLIDAY LEAVE EXPENSE		544.31
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE	14.15	847.60
	515200 FICA EXPENSE	13.61	834.34
	515500 HEALTH INSURANCE EXPENSE	34.23	1,285.43
	516500 WORKERS COMP PREMIUMS	43.94	351.29
	Major Account 510000 Total	294.91	14,638.31
	Fund 41340 Expenditures Total	294.91	14,638.31
	Subprogram Expenditures	688.76	142,241.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.55	12,626.21
	512100 VACATION LEAVE EXPENSE	188.98	2,149.65
	512200 SICK LEAVE EXPENSE		342.53
	512300 HOLIDAY LEAVE EXPENSE	188.98	755.92
	512500 FUNERAL LEAVE EXPENSE	118.11	944.89
	515100 RETIREMENT PLANS EXPENSE	268.87	1,259.44
	515200 FICA EXPENSE	258.66	1,220.05
	515500 HEALTH INSURANCE EXPENSE	650.27	2,703.77
	516500 WORKERS COMP PREMIUMS	42.54	56.81
	Major Account 510000 Total	<u>4,810.96</u>	<u>22,059.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.44	147.36
	521400 CIO CHARGES	26.75	133.75
	521500 PUBLICATION & PRINT EXP		13.02
	531100 OFFICE SUPPLIES EXPENSE		11.76
	Major Account 520000 Total	<u>6.31</u>	<u>305.89</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		46.16
	Major Account 570000 Total		<u>46.16</u>
	Fund 41340 Expenditures Total	<u>4,817.27</u>	<u>22,411.32</u>
	Subprogram Expenditures	<u>4,817.27</u>	<u>22,411.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,936.95	13,050.95
	512200 SICK LEAVE EXPENSE	19.45	330.65
	512300 HOLIDAY LEAVE EXPENSE	155.60	622.40
	515100 RETIREMENT PLANS EXPENSE	233.04	1,048.68
	515200 FICA EXPENSE	238.07	1,071.30
	516500 WORKERS COMP PREMIUMS	35.03	46.78
	Major Account 510000 Total	<u>3,618.14</u>	<u>16,170.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	312.85
	Major Account 520000 Total	<u>62.57</u>	<u>312.85</u>
	Fund 41340 Expenditures Total	<u>3,680.71</u>	<u>16,483.61</u>
	Subprogram Expenditures	<u><u>3,680.71</u></u>	<u><u>16,483.61</u></u>

Secure Version - Prior Month

As of November 30, 2024

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	623.31	623.31
	571800 MEALS - TRAVEL STATUS	95.91	95.91
	572100 COMMERCIAL TRANSPORTATIO	355.33	355.33
	574500 PERSONAL VEHICLE MILEAGE	79.73	79.73
	575100 MISC TRAVEL EXPENSE	174.00	174.00
	Major Account 570000 Total	<u>1,328.28</u>	<u>1,328.28</u>
	Fund 10000 Expenditures Total	<u>1,328.28</u>	<u>1,328.28</u>
	Subprogram Expenditures	<u><u>1,328.28</u></u>	<u><u>1,328.28</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,528.01	1,528.01
	531100 OFFICE SUPPLIES EXPENSE		47.77
	534900 MISCELLANEOUS SUP EXP		26.48
	548700 REFUSE/RECYCLING	124.62	124.62
	554900 OTHER CONTRACTUAL SERVICES	176.75	176.75
	Major Account 520000 Total	<u>1,829.38</u>	<u>1,903.63</u>
	Fund 10000 Expenditures Total	<u>1,829.38</u>	<u>1,903.63</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.29-	2,752.37-
	484900 OTHER PRIVATE SOURCES		116.00-
	Major Account 480000 Total	<u>654.29-</u>	<u>2,868.37-</u>
	Fund 21300 Revenue Total	<u>654.29-</u>	<u>2,868.37-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,486.82
	547100 EDUCATIONAL SERVICES	37,737.69	222,572.84
	Major Account 520000 Total	<u>37,737.69</u>	<u>245,059.66</u>
	Fund 40000 Expenditures Total	<u>37,737.69</u>	<u>245,059.66</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		160.00
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES		84.87
	532100 NON-CAPITALIZED EQUIP PU		614.72
	534900 MISCELLANEOUS SUP EXP		135.79
	535100 MEDICAL SUPPLIES		28.14
	541700 LEGAL RELATED EXPENSE		30.00
	548700 REFUSE/RECYCLING		498.48
	559100 OTHER OPERATING EXP		4,926.13
	Major Account 520000 Total	<u> </u>	<u>7,310.78</u>
	Fund 41340 Expenditures Total	<u> </u>	<u>7,310.78</u>
	Subprogram Revenues	<u>654.29-</u>	<u>2,868.37-</u>
	Subprogram Expenditures	<u>39,567.07</u>	<u>254,274.07</u>

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		15,575.20
	512200 SICK LEAVE EXPENSE		20,201.17
	515100 RETIREMENT PLANS EXPENSE		2,678.94
	515200 FICA EXPENSE		2,719.79
	515500 HEALTH INSURANCE EXPENSE		663.56-
	516500 WORKERS COMP PREMIUMS		307.27
	Major Account 510000 Total		<u>40,818.81</u>
	Fund 10000 Expenditures Total		<u>40,818.81</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,666.50	75,806.42
	512200 SICK LEAVE EXPENSE		45,615.51
	515100 RETIREMENT PLANS EXPENSE	124.78	8,623.14
	515200 FICA EXPENSE	127.47	9,168.19
	515500 HEALTH INSURANCE EXPENSE		309.09-
	516500 WORKERS COMP PREMIUMS	429.55	1,157.20
	Major Account 510000 Total	<u>2,348.30</u>	<u>140,061.37</u>
	Fund 41340 Expenditures Total	<u>2,348.30</u>	<u>140,061.37</u>
	Subprogram Expenditures	<u>2,348.30</u>	<u>180,880.18</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.05	10.05
	575100 MISC TRAVEL EXPENSE	7.18	7.18
	Major Account 570000 Total	<u>17.23</u>	<u>17.23</u>
	Fund 10000 Expenditures Total	<u>17.23</u>	<u>17.23</u>
	Subprogram Expenditures	<u>17.23</u>	<u>17.23</u>

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		4,998.20
	512100 VACATION LEAVE EXPENSE		122.10
	512300 HOLIDAY LEAVE EXPENSE		645.09
	515100 RETIREMENT PLANS EXPENSE		431.70
	515200 FICA EXPENSE		414.44
	515500 HEALTH INSURANCE EXPENSE		874.34
	516500 WORKERS COMP PREMIUMS		311.75
	Major Account 510000 Total		7,797.62
	Fund 10000 Expenditures Total		7,797.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,879.95
	512100 VACATION LEAVE EXPENSE		454.56
	512200 SICK LEAVE EXPENSE		76.44
	512300 HOLIDAY LEAVE EXPENSE		1,747.28
	515100 RETIREMENT PLANS EXPENSE		1,359.68
	515200 FICA EXPENSE		1,334.23
	515500 HEALTH INSURANCE EXPENSE		1,562.55
	516500 WORKERS COMP PREMIUMS		927.52
	Major Account 510000 Total		23,342.21
	Fund 41340 Expenditures Total		23,342.21
	Subprogram Expenditures		31,139.83

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		8,608.50
	512100 VACATION LEAVE EXPENSE		3,306.88
	512200 SICK LEAVE EXPENSE		198.33
	512300 HOLIDAY LEAVE EXPENSE		1,346.10
	515100 RETIREMENT PLANS EXPENSE		1,007.88
	515200 FICA EXPENSE		930.06
	515500 HEALTH INSURANCE EXPENSE		2,390.73
	516500 WORKERS COMP PREMIUMS		752.01
	Major Account 510000 Total		<u>18,540.49</u>
	Fund 41340 Expenditures Total		<u>18,540.49</u>
	Subprogram Expenditures		<u><u>18,540.49</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		38,451.03
	512100 VACATION LEAVE EXPENSE		1,060.72
	512200 SICK LEAVE EXPENSE		276.40
	512300 HOLIDAY LEAVE EXPENSE		4,539.85
	512500 FUNERAL LEAVE EXPENSE		1,071.32
	515100 RETIREMENT PLANS EXPENSE		3,813.16
	515200 FICA EXPENSE		3,271.15
	515500 HEALTH INSURANCE EXPENSE		5,857.27
	516500 WORKERS COMP PREMIUMS		1,952.48
	Major Account 510000 Total		60,293.38
	Fund 10000 Expenditures Total		60,293.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,162.11	28,374.90
	512100 VACATION LEAVE EXPENSE	286.78	1,326.36
	512200 SICK LEAVE EXPENSE		286.78
	512300 HOLIDAY LEAVE EXPENSE	286.78	1,420.10
	515100 RETIREMENT PLANS EXPENSE	429.50	2,351.91
	515200 FICA EXPENSE	403.26	2,225.16
	515500 HEALTH INSURANCE EXPENSE	1,501.82	7,509.10
	516500 WORKERS COMP PREMIUMS	86.71	262.30
	Major Account 510000 Total	8,156.96	43,756.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.64
	Major Account 570000 Total		131.64
	Fund 40000 Expenditures Total	8,156.96	43,888.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,402.08
	512100 VACATION LEAVE EXPENSE		1,752.60
	512300 HOLIDAY LEAVE EXPENSE		350.52
	515100 RETIREMENT PLANS EXPENSE		346.19
	515200 FICA EXPENSE		268.15
	515500 HEALTH INSURANCE EXPENSE		.02-
	516500 WORKERS COMP PREMIUMS		171.17
	Major Account 510000 Total		4,290.69
	Fund 41340 Expenditures Total		4,290.69
41349 NDE FED PROJECTS COOP STATS			

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		
	511100 PERMANENT SALARIES-WAGES	5,134.71	26,372.41
	512100 VACATION LEAVE EXPENSE		1,886.47
	512300 HOLIDAY LEAVE EXPENSE	270.25	1,338.23
	515100 RETIREMENT PLANS EXPENSE	404.72	2,216.21
	515200 FICA EXPENSE	397.34	2,183.47
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	516500 WORKERS COMP PREMIUMS	81.71	247.17
	Major Account 510000 Total	<u>6,855.45</u>	<u>37,077.56</u>
	Fund 41349 Expenditures Total	<u>6,855.45</u>	<u>37,077.56</u>
	Subprogram Expenditures	<u>15,012.41</u>	<u>145,549.88</u>

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,639.81
	512100 VACATION LEAVE EXPENSE		514.46
	512200 SICK LEAVE EXPENSE		67.54
	512300 HOLIDAY LEAVE EXPENSE		1,469.09
	515100 RETIREMENT PLANS EXPENSE		1,100.07
	515200 FICA EXPENSE		1,023.17
	515500 HEALTH INSURANCE EXPENSE		3,046.06
	516500 WORKERS COMP PREMIUMS		717.40
	Major Account 510000 Total	<u> </u>	<u>20,577.60</u>
	Fund 41340 Expenditures Total	<u> </u>	<u>20,577.60</u>
	Subprogram Expenditures	<u> </u>	<u>20,577.60</u>

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		36,311.11
	512100 VACATION LEAVE EXPENSE		2,573.23
	512200 SICK LEAVE EXPENSE		1,142.66
	512300 HOLIDAY LEAVE EXPENSE		2,057.49
	515100 RETIREMENT PLANS EXPENSE		3,151.28
	515200 FICA EXPENSE		2,995.45
	515500 HEALTH INSURANCE EXPENSE		6,158.46
	516500 WORKERS COMP PREMIUMS		999.53
	Major Account 510000 Total	<u> </u>	<u>55,389.21</u>
	Fund 41340 Expenditures Total	<u> </u>	<u>55,389.21</u>
	Subprogram Expenditures	<u> </u>	<u>55,389.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,173.15	202,517.62
	511300 OVERTIME PAYMENTS		280.22
	512100 VACATION LEAVE EXPENSE	2,775.35	18,656.37
	512200 SICK LEAVE EXPENSE	1,349.10	7,487.11
	512300 HOLIDAY LEAVE EXPENSE	2,112.23	11,547.09
	512500 FUNERAL LEAVE EXPENSE	143.06	492.04
	515100 RETIREMENT PLANS EXPENSE	3,381.97	19,259.78
	515200 FICA EXPENSE	2,965.13	16,940.83
	515500 HEALTH INSURANCE EXPENSE	10,077.89	52,228.10
	516500 WORKERS COMP PREMIUMS	637.58	2,398.29
	Major Account 510000 Total	59,615.46	331,807.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.08
	Major Account 520000 Total		120.08
	570000 Travel Expenses		
	571100 LODGING		933.36
	571800 MEALS - TRAVEL STATUS		120.06
	572100 COMMERCIAL TRANSPORTATIO		102.97
	574500 PERSONAL VEHICLE MILEAGE	244.55	967.48
	Major Account 570000 Total	244.55	2,123.87
	Fund 10000 Expenditures Total	59,860.01	334,051.40
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,768.92	26,424.61
	512100 VACATION LEAVE EXPENSE	264.94	1,324.70
	512300 HOLIDAY LEAVE EXPENSE	264.94	1,316.99
	515100 RETIREMENT PLANS EXPENSE	396.78	2,176.51
	515200 FICA EXPENSE	405.36	2,223.58
	516500 WORKERS COMP PREMIUMS	80.11	245.17
	Major Account 510000 Total	6,181.05	33,711.56
	Fund 21360 Expenditures Total	6,181.05	33,711.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,265.38	28,411.56
	512100 VACATION LEAVE EXPENSE		1,847.21
	512200 SICK LEAVE EXPENSE		36.57
	512300 HOLIDAY LEAVE EXPENSE	292.52	1,448.51
	512500 FUNERAL LEAVE EXPENSE	292.52	292.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	438.08	2,398.89
	515200 FICA EXPENSE	408.56	2,255.82
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,808.90
	516500 WORKERS COMP PREMIUMS	88.44	267.53
	Major Account 510000 Total	<u>7,947.28</u>	<u>42,767.51</u>
	Fund 40000 Expenditures Total	<u>7,947.28</u>	<u>42,767.51</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		276,627.89-
	Major Account 460000 Total		<u>276,627.89-</u>
	Fund 41340 Revenue Total		<u>276,627.89-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,138.16	227,112.04
	511200 TEMPORARY SALARIES-WAGE	8,320.00	14,144.00
	511300 OVERTIME PAYMENTS	1,121.42	4,208.02
	511800 COMPENSATORY TIME PAID		515.92
	512100 VACATION LEAVE EXPENSE	3,471.05	21,687.92
	512200 SICK LEAVE EXPENSE	531.36	7,383.72
	512300 HOLIDAY LEAVE EXPENSE	2,290.79	11,802.11
	512500 FUNERAL LEAVE EXPENSE		1,182.14
	512600 CIVIL LEAVE EXPENSE	33.78	33.78
	515100 RETIREMENT PLANS EXPENSE	3,900.22	21,791.64
	515200 FICA EXPENSE	4,077.06	20,766.07
	515500 HEALTH INSURANCE EXPENSE	9,590.18	43,887.10
	516500 WORKERS COMP PREMIUMS	751.94	2,695.05
	Major Account 510000 Total	<u>75,225.96</u>	<u>377,209.51</u>
	Fund 41340 Expenditures Total	<u>75,225.96</u>	<u>377,209.51</u>
	Subprogram Revenues		<u>276,627.89-</u>
	Subprogram Expenditures	<u>149,214.30</u>	<u>787,739.98</u>

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		39,636.07
	512100 VACATION LEAVE EXPENSE		6,569.18
	512200 SICK LEAVE EXPENSE		1,091.10
	512300 HOLIDAY LEAVE EXPENSE		5,254.99
	515100 RETIREMENT PLANS EXPENSE		3,934.99
	515200 FICA EXPENSE		3,864.52
	515500 HEALTH INSURANCE EXPENSE		4,431.34
	516400 UNEMPLOYM COMP INS EXP		2,104.92
	516500 WORKERS COMP PREMIUMS		2,886.70
	Major Account 510000 Total		69,773.81
	Fund 10000 Expenditures Total		69,773.81
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		29.83
	Major Account 510000 Total		29.83
	Fund 21301 Expenditures Total		29.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,464.66	40,991.85
	512100 VACATION LEAVE EXPENSE	264.05	2,987.51
	512200 SICK LEAVE EXPENSE		1,385.90
	512300 HOLIDAY LEAVE EXPENSE	192.08	2,266.02
	515100 RETIREMENT PLANS EXPENSE	143.80	3,534.07
	515200 FICA EXPENSE	130.94	3,234.90
	515500 HEALTH INSURANCE EXPENSE	577.15	13,490.55
	516500 WORKERS COMP PREMIUMS	171.52	599.23
	Major Account 510000 Total	2,944.20	68,490.03
	Fund 40000 Expenditures Total	2,944.20	68,490.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,586.64
	512100 VACATION LEAVE EXPENSE		342.38
	512200 SICK LEAVE EXPENSE		72.74
	512300 HOLIDAY LEAVE EXPENSE		1,444.64
	515100 RETIREMENT PLANS EXPENSE		1,081.75
	515200 FICA EXPENSE		1,036.43
	515500 HEALTH INSURANCE EXPENSE		2,772.12
	516500 WORKERS COMP PREMIUMS		803.10

Secure Version - Prior Month

As of November 30, 2024

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		20,139.80
	Fund 41340 Expenditures Total		20,139.80
	Subprogram Expenditures	2,944.20	158,433.47

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	27.20-	18,816.89
	511200 TEMPORARY SALARIES-WAGE	6,211.31-	6,211.31-
	511800 COMPENSATORY TIME PAID		302.12
	512100 VACATION LEAVE EXPENSE		1,608.20
	512200 SICK LEAVE EXPENSE		679.26
	512300 HOLIDAY LEAVE EXPENSE		2,633.19
	515100 RETIREMENT PLANS EXPENSE		2,085.93
	515200 FICA EXPENSE		1,686.43
	515500 HEALTH INSURANCE EXPENSE		5,088.73
	516500 WORKERS COMP PREMIUMS	57.15-	1,032.70
	Major Account 510000 Total	<u>6,295.66-</u>	<u>27,722.14</u>
	Fund 10000 Expenditures Total	<u>6,295.66-</u>	<u>27,722.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,070.00	176,814.42
	511800 COMPENSATORY TIME PAID		216.67
	512100 VACATION LEAVE EXPENSE	602.44	16,346.03
	512200 SICK LEAVE EXPENSE	1,853.83	11,042.46
	512300 HOLIDAY LEAVE EXPENSE	1,382.73	12,705.32
	512500 FUNERAL LEAVE EXPENSE		1,318.69
	515100 RETIREMENT PLANS EXPENSE	2,451.70	18,497.59
	515200 FICA EXPENSE	2,070.49	16,313.40
	515500 HEALTH INSURANCE EXPENSE	4,376.44	35,037.48
	516500 WORKERS COMP PREMIUMS	443.67	3,553.38
	Major Account 510000 Total	<u>38,251.30</u>	<u>291,845.44</u>
	Fund 40000 Expenditures Total	<u>38,251.30</u>	<u>291,845.44</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total	<u></u>	<u>.03-</u>
	Fund 41340 Expenditures Total	<u></u>	<u>.03-</u>
	Subprogram Expenditures	<u>31,955.64</u>	<u>319,567.55</u>

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		15,883.50
	512100 VACATION LEAVE EXPENSE		1,029.61
	512200 SICK LEAVE EXPENSE		265.69
	512300 HOLIDAY LEAVE EXPENSE		1,908.76
	515100 RETIREMENT PLANS EXPENSE		1,491.96
	515200 FICA EXPENSE		1,344.69
	515500 HEALTH INSURANCE EXPENSE		2,571.11
	516500 WORKERS COMP PREMIUMS		938.81
	Major Account 510000 Total		25,434.13
	Fund 10000 Expenditures Total		25,434.13
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,988.94
	512100 VACATION LEAVE EXPENSE		169.10
	512200 SICK LEAVE EXPENSE		72.25
	512300 HOLIDAY LEAVE EXPENSE		247.82
	515100 RETIREMENT PLANS EXPENSE		185.55
	515200 FICA EXPENSE		184.21
	515500 HEALTH INSURANCE EXPENSE		141.66
	516500 WORKERS COMP PREMIUMS		132.36
	Major Account 510000 Total		3,121.89
	Fund 21320 Expenditures Total		3,121.89
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,181.60
	511800 COMPENSATORY TIME PAID		508.50
	512100 VACATION LEAVE EXPENSE		1,000.34
	512200 SICK LEAVE EXPENSE		457.29
	512300 HOLIDAY LEAVE EXPENSE		1,349.75
	515100 RETIREMENT PLANS EXPENSE		1,085.07
	515200 FICA EXPENSE		999.36
	515500 HEALTH INSURANCE EXPENSE		1,310.11
	516500 WORKERS COMP PREMIUMS		833.03
	Major Account 510000 Total		17,725.05
	Fund 21390 Expenditures Total		17,725.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-

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		
	Major Account 510000 Total		.01-
	Fund 41340 Expenditures Total		.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,095.50
	512100 VACATION LEAVE EXPENSE		2,585.44
	512200 SICK LEAVE EXPENSE		1,037.53
	512300 HOLIDAY LEAVE EXPENSE		1,643.71
	515100 RETIREMENT PLANS EXPENSE		3,321.64
	515200 FICA EXPENSE		3,290.48
	515500 HEALTH INSURANCE EXPENSE		3,203.92
	516500 WORKERS COMP PREMIUMS	181.36	485.55
	Major Account 510000 Total	181.36	54,663.77
	Fund 41342 Expenditures Total	181.36	54,663.77
	Subprogram Expenditures	181.36	100,944.83

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		5,809.37
	512100 VACATION LEAVE EXPENSE		342.38
	512300 HOLIDAY LEAVE EXPENSE		683.30
	515100 RETIREMENT PLANS EXPENSE		634.97
	515200 FICA EXPENSE		489.54
	515500 HEALTH INSURANCE EXPENSE		1,231.83
	516500 WORKERS COMP PREMIUMS		428.52
	Major Account 510000 Total		9,619.91
	Fund 10000 Expenditures Total		9,619.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,657.08	404,665.18
	512100 VACATION LEAVE EXPENSE	3,257.20	33,033.99
	512200 SICK LEAVE EXPENSE	2,014.10	14,236.60
	512300 HOLIDAY LEAVE EXPENSE	2,858.96	20,965.97
	512500 FUNERAL LEAVE EXPENSE		1,461.36
	515100 RETIREMENT PLANS EXPENSE	4,199.58	38,726.02
	515200 FICA EXPENSE	3,629.56	33,408.73
	515500 HEALTH INSURANCE EXPENSE	10,104.39	86,727.04
	516500 WORKERS COMP PREMIUMS	1,212.85	4,407.25
	Major Account 510000 Total	70,933.72	637,632.14
	Fund 40000 Expenditures Total	70,933.72	637,632.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		
	Fund 41340 Expenditures Total		
	Subprogram Expenditures	70,933.72	647,252.05

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	43,364.73	356,864.74
	511300 OVERTIME PAYMENTS		1,053.77
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		702.51
	512100 VACATION LEAVE EXPENSE	1,442.55	18,237.14
	512200 SICK LEAVE EXPENSE	1,355.72	10,111.62
	512300 HOLIDAY LEAVE EXPENSE	2,611.71	19,249.43
	512500 FUNERAL LEAVE EXPENSE		191.14
	515100 RETIREMENT PLANS EXPENSE	4,344.09	33,199.53
	515200 FICA EXPENSE	3,731.00	30,010.84
	515500 HEALTH INSURANCE EXPENSE	8,064.66	56,182.22
	516500 WORKERS COMP PREMIUMS	891.72	3,403.05
	Major Account 510000 Total	<u>65,806.18</u>	<u>530,205.99</u>
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		1,995.69
	Major Account 520000 Total		<u>1,995.69</u>
	Fund 40000 Expenditures Total	<u>65,806.18</u>	<u>532,201.68</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06-
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		<u>.11-</u>
	Fund 41340 Expenditures Total		<u>.11-</u>
	Subprogram Expenditures	<u>65,806.18</u>	<u>532,201.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,251.23
	512100 VACATION LEAVE EXPENSE		1,221.23
	512200 SICK LEAVE EXPENSE		246.63
	512300 HOLIDAY LEAVE EXPENSE		1,459.90
	515100 RETIREMENT PLANS EXPENSE		1,735.66
	515200 FICA EXPENSE		1,696.94
	515500 HEALTH INSURANCE EXPENSE		2,688.91
	516500 WORKERS COMP PREMIUMS	66.28	545.11
	Major Account 510000 Total	66.28	29,845.61
	Fund 10000 Expenditures Total	66.28	29,845.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,706.57	537,244.75
	511300 OVERTIME PAYMENTS		1,053.77-
	511800 COMPENSATORY TIME PAID	217.26	5,288.33
	512100 VACATION LEAVE EXPENSE	2,925.60	39,866.37
	512200 SICK LEAVE EXPENSE	6,163.89	27,313.83
	512300 HOLIDAY LEAVE EXPENSE	5,960.31	28,642.09
	512500 FUNERAL LEAVE EXPENSE		1,254.11
	512600 CIVIL LEAVE EXPENSE	151.64	151.64
	515100 RETIREMENT PLANS EXPENSE	8,021.48	47,825.97
	515200 FICA EXPENSE	7,413.76	44,619.84
	515500 HEALTH INSURANCE EXPENSE	23,936.29	128,083.03
	516500 WORKERS COMP PREMIUMS	1,628.00	5,546.81
	Major Account 510000 Total	148,124.80	864,783.00
	Fund 40000 Expenditures Total	148,124.80	864,783.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,988.44
	511800 COMPENSATORY TIME PAID		61.65
	512100 VACATION LEAVE EXPENSE		1,445.99
	512200 SICK LEAVE EXPENSE		233.46
	512300 HOLIDAY LEAVE EXPENSE		1,245.93
	515100 RETIREMENT PLANS EXPENSE		1,271.09
	515200 FICA EXPENSE		1,187.23
	515500 HEALTH INSURANCE EXPENSE		4,059.85
	516500 WORKERS COMP PREMIUMS	35.21	203.14
	Major Account 510000 Total	35.21	23,696.78

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,342.47
	547100 EDUCATIONAL SERVICES		4,200.00
	Major Account 520000 Total		<u>6,542.47</u>
	Fund 41340 Expenditures Total	<u>35.21</u>	<u>30,239.25</u>
	Subprogram Expenditures	<u>148,226.29</u>	<u>924,867.86</u>

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		51,589.13
	512100 VACATION LEAVE EXPENSE		4,408.72
	512200 SICK LEAVE EXPENSE		415.80
	512300 HOLIDAY LEAVE EXPENSE		2,401.59
	512500 FUNERAL LEAVE EXPENSE		116.72
	515100 RETIREMENT PLANS EXPENSE		4,412.81
	515200 FICA EXPENSE		4,202.39
	515500 HEALTH INSURANCE EXPENSE		11,281.48
	516500 WORKERS COMP PREMIUMS	266.48	1,623.21
	Major Account 510000 Total	<u>266.48</u>	<u>80,451.85</u>
	Fund 10000 Expenditures Total	266.48	80,451.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.72	39,321.29
	512100 VACATION LEAVE EXPENSE	1,265.24	3,015.75
	512200 SICK LEAVE EXPENSE	34.68	3,368.80
	512300 HOLIDAY LEAVE EXPENSE	626.74	2,375.08
	515100 RETIREMENT PLANS EXPENSE	469.27	3,600.07
	515200 FICA EXPENSE	437.36	3,335.51
	515500 HEALTH INSURANCE EXPENSE	1,469.74	11,269.89
	516500 WORKERS COMP PREMIUMS	80.39	487.52
	Major Account 510000 Total	<u>8,723.14</u>	<u>66,773.91</u>
	Fund 40000 Expenditures Total	8,723.14	66,773.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,336.65
	512100 VACATION LEAVE EXPENSE		367.88
	512300 HOLIDAY LEAVE EXPENSE		241.18
	515100 RETIREMENT PLANS EXPENSE		370.34
	515200 FICA EXPENSE		335.81
	515500 HEALTH INSURANCE EXPENSE		1,813.90
	516500 WORKERS COMP PREMIUMS	19.57	155.57
	Major Account 510000 Total	<u>19.57</u>	<u>7,621.33</u>
	Fund 41340 Expenditures Total	19.57	7,621.33
	Subprogram Expenditures	<u>9,009.19</u>	<u>154,847.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,456.75
	512100 VACATION LEAVE EXPENSE		56.26
	512200 SICK LEAVE EXPENSE		168.78
	512300 HOLIDAY LEAVE EXPENSE		450.09
	515100 RETIREMENT PLANS EXPENSE		758.64
	515200 FICA EXPENSE		718.95
	515500 HEALTH INSURANCE EXPENSE		2,208.95
	516500 WORKERS COMP PREMIUMS	36.53	336.71
	Major Account 510000 Total	36.53	14,155.13
	Fund 10000 Expenditures Total	36.53	14,155.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,045.78	66,428.39
	512100 VACATION LEAVE EXPENSE	292.92	4,716.58
	512200 SICK LEAVE EXPENSE	368.49	2,043.85
	512300 HOLIDAY LEAVE EXPENSE	541.49	3,091.85
	515100 RETIREMENT PLANS EXPENSE	901.41	5,471.21
	515200 FICA EXPENSE	856.26	5,235.45
	515500 HEALTH INSURANCE EXPENSE	1,484.99	9,375.40
	516500 WORKERS COMP PREMIUMS	234.33	740.47
	Major Account 510000 Total	18,725.67	97,103.20
	Fund 40000 Expenditures Total	18,725.67	97,103.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,629.07
	512100 VACATION LEAVE EXPENSE		2,987.89
	512200 SICK LEAVE EXPENSE		4,689.25
	512300 HOLIDAY LEAVE EXPENSE		3,539.85
	512500 FUNERAL LEAVE EXPENSE		201.82
	515100 RETIREMENT PLANS EXPENSE		5,245.27
	515200 FICA EXPENSE		4,864.06
	515500 HEALTH INSURANCE EXPENSE		14,588.92
	516500 WORKERS COMP PREMIUMS	281.86	2,096.31
	Major Account 510000 Total	281.86	96,842.44
	Fund 41340 Expenditures Total	281.86	96,842.44
	Subprogram Expenditures	19,044.06	208,100.77

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		7,209.00
	512100 VACATION LEAVE EXPENSE		2,110.33
	512200 SICK LEAVE EXPENSE		443.72
	512300 HOLIDAY LEAVE EXPENSE		1,084.78
	515100 RETIREMENT PLANS EXPENSE		812.29
	515200 FICA EXPENSE		817.02
	515500 HEALTH INSURANCE EXPENSE		1,789.28
	516500 WORKERS COMP PREMIUMS		534.79
	Major Account 510000 Total		<u>14,801.21</u>
	Fund 10000 Expenditures Total		<u>14,801.21</u>
	Subprogram Expenditures		<u><u>14,801.21</u></u>

Secure Version - Prior Month

As of November 30, 2024

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		12,688.08
	512100 VACATION LEAVE EXPENSE		825.75
	512200 SICK LEAVE EXPENSE		306.77
	512300 HOLIDAY LEAVE EXPENSE		1,535.62
	515100 RETIREMENT PLANS EXPENSE		1,231.71
	515200 FICA EXPENSE		1,069.65
	515500 HEALTH INSURANCE EXPENSE		3,329.47
	516500 WORKERS COMP PREMIUMS		833.95
	Major Account 510000 Total		<u>21,821.00</u>
	Fund 10000 Expenditures Total		<u>21,821.00</u>
	Subprogram Expenditures		<u>21,821.00</u>
	Program Revenues	<u>654.29-</u>	<u>283,726.99-</u>
	Program Expenditures	<u>716,347.59</u>	<u>5,576,247.12</u>

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	471,721.10	2,782,160.45
	Major Account 590000 Total	471,721.10	2,782,160.45
	Fund 40000 Expenditures Total	471,721.10	2,782,160.45
	Subprogram Expenditures	471,721.10	2,782,160.45

Secure Version - Prior Month

As of November 30, 2024

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	2,342,962.96	2,342,962.96
	Major Account 590000 Total	2,342,962.96	2,342,962.96
	Fund 10000 Expenditures Total	2,342,962.96	2,342,962.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		112.81
	Major Account 590000 Total		112.81
	Fund 41340 Expenditures Total		112.81
	Subprogram Expenditures	2,342,962.96	2,343,075.77

Secure Version - Prior Month

As of November 30, 2024

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 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	590000 Government Aid		
	591100 GOVT AID-TEACHER OF THE YEAR	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 41340 Expenditures Total	1,000.00	1,000.00
	Subprogram Expenditures	1,000.00	1,000.00

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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,615.00	1,615.00
	Major Account 520000 Total	1,615.00	1,615.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	15.18	15.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.12	516.12
	Major Account 570000 Total	531.30	531.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	118,980.00	1,347,534.00
	593100 GRANTS	391,311.27	3,559,902.79
	595100 CONTRACTUAL AID	23,389.27	94,449.92
	599100 OTHER GOVERNMENT AID	2,500.00	24,900.00
	Major Account 590000 Total	536,180.54	5,026,786.71
	Fund 10000 Expenditures Total	538,326.84	5,028,933.01
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		700,000.00-
	Major Account 480000 Total		700,000.00-
	Fund 21365 Revenue Total		700,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	69.00-	2,347,699.00
	595100 CONTRACTUAL AID		102,683.88
	Major Account 590000 Total	69.00-	2,450,382.88
	Fund 21365 Expenditures Total	69.00-	2,450,382.88
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,301,251.90-
	Major Account 460000 Total		1,301,251.90-
	Fund 41340 Revenue Total		1,301,251.90-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	212,271.76	1,613,863.16
	Major Account 590000 Total	212,271.76	1,613,863.16
	Fund 41340 Expenditures Total	212,271.76	1,613,863.16
	Subprogram Revenues		2,001,251.90-
	Subprogram Expenditures	750,529.60	9,093,179.05

Secure Version - Prior Month

As of November 30, 2024

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, 2024

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		145,878.56
	Major Account 590000 Total		145,878.56
	Fund 10000 Expenditures Total		145,878.56
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		231.73
	Major Account 590000 Total		231.73
	Fund 21335 Expenditures Total		231.73
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	54,925.00	242,170.99
	Major Account 590000 Total	54,925.00	242,170.99
	Fund 21351 Expenditures Total	54,925.00	242,170.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-ADULT ED 0-8	155,600.00	6,645,912.17
	Major Account 590000 Total	155,600.00	6,645,912.17
	Fund 40000 Expenditures Total	155,600.00	6,645,912.17
	Subprogram Expenditures	210,525.00	7,034,193.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		154,172.81
	Major Account 590000 Total		154,172.81
	Fund 21351 Expenditures Total		154,172.81
	Subprogram Expenditures		154,172.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	714,823.11	3,381,988.81
	599100 OTHER GOV'T ISD		44,425.32
	Major Account 590000 Total	<u>714,823.11</u>	<u>3,426,414.13</u>
	Fund 10000 Expenditures Total	<u>714,823.11</u>	<u>3,426,414.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		54,396.00
	Major Account 520000 Total		<u>54,396.00</u>
	590000 Government Aid		
	591100 AID LOCAL GOV'T	9,165,651.25	46,627,472.15
	594100 SUBRECIPIENT PAYMENT-SEFA	156,326.00	379,617.00
	Fund 40000 Total	<u>9,321,977.25</u>	<u>47,007,089.15</u>
	Fund 40000 Expenditures Total		<u>54,396.00</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	162.00-	162.00-
	Major Account 800000 Total	<u>162.00-</u>	<u>162.00-</u>
	Fund 40000 Expenditures Total	<u>162.00-</u>	<u>162.00-</u>
	Subprogram Expenditures	<u>10,036,800.36</u>	<u>50,487,899.28</u>

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	54,412,599.00	165,434,144.00
	Fund 40000 Expenditures Total	54,412,599.00	165,434,144.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,833.00-
	Major Account 800000 Total		11,833.00-
	Fund 40000 Expenditures Total		11,833.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622.46-	9,615.15-
	486500 6CENT MISC ADJ		3,257.46
	Major Account 480000 Total	1,622.46-	6,357.69-
	Fund 41348 Revenue Total	1,622.46-	6,357.69-
	Subprogram Revenues	1,622.46-	6,357.69-
	Subprogram Expenditures	54,412,599.00	165,434,144.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		16,976.80
	Major Account 590000 Total		16,976.80
	Fund 10000 Expenditures Total		16,976.80
21380 SCHOOL SAFETY & SECURITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENT		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 21380 Expenditures Total		10,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,900,011.07	37,213,995.51
	599300 SPON FOOD 1099 AID	3,561,713.07	16,440,456.16
	Fund 40000 Expenditures Total	29,461,724.14	53,654,451.67
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,874.48-
	Major Account 800000 Total		5,874.48-
	Fund 40000 Expenditures Total		5,874.48-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,601.40
	Major Account 520000 Total		12,601.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		489,365.83
	Major Account 590000 Total		489,365.83
	Fund 41340 Expenditures Total		501,967.23
	Subprogram Expenditures	29,461,724.14	64,173,395.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,543.02-
	Major Account 480000 Total		13,543.02-
	Fund 10000 Revenue Total		13,543.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	116,705,363.97	318,519,766.10
	Major Account 590000 Total	116,705,363.97	318,519,766.10
	Fund 10000 Expenditures Total	116,705,363.97	318,519,766.10
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,089.76-
	Major Account 460000 Total		1,089.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.71-
	Major Account 480000 Total	.01-	.71-
	Fund 41350 Revenue Total	.01-	1,090.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,089.76
	Major Account 590000 Total		1,089.76
	Fund 41350 Expenditures Total		1,089.76
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	87.78-
	Major Account 480000 Total	.69-	87.78-
	Fund 41351 Revenue Total	.69-	87.78-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		253,296.67-
	Major Account 460000 Total		253,296.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.86-	646.85-
	Major Account 480000 Total	.86-	646.85-
	Fund 41352 Revenue Total	.86-	253,943.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		253,454.56
	Major Account 590000 Total		253,454.56
	Fund 41352 Expenditures Total		253,454.56
	Subprogram Revenues	1.56-	268,664.79-
	Subprogram Expenditures	116,705,363.97	318,774,310.42

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	567,500.00	4,252,500.00
	595100 CONTRACTUAL AID	143,804.55	143,804.55
	Major Account 590000 Total	<u>711,304.55</u>	<u>4,396,304.55</u>
	Fund 21351 Expenditures Total	<u>711,304.55</u>	<u>4,396,304.55</u>
	Subprogram Expenditures	<u>711,304.55</u>	<u>4,396,304.55</u>
	Program Revenues	<u>1,624.02-</u>	<u>2,276,274.38-</u>
	Program Expenditures	<u>215,104,530.68</u>	<u>624,955,489.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		4,289.82-
	Major Account 480000 Total		4,289.82-
	Fund 21330 Revenue Total		4,289.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues		4,289.82-
	Subprogram Expenditures		40.00

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	1,120.46-	9,834.38-
	Major Account 480000 Total	1,120.46-	9,834.38-
	Fund 21337 Revenue Total	1,120.46-	9,834.38-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		1,290.08
	Major Account 520000 Total		1,290.08
	590000 Government Aid		
	593100 GRANTS		377,878.00
	Major Account 590000 Total		377,878.00
	Fund 21337 Expenditures Total		379,168.08
	Subprogram Revenues	1,120.46-	9,834.38-
	Subprogram Expenditures		379,168.08

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21382 BEHAVIORAL TRAINING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,327.44	4,327.44
	Major Account 520000 Total	4,327.44	4,327.44
	Fund 21382 Expenditures Total	4,327.44	4,327.44
	Subprogram Expenditures	4,327.44	4,327.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,705.33-	43,060.79-
	Major Account 480000 Total	6,705.33-	43,060.79-
	Fund 21336 Revenue Total	6,705.33-	43,060.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,891.68	10,466.54
	512300 HOLIDAY LEAVE EXPENSE	270.25	810.75
	515100 RETIREMENT PLANS EXPENSE	161.72	844.79
	515200 FICA EXPENSE	145.52	770.57
	515500 HEALTH INSURANCE EXPENSE	804.71	3,772.14
	516500 WORKERS COMP PREMIUMS	29.86	90.76
	Major Account 510000 Total	3,303.74	16,755.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	Major Account 520000 Total		.67
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		702,593.00
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total	3,303.74	719,349.22
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,012.51-	77,507.28-
	Major Account 480000 Total	8,012.51-	77,507.28-
	Fund 21338 Revenue Total	8,012.51-	77,507.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,309.92	24,529.02
	512100 VACATION LEAVE EXPENSE		257.23
	512300 HOLIDAY LEAVE EXPENSE	117.90	1,201.31
	515100 RETIREMENT PLANS EXPENSE	331.91	1,946.55
	515200 FICA EXPENSE	307.34	1,816.41
	515500 HEALTH INSURANCE EXPENSE	1,265.37	6,881.97
	516500 WORKERS COMP PREMIUMS	70.44	225.07
	Major Account 510000 Total	6,402.88	36,857.56
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		141,845.74
	Major Account 520000 Total		141,845.74
	570000 Travel Expenses		
	571100 LODGING		1,398.55
	571800 MEALS - TRAVEL STATUS		234.86

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		64.72
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,720.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	113,250.00	488,166.89
	595100 CONTRACTUAL AID	68,650.00	459,251.84
	Major Account 590000 Total	181,900.00	947,418.73
	Fund 21338 Expenditures Total	188,302.88	1,127,842.16
	Subprogram Revenues	<u>14,717.84</u>	<u>120,568.07</u>
	Subprogram Expenditures	<u>191,606.62</u>	<u>1,847,191.38</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,020.34
	511200 TEMPORARY SALARIES-WAGE		581.14
	512300 HOLIDAY LEAVE EXPENSE		224.40
	515100 RETIREMENT PLANS EXPENSE		168.10
	515200 FICA EXPENSE		210.54
	515500 HEALTH INSURANCE EXPENSE		220.38
	516500 WORKERS COMP PREMIUMS		164.52
	Major Account 510000 Total		3,589.42
	520000 Operating Expenses		
	521400 CIO CHARGES		51.21
	Major Account 520000 Total		51.21
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		1,575.00-
	Major Account 590000 Total		1,575.00-
	Fund 21330 Expenditures Total		2,065.63
21383 COLLEGE PATHWAY PROGRAM			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	96,926.00	96,926.00
	Major Account 590000 Total	96,926.00	96,926.00
	Fund 21383 Expenditures Total	96,926.00	96,926.00
	Subprogram Expenditures	96,926.00	98,991.63
	Program Revenues	15,838.30-	134,692.27-
	Program Expenditures	292,860.06	2,329,718.53

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		606,082.01	1,018,729.28
511700 EMPLOYEE BONUS 110			500.00
512100 VACATION LEAVE 110		42,273.21	81,776.32
512200 SICK LEAVE 110		33,887.34	51,441.05
512300 HOLIDAY LEAVE 110		35,814.13	72,978.74
512500 FUNERAL LEAVE 110		3,147.94	3,899.45
512600 CIVIL LEAVE 110		161.26	377.52
512800 ADMIN LEAVE 110		624.81	624.81
515100 RETIREMENT PLANS 110		54,062.54	92,126.43
515200 FICA EXPENSE 110		50,885.54	88,849.88
515500 HEALTH INSURANCE 110		142,902.41	175,025.16
516500 WORKERS COMP PREM-TBI		87.17	5,222.17
Major Account 510000 Total		<u>969,928.36</u>	<u>1,591,550.81</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI			19.72
521400 OCIO EXPENSE-TBI			115.56
524600 RENT EXP-BUILDINGS-TBI		127.08	868.01
524900 RENT-DEPR SURCHARGE 110		3,134.25	14,097.34
534900 MISCELLANEOUS SUP EXP-TBI			618.10
539100 INDIRECT COST ALLOWANCE-TBI		2,468.33	61,644.67
539500 PURCHASING CARD SUSPENSE		291.78	291.78
Major Account 520000 Total		<u>6,021.44</u>	<u>77,655.18</u>
570000 Travel Expenses			
571100 BOARD & LODGING-TBI			809.12
571800 TAXABLE TRAVEL TBI			173.62
572100 COMMERCIAL TRANSPORTATION-TBI			80.00
573100 STATE-OWNED TRANSPORTATION-TBI			94.18
574500 PERSONAL VEHICLE MILEAGE-TBI			77.72
575100 MISC TRAVEL EXP-TBI			150.00
Major Account 570000 Total			<u>1,384.64</u>
590000 Government Aid			
592100 ASSIST TO/FOR IND YWD		10,516.40	10,516.40
592200 1099-AID TO/YWD		884.50	884.50
Major Account 590000 Total		<u>11,400.90</u>	<u>11,400.90</u>
Fund 10000 Expenditures Total		<u>987,350.70</u>	<u>1,681,991.53</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,004.37-	11,832.25-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,004.37-	11,832.25-
	Fund 21371 Revenue Total	2,004.37-	11,832.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79.97	79.97
	592200 1099-AID TO/PETS	3,841.77	3,841.77
	Major Account 590000 Total	3,921.74	3,921.74
	Fund 21371 Expenditures Total	3,921.74	3,921.74
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.39-	143.99-
	Major Account 480000 Total	24.39-	143.99-
	Fund 21374 Revenue Total	24.39-	143.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	225,473.56	3,478,183.38
	511200 TEMPORARY SALARIES-WBLE	15,444.36	109,412.76
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF PETS		458.07
	512100 VACATION LEAVE EXPENSE-TRYLNSP	6,063.78	291,079.87
	512200 SICK LEAVE 110	15,082.27	173,771.21
	512300 HOLIDAY LEAVE CAP	13,320.61	170,026.51
	512500 FUNERAL LEAVE PETS	656.45	14,659.48
	512600 CIVIL LEAVE PETS	125.86	125.86
	512700 INJURY LEAVE		374.34
	512800 ADMINISTRATIVE LEAVE CPAP	246.59	1,283.93
	515100 RETIREMENT PLANS EXP CAP	19,540.87	309,297.02
	515200 FICA EXPENSE CAP	19,479.85	304,092.87
	515500 HEALTH INSURANCE EXP CAP	57,042.57	827,374.81
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORK COMP AUTH	15,236.36	42,633.70
	Major Account 510000 Total	387,713.13	5,724,969.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,375.53	11,801.54
	521400 OCIO EXPENSE 110	72,821.20	221,857.13
	521500 PUB & PRINT EXP 110	1,159.17	35,627.53
	522100 DUES & SUB EXP 110	370.00	3,055.67
	522200 CONFERENCE REG 110	766.00	17,539.33
	523202 ELECTRICITY 110	452.07	2,544.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER 110		88.36
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDINGS CAP	68,854.64	344,763.47
	524700 RENT-OTHER REAL PROP-TRYLN		375.00
	525500 Rent expense-other personal pr		560.00
	527100 REP&MAINT-OFF EQUIP 110	295.03	657.41
	527200 REP&MAINT-MOTOR VEH 110	1,319.88	4,811.51
	527900 PERSONAL COMPUT EQUIP R & M110		649.00
	531100 OFFICE SUPPLIES 110		4,490.70
	531200 IT SUPPLIES 110		1,119.52
	532100 NON-CAPITALIZED EQUIP 110		21,603.56
	532200 PERSONAL COMP EQUIP 110	4,160.00	85,827.87
	532260 VOICE EQUIP 110		47.98
	533100 HOUSEHOLD & INSTIT 110	21.98	514.59
	534600 ED & RECREATIONAL SUP 110		20,446.70
	534900 MISC SUPPLIES EXP 110	626.60	2,070.69
	539100 INDIRECT COST ALLOW-TRYLNSP	172,998.09	965,055.67
	541700 LEGAL RELATED EXP 110	95.00	802.25
	542100 SOS TEMP SERV-PERSONNEL 110		11,639.31
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING 110	950.00	950.00
	547300 INTERPRETER SERVICES AUTH	1,858.50	9,917.62
	549200 JANITORIAL/SECURITY SRVS-SW	1,440.60	6,523.00
	554900 OTHER CONTRACTUAL SERV 110	111,537.72	598,997.35
	555100 SOFTWARE RENEW/MAINT-110		60.00
	555310 COT LICENSE FEES		22,721.30
	555340 COTS MAINTENANCE		5,643.00
	555510 SAAS SUBSCRIPTION 110	372.00	9,606.99
	559100 OTHER OPERATING 110	1,229.51	19,963.80
	Major Account 520000 Total	442,703.52	2,433,533.41
	570000 Travel Expenses		
	571100 BOARD & LODGING AUTH	4,021.19	24,507.36
	571600 MEALS-NOT TRAVEL STATUS-SRC		217.89
	571800 MEALS-TRAVEL STATUS	796.90	6,667.95
	572100 COMMERCIAL TRANS EXP 110	1,118.64	5,550.42
	573100 STATE-OWNED TRANS 110	11,048.64	70,017.49
	574500 PERS VEHICLE-CAP	3,002.42	12,462.30
	574600 CONTRACTUAL SERV TRAVEL 110		4,160.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP 110	176.00	1,524.95
	Major Account 570000 Total	20,163.79	125,108.64
	580000 Capital Outlay		
	583000 FURN & OFFICE EQUIP 110		44.93
	583410 SERVER EQUIP		8,926.53
	Major Account 580000 Total		8,971.46
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	303,411.91	2,203,037.13
	592200 1099-AID TO/PETS	65,929.79	485,718.98
	Fund 40000 Total	369,341.70	2,688,756.11
	Fund 40000 Expenditures Total	850,580.44	8,292,583.32
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	61.69-	2,193.14-
	Major Account 800000 Total	61.69-	2,193.14-
	Fund 40000 Expenditures Total	61.69-	2,193.14-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,351.83-	385,695.44-
	Major Account 460000 Total	23,351.83-	385,695.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.68-	306.21-
	Major Account 480000 Total	200.68-	306.21-
	Fund 41347 Revenue Total	23,552.51-	386,001.65-
Expenditures	510000 Personal Services		
	511100 PERM SALARY AUTH		3,048.85
	511200 TEMPORARY SALARIES-WBLE		57,038.76
	512100 VACATION LEAVE AUTH		1,104.37
	512200 SICK LEAVE AUTH		2,088.20
	515100 RETIREMENT PLANS EXP AUTH		500.03
	515200 FICA EXPENSES AUTH		475.32
	515500 HEALTH INSURANCE EXP AUTH		1,371.22
	Major Account 510000 Total		65,626.75
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110		459.40
	521500 PUB & PRINT EXP 110		173.14
	523202 ELECTRICITY 110		601.07
	539100 INDIRECT COST ALLOW 110		24,335.44
	541700 LEGAL RELATED EXP 110		25.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES-SW		366.00
	549200 JANITORIAL/SECURITY SRVS-110		1,440.60
	554900 OTHER CONTRACTUAL SVS AUTH		46,753.33
	559100 OTHER OPERATING 110		2,450.00
	Major Account 520000 Total		76,603.98
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		117.70
	574500 PERSONAL VEH MILEAGE 110		64.99
	Major Account 570000 Total		182.69
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	79,897.52	213,078.04
	592200 1099-AID TO/FOR INDIV-SE		30,510.19
	Major Account 590000 Total	79,897.52	243,588.23
	Fund 41347 Expenditures Total	79,897.52	386,001.65
	Subprogram Revenues	25,581.27-	397,977.89-
	Subprogram Expenditures	2,291,092.10	13,053,254.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.85	1,423.24
	512100 VACATION LEAVE EXPENSE		104.49
	512200 SICK LEAVE EXPENSE	485.99	573.47
	512300 HOLIDAY LEAVE EXPENSE	69.43	126.01
	515100 RETIREMENT PLANS EXPENSE	51.97	166.80
	515200 FICA EXPENSE	51.00	163.64
	515500 HEALTH INSURANCE EXPENSE	85.59	274.50
	516500 WORKERS COMP PREMIUMS	11.67	14.21
	Major Account 510000 Total	894.50	2,846.36
	520000 Operating Expenses		
	521400 CIO CHARGES	22.03	153.83
	521500 PUBLICATION & PRINT EXP		218.97
	Major Account 520000 Total	22.03	372.80
	Fund 10000 Expenditures Total	916.53	3,219.16
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,600.00-
	Major Account 460000 Total		5,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.76-	2,717.16-
	Major Account 480000 Total	352.76-	2,717.16-
	Fund 21303 Revenue Total	352.76-	8,317.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.51	935.68
	512100 VACATION LEAVE EXPENSE	10.34	27.13
	512200 SICK LEAVE EXPENSE	2.07	27.69
	512300 HOLIDAY LEAVE EXPENSE		9.90
	512600 CIVIL LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	7.26	75.24
	515200 FICA EXPENSE	7.36	74.83
	515500 HEALTH INSURANCE EXPENSE		57.26
	516500 WORKERS COMP PREMIUMS	4.57	19.40
	Major Account 510000 Total	116.11	1,230.80
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	531100 OFFICE SUPPLIES EXPENSE		262.63
	539100 INDIRECT COST ALLOWANCE		146.47
	539500 PURCHASING CARD SUSPENSE		24.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total		217.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS		45.72
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		277.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,885.00	80,518.30
	Major Account 590000 Total	5,885.00	80,518.30
	Fund 21303 Expenditures Total	6,001.11	82,244.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY 110	52,818.98	309,324.75
	511800 COMPENSATORY TIME PAID		24.94
	512100 VACATION LEAVE EXPENSE	6,848.15	36,995.24
	512200 SICK LEAVE 110	5,973.31	22,341.46
	512300 HOLIDAY LEAVE 110	3,534.67	17,868.12
	512500 FUNERAL LEAVE EXPENSE	432.55	2,118.72
	515100 RETIREMENT PLANS 110	5,212.45	29,069.78
	515200 FICA EXPENSE 110	4,994.77	27,980.65
	515500 HEALTH INSURANCE EXPENSE	12,482.01	64,699.88
	516500 WORKERS COMP PREMIUMS	1,089.65	3,246.41
	Major Account 510000 Total	93,386.54	513,669.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	807.66	5,306.37
	521400 OCIO EXPENSE 110	1,267.76	14,920.63
	521500 PUB & PRINT EXP 110		1,544.42
	521700 1099 ROYALTY PAYMENTS		115.64
	522100 DUES & SUBSCRIPTION EXP	327.60	7,154.31
	522200 CONFERENCE REG 110	3,785.00	3,785.00
	524600 RENT EXP-BUILDING 110	7,554.76	37,673.94
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT EXP-DEPR SURCHARGE	65.22	751.07
	526100 REP & MAINT-REAL PROPERT		810.00
	527200 REP & MAINT-MOTOR VEHICL	51.00	129.15
	531100 OFFICE SUPPLIES EXPENSE		1,296.39
	532100 NON-CAPITALIZED EQUIP PU		42,250.70
	532200 HARDWARE NON CAPITALIZED		18,084.38

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			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		73.66
	533100 HOUSEHOLD & INSTIT EXP		32.49
	534600 ED & RECREATIONAL SUP EX	345.90	17,068.77
	534800 CONST & MAINT SUP EXP	19.99	143.48
	534900 MISCELLANEOUS SUP EXP		17.99
	538100 VEHICLE & EQUIP SUP EXP	69.25	280.23
	539100 INDIRECT COST ALLOWANCE		37,729.26
	539500 PURCHASING CARD SUSPENSE		200.54
	547100 EDUCATIONAL SERVICES		10,529.68
	547300 INTERPRETER SERVICES		583.00
	549200 JANITORIAL/SECURITY SRVS-110	997.39	1,784.39
	554900 OTHER CONTRACTUAL SERVICES		40,525.50
	555100 DATA PROC SOFTW LIC FEE		623.84
	555310 COTS LICENSE FEES	999.80	4,290.11
	555340 COTS MAINTENANCE		1,026.00
	555510 SAAS SUBSCRIPTION FEES	199.02-	16,626.53
	559100 OTHER OPERATING EXP	9.60	143.12
	Major Account 520000 Total	16,101.91	265,740.59
	570000 Travel Expenses		
	571100 LODGING	429.00	7,643.48
	571600 MEALS - TAXABLE		48.66
	571800 MEALS - TRAVEL STATUS	339.90	1,053.62
	572100 COMMERCIAL TRANSPORTATIO	951.28	951.28
	573100 STATE-OWNED TRANS-CPAP	673.74	5,512.24
	574500 PERSONAL VEHICLE MILEAGE		561.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		121.60
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	2,393.92	15,895.13
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		4,645.61
	584200 VEHICLES & VEHICLE EQ		4,956.66
	Major Account 580000 Total		9,602.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90,025.50	237,039.79
	Fund 40000 Total	90,025.50	237,039.79
	Fund 40000 Expenditures Total	111,882.37	804,907.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,226.61-	34,501.61-

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			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		900.00-
	Major Account 800000 Total	6,226.61-	35,401.61-
	Fund 40000 Expenditures Total	6,226.61-	35,401.61-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,761.77-	16,900.90-
	461500 OP GRANTS - STATE AGENCI	130,252.51-	604,959.80-
	Major Account 460000 Total	136,014.28-	621,860.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.35-	2,113.84-
	Major Account 480000 Total	233.35-	2,113.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 41343 Revenue Total	186,247.63-	673,974.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,689.09	268,398.88
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	2,638.87	21,911.55
	512200 SICK LEAVE EXPENSE	1,269.79	8,384.22
	512300 HOLIDAY LEAVE EXPENSE	2,739.36	13,907.04
	512500 FUNERAL LEAVE EXPENSE	44.95	466.54
	512600 CIVIL LEAVE EXPENSE		263.25
	515100 RETIREMENT PLANS EXPENSE	4,221.79	23,463.05
	515200 FICA EXPENSE	4,063.44	22,698.60
	515500 HEALTH INSURANCE EXPENSE	9,073.90	46,220.12
	516500 WORKERS COMP PREMIUMS	869.76	2,623.16
	Major Account 510000 Total	74,610.95	408,346.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.28	1,061.22
	521400 CIO CHARGES	927.73	8,875.10
	521500 PUBLICATION & PRINT EXP		927.17
	524600 RENT EXPENSE-BUILDINGS	2,656.24	13,371.20
	524900 RENT EXP-DEPR SURCHARGE	176.32	2,030.53
	527200 REP & MAINT-MOTOR VEHICL	374.01	537.81
	531100 OFFICE SUPPLIES EXPENSE		230.02
	532200 HARDWARE NON CAPITALIZED		976.98
	532270 WIRELESS PHONE EQUIP		79.97

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		
	533100 HOUSEHOLD & INSTIT EXP		1,463.00
	533900 FOOD EXPENSE-INSTITUTIONS		73.42
	539100 INDIRECT COST ALLOWANCE		42,362.29
	543300 IT CONSULTING-OTHER		225.00
	547300 INTERPRETER SERVICES	125.00	2,137.50
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	113.65	681.90
	555310 COTS LICENSE FEES		2,910.66
	555510 SAAS SUBSCRIPTION FEES	199.02	354.98
	559100 OTHER OPERATING EXP	45.00	185.00
	Major Account 520000 Total	4,854.25	78,505.19
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		7,844.65
	574500 PERSONAL VEHICLE MILEAGE		68.34
	Major Account 570000 Total		8,019.99
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,280.92
	Major Account 580000 Total		3,280.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,235.74	16,065.63
	592200 1099-AID TO/FOR INDIVIDUA		89,167.80
	Major Account 590000 Total	2,235.74	105,233.43
	Fund 41343 Expenditures Total	81,700.94	603,386.21
	Subprogram Revenues	<u>186,600.39</u>	<u>682,291.70</u>
	Subprogram Expenditures	<u>290,526.45</u>	<u>1,730,797.48</u>

Secure Version - Prior Month

As of November 30, 2024

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		20,202.04
	512200 SICK LEAVE EXPENSE		33,330.43
	515100 RETIREMENT PLANS EXPENSE		4,008.53
	515200 FICA EXPENSE		4,045.33
	515500 HEALTH INSURANCE EXPENSE		750.12-
	516500 WORKERS COMP PREMIUMS	201.06	502.04
	Major Account 510000 Total	<u>201.06</u>	<u>61,338.25</u>
	Fund 41340 Expenditures Total	<u>201.06</u>	<u>61,338.25</u>
	Subprogram Expenditures	<u>201.06</u>	<u>61,338.25</u>
	Program Revenues	<u>212,181.66-</u>	<u>1,080,269.59-</u>
	Program Expenditures	<u>2,581,819.61</u>	<u>14,845,390.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,840.80	1,539,696.54
	511300 OVERTIME PAYMENTS		22,278.07
	512100 VACATION LEAVE EXPENSE	24,003.67	151,081.94
	512200 SICK LEAVE EXPENSE	13,089.58	92,037.19
	512300 HOLIDAY LEAVE EXPENSE	17,221.50	85,412.41
	512500 FUNERAL LEAVE EXPENSE	969.32	9,830.38
	512600 CIVIL LEAVE EXPENSE	12.94	885.36
	512800 ADMINISTRATIVE LEAVE EXP		6,393.56
	515100 RETIREMENT PLANS EXPENSE	25,930.79	143,728.26
	515200 FICA EXPENSE	24,414.72	136,384.31
	515500 HEALTH INSURANCE EXPENSE	67,797.01	338,331.46
	516500 WORKERS COMP PREMIUMS	5,254.83	16,024.47
	Major Account 510000 Total	<u>467,535.16</u>	<u>2,542,083.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,362.92	57,095.83
	521400 CIO CHARGES	5,834.08	29,005.98
	521500 PUBLICATION & PRINT EXP		11,105.40
	522100 DUES & SUBSCRIPTION EXP	50.00	450.00
	522200 CONFERENCE REGISTRATION		320.00
	526100 REP & MAINT-REAL PROPERT	705.00	973.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE		4,757.72
	531200 IT SUPPLIES		572.17
	532200 PERSONAL COMPUTING EQUIPMENT		174.99
	532270 WIRELESS PHONE EQUIP		89.00
	532280 VIDEO EQUIP		2,805.30
	533100 HOUSEHOLD & INSTIT EXP		541.93
	539100 INDIRECT COST ALLOWANCE		351,193.97
	543600 MEDICAL REVIEW CONSULTING	155,251.98	768,752.46
	554900 OTHER CONTRACTUAL SERVICES	1,317.67	70,880.95
	559100 OTHER OPERATING EXP	294.80	1,773.30
	Major Account 520000 Total	<u>174,816.45</u>	<u>1,300,646.65</u>
	570000 Travel Expenses		
	571100 LODGING		2,453.03
	571800 MEALS - TRAVEL STATUS		775.10
	572100 COMMERCIAL TRANSPORTATIO		1,760.23
	573100 STATE-OWNED TRANSPORT	68.96	836.17
	574500 PERSONAL VEHICLE MILEAGE	40.20	1,471.99

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		
	575100 MISC TRAVEL EXPENSE		326.01
	Major Account 570000 Total	109.16	7,622.53
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	1,867.29	17,653.82
	592116 TITLE II MEDICAL EVIDENCE	37,899.56	218,810.91
	592117 TITLE XVI MEDICAL EVIDENCE	25,455.40	118,549.32
	592118 CONCURRENT MED EVIDENCE	27,630.43	150,404.34
	592126 ALJ TITLE II MED EVIDENCE	296.50	1,318.50
	592127 ALJ TITLE XVI MED EVIDENCE	309.50	1,752.75
	592128 ALJ CONCURRENT MED EVIDENCE	446.50	2,544.06
	592211 TITLE II CONSULTATIVE EXAM	64,883.19	347,208.43
	592212 TITLE XVI CONSULTATIVE EXAM	55,430.22	318,868.31
	592213 CONCURRENT CONSULTATIVE EXAM	58,832.41	328,822.77
	592221 ALJ TITLE II CONSULTATIVE EXAM	887.00	6,304.60
	592222 ALJ TITLE XVI CONSULTATIV EXAM	110.00	3,147.69
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,008.00	7,632.53
	Major Account 590000 Total	275,056.00	1,523,018.03
	Fund 40000 Expenditures Total	917,516.77	5,373,371.16
	Subprogram Expenditures	917,516.77	5,373,371.16

Secure Version - Prior Month

As of November 30, 2024

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		662.73
	515100 RETIREMENT PLANS EXPENSE		49.62
	515200 FICA EXPENSE		50.70
	516500 WORKERS COMP PREMIUMS	4.90	7.82
	Major Account 510000 Total	4.90	770.87
	Fund 41340 Expenditures Total	4.90	770.87
	Subprogram Expenditures	4.90	770.87
	Program Expenditures	917,521.67	5,374,142.03

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,547.43	93,233.03
	Major Account 590000 Total	<u>3,547.43</u>	<u>93,233.03</u>
	Fund 43125 Expenditures Total	<u>3,547.43</u>	<u>93,233.03</u>
	Subprogram Expenditures	<u><u>3,547.43</u></u>	<u><u>93,233.03</u></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	817.50	6,222.39
	512100 VACATION LEAVE EXPENSE	36.38	172.08
	512200 SICK LEAVE EXPENSE		368.29
	512300 HOLIDAY LEAVE EXPENSE	54.36	304.68
	515100 RETIREMENT PLANS EXPENSE	89.75	698.31
	515200 FICA EXPENSE	69.53	540.88
	516500 WORKERS COMP PREMIUMS	20.00	58.96
	Major Account 510000 Total	1,087.52	8,365.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	10.26	51.26
	547100 EDUCATIONAL SERVICES	321,102.64	944,008.23
	547101 EDUCATIONAL SERVICES>25000	176,869.40	
	554900 OTHER CONTRACTUAL SERVICES		12,152.60
	Major Account 520000 Total	144,243.50	956,212.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,657.35	34,678.02
	Major Account 590000 Total	1,657.35	34,678.02
	Fund 10000 Expenditures Total	146,988.37	999,256.32
	Subprogram Expenditures	146,988.37	999,256.32
	Program Expenditures	150,535.80	1,092,489.35

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	817.50	6,181.50
	512100 VACATION LEAVE EXPENSE	36.38	172.08
	512200 SICK LEAVE EXPENSE		340.09
	512300 HOLIDAY LEAVE EXPENSE	54.36	304.68
	515100 RETIREMENT PLANS EXPENSE	89.75	691.54
	515200 FICA EXPENSE	69.53	535.66
	516500 WORKERS COMP PREMIUMS	19.83	58.73
	Major Account 510000 Total	1,087.35	8,284.28
	520000 Operating Expenses		
	521400 CIO CHARGES	10.26	51.26
	521500 PUBLICATION & PRINT EXP		5,829.85
	527200 REP & MAINT-MOTOR VEHICL		.50
	547100 EDUCATIONAL SERVICES	181,525.00	952,075.00
	556100 INSURANCE EXPENSE		824.00
	Major Account 520000 Total	181,535.26	958,780.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,340.62	6,485.28
	Major Account 570000 Total	4,340.62	6,485.28
	Fund 10000 Expenditures Total	186,963.23	973,550.17
	Subprogram Expenditures	186,963.23	973,550.17
	Program Expenditures	186,963.23	973,550.17

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,210.57	155,377.14
	512100 VACATION LEAVE EXPENSE	2,040.60	13,513.60
	512200 SICK LEAVE EXPENSE	979.21	7,266.33
	512300 HOLIDAY LEAVE EXPENSE	1,903.49	7,533.76
	512500 FUNERAL LEAVE EXPENSE		199.80
	515100 RETIREMENT PLANS EXPENSE	2,855.45	13,769.63
	515200 FICA EXPENSE	2,798.60	13,519.59
	515500 HEALTH INSURANCE EXPENSE	2,928.01	14,438.99
	516500 WORKERS COMP PREMIUMS	512.78	654.55
	Major Account 510000 Total	47,228.71	226,273.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.42	1,159.87
	521400 CIO CHARGES	465.91	1,670.97
	521500 PUBLICATION & PRINT EXP	73.99	2,170.22
	522100 DUES & SUBSCRIPTION EXP	2,779.00	7,374.00
	522200 CONFERENCE REGISTRATION		24.00
	531100 OFFICE SUPPLIES EXPENSE		387.35
	533100 HOUSEHOLD & INSTIT EXP		21.21
	541500 LEGAL SERVICES EXPENSE		92.00
	559100 OTHER OPERATING EXP	6.60	84.60
	Major Account 520000 Total	3,606.92	12,984.22
	570000 Travel Expenses		
	571100 LODGING		893.21
	571800 MEALS - TRAVEL STATUS	52.00	135.67
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE		288.23
	Major Account 570000 Total	52.00	1,668.07
	Fund 41340 Expenditures Total	50,887.63	240,925.68
	Subprogram Expenditures	50,887.63	240,925.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,628.85	52,719.39
	512100 VACATION LEAVE EXPENSE	171.16	2,846.34
	512200 SICK LEAVE EXPENSE	855.57	2,138.66
	512300 HOLIDAY LEAVE EXPENSE	669.46	2,677.84
	512500 FUNERAL LEAVE EXPENSE		1,450.50
	515100 RETIREMENT PLANS EXPENSE	997.77	4,629.98
	515200 FICA EXPENSE	946.78	4,470.23
	515500 HEALTH INSURANCE EXPENSE	2,540.83	8,711.48
	516500 WORKERS COMP PREMIUMS	183.63	230.16
	Major Account 510000 Total	17,994.05	79,874.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	214.78
	521400 CIO CHARGES	153.87	1,076.92
	521500 PUBLICATION & PRINT EXP		461.10
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		256.73
	532270 WIRELESS PHONE EQUIP		49.99
	541700 LEGAL RELATED EXPENSE		40.00
	Major Account 520000 Total	155.67	3,149.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,308.88
	Major Account 570000 Total		1,308.88
	Fund 10000 Expenditures Total	18,149.72	84,332.98
	Subprogram Expenditures	18,149.72	84,332.98
	Program Expenditures	69,037.35	325,258.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,489.30	123,809.34
	512100 VACATION LEAVE EXPENSE	494.63	7,192.03
	512200 SICK LEAVE EXPENSE	1,060.44	4,006.61
	512300 HOLIDAY LEAVE EXPENSE	1,531.01	5,802.68
	512500 FUNERAL LEAVE EXPENSE		483.50
	515100 RETIREMENT PLANS EXPENSE	2,289.52	10,580.01
	515200 FICA EXPENSE	2,109.66	9,890.91
	515500 HEALTH INSURANCE EXPENSE	6,142.90	22,810.83
	516500 WORKERS COMP PREMIUMS	405.83	510.44
	Major Account 510000 Total	<u>41,523.29</u>	<u>185,086.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.92	89.78
	521400 CIO CHARGES	557.08	1,910.80
	521500 PUBLICATION & PRINT EXP		532.76
	522100 DUES & SUBSCRIPTION EXP	264.00	9,019.62
	522200 CONFERENCE REGISTRATION		1,750.00
	532200 HARDWARE NON CAPITALIZED		2,632.39
	532260 VOICE EQUIP		28.25
	539500 PURCHASING CARD SUSPENSE		405.75
	541700 LEGAL RELATED EXPENSE	179.65	917.30
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	31.90	292.40
	Major Account 520000 Total	<u>1,041.55</u>	<u>18,292.03</u>
	Fund 41340 Expenditures Total	<u>42,564.84</u>	<u>203,378.38</u>
	Subprogram Expenditures	<u>42,564.84</u>	<u>203,378.38</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	486100 LOAN INTEREST	.68-	9.47-
	Major Account 480000 Total	.68-	9.47-
	Fund 41348 Revenue Total	.68-	9.47-
	Subprogram Revenues	.68-	9.47-
	Program Revenues	.68-	9.47-
	Program Expenditures	42,564.84	203,378.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,051.42	320,169.42
	512100 VACATION LEAVE EXPENSE	637.09	11,087.71
	512200 SICK LEAVE EXPENSE	603.02	8,630.65
	512300 HOLIDAY LEAVE EXPENSE	3,539.90	14,224.86
	512500 FUNERAL LEAVE EXPENSE		1,087.34
	515100 RETIREMENT PLANS EXPENSE	5,995.77	30,081.89
	515200 FICA EXPENSE	4,993.00	25,308.83
	515500 HEALTH INSURANCE EXPENSE	11,971.96	52,222.70
	516500 WORKERS COMP PREMIUMS	1,076.09	1,601.60
	Major Account 510000 Total	94,868.25	464,415.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.15
	521400 CIO CHARGES	242.62	1,212.42
	521500 PUBLICATION & PRINT EXP		1,539.89
	522100 DUES & SUBSCRIPTION EXP	150.00	17,975.00
	522200 CONFERENCE REGISTRATION	195.00	3,811.95
	524700 RENT EXP-OTHER REAL PROP		785.00
	531100 OFFICE SUPPLIES EXPENSE		943.35
	531200 IT SUPPLIES		35.98
	532200 PERSONAL COMPUTING EQUIPMENT		102.07
	532260 VOICE EQUIP		22.35
	533100 HOUSEHOLD & INSTIT EXP		9.39
	534900 MISCELLANEOUS SUP EXP	61.94	61.94
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	353.50	353.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		318.00
	Major Account 520000 Total	1,003.06	28,600.97
	570000 Travel Expenses		
	571100 LODGING	208.02	3,785.73
	571800 MEALS - TRAVEL STATUS	655.30	1,500.17
	572100 COMMERCIAL TRANSPORTATIO	58.25	1,573.18
	573100 STATE-OWNED TRANSPORT	1,184.80	2,077.61
	574500 PERSONAL VEHICLE MILEAGE	975.64	3,931.37
	575100 MISC TRAVEL EXPENSE	230.00	566.05
	Major Account 570000 Total	3,312.01	13,434.11
	Fund 10000 Expenditures Total	99,183.32	506,450.08

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.42-	470.34-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	<u>80.42-</u>	<u>1,470.34-</u>
	Fund 21304 Revenue Total	80.42-	1,470.34-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		<u>500.00</u>
	Fund 21304 Expenditures Total		500.00
	Subprogram Revenues	<u>80.42-</u>	<u>1,470.34-</u>
	Subprogram Expenditures	<u>99,183.32</u>	<u>506,950.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	256.28
	521500 PUBLICATION & PRINT EXP		59.53
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	226.29	1,809.81
	570000 Travel Expenses		
	571100 LODGING		883.95
	574500 PERSONAL VEHICLE MILEAGE		600.00
	Major Account 570000 Total		1,483.95
	Fund 10000 Expenditures Total	226.29	3,293.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.31	271.51
	547100 EDUCATIONAL SERVICES		2,900.00
	Major Account 520000 Total	16.31	3,171.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		185.34
	Major Account 570000 Total		185.34
	Fund 40000 Expenditures Total	16.31	3,356.85
	Subprogram Expenditures	242.60	6,650.61

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	51.29	256.28
	521500 PUBLICATION & PRINT EXP		108.65
	522200 CONFERENCE REGISTRATION		135.00
	547100 EDUCATIONAL SERVICES		6,700.00
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total	51.29	7,912.91
	570000 Travel Expenses		
	571100 LODGING	328.94	2,849.54
	571800 MEALS - TRAVEL STATUS	248.81	265.09
	572100 COMMERCIAL TRANSPORTATIO		368.96
	574500 PERSONAL VEHICLE MILEAGE	392.35	610.35
	575100 MISC TRAVEL EXPENSE	7.00	29.50
	Major Account 570000 Total	977.10	4,123.44
	Fund 10000 Expenditures Total	1,028.39	12,036.35
	Subprogram Expenditures	1,028.39	12,036.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	253.63
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534600 ED & RECREATIONAL SUP EX	125.04	125.04
	Major Account 520000 Total	176.33	1,057.67
	570000 Travel Expenses		
	571100 LODGING		462.40
	571800 MEALS - TRAVEL STATUS	26.00	26.00
	572100 COMMERCIAL TRANSPORTATIO		639.95
	Major Account 570000 Total	26.00	1,128.35
	Fund 10000 Expenditures Total	202.33	2,186.02
	Subprogram Expenditures	202.33	2,186.02

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		439.95
	521400 CIO CHARGES	51.29	256.28
	521500 PUBLICATION & PRINT EXP		112.80
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION	50.00	520.00
	531100 OFFICE SUPPLIES EXPENSE		671.09
	532100 NON-CAPITALIZED EQUIP PU		309.81
	547100 EDUCATIONAL SERVICES	150.00	3,214.00
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total	<u>251.29</u>	<u>6,476.91</u>
	570000 Travel Expenses		
	571100 LODGING	110.00	728.90
	571800 MEALS - TRAVEL STATUS		40.00
	572100 COMMERCIAL TRANSPORTATIO		1,189.46
	573100 STATE-OWNED TRANSPORT		111.30
	Major Account 570000 Total	<u>110.00</u>	<u>2,069.66</u>
	Fund 10000 Expenditures Total	<u>361.29</u>	<u>8,546.57</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	240.00-	360.00-
	Major Account 460000 Total	<u>240.00-</u>	<u>360.00-</u>
	Fund 21304 Revenue Total	<u>240.00-</u>	<u>360.00-</u>
	Subprogram Revenues	<u>240.00-</u>	<u>360.00-</u>
	Subprogram Expenditures	<u>361.29</u>	<u>8,546.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,007.21-
	Major Account 480000 Total		1,007.21-
	Fund 10000 Revenue Total		1,007.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	512.56
	521500 PUBLICATION & PRINT EXP		2,226.18
	522200 CONFERENCE REGISTRATION		65.00
	534600 ED & RECREATIONAL SUP EX		68.38
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		6,417.45
	Major Account 520000 Total	102.58	10,039.57
	570000 Travel Expenses		
	571100 LODGING		1,620.95
	571800 MEALS - TRAVEL STATUS	122.00	135.65
	572100 COMMERCIAL TRANSPORTATIO		661.95
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE	135.34	840.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.64
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	257.34	5,180.37
	Fund 10000 Expenditures Total	359.92	15,219.94
	Subprogram Revenues		1,007.21-
	Subprogram Expenditures	359.92	15,219.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,996.86	33,143.02
	512100 VACATION LEAVE EXPENSE		2,209.56
	512300 HOLIDAY LEAVE EXPENSE	368.26	1,473.04
	515100 RETIREMENT PLANS EXPENSE	727.50	3,637.51
	515200 FICA EXPENSE	563.44	2,817.16
	516500 WORKERS COMP PREMIUMS	111.34	165.64
	Major Account 510000 Total	8,767.40	43,445.93
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	512.56
	521500 PUBLICATION & PRINT EXP		331.34
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	522200 CONFERENCE REGISTRATION	195.00	280.00
	547100 EDUCATIONAL SERVICES		500.00
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	331.58	3,083.86
	570000 Travel Expenses		
	571100 LODGING		404.85
	571800 MEALS - TRAVEL STATUS	52.00	52.00
	572100 COMMERCIAL TRANSPORTATIO		687.95
	573100 STATE-OWNED TRANSPORT	306.02	1,062.00
	Major Account 570000 Total	358.02	2,206.80
	Fund 41340 Expenditures Total	9,457.00	48,736.59
	Subprogram Expenditures	9,457.00	48,736.59

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	256.28
	522100 DUES & SUBSCRIPTION EXP	75.00	174.00
	522200 CONFERENCE REGISTRATION		380.00
	534600 ED & RECREATIONAL SUP EX	19.31	19.31
	559100 OTHER OPERATING EXP		311.00
	Major Account 520000 Total	<u>145.60</u>	<u>1,140.59</u>
	570000 Travel Expenses		
	571100 LODGING	139.95	2,721.07
	571800 MEALS - TRAVEL STATUS	26.00	232.18
	572100 COMMERCIAL TRANSPORTATIO		660.71
	574500 PERSONAL VEHICLE MILEAGE		654.38
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	<u>165.95</u>	<u>4,385.34</u>
	Fund 10000 Expenditures Total	<u>311.55</u>	<u>5,525.93</u>
	Subprogram Expenditures	<u>311.55</u>	<u>5,525.93</u>

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	51.29	266.93
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		102.50
	531100 OFFICE SUPPLIES EXPENSE		75.72
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534600 ED & RECREATIONAL SUP EX		64.60
	547100 EDUCATIONAL SERVICES		20,200.00
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	51.29	21,285.75
	570000 Travel Expenses		
	571100 LODGING	279.90	1,842.12
	571600 MEALS - TAXABLE	26.00	26.00
	Major Account 570000 Total	305.90	1,868.12
	Fund 10000 Expenditures Total	357.19	23,153.87
	Subprogram Expenditures	357.19	23,153.87

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		
	521100 POSTAGE EXPENSE		550.36
	521400 CIO CHARGES	51.29	256.28
	547100 EDUCATIONAL SERVICES		2,650.00
	Major Account 520000 Total	51.29	3,456.64
	570000 Travel Expenses		
	571100 LODGING		376.90
	571800 MEALS - TRAVEL STATUS	26.00	73.26
	574500 PERSONAL VEHICLE MILEAGE	101.17	835.69
	575100 MISC TRAVEL EXPENSE		21.79
	Major Account 570000 Total	127.17	1,307.64
	Fund 10000 Expenditures Total	178.46	4,764.28
	Subprogram Expenditures	178.46	4,764.28

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		975.28-
	Major Account 480000 Total		975.28-
	Fund 10000 Revenue Total		975.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,522.57	112,389.43
	512100 VACATION LEAVE EXPENSE		5,371.26
	512200 SICK LEAVE EXPENSE	1,218.89	2,622.21
	512300 HOLIDAY LEAVE EXPENSE	1,302.18	4,940.10
	512500 FUNERAL LEAVE EXPENSE		1,602.90
	515100 RETIREMENT PLANS EXPENSE	2,103.38	10,270.41
	515200 FICA EXPENSE	1,958.07	9,383.55
	515500 HEALTH INSURANCE EXPENSE	1,133.44	12,141.92
	516500 WORKERS COMP PREMIUMS	353.10	526.00
	Major Account 510000 Total	31,591.63	159,247.78
	520000 Operating Expenses		
	521400 CIO CHARGES	52.49	1,752.93
	521500 PUBLICATION & PRINT EXP		90.75
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	622.00	1,047.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	531100 OFFICE SUPPLIES EXPENSE		12.92
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532200 PERSONAL COMPUTING EQUIPMENT		510.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	566,730.26	2,361,389.74
	547100 EDUCATIONAL SERVICES		99,066.57
	547101 EDUCATIONAL SERVICES>25000	71,299.00	714,317.85
	554900 OTHER CONTRACTUAL SERVICES	176.75	176.75
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	16.50	99.00
	Major Account 520000 Total	638,897.00	3,230,563.94
	570000 Travel Expenses		
	571100 LODGING	1,522.00	5,007.70
	571600 MEALS - TAXABLE	107.14	172.52
	571800 MEALS - TRAVEL STATUS		863.11
	572100 COMMERCIAL TRANSPORTATIO		492.77
	573100 STATE-OWNED TRANSPORT		248.16
	574500 PERSONAL VEHICLE MILEAGE		2,001.61

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,707.38	8,927.45
	575100 MISC TRAVEL EXPENSE	15.24	167.74
	Major Account 570000 Total	<u>7,351.76</u>	<u>17,881.06</u>
	Fund 10000 Expenditures Total	677,840.39	3,407,692.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		256.28
	539100 INDIRECT COST ALLOWANCE	11,942.57	42,477.38
	547100 EDUCATIONAL SERVICES		280,424.00
	547101 EDUCATIONAL SERVICES>25000		116,808.00
	Major Account 520000 Total	<u>11,942.57</u>	<u>439,965.66</u>
	570000 Travel Expenses		
	571100 LODGING	812.26	947.21
	572100 COMMERCIAL TRANSPORTATIO	1,927.86	1,927.86
	Major Account 570000 Total	<u>2,740.12</u>	<u>2,875.07</u>
	Fund 40000 Expenditures Total	14,682.69	442,840.73
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,013.00-	43,013.00-
	Major Account 460000 Total	<u>43,013.00-</u>	<u>43,013.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009.83-	12,252.71-
	Major Account 480000 Total	<u>2,009.83-</u>	<u>12,252.71-</u>
	Fund 41349 Revenue Total	45,022.83-	55,265.71-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		256.28
	539100 INDIRECT COST ALLOWANCE	2,352.12	7,382.56
	Major Account 520000 Total	<u>2,352.12</u>	<u>7,638.84</u>
	570000 Travel Expenses		
	571100 LODGING		1,560.47
	571800 MEALS - TRAVEL STATUS		210.37
	572100 COMMERCIAL TRANSPORTATIO		398.50
	573100 STATE-OWNED TRANSPORT		532.05
	574500 PERSONAL VEHICLE MILEAGE		44.22
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	<u>2,851.11</u>	<u>2,851.11</u>
	Fund 41349 Expenditures Total	<u>2,352.12</u>	<u>10,489.95</u>
	Subprogram Revenues	<u>45,022.83-</u>	<u>56,240.99-</u>

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>694,875.20</u>	<u>3,861,023.46</u>
	Program Revenues	<u>45,343.25</u>	<u>59,078.54</u>
	Program Expenditures	<u>806,557.25</u>	<u>4,494,793.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,565.36	124,694.74
	511800 COMPENSATORY TIME PAID	463.76	5,188.04
	512100 VACATION LEAVE EXPENSE	1,704.11	7,584.04
	512200 SICK LEAVE EXPENSE	2,515.83	12,319.70
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	6,157.68
	515100 RETIREMENT PLANS EXPENSE	2,305.42	11,676.97
	515200 FICA EXPENSE	2,117.39	10,913.91
	515500 HEALTH INSURANCE EXPENSE	7,466.48	31,537.82
	516500 WORKERS COMP PREMIUMS	480.24	707.49
	Major Account 510000 Total	43,158.01	210,780.39
	520000 Operating Expenses		
	521400 CIO CHARGES	466.41	2,329.63
	521500 PUBLICATION & PRINT EXP		202.00
	522100 DUES & SUBSCRIPTION EXP	72.98	735.28
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523900 TEAMMATE RECOGNITION		738.42
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 OFFICE SUPPLIES EXPENSE		414.33
	532240 DATA STORAGE EQUIP		114.99
	532280 VIDEO EQUIP		4,499.17
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP		125.88
	539500 PURCHASING CARD SUSPENSE		459.01
	555510 SAAS SUBSCRIPTION FEES		1,434.60
	559100 OTHER OPERATING EXP		2,381.09
	Major Account 520000 Total	589.39	14,010.71
	570000 Travel Expenses		
	571100 LODGING		674.75
	571800 MEALS - TRAVEL STATUS	130.00	450.48
	573100 STATE-OWNED TRANSPORT	117.48	788.70
	574500 PERSONAL VEHICLE MILEAGE	60.30	791.14
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	307.78	2,729.07
	Fund 41340 Expenditures Total	44,055.18	227,520.17
	Subprogram Expenditures	44,055.18	227,520.17

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 21300 Revenue Total		4,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 21300 Expenditures Total		4,000.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 Printing-TOY		90.79
	521900 Awards Exp-TOY	9.50	72.20
	522200 Conf.Reg.-TOY		999.00
	Major Account 520000 Total	9.50	1,161.99
	570000 Travel Expenses		
	571600 TOY-Meals One Day		22.00
	574600 Contract travel-TOY	26.00	2,532.25
	Major Account 570000 Total	26.00	2,554.25
	Fund 41340 Expenditures Total	35.50	3,716.24
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures	35.50	7,716.24
	Program Revenues		4,000.00-
	Program Expenditures	44,090.68	235,236.41

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		
	521400 CIO CHARGES	2,307.15	2,401.15
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532200 PERSONAL COMPUTING EQUIPMENT	88.46	37,864.83
	534600 ED & RECREATIONAL SUP EX		94.30
	555100 DATA PROC SOFTW LIC FEE	3,993.00	3,993.00
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES	82.44	274.30
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>6,471.05</u>	<u>47,231.58</u>
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		<u>269.90</u>
	Fund 10000 Expenditures Total	<u>6,471.05</u>	<u>47,501.48</u>
	Subprogram Expenditures	<u>6,471.05</u>	<u>47,501.48</u>

Secure Version - Prior Month

As of November 30, 2024

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	32.75-	193.31-
	Major Account 480000 Total	32.75-	193.31-
	Fund 21307 Revenue Total	32.75-	193.31-
	Subprogram Revenues	32.75-	193.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,758.37	163,444.78
	512100 VACATION LEAVE EXPENSE	1,117.50	8,468.08
	512200 SICK LEAVE EXPENSE	1,548.22	9,625.92
	512300 HOLIDAY LEAVE EXPENSE	1,886.03	8,338.94
	515100 RETIREMENT PLANS EXPENSE	2,943.51	14,217.96
	515200 FICA EXPENSE	2,789.34	13,619.59
	515500 HEALTH INSURANCE EXPENSE	5,785.30	24,647.80
	516500 WORKERS COMP PREMIUMS	650.34	812.82
	Major Account 510000 Total	<u>51,478.61</u>	<u>243,175.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		2,058.43
	521500 PUBLICATION & PRINT EXP		75.39
	531100 OFFICE SUPPLIES EXPENSE		766.31
	532100 NON-CAPITALIZED EQUIP PU		712.00
	Major Account 520000 Total		<u>3,612.13</u>
	Fund 41340 Expenditures Total	<u>51,478.61</u>	<u>246,788.02</u>
	Subprogram Expenditures	<u>51,478.61</u>	<u>246,788.02</u>

Secure Version - Prior Month

As of November 30, 2024

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	.81-	4.78-
	Major Account 480000 Total	.81-	4.78-
	Fund 51322 Revenue Total	.81-	4.78-
	Subprogram Revenues	.81-	4.78-

Secure Version - Prior Month

As of November 30, 2024

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	48.04-	283.59-
	Major Account 480000 Total	48.04-	283.59-
	Fund 51327 Revenue Total	48.04-	283.59-
	Subprogram Revenues	48.04-	283.59-

Secure Version - Prior Month

As of November 30, 2024

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			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	79,173.13	156,201.96
	555310 COTS LICENSE FEES	6,840.90	53,612.40
	555510 SAAS SUBSCRIPTION FEES	461.52	8,839.38
	Major Account 520000 Total	<u>86,475.55</u>	<u>218,653.74</u>
	Fund 51328 Expenditures Total	<u>86,475.55</u>	<u>218,653.74</u>
	Subprogram Expenditures	<u>86,475.55</u>	<u>218,653.74</u>
	Program Revenues	<u>81.60-</u>	<u>481.68-</u>
	Program Expenditures	<u>144,425.21</u>	<u>512,943.24</u>

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,587.16	52,753.71
	512100 VACATION LEAVE EXPENSE	547.22	2,655.92
	512200 SICK LEAVE EXPENSE	121.10	773.49
	512300 HOLIDAY LEAVE EXPENSE	722.39	2,623.69
	512500 FUNERAL LEAVE EXPENSE		48.12
	515100 RETIREMENT PLANS EXPENSE	1,021.97	5,022.56
	515200 FICA EXPENSE	877.62	4,332.43
	515500 HEALTH INSURANCE EXPENSE	1,557.70	6,789.22
	516500 WORKERS COMP PREMIUMS	182.26	217.77
	Major Account 510000 Total	15,617.42	75,216.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.86
	521400 CIO CHARGES	269.94	1,348.83
	521500 PUBLICATION & PRINT EXP		118.59
	522100 DUES & SUBSCRIPTION EXP		17,825.00
	522200 CONFERENCE REGISTRATION		307.00
	531100 OFFICE SUPPLIES EXPENSE		3,471.98
	534600 ED & RECREATIONAL SUP EX		3,376.48
	547100 EDUCATIONAL SERVICES	467.50	1,865.00
	555441 CUSTOMIZED MAINTENANCE>25000		3,653.48
	Major Account 520000 Total	737.44	32,582.22
	570000 Travel Expenses		
	571100 LODGING	289.90	1,620.91
	571800 MEALS - TRAVEL STATUS	107.56	466.22
	572100 COMMERCIAL TRANSPORTATIO		516.96
	574500 PERSONAL VEHICLE MILEAGE	294.80	2,091.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.06	79.06
	Major Account 570000 Total	771.32	4,774.89
	Fund 10000 Expenditures Total	17,126.18	112,574.02
	Subprogram Expenditures	17,126.18	112,574.02

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	355.00-	2,420.00-
	Major Account 470000 Total	355.00-	2,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.93-	217.82-
	Major Account 480000 Total	32.93-	217.82-
	Fund 21308 Revenue Total	387.93-	2,637.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,305.13	6,588.57
	Major Account 520000 Total	2,305.13	6,588.57
	Fund 21308 Expenditures Total	2,305.13	6,588.57
	Subprogram Revenues	<u>387.93-</u>	<u>2,637.82-</u>
	Subprogram Expenditures	<u>2,305.13</u>	<u>6,588.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	26.67	133.27
	Major Account 520000 Total	26.67	133.27
	Fund 10000 Expenditures Total	26.67	133.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.35	266.57
	522200 CONFERENCE REGISTRATION		384.50
	539100 INDIRECT COST ALLOWANCE	1,432.58	6,079.77
	Major Account 520000 Total	1,485.93	6,730.84
	570000 Travel Expenses		
	571100 LODGING	1,134.03	2,004.20
	571800 MEALS - TRAVEL STATUS	332.90	620.47
	572100 COMMERCIAL TRANSPORTATIO	720.17	1,115.89
	574500 PERSONAL VEHICLE MILEAGE	666.12	1,489.94
	575100 MISC TRAVEL EXPENSE	142.00	214.00
	Major Account 570000 Total	2,995.22	5,444.50
	Fund 40000 Expenditures Total	4,481.15	12,175.34
	Subprogram Expenditures	4,507.82	12,308.61

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		
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total		712.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.46
	573100 STATE-OWNED TRANSPORT	35.28-	153.95
	574500 PERSONAL VEHICLE MILEAGE		242.54
	Major Account 570000 Total	35.28-	468.95
	Fund 10000 Expenditures Total	35.28-	1,181.93
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		629,692.62-
	Major Account 460000 Total		629,692.62-
	Fund 41340 Revenue Total		629,692.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	29,163.62	139,064.46
	521500 PUBLICATION & PRINT EXP		14,421.10
	522200 CONFERENCE REGISTRATION	195.00	1,007.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	22,977.10
	524700 RENT EXP-OTHER REAL PROP		260.00
	534600 ED & RECREATIONAL SUP EX		888.70
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	7,335.15	48,419.93
	542100 SOS TEMP SERV - PERSONNEL		9,288.80
	547100 EDUCATIONAL SERVICES	88,740.36	242,904.41
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES	791.46	9,298.94
	Major Account 520000 Total	130,821.01	498,984.41
	570000 Travel Expenses		
	571100 LODGING	258.00	4,182.33
	571600 MEALS - TAXABLE		54.56
	571800 MEALS - TRAVEL STATUS	65.92	1,224.61
	572100 COMMERCIAL TRANSPORTATIO	631.95	3,336.19
	573100 STATE-OWNED TRANSPORT	493.56	960.16
	574500 PERSONAL VEHICLE MILEAGE	701.88	5,390.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,977.74	27,035.05
	574601 CONT SERV/VOL TRAVEL EXP>25000	550.00	550.00
	575100 MISC TRAVEL EXPENSE		180.00

Secure Version - Prior Month

As of November 30, 2024

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		
	Fund 41340 Total	11,679.05	42,913.65
	Fund 41340 Expenditures Total	130,821.01	498,984.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		415.00-
	Major Account 800000 Total		415.00-
	Fund 41340 Expenditures Total		415.00-
	Subprogram Revenues		629,692.62-
	Subprogram Expenditures	142,464.78	543,079.99

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,255.50-
	Major Account 460000 Total		47,255.50-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	4,550.14-	24,868.99-
	Major Account 470000 Total	4,550.14-	24,868.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.71-	5,627.42-
	Major Account 480000 Total	995.71-	5,627.42-
	Fund 21360 Revenue Total	5,545.85-	77,751.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	256.28
	539100 INDIRECT COST ALLOWANCE	1,380.40	5,232.64
	Major Account 520000 Total	1,431.69	5,488.92
	Fund 21360 Expenditures Total	1,431.69	5,488.92
	Subprogram Revenues	5,545.85-	77,751.91-
	Subprogram Expenditures	1,431.69	5,488.92

Secure Version - Prior Month

As of November 30, 2024

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	13,262.07-	76,443.59-
	Major Account 480000 Total	13,262.07-	76,443.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		459,582.89-
	Major Account 490000 Total		459,582.89-
	Fund 21365 Revenue Total	13,262.07-	536,026.48-
	Subprogram Revenues	13,262.07-	536,026.48-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,012.39-
	Major Account 480000 Total		1,012.39-
	Fund 10000 Revenue Total		1,012.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,478.28	31,019.89
	512100 VACATION LEAVE EXPENSE	392.02	2,796.65
	512200 SICK LEAVE EXPENSE	376.46	2,293.44
	512300 HOLIDAY LEAVE EXPENSE	395.03	1,701.51
	512500 FUNERAL LEAVE EXPENSE		168.15
	515100 RETIREMENT PLANS EXPENSE	680.25	3,347.68
	515200 FICA EXPENSE	522.97	2,618.82
	515500 HEALTH INSURANCE EXPENSE	2,584.90	12,040.54
	516500 WORKERS COMP PREMIUMS	111.00	139.84
	Major Account 510000 Total	11,540.91	56,126.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.71	545.66
	521300 FREIGHT EXPENSE		16.01
	521400 CIO CHARGES	872.25	3,754.68
	521500 PUBLICATION & PRINT EXP		3,108.57
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION	120.00	1,395.00
	531100 OFFICE SUPPLIES EXPENSE		99.00
	541700 LEGAL RELATED EXPENSE	142.95	482.95
	547100 EDUCATIONAL SERVICES	33,657.81	100,726.26
	547101 EDUCATIONAL SERVICES>25000		89,731.00
	555310 COTS LICENSE FEES		712.98
	555510 SAAS SUBSCRIPTION FEES		419.99
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	34,967.72	201,428.60
	570000 Travel Expenses		
	571100 LODGING		1,803.60
	572100 COMMERCIAL TRANSPORTATIO		923.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,814.74	13,393.10
	574601 CONT SERV/VOL TRAVEL EXP>25000	149.00	2,546.00
	Major Account 570000 Total	5,963.74	18,666.60
	Fund 10000 Expenditures Total	52,472.37	276,221.72
	Subprogram Revenues		1,012.39-
	Subprogram Expenditures	52,472.37	276,221.72

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Program Revenues	<u>19,195.85-</u>	<u>1,247,121.22-</u>
	Program Expenditures	<u>220,307.97</u>	<u>956,261.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,464.43	23,763.01
	512100 VACATION LEAVE EXPENSE		1,222.74
	512200 SICK LEAVE EXPENSE	407.58	1,273.69
	512300 HOLIDAY LEAVE EXPENSE	203.79	815.16
	515100 RETIREMENT PLANS EXPENSE	305.20	2,027.36
	515200 FICA EXPENSE	263.58	1,832.75
	515500 HEALTH INSURANCE EXPENSE	2,011.84	9,620.00
	516500 WORKERS COMP PREMIUMS	61.61	77.00
	Major Account 510000 Total	6,718.03	40,631.71
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	256.28
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	51.29	1,682.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.54
	Major Account 570000 Total		175.54
	Fund 41340 Expenditures Total	6,769.32	42,489.49
	Subprogram Expenditures	6,769.32	42,489.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	691.96-	691.96-
	Major Account 480000 Total	691.96-	691.96-
	Fund 10000 Revenue Total	691.96-	691.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,147.58	502,276.57
	511800 COMPENSATORY TIME PAID		17.83
	512100 VACATION LEAVE EXPENSE	3,406.92	31,282.18
	512200 SICK LEAVE EXPENSE	2,046.44	9,603.58
	512300 HOLIDAY LEAVE EXPENSE	5,412.08	22,617.68
	515100 RETIREMENT PLANS EXPENSE	8,162.85	42,366.67
	515200 FICA EXPENSE	8,027.20	41,879.35
	515500 HEALTH INSURANCE EXPENSE	9,334.56	41,367.32
	516500 WORKERS COMP PREMIUMS	1,785.54	2,214.14
	Major Account 510000 Total	136,323.17	693,625.32
	520000 Operating Expenses		
	521400 CIO CHARGES	3,032.04	6,943.07
	521500 PUBLICATION & PRINT EXP		160.97
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION	750.00	3,299.00
	531100 OFFICE SUPPLIES EXPENSE		390.89
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP		780.46
	539500 PURCHASING CARD SUSPENSE	227.55	4,868.63
	547100 EDUCATIONAL SERVICES		49.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES	8,612.72	8,612.72
	555440 CUSTOMIZED MAINTENANCE		59,350.00
	555510 SAAS SUBSCRIPTION FEES	102.27	408.18
	559100 OTHER OPERATING EXP	22.00	139.00
	Major Account 520000 Total	12,746.58	96,893.79
	570000 Travel Expenses		
	571100 LODGING	110.00	2,221.49
	571600 MEALS - TAXABLE	52.00	78.00
	571800 MEALS - TRAVEL STATUS	26.00	299.92
	572100 COMMERCIAL TRANSPORTATIO	691.96	1,525.79
	574500 PERSONAL VEHICLE MILEAGE		289.30
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total	879.96	4,536.75

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>149,949.71</u>	<u>795,055.86</u>
	Subprogram Revenues	<u>691.96</u>	<u>691.96</u>
	Subprogram Expenditures	<u>149,949.71</u>	<u>795,055.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.87-	1,293.79-
	Major Account 480000 Total	187.87-	1,293.79-
	Fund 21301 Revenue Total	187.87-	1,293.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.08	6,418.20
	512200 SICK LEAVE EXPENSE	101.34	101.34
	515100 RETIREMENT PLANS EXPENSE	98.48	487.33
	515200 FICA EXPENSE	88.72	444.65
	515500 HEALTH INSURANCE EXPENSE	490.42	2,200.62
	516500 WORKERS COMP PREMIUMS	19.90	24.49
	Major Account 510000 Total	2,014.94	9,676.63
	Fund 21301 Expenditures Total	2,014.94	9,676.63
	Subprogram Revenues	187.87-	1,293.79-
	Subprogram Expenditures	2,014.94	9,676.63

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		<u>2,400.00</u>
	570000 Travel Expenses		
	571100 LODGING		3,643.65
	571800 MEALS - TRAVEL STATUS		2,245.32
	574500 PERSONAL VEHICLE MILEAGE		292.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,780.93
	Major Account 570000 Total		<u>14,962.89</u>
	Fund 21301 Expenditures Total		<u>17,362.89</u>
	Subprogram Expenditures		<u><u>17,362.89</u></u>

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.25-	609.52-
	Major Account 480000 Total	103.25-	609.52-
	Fund 51324 Revenue Total	103.25-	609.52-
	Subprogram Revenues	103.25-	609.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,590.60	8,224.82
	512100 VACATION LEAVE EXPENSE	37.90	132.66
	512200 SICK LEAVE EXPENSE	56.85	56.85
	512300 HOLIDAY LEAVE EXPENSE	303.22	606.44
	512600 CIVIL LEAVE EXPENSE	75.80	75.80
	515100 RETIREMENT PLANS EXPENSE	454.10	681.16
	515200 FICA EXPENSE	415.13	647.09
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
	Major Account 510000 Total	8,945.44	12,436.66
	520000 Operating Expenses		
	521400 CIO CHARGES	4,176.90	6,680.50
	539100 INDIRECT COST ALLOWANCE	1,191.26	5,059.40
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	5,368.16	12,739.90
	570000 Travel Expenses		
	571100 LODGING		1,704.28
	571800 MEALS - TRAVEL STATUS		488.28
	572100 COMMERCIAL TRANSPORTATIO		1,241.31
	574500 PERSONAL VEHICLE MILEAGE		162.20
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		3,668.07
	Fund 40000 Expenditures Total	14,313.60	28,844.63
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	504.57	2,647.11
	522100 DUES & SUBSCRIPTION EXP		318.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	504.57	2,979.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.34	92.42
	574500 PERSONAL VEHICLE MILEAGE	212.93	403.21
	Major Account 570000 Total	251.27	495.63
	Fund 41340 Expenditures Total	755.84	3,474.74
	Subprogram Expenditures	15,069.44	32,319.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,835.42	39,788.00
	512100 VACATION LEAVE EXPENSE		719.40
	512200 SICK LEAVE EXPENSE	359.70	719.40
	512300 HOLIDAY LEAVE EXPENSE	694.48	1,810.82
	515100 RETIREMENT PLANS EXPENSE	1,040.06	3,222.70
	515200 FICA EXPENSE	991.22	3,046.66
	515500 HEALTH INSURANCE EXPENSE	2,578.56	9,620.00
	516500 WORKERS COMP PREMIUMS	108.76	135.93
	Major Account 510000 Total	<u>18,608.20</u>	<u>59,062.91</u>
	Fund 41340 Expenditures Total	<u>18,608.20</u>	<u>59,062.91</u>
	Subprogram Expenditures	<u>18,608.20</u>	<u>59,062.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,883.81	86,257.68
	512100 VACATION LEAVE EXPENSE	719.40	2,404.20
	512200 SICK LEAVE EXPENSE	305.79	1,825.70
	512300 HOLIDAY LEAVE EXPENSE	942.58	3,770.32
	515100 RETIREMENT PLANS EXPENSE	1,411.62	7,058.08
	515200 FICA EXPENSE	1,402.73	7,033.33
	515500 HEALTH INSURANCE EXPENSE	1,520.56	6,842.52
	516500 WORKERS COMP PREMIUMS	284.99	356.19
	Major Account 510000 Total	<u>23,471.48</u>	<u>115,548.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	987.66	2,369.13
	Major Account 520000 Total	<u>987.66</u>	<u>2,369.13</u>
	Fund 41340 Expenditures Total	<u>24,459.14</u>	<u>117,917.15</u>
	Subprogram Expenditures	<u>24,459.14</u>	<u>117,917.15</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 Agency Subprogram 060

<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		
	539100 INDIRECT COST ALLOWANCE		2,693.84
	Major Account 520000 Total		2,693.84
	Fund 41349 Expenditures Total		2,693.84
	Subprogram Expenditures		2,693.84

Secure Version - Prior Month

As of November 30, 2024

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 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		
	539100 INDIRECT COST ALLOWANCE		1,934.71-
	Major Account 520000 Total		1,934.71-
	Fund 41349 Expenditures Total		1,934.71-
	Subprogram Expenditures		1,934.71-
	Program Revenues	983.08-	2,595.27-
	Program Expenditures	216,870.75	1,074,643.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		43,809.17	219,020.61
511800 COMPENSATORY TIME PAID		311.20	1,017.45
512100 VACATION LEAVE EXPENSE		3,928.09	11,332.30
512200 SICK LEAVE EXPENSE		8,134.82	28,695.75
512300 HOLIDAY LEAVE EXPENSE		2,921.03	8,345.26
512500 FUNERAL LEAVE EXPENSE		146.26	408.13
515100 RETIREMENT PLANS EXPENSE		4,901.35	22,448.26
515200 FICA EXPENSE		4,256.24	19,346.06
515500 HEALTH INSURANCE EXPENSE		9,302.62	37,522.66
516500 WORKERS COMP PREMIUMS		919.86	919.86
Major Account 510000 Total		78,630.64	349,056.34
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU			1,057.44
Major Account 520000 Total			1,057.44
570000 Travel Expenses			
571100 LODGING		1,882.45	2,242.67
571800 MEALS - TRAVEL STATUS		679.63	827.71
572100 COMMERCIAL TRANSPORTATIO		216.56	259.90
574500 PERSONAL VEHICLE MILEAGE		1,550.54	1,893.65
575100 MISC TRAVEL EXPENSE		147.00	201.99
Major Account 570000 Total		4,476.18	5,425.92
Fund 10000 Expenditures Total		83,106.82	355,539.70
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22.00	22.00
511200 TEMPORARY SALARIES-WAGE		7,601.81	11,530.31
515200 FICA EXPENSE		106.37	406.91
516200 TUITION ASSISTANCE			2,358.75
516500 WORKERS COMP PREMIUMS		77.20	117.52
Major Account 510000 Total		7,807.38	14,435.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE		21.24	990.26
521400 CIO CHARGES		871.93	4,493.00
521500 PUBLICATION & PRINT EXP		37.86	24,134.85
522100 DUES & SUBSCRIPTION EXP			42,780.00
522200 CONFERENCE REGISTRATION			5,465.00
524700 RENT EXP-OTHER REAL PROP			2,861.44
531100 OFFICE SUPPLIES EXPENSE			2,278.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		8.99
	532100 NON-CAPITALIZED EQUIP PU		581.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.38
	532270 WIRELESS PHONE EQUIP		35.99
	534600 ED & RECREATIONAL SUP EX		1,018.57
	534900 MISCELLANEOUS SUP EXP		158.82
	539100 INDIRECT COST ALLOWANCE	12,378.18	57,989.76
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	6,992.50	223,030.73
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		4,277.88
	555441 CUSTOMIZED MAINTENANCE>25000		4,917.59
	555510 SAAS SUBSCRIPTION FEES	22.17	3,723.07
	559100 OTHER OPERATING EXP	9.90	59.40
	Major Account 520000 Total	20,333.78	382,998.29
	570000 Travel Expenses		
	571100 LODGING	1,319.20	8,469.38
	571600 MEALS - TAXABLE	78.00	984.68
	571800 MEALS - TRAVEL STATUS	246.21	2,906.32
	572100 COMMERCIAL TRANSPORTATIO	485.96	5,293.19
	573100 STATE-OWNED TRANSPORT	2,926.72	4,540.49
	574500 PERSONAL VEHICLE MILEAGE	1,748.90	7,443.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,444.15	12,925.41
	575100 MISC TRAVEL EXPENSE	42.50	660.23
	Fund 40000 Total	8,291.64	43,223.40
	Fund 40000 Expenditures Total	28,141.16	397,433.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,157.70-
	Major Account 800000 Total		9,157.70-
	Fund 40000 Expenditures Total		9,157.70-
	Subprogram Expenditures	119,539.62	796,196.88

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	176.75	176.75
	555441 CUSTOMIZED MAINTENANCE>25000		2,977.69
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>176.75</u>	<u>3,161.44</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,866.00	25,866.00
	Major Account 590000 Total	<u>25,866.00</u>	<u>25,866.00</u>
	Fund 21351 Expenditures Total	<u>26,042.75</u>	<u>29,027.44</u>
21352 COMPUTER SCIENCE & TECHNOLOGY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		<u>100,000.00-</u>
	Fund 21352 Revenue Total		<u>100,000.00-</u>
	Subprogram Revenues		<u>100,000.00-</u>
	Subprogram Expenditures	<u>26,042.75</u>	<u>29,027.44</u>

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	367.00-	2,085.00-
	Major Account 470000 Total	367.00-	2,085.00-
	Fund 10000 Revenue Total	367.00-	2,085.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.68	27,114.13
	512100 VACATION LEAVE EXPENSE	203.51	2,992.46
	512200 SICK LEAVE EXPENSE	942.71	2,229.97
	512300 HOLIDAY LEAVE EXPENSE	332.89	1,322.01
	515100 RETIREMENT PLANS EXPENSE	511.47	2,520.29
	515200 FICA EXPENSE	482.23	2,394.29
	515500 HEALTH INSURANCE EXPENSE	1,705.12	7,638.08
	516500 WORKERS COMP PREMIUMS	104.24	127.92
	Major Account 510000 Total	9,633.85	46,339.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.44	963.94
	521400 CIO CHARGES	97.54	487.47
	521500 PUBLICATION & PRINT EXP		705.90
	531100 OFFICE SUPPLIES EXPENSE		180.00
	559100 OTHER OPERATING EXP	89.86	559.16
	Major Account 520000 Total	350.84	2,896.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.88
	Major Account 570000 Total		68.88
	Fund 10000 Expenditures Total	9,984.69	49,304.50
	Subprogram Revenues	367.00-	2,085.00-
	Subprogram Expenditures	9,984.69	49,304.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214.56	4,381.11
	512100 VACATION LEAVE EXPENSE		279.79
	512200 SICK LEAVE EXPENSE	146.18	336.61
	512300 HOLIDAY LEAVE EXPENSE	77.21	249.85
	515100 RETIREMENT PLANS EXPENSE	107.67	392.95
	515200 FICA EXPENSE	107.00	392.29
	515500 HEALTH INSURANCE EXPENSE	117.40	358.26
	516500 WORKERS COMP PREMIUMS	16.13	16.13
	Major Account 510000 Total	<u>1,786.15</u>	<u>6,406.99</u>
	Fund 10000 Expenditures Total	<u>1,786.15</u>	<u>6,406.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	218.87	1,093.78
	521500 PUBLICATION & PRINT EXP		52.16
	539100 INDIRECT COST ALLOWANCE	2,853.18	13,596.76
	554900 OTHER CONTRACTUAL SERVICES		2,061.64
	559100 OTHER OPERATING EXP	23.10	138.60
	Major Account 520000 Total	<u>3,095.15</u>	<u>16,942.94</u>
	Fund 40000 Expenditures Total	<u>3,095.15</u>	<u>16,942.94</u>
	Subprogram Expenditures	<u>4,881.30</u>	<u>23,349.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.04	6,323.70
	512100 VACATION LEAVE EXPENSE	8.18	261.36
	512200 SICK LEAVE EXPENSE	37.28	114.99
	512300 HOLIDAY LEAVE EXPENSE	18.64	294.06
	515100 RETIREMENT PLANS EXPENSE	63.57	523.74
	515200 FICA EXPENSE	59.97	497.37
	515500 HEALTH INSURANCE EXPENSE	188.49	1,417.70
	516500 WORKERS COMP PREMIUMS	27.35	33.39
	Major Account 510000 Total	<u>1,188.52</u>	<u>9,466.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	25.64	128.15
	Major Account 520000 Total	<u>25.64</u>	<u>128.15</u>
	Fund 10000 Expenditures Total	<u>1,214.16</u>	<u>9,594.46</u>
	Subprogram Expenditures	<u>1,214.16</u>	<u>9,594.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,448.82	26,096.99
	512100 VACATION LEAVE EXPENSE		716.95
	512200 SICK LEAVE EXPENSE		716.95
	512300 HOLIDAY LEAVE EXPENSE	286.78	1,147.12
	515100 RETIREMENT PLANS EXPENSE	566.54	2,832.70
	515200 FICA EXPENSE	389.97	1,974.29
	515500 HEALTH INSURANCE EXPENSE	2,011.84	9,053.28
	516500 WORKERS COMP PREMIUMS	86.71	108.37
	Major Account 510000 Total	8,790.66	42,646.65
	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	229.53
	522200 CONFERENCE REGISTRATION		25.00
	534600 ED & RECREATIONAL SUP EX		29,485.20
	Major Account 520000 Total	45.94	29,739.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	107.64	107.64
	574500 PERSONAL VEHICLE MILEAGE	859.48	1,435.68
	575100 MISC TRAVEL EXPENSE	54.00	60.25
	Major Account 570000 Total	1,021.12	1,603.57
	Fund 10000 Expenditures Total	9,857.72	73,989.95
	Subprogram Expenditures	9,857.72	73,989.95

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	450.00-	450.00-
	Major Account 480000 Total	450.00-	450.00-
	Fund 10000 Revenue Total	450.00-	450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,434.79	101,280.23
	511800 COMPENSATORY TIME PAID		26.17
	512100 VACATION LEAVE EXPENSE	268.60	4,522.49
	512200 SICK LEAVE EXPENSE	688.78	3,366.21
	512300 HOLIDAY LEAVE EXPENSE	983.23	4,894.41
	512500 FUNERAL LEAVE EXPENSE		583.41
	515100 RETIREMENT PLANS EXPENSE	2,041.56	10,435.66
	515200 FICA EXPENSE	1,641.30	8,145.35
	515500 HEALTH INSURANCE EXPENSE	3,986.93	18,525.81
	516500 WORKERS COMP PREMIUMS	290.78	417.87
	Major Account 510000 Total	31,335.97	152,197.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.47	735.26
	521400 CIO CHARGES	153.87	836.96
	521500 PUBLICATION & PRINT EXP	37.86	21,430.21
	522200 CONFERENCE REGISTRATION	175.00	318.00
	531100 OFFICE SUPPLIES EXPENSE		824.09
	547100 EDUCATIONAL SERVICES	6,110.00	25,525.00
	555510 SAAS SUBSCRIPTION FEES		69.51
	Major Account 520000 Total	6,603.20	49,739.03
	570000 Travel Expenses		
	571100 LODGING	590.90	11,013.09
	571800 MEALS - TRAVEL STATUS	279.54	2,744.29
	572100 COMMERCIAL TRANSPORTATIO	763.43	3,844.86
	573100 STATE-OWNED TRANSPORT	687.40	3,014.71
	574500 PERSONAL VEHICLE MILEAGE	953.81	4,259.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.95	2,152.97
	575100 MISC TRAVEL EXPENSE	79.50	413.60
	Major Account 570000 Total	3,596.53	27,443.43
	Fund 10000 Expenditures Total	41,535.70	229,380.07
	Subprogram Revenues	450.00-	450.00-
	Subprogram Expenditures	41,535.70	229,380.07

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		71,500.00
	547100 EDUCATIONAL SERVICES	2,083.33	10,416.65
	555310 COTS LICENSE FEES		261,936.00
	Major Account 520000 Total	<u>2,083.33</u>	<u>343,852.65</u>
	Fund 10000 Expenditures Total	<u>2,083.33</u>	<u>343,852.65</u>
	Subprogram Expenditures	<u>2,083.33</u>	<u>343,852.65</u>
	Program Revenues	<u>817.00-</u>	<u>102,535.00-</u>
	Program Expenditures	<u>215,139.27</u>	<u>1,554,695.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,370.00-	311,365.00-
	Major Account 470000 Total	38,370.00-	311,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,531.50-	30,230.30-
	484500 REIM NONGOVT-BAD CK FEE	5,200.00-	31,700.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	10,731.50-	61,933.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenue Total	49,101.50-	767,011.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,133.89	151,109.05
	511800 COMPENSATORY TIME PAID	64.55	204.65
	512100 VACATION LEAVE EXPENSE	3,096.49	22,321.37
	512200 SICK LEAVE EXPENSE	1,847.59	12,572.01
	512300 HOLIDAY LEAVE EXPENSE	1,691.70	6,462.55
	515100 RETIREMENT PLANS EXPENSE	2,813.33	15,756.66
	515200 FICA EXPENSE	2,485.05	14,338.49
	515500 HEALTH INSURANCE EXPENSE	4,348.72	16,678.96
	516200 TUITION ASSISTANCE		1,144.00
	516500 WORKERS COMP PREMIUMS	702.60	808.60
	Major Account 510000 Total	44,183.92	241,396.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.30	358.59
	521400 CIO CHARGES	538.39	3,028.28
	521500 PUBLICATION & PRINT EXP		1,574.63
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531200 IT SUPPLIES		17.99
	532260 VOICE EQUIP		77.49
	532270 WIRELESS PHONE EQUIP		18.00
	541500 LEGAL SERVICES EXPENSE	161.00	3,498.00
	541700 LEGAL RELATED EXPENSE	4,253.50	31,250.84
	554130 VIDEO SERVICES		160.76-
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE	19,518.50	58,555.50
	559100 OTHER OPERATING EXP	117.80	727.80

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	520000 Operating Expenses		
	Major Account 520000 Total	24,639.49	99,548.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	574500 PERSONAL VEHICLE MILEAGE		64.79
	Major Account 570000 Total		90.79
	Fund 21390 Expenditures Total	68,823.41	341,035.63
	Subprogram Revenues	49,101.50-	767,011.52-
	Subprogram Expenditures	68,823.41	341,035.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,658.47	126,609.46
512100 VACATION LEAVE EXPENSE		1,143.06	12,418.33
512200 SICK LEAVE EXPENSE		647.59	4,715.06
512300 HOLIDAY LEAVE EXPENSE		1,497.32	5,989.28
515100 RETIREMENT PLANS EXPENSE		2,374.12	11,870.65
515200 FICA EXPENSE		2,109.63	10,638.69
515500 HEALTH INSURANCE EXPENSE		4,755.10	21,397.95
516500 WORKERS COMP PREMIUMS		452.71	673.93
Major Account 510000 Total		39,638.00	194,313.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE			566.95
521400 CIO CHARGES		231.91	1,139.45
521500 PUBLICATION & PRINT EXP			542.85
522200 CONFERENCE REGISTRATION		390.00	660.00
527100 REP & MAINT-OFFICE EQUIP		3.65	14.96
531100 OFFICE SUPPLIES EXPENSE			475.22
532100 NON-CAPITALIZED EQUIP PU			1,057.44
534900 MISCELLANEOUS SUP EXP			240.00
547300 INTERPRETER SERVICES			120.00
554900 OTHER CONTRACTUAL SERVICES		176.75	176.75
555310 COTS LICENSE FEES			2,138.94
559100 OTHER OPERATING EXP		3.30	19.80
Major Account 520000 Total		805.61	7,152.36
570000 Travel Expenses			
571100 LODGING		423.00	3,061.35
571800 MEALS - TRAVEL STATUS		517.97	1,522.60
573100 STATE-OWNED TRANSPORT		213.06	849.10
574500 PERSONAL VEHICLE MILEAGE		422.77	2,224.47
Major Account 570000 Total		1,576.80	7,657.52
Fund 10000 Expenditures Total		42,020.41	209,123.23
Subprogram Expenditures		42,020.41	209,123.23

Secure Version - Prior Month

As of November 30, 2024

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 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	112.23-	662.52-
	Major Account 480000 Total	112.23-	662.52-
	Fund 21305 Revenue Total	112.23-	662.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	Major Account 520000 Total		.65
	Fund 21305 Expenditures Total		.65
	Subprogram Revenues	112.23-	662.52-
	Subprogram Expenditures		.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,342.46	46,535.50
	512100 VACATION LEAVE EXPENSE	122.63	741.50
	512200 SICK LEAVE EXPENSE		464.95
	512300 HOLIDAY LEAVE EXPENSE	498.16	1,983.65
	515100 RETIREMENT PLANS EXPENSE	746.06	3,723.51
	515200 FICA EXPENSE	712.43	3,580.67
	515500 HEALTH INSURANCE EXPENSE	387.12	1,736.67
	516500 WORKERS COMP PREMIUMS	150.62	187.56
	Major Account 510000 Total	11,959.48	58,954.01
	520000 Operating Expenses		
	521400 CIO CHARGES	210.91	825.88
	521500 PUBLICATION & PRINT EXP		19.65
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP	3.35	32.17
	531100 OFFICE SUPPLIES EXPENSE		81.18
	554900 OTHER CONTRACTUAL SERVICES	200.00	360.00
	Major Account 520000 Total	414.26	12,833.88
	570000 Travel Expenses		
	571100 LODGING		979.00
	571600 MEALS - TAXABLE	26.00	388.98
	572100 COMMERCIAL TRANSPORTATIO	707.92	707.92
	574500 PERSONAL VEHICLE MILEAGE	501.16	4,743.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,352.52
	Major Account 570000 Total	1,235.08	10,171.94
	Fund 10000 Expenditures Total	13,608.82	81,959.83
	Subprogram Expenditures	13,608.82	81,959.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,951.82	15,909.45
	512300 HOLIDAY LEAVE EXPENSE	580.21	1,130.95
	515100 RETIREMENT PLANS EXPENSE	990.12	1,465.89
	515200 FICA EXPENSE	825.18	1,246.54
	515500 HEALTH INSURANCE EXPENSE	2,318.39	2,318.39
	Major Account 510000 Total	15,665.72	22,071.22
	520000 Operating Expenses		
	521400 CIO CHARGES	163.00	163.00
	522200 CONFERENCE REGISTRATION	950.00	950.00
	547100 EDUCATIONAL SERVICES		75,000.00
	554900 OTHER CONTRACTUAL SERVICES	176.75	176.75
	Major Account 520000 Total	1,289.75	76,289.75
	570000 Travel Expenses		
	571100 LODGING	2,098.98	2,098.98
	573100 STATE-OWNED TRANSPORT	46.22	46.22
	Major Account 570000 Total	2,145.20	2,145.20
	Fund 40000 Expenditures Total	19,100.67	100,506.17
	Subprogram Expenditures	19,100.67	100,506.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	70.00-	350.00-
	475100 REGISTRATION / LICENSE F	15,750.00-	25,650.00-
	475102 LICENSURES	18,889.00-	40,692.00-
	Major Account 470000 Total	34,709.00-	66,692.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.09-	3,921.66-
	Major Account 480000 Total	668.09-	3,921.66-
	Fund 21320 Revenue Total	35,377.09-	70,613.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,846.74	19,085.79
	512100 VACATION LEAVE EXPENSE	162.80	2,582.03
	512200 SICK LEAVE EXPENSE	182.18	1,214.18
	512300 HOLIDAY LEAVE EXPENSE	316.75	1,050.68
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	487.47	1,815.78
	515200 FICA EXPENSE	485.54	1,808.31
	515500 HEALTH INSURANCE EXPENSE	283.32	1,302.37
	516500 WORKERS COMP PREMIUMS	62.28	83.58
	Major Account 510000 Total	7,827.08	29,254.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.10	203.99
	521400 CIO CHARGES	226.36	602.59
	521500 PUBLICATION & PRINT EXP		11.59
	527100 REP & MAINT-OFFICE EQUIP	.55	14.53
	531100 OFFICE SUPPLIES EXPENSE		47.12
	541700 LEGAL RELATED EXPENSE	200.00	425.00
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP	9.50	57.00
	Major Account 520000 Total	443.51	1,384.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.80	277.38
	Major Account 570000 Total	93.80	277.38
	Fund 21320 Expenditures Total	8,364.39	30,917.13
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	938.36-	5,535.36-
	484900 OTHER PRIVATE SOURCES	678.16-	1,176.06-
	Major Account 480000 Total	1,616.52-	6,711.42-

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21480 Revenue Total	<u>1,616.52-</u>	<u>6,711.42-</u>
	Subprogram Revenues	<u>36,993.61-</u>	<u>77,325.08-</u>
	Subprogram Expenditures	<u>8,364.39</u>	<u>30,917.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,443.86-	81,749.69-
	Major Account 460000 Total	25,443.86-	81,749.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.07-	1,702.97-
	Major Account 480000 Total	267.07-	1,702.97-
	Fund 41342 Revenue Total	25,710.93-	83,452.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,593.27	14,221.37
	512100 VACATION LEAVE EXPENSE	404.55	947.45
	512200 SICK LEAVE EXPENSE	121.45	681.71
	512300 HOLIDAY LEAVE EXPENSE	489.10	1,052.80
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	719.36	1,288.96
	515200 FICA EXPENSE	710.50	1,287.50
	515500 HEALTH INSURANCE EXPENSE	850.12	1,019.25
	Major Account 510000 Total	11,888.35	20,811.08
	520000 Operating Expenses		
	521400 CIO CHARGES	146.19	727.41
	521500 PUBLICATION & PRINT EXP		115.55
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP	.63	14.63
	539100 INDIRECT COST ALLOWANCE	1,545.90	9,494.76
	Major Account 520000 Total	2,692.72	12,152.35
	570000 Travel Expenses		
	571100 LODGING		1,100.95
	571800 MEALS - TRAVEL STATUS		432.29
	572100 COMMERCIAL TRANSPORTATIO		1,180.22
	574500 PERSONAL VEHICLE MILEAGE		374.13
	575100 MISC TRAVEL EXPENSE		145.50
	Major Account 570000 Total		3,233.09
	Fund 41342 Expenditures Total	14,581.07	36,196.52
	Subprogram Revenues	25,710.93-	83,452.66-
	Subprogram Expenditures	14,581.07	36,196.52
	Program Revenues	111,918.27-	928,451.78-
	Program Expenditures	166,498.77	799,739.16

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	397.64	397.64
	Major Account 480000 Total	397.64	397.64
	Fund 10000 Revenue Total	397.64	397.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,028.90	72,337.89
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,452.45	2,852.71
	512200 SICK LEAVE EXPENSE		1,100.54
	512300 HOLIDAY LEAVE EXPENSE	677.85	3,267.75
	515100 RETIREMENT PLANS EXPENSE	1,157.28	7,214.58
	515200 FICA EXPENSE	928.55	5,779.07
	515500 HEALTH INSURANCE EXPENSE	2,774.26	12,534.03
	516500 WORKERS COMP PREMIUMS	247.78	362.57
	Major Account 510000 Total	18,267.07	105,949.14
	520000 Operating Expenses		
	521400 CIO CHARGES	3,574.05	4,419.25
	521500 PUBLICATION & PRINT EXP		38.16
	522100 DUES & SUBSCRIPTION EXP		1,340.00
	522200 CONFERENCE REGISTRATION	50.00	1,360.00
	527100 REP & MAINT-OFFICE EQUIP	5.18	36.95
	531100 OFFICE SUPPLIES EXPENSE		180.99
	531200 IT SUPPLIES		43.96
	534900 MISCELLANEOUS SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,027.68
	555510 SAAS SUBSCRIPTION FEES	26.50	132.50
	559100 OTHER OPERATING EXP	57.20	343.20
	Major Account 520000 Total	3,712.93	9,022.69
	570000 Travel Expenses		
	571100 LODGING	3,856.50	10,180.41
	571800 MEALS - TRAVEL STATUS	276.37	1,711.41
	572100 COMMERCIAL TRANSPORTATIO		3,523.23
	573100 STATE-OWNED TRANSPORT		385.80
	574500 PERSONAL VEHICLE MILEAGE	333.65	3,216.99
	575100 MISC TRAVEL EXPENSE	99.00	743.85
	Major Account 570000 Total	4,565.52	19,761.69
	Fund 10000 Expenditures Total	26,545.52	134,733.52
	Subprogram Revenues	397.64	397.64

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>26,545.52</u>	<u>134,733.52</u>

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,907.66-
	Major Account 460000 Total		31,907.66-
	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	750.00-	75,950.00-
	Major Account 470000 Total	750.00-	75,950.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenue Total	750.00-	107,607.66-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF SCOTTSB	7,000.00	7,000.00
	525500 RENT OTHER CONF NORFOLK	2,805.00	2,805.00
	Major Account 520000 Total	9,805.00	9,805.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	71.25	71.25
	571800 MEALS - TRAVEL STATUS	313.50	313.50
	573100 STATE-OWNED TRANSPORT		53.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,810.81	38,810.81
	Major Account 570000 Total	39,195.56	39,249.21
	Fund 21300 Expenditures Total	49,000.56	49,054.21
	Subprogram Revenues	750.00-	107,607.66-
	Subprogram Expenditures	49,000.56	49,054.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,604.94	125,748.38
	512100 VACATION LEAVE EXPENSE	4,265.81	6,906.10
	512200 SICK LEAVE EXPENSE	2,032.70	4,842.93
	512300 HOLIDAY LEAVE EXPENSE	2,956.34	6,383.22
	512500 FUNERAL LEAVE EXPENSE		192.75
	515100 RETIREMENT PLANS EXPENSE	6,210.90	11,932.76
	515200 FICA EXPENSE	5,266.36	10,360.84
	515500 HEALTH INSURANCE EXPENSE	14,488.78	21,565.45
	516500 WORKERS COMP PREMIUMS	435.07	435.07
	Major Account 510000 Total	101,260.90	188,367.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	33.93
	521400 CIO CHARGES	1,421.93	5,562.98
	521500 PUBLICATION & PRINT EXP	79.74	1,003.04
	522100 DUES & SUBSCRIPTION EXP		32,559.00
	522200 CONFERENCE REGISTRATION		5,190.00
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		111.35
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	539100 INDIRECT COST ALLOWANCE	59,538.37	182,736.54
	541500 LEGAL SERVICES EXPENSE	1,750.00	1,898.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		82,385.39
	547100 EDUCATIONAL SERVICES	2,775.00	254,037.64
	554900 OTHER CONTRACTUAL SERVICES	78,717.67	772,819.81
	554901 OTHER CONTRCT SERV>25000	20,679.64	20,679.64
	555310 COTS LICENSE FEES		712.98
	555441 CUSTOMIZED MAINTENANCE>25000		6,521.87
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	165,715.53	1,393,066.62
	570000 Travel Expenses		
	571100 LODGING	5,932.87	12,371.54
	571600 MEALS - TAXABLE		279.20
	571800 MEALS - TRAVEL STATUS	498.14	3,524.90
	572100 COMMERCIAL TRANSPORTATIO		3,504.06
	573100 STATE-OWNED TRANSPORT	27.69	179.00
	574500 PERSONAL VEHICLE MILEAGE	1,175.25	8,654.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	634.11	651.61

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	237.49	976.15
	Major Account 570000 Total	8,505.55	30,141.08
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		67,000.00
	Major Account 580000 Total		67,000.00
	Fund 40000 Expenditures Total	275,481.98	1,678,575.20
	Subprogram Expenditures	275,481.98	1,678,575.20

Secure Version - Prior Month

As of November 30, 2024

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	85.88	313.93
	521500 PUBLICATION & PRINT EXP		6.67
	522200 CONFERENCE REGISTRATION		940.00
	531100 OFFICE SUPPLIES EXPENSE		27.38
	534600 ED & RECREATIONAL SUP EX		46.45
	539100 INDIRECT COST ALLOWANCE	1,057.85	7,275.71
	547100 EDUCATIONAL SERVICES		12,000.00
	547101 EDUCATIONAL SRVCS>25000		22,297.32
	554900 OTHER CONTRACTUAL SERVICES		2,537.87
	555441 CUSTOMIZED MAINTENANCE>25000		3,616.97
	Major Account 520000 Total	<u>1,143.73</u>	<u>49,062.30</u>
	570000 Travel Expenses		
	571100 LODGING	1,234.64	1,504.54
	571800 MEALS - TRAVEL STATUS		332.19
	572100 COMMERCIAL TRANSPORTATIO		926.79
	573100 STATE-OWNED TRANSPORT		322.51
	574500 PERSONAL VEHICLE MILEAGE		299.55
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	<u>1,234.64</u>	<u>3,480.58</u>
	Fund 40000 Expenditures Total	<u>2,378.37</u>	<u>52,542.88</u>
	Subprogram Expenditures	<u>2,378.37</u>	<u>52,542.88</u>

Secure Version - Prior Month

As of November 30, 2024

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	5.28	8.80
	539100 INDIRECT COST ALLOWANCE	3,539.85	12,139.37
	547100 EDUCATIONAL SERVICES	13,835.07	88,944.17
	Major Account 520000 Total	17,380.20	101,092.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	513.95	4,726.49
	Fund 40000 Total	513.95	4,726.49
	Fund 40000 Expenditures Total	17,380.20	101,092.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		214.00-
	Major Account 800000 Total		214.00-
	Fund 40000 Expenditures Total		214.00-
	Subprogram Expenditures	17,894.15	105,818.83

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		200.06
	521400 CIO CHARGES	370.70	1,317.24
	521500 PUBLICATION & PRINT EXP		908.64
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		1,457.50
	524700 RENT EXP-OTHER REAL PROP	400.00	10,720.00
	525500 RENT EXP-OTHER PERS PROP		8,710.00
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	539100 INDIRECT COST ALLOWANCE	24,892.22	93,300.15
	547100 EDUCATIONAL SERVICES	1,250.00	43,724.00
	547101 EDUCATIONAL SRVCS>25000		14,255.66
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES	39,580.62	796,593.76
	555441 CUSTOMIZED MAINTENANCE>25000		1,176.41
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	66,493.54	982,060.77
	570000 Travel Expenses		
	571100 LODGING	2,018.46	5,257.52
	571800 MEALS - TRAVEL STATUS		37,482.32
	572100 COMMERCIAL TRANSPORTATIO		1,804.67
	573100 STATE-OWNED TRANSPORT		278.91
	574500 PERSONAL VEHICLE MILEAGE	177.68	2,800.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,442.15
	575100 MISC TRAVEL EXPENSE	53.50	519.95
	Major Account 570000 Total	2,249.64	50,585.72
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		16,750.00
	Fund 40000 Total		16,750.00
	Fund 40000 Expenditures Total	68,743.18	1,032,646.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	415.96-	415.96-
	Major Account 800000 Total	415.96-	415.96-
	Fund 40000 Expenditures Total	415.96-	415.96-
	Subprogram Expenditures	68,743.18	1,049,396.49

Secure Version - Prior Month

As of November 30, 2024

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		
	539100 INDIRECT COST ALLOWANCE		21.64
	Major Account 520000 Total		21.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		88,480.63
	Major Account 590000 Total		88,480.63
	Fund 40000 Expenditures Total		88,502.27
	Subprogram Expenditures		88,502.27

Secure Version - Prior Month

As of November 30, 2024

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	10.26	51.26
	539100 INDIRECT COST ALLOWANCE	2.71	16.89
	Major Account 520000 Total	<u>12.97</u>	<u>68.15</u>
	Fund 40000 Expenditures Total	<u>12.97</u>	<u>68.15</u>
	Subprogram Expenditures	<u>12.97</u>	<u>68.15</u>
	Program Revenues	<u>1,147.64</u>	<u>108,005.30</u>
	Program Expenditures	<u>440,056.73</u>	<u>3,158,691.55</u>

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,767.03	21,957.51
	512100 VACATION LEAVE EXPENSE	73.85	374.10
	512200 SICK LEAVE EXPENSE	129.77	396.89
	512300 HOLIDAY LEAVE EXPENSE	454.54	893.56
	512500 FUNERAL LEAVE EXPENSE		45.68
	515100 RETIREMENT PLANS EXPENSE	723.93	1,820.18
	515200 FICA EXPENSE	655.76	1,424.43
	515500 HEALTH INSURANCE EXPENSE	1,340.15	2,866.96
	516500 WORKERS COMP PREMIUMS	113.58	113.58
	Major Account 510000 Total	<u>12,258.61</u>	<u>29,892.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	107.86	646.92
	522100 DUES & SUBSCRIPTION EXP		39.30
	522200 CONFERENCE REGISTRATION		598.00
	531100 OFFICE SUPPLIES EXPENSE		56.08
	532260 VOICE EQUIP		56.50
	539100 INDIRECT COST ALLOWANCE		1,989.06
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	Major Account 520000 Total	<u>107.86</u>	<u>4,416.67</u>
	570000 Travel Expenses		
	571100 LODGING		457.72
	571800 MEALS - TRAVEL STATUS	43.06	124.11
	574500 PERSONAL VEHICLE MILEAGE	453.59	1,481.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.36	463.36
	Fund 40000 Total	<u>960.01</u>	<u>2,527.03</u>
	Fund 40000 Expenditures Total	<u>12,366.47</u>	<u>34,309.56</u>
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	135.00-	315.00-
	Major Account 800000 Total	<u>135.00-</u>	<u>315.00-</u>
	Fund 40000 Expenditures Total	<u>135.00-</u>	<u>315.00-</u>
	Subprogram Expenditures	<u>13,326.48</u>	<u>36,836.59</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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		218.42
	512300 HOLIDAY LEAVE EXPENSE		24.03
	515100 RETIREMENT PLANS EXPENSE		23.95
	515200 FICA EXPENSE		18.56
	516500 WORKERS COMP PREMIUMS	5.52	5.52
	Major Account 510000 Total	5.52	290.48
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	363.88
	521500 PUBLICATION & PRINT EXP		1,214.27
	522100 DUES & SUBSCRIPTION EXP	38,000.00	38,000.00
	524700 RENT EXP-OTHER REAL PROP	250.00	2,650.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	539100 INDIRECT COST ALLOWANCE		1,186.14
	547100 EDUCATIONAL SERVICES		39,450.00
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555441 CUSTOMIZED MAINTENANCE>25000		655.06
	Major Account 520000 Total	38,301.29	84,650.16
	570000 Travel Expenses		
	571100 LODGING	153.69	524.54
	571600 MEALS - TAXABLE	10.27	10.27
	571800 MEALS - TRAVEL STATUS	19.96	130.50
	574500 PERSONAL VEHICLE MILEAGE	255.54	606.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	236.11	3,816.85
	Major Account 570000 Total	675.57	5,088.78
	Fund 40000 Expenditures Total	38,982.38	90,029.42
	Subprogram Expenditures	38,982.38	90,029.42

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	51.29	249.26
	539100 INDIRECT COST ALLOWANCE		2,448.80
	547100 EDUCATIONAL SERVICES		21,875.00
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555441 CUSTOMIZED MAINTENANCE>25000		8,717.06
	Major Account 520000 Total	51.29	34,320.93
	570000 Travel Expenses		
	571100 LODGING		1,251.25
	571800 MEALS - TRAVEL STATUS		458.60
	574500 PERSONAL VEHICLE MILEAGE	846.21	2,930.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,941.95	125,585.48
	575100 MISC TRAVEL EXPENSE	156.78	156.78
	Major Account 570000 Total	30,944.94	130,382.69
	Fund 40000 Expenditures Total	30,996.23	164,703.62
	Subprogram Expenditures	30,996.23	164,703.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,360.75	18,254.00
	512100 VACATION LEAVE EXPENSE	18.57	92.85
	512200 SICK LEAVE EXPENSE	545.53	1,352.22
	512300 HOLIDAY LEAVE EXPENSE	363.68	806.58
	512500 FUNERAL LEAVE EXPENSE		51.29
	515100 RETIREMENT PLANS EXPENSE	551.12	1,520.62
	515200 FICA EXPENSE	494.52	1,392.56
	515500 HEALTH INSURANCE EXPENSE	1,016.59	2,294.08
	516500 WORKERS COMP PREMIUMS	59.15	59.15
	Major Account 510000 Total	<u>9,409.91</u>	<u>25,823.35</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34,212.00
	539100 INDIRECT COST ALLOWANCE		2,181.06
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	554901 OTHER CONTRACT SERV>25000	16,225.50	16,225.50
	Major Account 520000 Total	<u>41,225.50</u>	<u>77,618.56</u>
	Fund 40000 Expenditures Total	<u>50,635.41</u>	<u>103,441.91</u>
	Subprogram Expenditures	<u>50,635.41</u>	<u>103,441.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.51	601.14
	512100 VACATION LEAVE EXPENSE		27.88
	512200 SICK LEAVE EXPENSE	4.95	15.29
	512300 HOLIDAY LEAVE EXPENSE		19.78
	515100 RETIREMENT PLANS EXPENSE	3.71	49.73
	515200 FICA EXPENSE	3.66	49.76
	515500 HEALTH INSURANCE EXPENSE	4.71	44.19
	516500 WORKERS COMP PREMIUMS	3.40	3.40
	Major Account 510000 Total	64.94	811.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20.52
	555441 CUSTOMIZED MAINTENANCE>25000		166.29
	Major Account 520000 Total		186.81
	Fund 40000 Expenditures Total	64.94	997.98
	Subprogram Expenditures	64.94	997.98

Secure Version - Prior Month

As of November 30, 2024

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		
	539100 INDIRECT COST ALLOWANCE		39.83
	Major Account 520000 Total		39.83
	Fund 40000 Expenditures Total		39.83
	Subprogram Expenditures		39.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		62.85
	Major Account 510000 Total		62.85
	520000 Operating Expenses		
	521400 CIO CHARGES	231.05	1,146.50
	521500 PUBLICATION & PRINT EXP		211.02
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		1,593.00
	531100 OFFICE SUPPLIES EXPENSE		141.98
	539100 INDIRECT COST ALLOWANCE		5,523.10
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555441 CUSTOMIZED MAINTENANCE>25000		35,956.72
	559100 OTHER OPERATING EXP	150.70	911.20
	Major Account 520000 Total	381.75	46,813.33
	570000 Travel Expenses		
	571100 LODGING		1,436.16
	571600 MEALS - TAXABLE	128.70	128.70
	571800 MEALS - TRAVEL STATUS		354.62
	572100 COMMERCIAL TRANSPORTATIO		1,626.09
	574500 PERSONAL VEHICLE MILEAGE	353.09	1,825.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.70	118.70
	575100 MISC TRAVEL EXPENSE	3.00	183.00
	Major Account 570000 Total	603.49	5,672.75
	Fund 40000 Expenditures Total	985.24	52,548.93
	Subprogram Expenditures	985.24	52,548.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.94	14,836.87
	512100 VACATION LEAVE EXPENSE		264.94
	512300 HOLIDAY LEAVE EXPENSE	264.94	794.82
	515100 RETIREMENT PLANS EXPENSE	396.78	1,190.34
	515200 FICA EXPENSE	405.36	1,216.09
	516500 WORKERS COMP PREMIUMS	20.46	52.44
	Major Account 510000 Total	6,121.48	18,355.50
	520000 Operating Expenses		
	521400 CIO CHARGES	76.93	305.18
	522100 DUES & SUBSCRIPTION EXP		117,173.00
	524700 RENT EXP-OTHER REAL PROP	2,500.00	5,000.00
	539100 INDIRECT COST ALLOWANCE		5,669.32
	547100 EDUCATIONAL SERVICES	300,096.77	844,653.95
	554900 OTHER CONTRACTUAL SERVICES		34.82
	555510 SAAS SUBSCRIPTION FEES	25,600.00	25,600.00
	Major Account 520000 Total	328,273.70	998,436.27
	570000 Travel Expenses		
	571100 LODGING		795.81
	571800 MEALS - TRAVEL STATUS	76.14	254.32
	572100 COMMERCIAL TRANSPORTATIO		299.95
	574500 PERSONAL VEHICLE MILEAGE	717.96	1,518.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,758.54	5,438.94
	Fund 40000 Total	3,552.64	8,307.36
	Fund 40000 Expenditures Total	334,395.18	1,016,791.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		516.44-
	Major Account 800000 Total		516.44-
	Fund 40000 Expenditures Total		516.44-
	Subprogram Expenditures	337,947.82	1,025,099.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	404.14	404.14
	Major Account 510000 Total	404.14	404.14
	520000 Operating Expenses		
	521400 CIO CHARGES		111.17
	521500 PUBLICATION & PRINT EXP		193.33
	522100 DUES & SUBSCRIPTION EXP		20,317.00
	534600 ED & RECREATIONAL SUP EX		859.60
	539100 INDIRECT COST ALLOWANCE		2,885.16
	547100 EDUCATIONAL SERVICES	42,065.68	73,225.68
	554900 OTHER CONTRACTUAL SERVICES		34.83
	555441 CUSTOMIZED MAINTENANCE>25000		69.73
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	42,065.68	97,703.50
	570000 Travel Expenses		
	571100 LODGING		2,890.34
	571800 MEALS - TRAVEL STATUS	47.26	75.96
	574500 PERSONAL VEHICLE MILEAGE	215.74	243.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,250.00
	Major Account 570000 Total	263.00	11,460.18
	Fund 40000 Expenditures Total	42,732.82	109,567.82
	Subprogram Expenditures	42,732.82	109,567.82

Secure Version - Prior Month

As of November 30, 2024

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		
	511100 PERMANENT SALARIES-WAGES		8,320.00
	511200 TEMPORARY SALARIES-WAGE		23,296.00
	515200 FICA EXPENSE		2,235.56
	515500 HEALTH INSURANCE EXPENSE		7,644.99
	516500 WORKERS COMP PREMIUMS	125.77	234.90
	Major Account 510000 Total	125.77	41,731.45
	520000 Operating Expenses		
	521400 CIO CHARGES	318,508.84	1,851,873.62
	532280 VIDEO EQUIP		10,216.57
	542100 SOS TEMP SERV - PERSONNEL		40,104.98
	543300 IT CONSULTING-OTHER	25,850.00	124,425.00
	547100 EDUCATIONAL SERVICES	466,654.10	4,676,849.35
	547101 EDUCATIONAL SERVICES>25000	19,600.43	23,875.43
	554900 OTHER CONTRACTUAL SERVICES	15,975.00	49,837.50
	555310 COTS LICENSE FEES	111,668.33	111,668.33
	555340 COTS MAINTENANCE	16,000.00	206,500.00
	555410 CUSTOMIZED LICENSE FEES		144,624.00
	555440 CUSTOMIZED MAINTENANCE	124,300.00	231,600.00
	555441 CUSTOMIZED MAINTENANCE>25000		4,737.37
	555510 SAAS SUBSCRIPTION FEES	50,322.29	235,526.34
	Major Account 520000 Total	1,148,878.99	7,711,838.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	696.17	1,694.87
	Major Account 570000 Total	696.17	1,727.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	415,359.53	1,941,585.08
	Major Account 590000 Total	415,359.53	1,941,585.08
	Fund 40000 Expenditures Total	1,565,060.46	9,696,882.09
	Subprogram Expenditures	1,565,060.46	9,696,882.09

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,536.00-	9,067.36-
	Major Account 480000 Total	1,536.00-	9,067.36-
	Fund 41480 Revenue Total	1,536.00-	9,067.36-
	Subprogram Revenues	1,536.00-	9,067.36-
	Program Revenues	1,536.00-	9,067.36-
	Program Expenditures	2,080,731.78	11,280,147.32

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		752,443.51-
	Major Account 460000 Total		752,443.51-
	Fund 41340 Revenue Total		752,443.51-
Expenditures	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED		180.00
	539100 INDIRECT COST ALLOWANCE		8,210.16
	547100 EDUCATIONAL SERVICES		33,006.71
	554900 OTHER CONTRACTUAL SERVICES	15,487.66	45,702.68
	Major Account 520000 Total	15,487.66	87,099.55
	570000 Travel Expenses		
	571100 LODGING		134.95
	Major Account 570000 Total		134.95
	Fund 41340 Expenditures Total	15,487.66	87,234.50
	Subprogram Revenues		752,443.51-
	Subprogram Expenditures	15,487.66	87,234.50

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.85	10,523.97
	512200 SICK LEAVE EXPENSE	137.28	137.28
	512300 HOLIDAY LEAVE EXPENSE	118.96	484.46
	515100 RETIREMENT PLANS EXPENSE	351.22	834.66
	515200 FICA EXPENSE	334.72	746.10
	515500 HEALTH INSURANCE EXPENSE	1,005.92	1,005.92
	Major Account 510000 Total	6,381.95	13,732.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	328.67
	521400 CIO CHARGES	5.28	262.41
	521500 PUBLICATION & PRINT EXP		2,429.82
	522200 CONFERENCE REGISTRATION	49.00	49.00
	531100 OFFICE SUPPLIES EXPENSE		109.07
	534900 MISCELLANEOUS SUP EXP		29.29
	539100 INDIRECT COST ALLOWANCE		1,476.23
	555441 CUSTOMIZED MAINTENANCE>25000		1,751.99
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	57.91	6,450.48
	570000 Travel Expenses		
	571100 LODGING		493.17
	571800 MEALS - TRAVEL STATUS	313.64	607.88
	572100 COMMERCIAL TRANSPORTATIO	2,678.11	3,334.06
	573100 STATE-OWNED TRANSPORT	103.90	473.94
	574500 PERSONAL VEHICLE MILEAGE	518.18	1,160.71
	575100 MISC TRAVEL EXPENSE	18.00	21.75
	Fund 40000 Total	3,631.83	6,091.51
	Fund 40000 Expenditures Total	6,439.86	20,182.87
	Adjustments		
	800000 Adjustments		
	865150 PROGRAM INCOME		19,800.00-
	Major Account 800000 Total		19,800.00-
	Fund 40000 Expenditures Total		19,800.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	570000 Travel Expenses		
	571100 LODGING	134.95	134.95
	Major Account 570000 Total	134.95	134.95
	Fund 41340 Expenditures Total	134.95	134.95
	Subprogram Expenditures	10,206.64	26,409.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,943.02	6,396.98
	512200 SICK LEAVE EXPENSE	1,183.75	1,302.70
	512300 HOLIDAY LEAVE EXPENSE	242.80	474.16
	515100 RETIREMENT PLANS EXPENSE	327.24	612.13
	515200 FICA EXPENSE	313.55	594.07
	515500 HEALTH INSURANCE EXPENSE	776.19	1,170.32
	516500 WORKERS COMP PREMIUMS	1.36	15.67
	Major Account 510000 Total	5,787.91	10,566.03
	520000 Operating Expenses		
	521400 CIO CHARGES		78.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	50.00	514.00
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	547100 EDUCATIONAL SERVICES	850.00	850.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	3,400.00	4,322.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		16.28
	Major Account 570000 Total		16.28
	Fund 10000 Expenditures Total	9,187.91	14,904.31
	Subprogram Expenditures	9,187.91	14,904.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,328.04	39,385.04
	512100 VACATION LEAVE EXPENSE	518.22	4,663.98
	512200 SICK LEAVE EXPENSE		518.22
	512300 HOLIDAY LEAVE EXPENSE	518.22	2,072.88
	515100 RETIREMENT PLANS EXPENSE	776.10	3,492.45
	515200 FICA EXPENSE	778.75	3,511.44
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	516500 WORKERS COMP PREMIUMS	116.66	272.96
	Major Account 510000 Total	12,602.71	56,183.85
	520000 Operating Expenses		
	521400 CIO CHARGES		129.21
	521500 PUBLICATION & PRINT EXP		5.19
	522200 CONFERENCE REGISTRATION	7.99	7.99
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	7.99	149.39
	570000 Travel Expenses		
	571100 LODGING	873.03	1,142.93
	571800 MEALS - TRAVEL STATUS	207.74	245.72
	572100 COMMERCIAL TRANSPORTATIO	31.94	31.94
	573100 STATE-OWNED TRANSPORT	658.11	658.11
	574500 PERSONAL VEHICLE MILEAGE	933.31	1,246.87
	575100 MISC TRAVEL EXPENSE	85.25	85.25
	Major Account 570000 Total	2,789.38	3,410.82
	Fund 10000 Expenditures Total	15,400.08	59,744.06
	Subprogram Expenditures	15,400.08	59,744.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,490.97	6,327.17
	511800 COMPENSATORY TIME PAID	47.69	47.69
	512100 VACATION LEAVE EXPENSE	23.84	23.84
	512200 SICK LEAVE EXPENSE	39.80	56.56
	512300 HOLIDAY LEAVE EXPENSE	121.30	179.08
	515100 RETIREMENT PLANS EXPENSE	203.99	496.83
	515200 FICA EXPENSE	197.95	471.32
	515500 HEALTH INSURANCE EXPENSE	376.90	1,379.26
	516500 WORKERS COMP PREMIUMS	30.23	30.23
	Major Account 510000 Total	3,532.67	9,011.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.33
	521400 CIO CHARGES		102.42
	521500 PUBLICATION & PRINT EXP	281.19	3,093.65
	522200 CONFERENCE REGISTRATION	4.50	4.50
	531100 OFFICE SUPPLIES EXPENSE		284.91
	534600 ED & RECREATIONAL SUP EX		2,900.00
	539100 INDIRECT COST ALLOWANCE		2,833.54
	547100 EDUCATIONAL SERVICES		13,992.72
	554900 OTHER CONTRACTUAL SERVICES	5,062.50	16,912.50
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	5,348.19	40,161.57
	570000 Travel Expenses		
	571100 LODGING	112.00	433.00
	571800 MEALS - TRAVEL STATUS	150.20	202.88
	574500 PERSONAL VEHICLE MILEAGE	841.87	926.29
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	1,113.07	1,571.17
	Fund 40000 Expenditures Total	9,993.93	50,744.72
	Subprogram Expenditures	9,993.93	50,744.72

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		
	511100 PERMANENT SALARIES-WAGES	13,645.38	55,817.73
	511800 COMPENSATORY TIME PAID		352.07
	512100 VACATION LEAVE EXPENSE	171.16	2,717.23
	512200 SICK LEAVE EXPENSE	241.75	1,542.17
	512300 HOLIDAY LEAVE EXPENSE	739.91	2,617.32
	515100 RETIREMENT PLANS EXPENSE	1,108.10	4,720.94
	515200 FICA EXPENSE	1,039.07	4,478.95
	515500 HEALTH INSURANCE EXPENSE	2,862.14	10,260.75
	516500 WORKERS COMP PREMIUMS	174.56	347.19
	Major Account 510000 Total	19,982.07	82,854.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.25	192.87
	521400 CIO CHARGES		153.71
	521500 PUBLICATION & PRINT EXP	1,460.53	2,273.17
	531100 OFFICE SUPPLIES EXPENSE		294.89
	547100 EDUCATIONAL SERVICES	31,126.58	41,303.94
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	122,834.20
	555441 CUSTOMIZED MAINTENANCE>25000		6,976.63
	Major Account 520000 Total	34,133.36	174,029.41
	570000 Travel Expenses		
	571100 LODGING	270.00	858.89
	571800 MEALS - TRAVEL STATUS	192.81	746.77
	574500 PERSONAL VEHICLE MILEAGE	1,019.07	5,395.51
	Major Account 570000 Total	1,481.88	7,001.17
	Fund 10000 Expenditures Total	55,597.31	263,884.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		307.34
	539100 INDIRECT COST ALLOWANCE		12,069.94
	547100 EDUCATIONAL SERVICES		166,450.85
	Major Account 520000 Total		178,828.13
	570000 Travel Expenses		
	571100 LODGING	289.90	772.85
	571800 MEALS - TRAVEL STATUS		255.83
	574500 PERSONAL VEHICLE MILEAGE		1,110.19
	Major Account 570000 Total	289.90	2,138.87
	Fund 40000 Expenditures Total	289.90	180,967.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		134,268.75-
	Major Account 460000 Total		134,268.75-
	Fund 41340 Revenue Total		134,268.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.04
	524700 RENT EXP-OTHER REAL PROP		2,550.00-
	539100 INDIRECT COST ALLOWANCE	204.20	4,640.15
	547100 EDUCATIONAL SERVICES	1,095.00	32,305.00
	Major Account 520000 Total	1,299.20	34,580.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		930.00
	Major Account 570000 Total		930.00
	Fund 41340 Expenditures Total	1,299.20	35,510.19
	Subprogram Revenues		134,268.75-
	Subprogram Expenditures	57,186.41	480,362.12

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		
	521400 CIO CHARGES		102.50
	521500 PUBLICATION & PRINT EXP	136.60	757.99
	522200 CONFERENCE REGISTRATION		360.00
	534600 ED & RECREATIONAL SUP EX	399.60	825.92
	534900 MISCELLANEOUS SUP EXP	80.00	80.00
	539100 INDIRECT COST ALLOWANCE		2,625.30
	547100 EDUCATIONAL SERVICES	11,228.91	13,721.08
	Major Account 520000 Total	11,845.11	18,472.79
	570000 Travel Expenses		
	571100 LODGING		1,707.00
	571800 MEALS - TRAVEL STATUS	138.26	235.04
	572100 COMMERCIAL TRANSPORTATIO		399.17
	573100 STATE-OWNED TRANSPORT	511.61	1,461.68
	574500 PERSONAL VEHICLE MILEAGE	650.31	732.72
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,318.18	4,553.61
	Fund 40000 Expenditures Total	13,163.29	23,026.40
	Subprogram Expenditures	13,163.29	23,026.40

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			
520000 Operating Expenses			
521400 CIO CHARGES			204.92
522200 CONFERENCE REGISTRATION			450.00
524700 RENT EXP-OTHER REAL PROP			2,550.00
539100 INDIRECT COST ALLOWANCE			7,684.01
547100 EDUCATIONAL SERVICES	13,360.00		110,072.14
559100 OTHER OPERATING EXP	23,007.50		23,007.50
Major Account 520000 Total	36,367.50		143,968.57
570000 Travel Expenses			
571100 LODGING	304.30		1,088.25
571600 MEALS - TAXABLE	26.00		26.00
571800 MEALS - TRAVEL STATUS	26.00		50.16
573100 STATE-OWNED TRANSPORT	155.27		155.27
574600 CONTRACTUAL SERV - TRAVEL EXP	181.37		540.89
575100 MISC TRAVEL EXPENSE	15.00		15.00
Major Account 570000 Total	707.94		1,875.57
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	93,214.02		168,927.86
Major Account 590000 Total	93,214.02		168,927.86
Fund 40000 Expenditures Total	130,289.46		314,772.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			86,657.55-
Major Account 460000 Total			86,657.55-
Fund 41340 Revenue Total			86,657.55-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,867.43		23,978.42
512100 VACATION LEAVE EXPENSE			2,783.08
512200 SICK LEAVE EXPENSE	494.04		557.49
512300 HOLIDAY LEAVE EXPENSE	285.54		909.74
512500 FUNERAL LEAVE EXPENSE			154.12
515100 RETIREMENT PLANS EXPENSE	422.85		2,125.25
515200 FICA EXPENSE	359.09		1,851.10
515500 HEALTH INSURANCE EXPENSE	2,552.60		11,388.25
516500 WORKERS COMP PREMIUMS	103.78		201.44
Major Account 510000 Total	9,085.33		43,948.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE	169.91		905.53
521400 CIO CHARGES			102.46

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,457.38
	522200 CONFERENCE REGISTRATION	311.00-	211.00-
	524700 RENT EXP-OTHER REAL PROP		1,670.00
	531100 OFFICE SUPPLIES EXPENSE		214.31
	532100 NON-CAPITALIZED EQUIP PU		123.68
	532200 HARDWARE NON CAPITALIZED		14.99
	534600 ED & RECREATIONAL SUP EX		448.42
	539100 INDIRECT COST ALLOWANCE		6,845.29
	547100 EDUCATIONAL SERVICES		3,432.39
	Major Account 520000 Total	141.09-	15,003.45
	570000 Travel Expenses		
	571100 LODGING	324.00	662.91
	571800 MEALS - TRAVEL STATUS	39.38	388.25
	573100 STATE-OWNED TRANSPORT	572.47	1,062.00
	574500 PERSONAL VEHICLE MILEAGE	73.36	231.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.71
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	1,009.21	2,411.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85
	Fund 41340 Total		1,976.85
	Fund 41340 Expenditures Total	9,953.45	61,364.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	Major Account 800000 Total		300.00-
	Fund 41340 Expenditures Total		300.00-
	Subprogram Revenues		86,657.55-
	Subprogram Expenditures	140,242.91	378,113.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,472.39	20,433.50
	511800 COMPENSATORY TIME PAID		587.07
	512100 VACATION LEAVE EXPENSE		2,175.75
	512200 SICK LEAVE EXPENSE	120.88	543.55
	512300 HOLIDAY LEAVE EXPENSE	241.75	1,039.76
	515100 RETIREMENT PLANS EXPENSE	362.04	1,855.46
	515200 FICA EXPENSE	358.35	1,833.03
	515500 HEALTH INSURANCE EXPENSE	566.72	3,228.75
	516500 WORKERS COMP PREMIUMS	72.67	113.88
	Major Account 510000 Total	6,194.80	31,810.75
	520000 Operating Expenses		
	521400 CIO CHARGES		194.22
	521500 PUBLICATION & PRINT EXP		319.60
	534900 MISCELLANEOUS SUP EXP	59.50	59.50
	547100 EDUCATIONAL SERVICES	3,186.34	3,186.34
	555510 SAAS SUBSCRIPTION FEES	59.50	112.50
	Major Account 520000 Total	3,305.34	3,872.16
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS	219.15	1,200.54
	572100 COMMERCIAL TRANSPORTATIO		70.45
	573100 STATE-OWNED TRANSPORT	333.70	807.83
	574500 PERSONAL VEHICLE MILEAGE		753.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	627.08	627.08
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total	1,179.93	3,788.60
	Fund 10000 Expenditures Total	10,680.07	39,471.51
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,000.00-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,003.00-	15,003.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	2,690.00-
	Major Account 480000 Total	5,053.00-	17,693.00-
	Fund 21300 Revenue Total	5,053.00-	24,693.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	224.00	224.00

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,103.83	7,715.66
	Major Account 520000 Total	1,327.83	7,939.66
	Fund 21300 Expenditures Total	1,327.83	7,939.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,817.55	9,172.71
	512100 VACATION LEAVE EXPENSE	622.50	622.50
	512200 SICK LEAVE EXPENSE	270.00	270.00
	512300 HOLIDAY LEAVE EXPENSE	12.41	61.62
	512800 ADMINISTRATIVE LEAVE EXP	256.55	256.55
	515100 RETIREMENT PLANS EXPENSE	747.17	777.41
	515200 FICA EXPENSE	692.34	723.26
	515500 HEALTH INSURANCE EXPENSE	1,610.75	1,610.75
	516500 WORKERS COMP PREMIUMS	.81	.81
	Major Account 510000 Total	13,030.08	13,495.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.19	80,999.18
	521400 CIO CHARGES	4,220.05	12,808.64
	521500 PUBLICATION & PRINT EXP		22,189.46
	522100 DUES & SUBSCRIPTION EXP		1,138.00
	522200 CONFERENCE REGISTRATION	50.00	486.71
	524600 RENT EXPENSE-BUILDINGS	280.45	1,402.25
	524700 RENT EXP-OTHER REAL PROP	3,200.00	3,552.50
	525500 RENT EXP-OTHER PERS PROP	830.00	830.00
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE		53.80
	532200 PERSONAL COMPUTING EQUIPMENT		765.00
	533100 HOUSEHOLD & INSTIT EXP		33.39
	534600 ED & RECREATIONAL SUP EX		9,295.02
	539100 INDIRECT COST ALLOWANCE		53,302.12
	541100 ACCOUNTING & AUDITING S		48,018.00
	547100 EDUCATIONAL SERVICES	7,775.35	19,277.19
	547300 Interpreter Services	1,733.22	1,733.22
	554900 OTHER CONTRACTUAL SERVICES	3,463.53	6,186.46
	555310 COTS LICENSE FEES		712.98
	555441 CUSTOMIZED MAINTENANCE>25000		80,486.65
	555510 SAAS SUBSCRIPTION FEES		145.84
	559100 OTHER OPERATING EXP	46.20	4,150.75

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		
	Major Account 520000 Total	22,191.99	347,868.19
	570000 Travel Expenses		
	571100 LODGING	3,549.15	10,652.70
	571600 MEALS - TAXABLE	209.76	209.76
	571800 MEALS - TRAVEL STATUS	876.78	2,380.31
	572100 COMMERCIAL TRANSPORTATIO	687.97	3,868.57
	573100 STATE-OWNED TRANSPORT	1,504.04	5,810.60
	574500 PERSONAL VEHICLE MILEAGE	2,785.26	10,058.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,265.16	6,339.53
	575100 MISC TRAVEL EXPENSE		365.50
	Fund 40000 Total	15,878.12	39,685.78
	Fund 40000 Expenditures Total	35,222.07	361,363.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		156.34-
	Major Account 800000 Total		156.34-
	Fund 40000 Expenditures Total		156.34-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.24
	531100 OFFICE SUPPLIES EXPENSE		178.51
	532250 NETWORKING EQUIP		215.90
	534600 ED & RECREATIONAL SUP EX		246.30
	534900 MISCELLANEOUS SUP EXP		458.00
	547100 EDUCATIONAL SERVICES		10,286.25
	554900 OTHER CONTRACTUAL SERVICES	17,009.95	24,874.95
	Major Account 520000 Total	17,009.95	36,398.15
	570000 Travel Expenses		
	571100 LODGING		2,155.65
	571800 MEALS - TRAVEL STATUS	61.00	61.00
	Fund 41340 Total	61.00	2,216.65
	Fund 41340 Expenditures Total	17,009.95	36,398.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		134.95-
	Major Account 800000 Total		134.95-
	Fund 41340 Expenditures Total		134.95-
	Subprogram Revenues	5,053.00-	24,693.00-
	Subprogram Expenditures	80,179.04	487,075.55
	Program Revenues	5,053.00-	998,062.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>351,047.87</u>	<u>1,607,614.16</u>

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,833.22	125,607.19
	512100 VACATION LEAVE EXPENSE	436.80	6,024.08
	512200 SICK LEAVE EXPENSE	66.24	1,153.81
	512300 HOLIDAY LEAVE EXPENSE	1,544.01	6,176.04
	515100 RETIREMENT PLANS EXPENSE	2,312.30	10,405.37
	515200 FICA EXPENSE	2,252.17	10,189.79
	515500 HEALTH INSURANCE EXPENSE	3,768.70	15,074.80
	516500 WORKERS COMP PREMIUMS	347.57	464.20
	Major Account 510000 Total	<u>39,561.01</u>	<u>175,095.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.52	389.93
	521400 CIO CHARGES	406.53	2,051.59
	521500 PUBLICATION & PRINT EXP		690.19
	527100 REP & MAINT-OFFICE EQUIP	3.70	3.70
	531100 OFFICE SUPPLIES EXPENSE		252.28
	532200 PERSONAL COMPUTING EQUIPMENT		34.53
	533100 HOUSEHOLD & INSTIT EXP		48.51
	541500 LEGAL SERVICES EXPENSE	544.00	4,035.00
	Major Account 520000 Total	<u>1,021.75</u>	<u>7,505.73</u>
	570000 Travel Expenses		
	571100 LODGING	220.00	1,727.60
	571800 MEALS - TRAVEL STATUS	63.00	595.64
	573100 STATE-OWNED TRANSPORT		199.44
	574500 PERSONAL VEHICLE MILEAGE	586.92	1,354.87
	Major Account 570000 Total	<u>869.92</u>	<u>3,877.55</u>
	Fund 10000 Expenditures Total	<u>41,452.68</u>	<u>186,478.56</u>
	Subprogram Expenditures	<u>41,452.68</u>	<u>186,478.56</u>

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,289,165.24-	12,794,969.08-
	Major Account 480000 Total	2,289,165.24-	12,794,969.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		249,900,000.00-
	Fund 21351 Revenue Total	2,289,165.24-	262,694,969.08-
	Subprogram Revenues	2,289,165.24-	262,694,969.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,915.20	59,658.43
	512100 VACATION LEAVE EXPENSE	2,091.15	11,714.35
	512200 SICK LEAVE EXPENSE	495.81	2,635.75
	512300 HOLIDAY LEAVE EXPENSE	973.79	3,895.16
	515100 RETIREMENT PLANS EXPENSE	1,458.36	5,833.40
	515200 FICA EXPENSE	1,359.37	5,502.76
	515500 HEALTH INSURANCE EXPENSE	5,008.52	17,529.82
	516500 WORKERS COMP PREMIUMS	147.22	220.78
	Major Account 510000 Total	27,449.42	106,990.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00-	563.00
	531100 OFFICE SUPPLIES EXPENSE		17.27
	542100 SOS TEMP SERV - PERSONNEL		5,304.14
	Major Account 520000 Total	50.00-	5,884.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		209.90
	Major Account 570000 Total		209.90
	Fund 10000 Expenditures Total	27,399.42	113,084.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.10	18,370.79
	512100 VACATION LEAVE EXPENSE	490.95	3,088.21
	512200 SICK LEAVE EXPENSE	158.37	332.58
	512300 HOLIDAY LEAVE EXPENSE	253.39	1,013.56
	515100 RETIREMENT PLANS EXPENSE	379.48	1,707.66
	515200 FICA EXPENSE	345.16	1,574.47
	515500 HEALTH INSURANCE EXPENSE	1,813.90	7,255.60
	516500 WORKERS COMP PREMIUMS	57.04	76.18
	Major Account 510000 Total	7,663.39	33,419.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.34	51.32
	521400 CIO CHARGES	51.29	205.07
	521500 PUBLICATION & PRINT EXP		20.76
	531100 OFFICE SUPPLIES EXPENSE		109.98
	559100 OTHER OPERATING EXP	97.90	587.40
	Major Account 520000 Total	155.53	974.53
	Fund 41340 Expenditures Total	7,818.92	34,393.58
	Subprogram Expenditures	35,218.34	147,478.34

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		
	531100 OFFICE SUPPLIES EXPENSE		17.65
	533100 HOUSEHOLD & INSTIT EXP		9.39
	Major Account 520000 Total	_____	27.04
	Fund 41340 Expenditures Total	_____	27.04
	Subprogram Expenditures	=====	27.04

Secure Version - Prior Month

As of November 30, 2024

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	206.54-	2,551.17-
	Major Account 490000 Total	206.54-	2,551.17-
	Fund 10000 Revenue Total	206.54-	2,551.17-
	Subprogram Revenues	206.54-	2,551.17-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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-PAPER		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.41-	438.28-
	Major Account 480000 Total	74.41-	438.28-
	Fund 51321 Revenue Total	74.41-	618.28-
	Subprogram Revenues	74.41-	618.28-
	Program Revenues	2,289,446.19-	262,698,138.53-
	Program Expenditures	76,671.02	333,983.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		39,668.19	205,896.09
512100 VACATION LEAVE EXPENSE		3,921.49	13,949.04
512200 SICK LEAVE EXPENSE		1,190.18	5,823.24
512300 HOLIDAY LEAVE EXPENSE		2,552.86	10,497.80
512500 FUNERAL LEAVE EXPENSE		719.40	719.40
515100 RETIREMENT PLANS EXPENSE		3,597.79	17,736.71
515200 FICA EXPENSE		3,358.11	16,798.01
515500 HEALTH INSURANCE EXPENSE		8,522.92	36,902.27
516500 WORKERS COMP PREMIUMS		661.22	830.16
Major Account 510000 Total		64,192.16	309,152.72
520000 Operating Expenses			
521400 CIO CHARGES		917.87	3,669.86
521500 PUBLICATION & PRINT EXP			139.77
522100 DUES & SUBSCRIPTION EXP			200.00
531100 OFFICE SUPPLIES EXPENSE			277.90
532100 NON-CAPITALIZED EQUIP PU			8,459.52
534600 ED & RECREATIONAL SUP EX		908.00	908.00
554900 OTHER CONTRACTUAL SERVICES		1,414.00	1,414.00
555310 COTS LICENSE FEES			712.98
559100 OTHER OPERATING EXP		9.90	73.40
Major Account 520000 Total		3,249.77	15,855.43
570000 Travel Expenses			
571100 LODGING		447.00	1,994.00
571600 MEALS - TAXABLE		78.00	104.00
571800 MEALS - TRAVEL STATUS		200.22	731.07
574500 PERSONAL VEHICLE MILEAGE		538.55	3,384.90
Major Account 570000 Total		1,263.77	6,213.97
Fund 41340 Expenditures Total		68,705.70	331,222.12
Subprogram Expenditures		68,705.70	331,222.12

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.64	12,125.53
	512100 VACATION LEAVE EXPENSE		2,540.90
	512200 SICK LEAVE EXPENSE		152.50
	512300 HOLIDAY LEAVE EXPENSE		790.97
	515100 RETIREMENT PLANS EXPENSE	10.60	1,168.86
	515200 FICA EXPENSE	10.52	1,141.08
	515500 HEALTH INSURANCE EXPENSE	14.16	2,015.93
	516500 WORKERS COMP PREMIUMS	88.04	88.04
	Major Account 510000 Total	<u>264.96</u>	<u>20,023.81</u>
	Fund 40000 Expenditures Total	<u>264.96</u>	<u>20,023.81</u>
	Subprogram Expenditures	<u>264.96</u>	<u>20,023.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,809.60	103,450.24
	512100 VACATION LEAVE EXPENSE	297.60	3,967.78
	512200 SICK LEAVE EXPENSE	1,269.60	10,933.84
	512300 HOLIDAY LEAVE EXPENSE	1,529.75	5,661.88
	512500 FUNERAL LEAVE EXPENSE	174.58	174.58
	515100 RETIREMENT PLANS EXPENSE	2,327.40	9,299.42
	515200 FICA EXPENSE	2,205.30	8,929.59
	515500 HEALTH INSURANCE EXPENSE	6,671.73	22,123.34
	516500 WORKERS COMP PREMIUMS	285.02	374.56
	Major Account 510000 Total	<u>42,570.58</u>	<u>164,915.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.67	1,399.26
	521400 CIO CHARGES	256.45	1,586.12
	521500 PUBLICATION & PRINT EXP		243.25
	522100 DUES & SUBSCRIPTION EXP		157.40
	522200 CONFERENCE REGISTRATION	150.00-	150.00
	531100 OFFICE SUPPLIES EXPENSE	58.45	122.97
	532100 NON-CAPITALIZED EQUIP PU	749.00	1,237.00
	532260 VOICE EQUIP		56.50
	533100 HOUSEHOLD & INSTIT EXP		87.48
	559100 OTHER OPERATING EXP	171.60	1,036.60
	Major Account 520000 Total	<u>1,371.17</u>	<u>6,076.58</u>
	Fund 41340 Expenditures Total	<u>43,941.75</u>	<u>170,991.81</u>
	Subprogram Expenditures	<u><u>43,941.75</u></u>	<u><u>170,991.81</u></u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 070

<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	203,683.90	1,018,419.50
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000		7,500.00-
	Major Account 520000 Total	<u>203,683.90</u>	<u>1,018,419.50</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.38-
	Major Account 570000 Total		<u>59.38-</u>
	Fund 41340 Expenditures Total	<u>203,683.90</u>	<u>1,018,360.12</u>
	Subprogram Expenditures	<u><u>203,683.90</u></u>	<u><u>1,018,360.12</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	307,129.27-	2,118,838.22-
	Major Account 460000 Total	307,129.27-	2,118,838.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,680.26-	48,305.51-
	Major Account 480000 Total	9,680.26-	48,305.51-
	Fund 41340 Revenue Total	316,809.53-	2,167,143.73-
	Subprogram Revenues	316,809.53-	2,167,143.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,270.16	38,230.49
	512100 VACATION LEAVE EXPENSE	1,714.10	4,066.13
	512200 SICK LEAVE EXPENSE		709.28
	512300 HOLIDAY LEAVE EXPENSE	472.86	2,026.86
	515100 RETIREMENT PLANS EXPENSE	708.14	3,371.97
	515200 FICA EXPENSE	671.35	3,222.09
	515500 HEALTH INSURANCE EXPENSE	2,011.84	8,436.10
	516300 EMPLOYEE ASSISTANCE PRO		6,867.00
	516500 WORKERS COMP PREMIUMS	106.45	147.29
	Major Account 510000 Total	12,954.90	67,077.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		481.68
	532100 NON-CAPITALIZED EQUIP PU		1,770.00
	541100 ACCTG & AUDITING SERVICES		136,930.75
	Major Account 520000 Total		139,182.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	12,954.90	220,518.14
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 21300 Revenue Total	50,000.00	50,000.00
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		51.00
	Major Account 520000 Total		51.00
	Fund 21300 Expenditures Total		51.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,867.86
	512100 VACATION LEAVE EXPENSE		661.65
	512200 SICK LEAVE EXPENSE		128.74
	516500 WORKERS COMP PREMIUMS	45,836.56	56.58
	Major Account 510000 Total	45,836.56	7,714.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.00
	521400 CIO CHARGES		304,870.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38,321.18	31,784.42-
	524900 RENT EXP-DEPR SURCHARGE	58.56	292.80
	531100 OFFICE SUPPLIES EXPENSE	9,221.62	19,001.66
	541100 ACCTG & AUDITING SERVICES		34,749.73
	541500 LEGAL SERVICES EXPENSE		3,860.00
	555441 CUSTOMIZED MAINTENANCE>25000		8,846.38
	556100 INSURANCE EXPENSE		3,229.98
	559100 OTHER OPERATING EXP	81.20	88.20
	Major Account 520000 Total	47,682.56	343,330.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		21.27
	Major Account 570000 Total		21.27
	Fund 41340 Expenditures Total	1,846.00	351,066.83
	Subprogram Revenues	50,000.00	50,000.00
	Subprogram Expenditures	14,800.90	571,635.97
	Program Revenues	266,809.53-	2,117,143.73-
	Program Expenditures	331,397.21	2,112,233.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,594.52	101,664.20
	512100 VACATION LEAVE EXPENSE		4,408.01
	512200 SICK LEAVE EXPENSE	847.75	2,267.66
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	4,514.16
	515100 RETIREMENT PLANS EXPENSE	1,690.12	8,450.60
	515200 FICA EXPENSE	1,700.98	8,517.72
	515500 HEALTH INSURANCE EXPENSE	3,578.56	16,103.52
	516500 WORKERS COMP PREMIUMS	341.22	426.47
	Major Account 510000 Total	<u>29,881.69</u>	<u>146,352.34</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	256.28
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	555310 COTS LICENSE FEES		4,880.71
	Major Account 520000 Total	<u>51.29</u>	<u>12,803.99</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE		302.31
	Major Account 570000 Total		<u>430.07</u>
	Fund 10000 Expenditures Total	<u>29,932.98</u>	<u>159,586.40</u>
	Subprogram Expenditures	<u>29,932.98</u>	<u>159,586.40</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / 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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	87,218.00	350,175.00
	Major Account 520000 Total	87,218.00	350,175.00
	Fund 10000 Expenditures Total	87,218.00	350,175.00
	Subprogram Expenditures	87,218.00	350,175.00
	Program Expenditures	117,150.98	509,761.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,587.15	49,490.41
	511700 EMPLOYEE BONUSES		500.00
	512200 SICK LEAVE EXPENSE	259.11	259.11
	512300 HOLIDAY LEAVE EXPENSE	518.22	2,072.88
	515100 RETIREMENT PLANS EXPENSE	776.10	3,917.94
	515200 FICA EXPENSE	778.96	3,940.07
	515500 HEALTH INSURANCE EXPENSE	566.72	2,550.24
	516500 WORKERS COMP PREMIUMS	156.68	195.83
	Major Account 510000 Total	12,642.94	62,926.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	2.66
	521400 CIO CHARGES	247.97	1,207.14
	521500 PUBLICATION & PRINT EXP		644.49
	522200 CONFERENCE REGISTRATION	195.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		71.22
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532260 VOICE EQUIP		8.31
	533100 HOUSEHOLD & INSTIT EXP		5.99
	534900 MISCELLANEOUS SUP EXP		463.00
	547100 EDUCATIONAL SERVICES	15,163.91	15,163.91
	554900 OTHER CONTRACTUAL SERVICES	176.75	273.05
	Major Account 520000 Total	15,786.29	19,117.22
	570000 Travel Expenses		
	571100 LODGING	110.00	671.80
	571800 MEALS - TRAVEL STATUS	60.66	194.39
	573100 STATE-OWNED TRANSPORT		35.52
	574500 PERSONAL VEHICLE MILEAGE	996.69	1,290.14
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,167.35	2,213.85
	Fund 10000 Expenditures Total	29,596.58	84,257.55
	Subprogram Expenditures	29,596.58	84,257.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,855.89	29,626.48
	512100 VACATION LEAVE EXPENSE	108.45	2,255.64
	512200 SICK LEAVE EXPENSE	628.98	1,431.47
	512300 HOLIDAY LEAVE EXPENSE	347.02	1,388.08
	515100 RETIREMENT PLANS EXPENSE	519.70	2,598.50
	515200 FICA EXPENSE	454.85	2,312.26
	515500 HEALTH INSURANCE EXPENSE	2,011.84	9,053.28
	516500 WORKERS COMP PREMIUMS	104.92	131.13
	Major Account 510000 Total	10,031.65	48,796.84
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	247.77
	522100 DUES & SUBSCRIPTION EXP	125.00	250.00
	522200 CONFERENCE REGISTRATION	195.00	311.00
	534600 ED & RECREATIONAL SUP EX		214.29
	538100 VEHICLE & EQUIP SUP EXP		38.59
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	371.29	1,068.65
	570000 Travel Expenses		
	571100 LODGING		1,814.92
	571800 MEALS - TRAVEL STATUS	61.00	281.56
	573100 STATE-OWNED TRANSPORT		654.53
	574500 PERSONAL VEHICLE MILEAGE		1,071.73
	Major Account 570000 Total	61.00	3,822.74
	Fund 10000 Expenditures Total	10,463.94	53,688.23
	Subprogram Expenditures	10,463.94	53,688.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.64	17,850.73
	512100 VACATION LEAVE EXPENSE		1,018.95
	512200 SICK LEAVE EXPENSE	369.37	694.17
	512300 HOLIDAY LEAVE EXPENSE	203.79	815.16
	515100 RETIREMENT PLANS EXPENSE	305.20	1,526.00
	515200 FICA EXPENSE	277.27	1,403.60
	515500 HEALTH INSURANCE EXPENSE	566.72	2,550.24
	516500 WORKERS COMP PREMIUMS	61.61	77.00
	Major Account 510000 Total	5,286.60	25,935.85
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	102.54
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION		415.00
	531100 OFFICE SUPPLIES EXPENSE		23.24
	Major Account 520000 Total	51.29	578.64
	570000 Travel Expenses		
	571100 LODGING		1,039.62
	571800 MEALS - TRAVEL STATUS	44.98	293.84
	572100 COMMERCIAL TRANSPORTATIO		68.07
	574500 PERSONAL VEHICLE MILEAGE		372.25
	Major Account 570000 Total	44.98	1,773.78
	Fund 10000 Expenditures Total	5,382.87	28,288.27
	Subprogram Expenditures	5,382.87	28,288.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,700.31	31,385.67
	512100 VACATION LEAVE EXPENSE		2,292.22
	512200 SICK LEAVE EXPENSE		176.32
	512300 HOLIDAY LEAVE EXPENSE	352.65	1,410.60
	515100 RETIREMENT PLANS EXPENSE	696.68	3,483.40
	515200 FICA EXPENSE	489.72	2,473.54
	515500 HEALTH INSURANCE EXPENSE	2,011.84	9,114.23
	516500 WORKERS COMP PREMIUMS	106.63	133.27
	Major Account 510000 Total	10,357.83	50,469.25
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	161.94
	521500 PUBLICATION & PRINT EXP		217.96
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	Major Account 520000 Total	371.29	699.90
	570000 Travel Expenses		
	571100 LODGING	117.70	387.60
	573100 STATE-OWNED TRANSPORT	260.34	306.54
	574500 PERSONAL VEHICLE MILEAGE		1,177.25
	Major Account 570000 Total	378.04	1,871.39
	Fund 10000 Expenditures Total	11,107.16	53,040.54
	Subprogram Expenditures	11,107.16	53,040.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.42	14,997.06
	512100 VACATION LEAVE EXPENSE	81.43	1,348.15
	512200 SICK LEAVE EXPENSE	167.39	1,026.95
	512300 HOLIDAY LEAVE EXPENSE	180.96	723.84
	515100 RETIREMENT PLANS EXPENSE	271.00	1,355.00
	515200 FICA EXPENSE	241.04	1,223.11
	515500 HEALTH INSURANCE EXPENSE	1,501.82	6,758.19
	516500 WORKERS COMP PREMIUMS	54.71	68.38
	Major Account 510000 Total	<u>5,687.77</u>	<u>27,500.68</u>
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	935,000.00	3,045,000.00
	Major Account 590000 Total	<u>935,000.00</u>	<u>3,045,000.00</u>
	Fund 10000 Expenditures Total	<u>940,687.77</u>	<u>3,072,500.68</u>
	Subprogram Expenditures	<u>940,687.77</u>	<u>3,072,500.68</u>
	Program Expenditures	<u>997,238.32</u>	<u>3,291,775.27</u>

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	65.00-	17,620.00-
	Major Account 470000 Total	65.00-	17,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.27-	4,830.43-
	Major Account 480000 Total	41.27-	4,830.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenue Total	106.27-	371,262.79
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48.49
	Major Account 510000 Total		48.49
	520000 Operating Expenses		
	521400 CIO CHARGES	26.70	44.50
	Major Account 520000 Total	26.70	44.50
	Fund 21310 Expenditures Total	26.70	92.99
	Subprogram Revenues	106.27-	371,262.79
	Subprogram Expenditures	26.70	92.99
	Program Revenues	106.27-	371,262.79
	Program Expenditures	26.70	92.99
	Agency Revenues	5,294,895.43-	261,617,432.96-
	Agency Expenditures	226,316,472.13	687,719,113.40

Secure Version - Prior Month

As of November 30, 2024

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	2,205.25	11,026.25
	515500 HEALTH INSURANCE EXPENSE	4,707.04	23,535.20
	Major Account 510000 Total	<u>40,502.29</u>	<u>202,511.45</u>
	Fund 10000 Expenditures Total	<u>40,502.29</u>	<u>202,511.45</u>
	Subprogram Expenditures	<u>40,502.29</u>	<u>202,511.45</u>
	Program Expenditures	<u>40,502.29</u>	<u>202,511.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		27.67-
	Major Account 480000 Total		27.67-
	Fund 10000 Revenue Total		27.67-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	283.54	1,193.73
	Major Account 510000 Total	283.54	1,193.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,535.00
	Major Account 520000 Total		2,535.00
	570000 Travel Expenses		
	571100 LODGING		968.15
	572100 COMMERCIAL TRANSPORTATIO	689.46	2,565.97
	574500 PERSONAL VEHICLE MILEAGE		784.71
	574501 COMMUTER MILEAGE	2,610.32	15,050.88
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	3,299.78	19,564.71
	Fund 10000 Expenditures Total	3,583.32	23,293.44
	Subprogram Revenues		27.67-
	Subprogram Expenditures	3,583.32	23,293.44
	Program Revenues		27.67-
	Program Expenditures	3,583.32	23,293.44

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	45.00-	26,850.00
	476140 MODULAR HOUSING SEALS	15,543.22-	69,971.39-
	Major Account 470000 Total	15,588.22-	43,121.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.34-	7,124.15-
	484500 REIMB NON-GOVT SOURCES		.09-
	Major Account 480000 Total	1,131.34-	7,124.24-
	Fund 21450 Revenue Total	16,719.56-	50,245.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,593.79	42,920.24
	511800 COMPENSATORY TIME PAID	109.27	244.92
	512100 VACATION LEAVE EXPENSE	217.25	2,011.03
	512200 SICK LEAVE EXPENSE	357.92	933.85
	512300 HOLIDAY LEAVE EXPENSE	449.12	1,667.60
	512500 FUNERAL LEAVE EXPENSE		8.48
	512700 INJURY LEAVE EXPENSE	4.45	4.45
	512800 ADMINISTRATIVE LEAVE EXP		92.31
	515100 RETIREMENT PLANS EXPENSE	728.69	3,585.44
	515200 FICA EXPENSE	700.18	3,435.85
	515500 HEALTH INSURANCE EXPENSE	1,287.77	6,566.30
	516300 EMPLOYEE ASSISTANCE PRO		5.07
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	12,448.44	62,725.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.31	449.19
	521200 COM EXPENSE - VOICE/DATA		2.33
	521400 CIO CHARGES	43.73	487.40
	521500 PUBLICATION & PRINT EXP		420.07
	521900 AWARDS EXPENSE		1.03
	522100 DUES & SUBSCRIPTION EXP		16.76
	524600 RENT EXPENSE-BUILDINGS	1,296.74	6,632.27
	527200 REP & MAINT-MOTOR VEHICL	4.06	41.62
	527900 PERSONAL COMPUT EQUIP R & M		3.30
	531100 OFFICE SUPPLIES EXPENSE	5.43	190.92
	532200 PERSONAL COMPUTING EQUIPMENT		66.53
	534600 ED & RECREATIONAL SUP EX		.40
	534900 MISCELLANEOUS SUP EXP		150.00
	538100 VEHICLE & EQUIP SUP EXP	37.90	280.17

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		
	541100 ACCTG & AUDITING SERVICES		146.86
	541200 Purchasing Assessment		11.00
	541500 LEGAL SERVICES EXPENSE		53.89
	541700 LEGAL RELATED EXPENSE		148.67
	547100 EDUCATIONAL SERVICES		6.17
	548600 PEST CONTROL		1.78
	548700 REFUSE/RECYCLING		.42
	554900 OTHER CONTRACTUAL SERVICES	2,106.80	11,628.74
	554901 ENGINEERING CONTRACTUAL SRVS		381.10
	555510 SAAS SUBSCRIPTION FEES		6.78
	556100 INSURANCE EXPENSE		194.74
	Major Account 520000 Total	<u>3,561.97</u>	<u>21,322.14</u>
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		1.05
	Major Account 570000 Total		<u>108.05</u>
	Fund 21450 Expenditures Total	<u>16,010.41</u>	<u>84,155.27</u>
	Subprogram Revenues	<u>16,719.56</u>	<u>50,245.63</u>
	Subprogram Expenditures	<u>16,010.41</u>	<u>84,155.27</u>

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		2,786.00-
	Major Account 460000 Total		2,786.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,000.00-	61,600.00-
	Major Account 470000 Total	10,000.00-	61,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.09-
	Major Account 480000 Total		.09-
	Fund 21450 Revenue Total	10,000.00-	64,386.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,623.01	23,163.59
	511800 COMPENSATORY TIME PAID	65.12	127.91
	512100 VACATION LEAVE EXPENSE	191.68	1,194.92
	512200 SICK LEAVE EXPENSE	180.73	524.37
	512300 HOLIDAY LEAVE EXPENSE	244.95	904.64
	512500 FUNERAL LEAVE EXPENSE		5.65
	512700 INJURY LEAVE EXPENSE	2.23	2.23
	512800 ADMINISTRATIVE LEAVE EXP		48.16
	515100 RETIREMENT PLANS EXPENSE	397.42	1,944.73
	515200 FICA EXPENSE	388.44	1,895.83
	515500 HEALTH INSURANCE EXPENSE	481.99	2,480.83
	516300 EMPLOYEE ASSISTANCE PRO		.85
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	6,575.57	32,949.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.34	176.32
	521200 COM EXPENSE - VOICE/DATA		.39
	521400 CIO CHARGES	7.29	285.37
	521500 PUBLICATION & PRINT EXP		11.29
	521900 AWARDS EXPENSE		.17
	522100 DUES & SUBSCRIPTION EXP		2.79
	524600 RENT EXPENSE-BUILDINGS	734.23	3,772.33
	527200 REP & MAINT-MOTOR VEHICL	4.06	41.62
	527900 PERSONAL COMPUT EQUIP R & M		.55
	531100 OFFICE SUPPLIES EXPENSE	.90	160.21
	532200 PERSONAL COMPUTING EQUIPMENT		11.09
	534600 ED & RECREATIONAL SUP EX		.07
	538100 VEHICLE & EQUIP SUP EXP	37.90	280.17

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	541100 ACCTG & AUDITING SERVICES		24.48
	541200 Purchasing Assessment		1.83
	541500 LEGAL SERVICES EXPENSE		8.98
	541700 LEGAL RELATED EXPENSE		148.66
	547100 EDUCATIONAL SERVICES		1.03
	548600 PEST CONTROL		.30
	548700 REFUSE/RECYCLING		.07
	554900 OTHER CONTRACTUAL SERVICES		3,819.65
	555510 SAAS SUBSCRIPTION FEES		1.13
	556100 INSURANCE EXPENSE		186.73
	Major Account 520000 Total	818.72	8,935.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.17
	Major Account 570000 Total		.17
	Fund 21450 Expenditures Total	7,394.29	41,884.51
	Subprogram Revenues	10,000.00-	64,386.09-
	Subprogram Expenditures	7,394.29	41,884.51

Secure Version - Prior Month

As of November 30, 2024

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	2,760.00-	7,844.20-
	471142 RV INSPECTIONS (DEALER LOT)	250.00-	6,500.00-
	476142 REC VEHICLES SEALS	20.00-	23,600.00-
	Major Account 470000 Total	3,030.00-	37,944.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.93-
	Major Account 480000 Total		10.93-
	Fund 21450 Revenue Total	3,030.00-	37,955.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,894.55	36,803.87
	511800 COMPENSATORY TIME PAID	77.16	226.37
	512100 VACATION LEAVE EXPENSE	130.76	1,925.08
	512200 SICK LEAVE EXPENSE	427.92	942.56
	512300 HOLIDAY LEAVE EXPENSE	412.84	1,438.39
	512500 FUNERAL LEAVE EXPENSE		2.83
	512700 INJURY LEAVE EXPENSE	2.23	2.23
	512800 ADMINISTRATIVE LEAVE EXP		60.20
	515100 RETIREMENT PLANS EXPENSE	669.84	3,100.10
	515200 FICA EXPENSE	630.10	2,903.52
	515500 HEALTH INSURANCE EXPENSE	1,609.09	7,874.80
	516300 EMPLOYEE ASSISTANCE PRO		2.54
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	11,854.49	56,213.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.12	324.56
	521200 COM EXPENSE - VOICE/DATA		1.16
	521400 CIO CHARGES	45.87	444.21
	521500 PUBLICATION & PRINT EXP		14.57
	521900 AWARDS EXPENSE		.52
	522100 DUES & SUBSCRIPTION EXP		8.38
	524600 RENT EXPENSE-BUILDINGS	900.02	4,706.29
	527200 REP & MAINT-MOTOR VEHICL	4.06	41.62
	527900 PERSONAL COMPUT EQUIP R & M		1.65
	531100 OFFICE SUPPLIES EXPENSE	2.71	172.47
	532200 PERSONAL COMPUTING EQUIPMENT		33.26
	534600 ED & RECREATIONAL SUP EX		.20
	538100 VEHICLE & EQUIP SUP EXP	37.90	280.16
	541100 ACCTG & AUDITING SERVICES		73.43

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		
	541200 Purchasing Assessment		5.50
	541500 LEGAL SERVICES EXPENSE		26.94
	541700 LEGAL RELATED EXPENSE		148.66
	547100 EDUCATIONAL SERVICES		3.09
	548600 PEST CONTROL		.89
	548700 REFUSE/RECYCLING		.21
	554900 OTHER CONTRACTUAL SERVICES		175.00
	555510 SAAS SUBSCRIPTION FEES		3.39
	556100 INSURANCE EXPENSE		189.94
	Major Account 520000 Total	<u>1,027.68</u>	<u>6,656.10</u>
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		.52
	Major Account 570000 Total		<u>107.52</u>
	Fund 21450 Expenditures Total	<u>12,882.17</u>	<u>62,977.14</u>
	Subprogram Revenues	<u>3,030.00-</u>	<u>37,955.13-</u>
	Subprogram Expenditures	<u>12,882.17</u>	<u>62,977.14</u>
	Program Revenues	<u>29,749.56-</u>	<u>152,586.85-</u>
	Program Expenditures	<u>36,286.87</u>	<u>189,016.92</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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	74.52-	9,376.18-
	Major Account 490000 Total	74.52-	9,376.18-
	Fund 10000 Revenue Total	74.52-	9,376.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.72	406.80
	521200 COM EXPENSE - VOICE/DATA	117.46	234.92
	521500 PUBLICATION & PRINT EXP	1,295.85	1,460.04
	522100 DUES & SUBSCRIPTION EXP	657.30	1,839.60
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	69.99	69.99
	531200 IT SUPPLIES		23.69
	534600 ED & RECREATIONAL SUP EX		374.07
	534900 MISCELLANEOUS SUP EXP	575.00	575.00
	541500 LEGAL SERVICES EXPENSE		8,166.00
	548600 PEST CONTROL	89.99	179.98
	548700 REFUSE/RECYCLING	64.40	64.40
	555510 SAAS SUBSCRIPTION FEES	21.24	42.48
	Major Account 520000 Total	3,409.95	13,851.97
	570000 Travel Expenses		
	571100 LODGING		560.99
	574500 PERSONAL VEHICLE MILEAGE		71.69
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		642.68
	Fund 10000 Expenditures Total	3,409.95	14,494.65
	Subprogram Revenues	74.52-	9,376.18-
	Subprogram Expenditures	3,409.95	14,494.65

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-
	472202 WRHS RECEIPTS	20.00-	20.00-
	474102 GRAIN DEALER LICENSE	700.00-	3,400.00-
	474103 WRHS CHANGE OF LICENSE		320.00-
	474104 WRHS LICENSE FEES	338.00-	9,691.00-
	474105 WRHS INCREASED STORAGE		432.01-
	474106 EMER STORAGE APP FEE	120.00-	840.00-
	Major Account 470000 Total	1,178.00-	14,903.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.52-
	Major Account 480000 Total		10.52-
	Fund 10000 Revenue Total	1,178.00-	14,913.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,767.69	180,073.11
	511800 COMPENSATORY TIME PAID	28.27	136.44
	512100 VACATION LEAVE EXPENSE	1,040.93	12,031.07
	512200 SICK LEAVE EXPENSE	963.70	2,922.47
	512300 HOLIDAY LEAVE EXPENSE	1,878.40	7,475.07
	512500 FUNERAL LEAVE EXPENSE		8.48
	512700 INJURY LEAVE EXPENSE	21.14	21.14
	515100 RETIREMENT PLANS EXPENSE	3,047.61	15,175.70
	515200 FICA EXPENSE	2,952.99	14,700.40
	515500 HEALTH INSURANCE EXPENSE	4,921.13	24,633.16
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	51,621.86	261,658.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.82	1,378.33
	521200 COM EXPENSE - VOICE/DATA		3.06
	521400 CIO CHARGES	444.02	2,774.06
	521500 PUBLICATION & PRINT EXP	147.17	669.34
	521900 AWARDS EXPENSE		1.36
	522100 DUES & SUBSCRIPTION EXP	719.94	1,672.01
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	2,173.08	11,255.18
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	527200 REP & MAINT-MOTOR VEHICL	116.14	901.70
	527900 PERSONAL COMPUT EQUIP R & M		151.70

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		
	531100 OFFICE SUPPLIES EXPENSE	211.49	1,035.35
	532200 PERSONAL COMPUTING EQUIPMENT		3,006.47
	534600 ED & RECREATIONAL SUP EX		.52
	534900 MISCELLANEOUS SUP EXP	27.04	644.59
	538100 VEHICLE & EQUIP SUP EXP	918.15	5,241.68
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE		70.97
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL		2.35
	548700 REFUSE/RECYCLING		.55
	554900 OTHER CONTRACTUAL SERVICES	1,986.66	9,568.43
	555510 SAAS SUBSCRIPTION FEES		8.93
	556100 INSURANCE EXPENSE		567.82
	559100 OTHER OPERATING EXP		92.81-
	Major Account 520000 Total	6,829.51	41,111.48
	570000 Travel Expenses		
	571100 LODGING	4,458.26	9,815.66
	571800 MEALS - TRAVEL STATUS	547.40	3,463.66
	574500 PERSONAL VEHICLE MILEAGE		972.84
	575100 MISC TRAVEL EXPENSE	110.79	281.43
	Major Account 570000 Total	5,116.45	14,533.59
	Fund 10000 Expenditures Total	63,567.82	317,303.25
	Subprogram Revenues	1,178.00-	14,913.53-
	Subprogram Expenditures	63,567.82	317,303.25

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 COMM. APP. - NEW AUTH	300.00-	900.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	650.00-
	476173 COMM. - OTHER APPLICATIONS	300.00-	825.00-
	476178 COMM. ANNUAL REPORT FILING		100.00-
	476179 COMM. NEW TARIFF	50.00-	50.00-
	476181 COMM. BOUNDARY CHG - CARRIER	250.00-	250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	400.00-
	Major Account 470000 Total	1,100.00-	3,675.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.67-
	Major Account 480000 Total		22.67-
	Fund 10000 Revenue Total	1,100.00-	3,697.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,647.22	78,205.08
	511200 TEMPORARY SALARIES-WAGE	853.88	6,249.38
	511800 COMPENSATORY TIME PAID	28.27	30.50
	512100 VACATION LEAVE EXPENSE	1,570.90	8,485.63
	512200 SICK LEAVE EXPENSE	950.12	4,548.25
	512300 HOLIDAY LEAVE EXPENSE	880.99	3,505.82
	512500 FUNERAL LEAVE EXPENSE		42.40
	512700 INJURY LEAVE EXPENSE	12.24	237.77
	515100 RETIREMENT PLANS EXPENSE	1,429.50	7,117.93
	515200 FICA EXPENSE	1,390.11	7,071.09
	515500 HEALTH INSURANCE EXPENSE	4,227.97	21,167.94
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	26,991.20	138,769.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.03	288.10
	521200 COM EXPENSE - VOICE/DATA		3.06
	521400 CIO CHARGES	757.62	2,663.97
	521500 PUBLICATION & PRINT EXP	57.33	571.73
	521900 AWARDS EXPENSE		1.36
	522100 DUES & SUBSCRIPTION EXP		4,405.27
	524600 RENT EXPENSE-BUILDINGS	1,914.32	10,028.29
	527200 REP & MAINT-MOTOR VEHICL	.14	.14
	527900 PERSONAL COMPUT EQUIP R & M		4.34

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		
	531100 OFFICE SUPPLIES EXPENSE	6.59	77.49
	532200 PERSONAL COMPUTING EQUIPMENT		87.61
	534600 ED & RECREATIONAL SUP EX		.52
	538100 VEHICLE & EQUIP SUP EXP	.26	1.25
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE		3,205.82
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL		2.35
	548700 REFUSE/RECYCLING		3.82
	555510 SAAS SUBSCRIPTION FEES		8.93
	556100 INSURANCE EXPENSE		12.42
	Major Account 520000 Total	2,777.29	21,637.33
	570000 Travel Expenses		
	571100 LODGING		426.68
	571800 MEALS - TRAVEL STATUS		87.92
	572100 COMMERCIAL TRANSPORTATIO		356.92
	574500 PERSONAL VEHICLE MILEAGE		217.75
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		1,148.27
	Fund 10000 Expenditures Total	29,768.49	161,555.01
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		6,300.01-
	Major Account 480000 Total		6,300.01-
	Fund 61270 Revenue Total		6,300.01-
	Subprogram Revenues	1,100.00-	9,997.68-
	Subprogram Expenditures	29,768.49	161,555.01

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	2,025.00-	2,325.00-
	473202 TRANS. - PLATES - LIMOS	100.00-	750.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	5,400.00-	7,400.00-
	473208 TRANS. - LOST PLATES	50.00-	100.00-
	473209 TRANS. - PLATES - SEDAN	800.00-	1,200.00-
	473211 TRANS. - PLATES - SUV	200.00-	600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00-
	476122 TRANS. RATE APPLICATION	300.00-	1,600.00-
	476173 TRANS. - OTHER APPLICATIONS	950.00-	9,900.00-
	Major Account 470000 Total	9,875.00-	24,525.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.14-
	Major Account 480000 Total		99.14-
	Fund 10000 Revenue Total	9,875.00-	24,624.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,012.23	132,663.76
	511800 COMPENSATORY TIME PAID	39.58	123.05
	512100 VACATION LEAVE EXPENSE	1,062.95	6,663.97
	512200 SICK LEAVE EXPENSE	1,246.29	3,591.89
	512300 HOLIDAY LEAVE EXPENSE	1,372.45	5,478.28
	512500 FUNERAL LEAVE EXPENSE		2.83
	512700 INJURY LEAVE EXPENSE	4.45	4.45
	515100 RETIREMENT PLANS EXPENSE	2,226.74	11,121.71
	515200 FICA EXPENSE	2,150.94	10,748.06
	515500 HEALTH INSURANCE EXPENSE	4,542.41	22,739.97
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	38,658.04	196,124.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.79	546.63
	521200 COM EXPENSE - VOICE/DATA		3.06
	521400 CIO CHARGES	407.12	2,774.14
	521500 PUBLICATION & PRINT EXP	127.83	927.77
	521900 AWARDS EXPENSE		1.36
	522100 DUES & SUBSCRIPTION EXP	255.00	412.07
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,817.81	9,436.28

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	176.95	2,296.30
	527900 PERSONAL COMPUT EQUIP R & M		4.34
	531100 OFFICE SUPPLIES EXPENSE	6.59	341.95
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT		87.61
	534600 ED & RECREATIONAL SUP EX		.52
	534900 MISCELLANEOUS SUP EXP		2,318.71
	538100 VEHICLE & EQUIP SUP EXP	347.77	1,217.50
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE	761.83	6,746.83
	547100 EDUCATIONAL SERVICES		8.13
	548600 PEST CONTROL		2.35
	548700 REFUSE/RECYCLING		.55
	555510 SAAS SUBSCRIPTION FEES		8.93
	556100 INSURANCE EXPENSE		1,123.22
	Major Account 520000 Total	3,973.69	29,469.98
	570000 Travel Expenses		
	571100 LODGING	731.00	1,393.04
	571800 MEALS - TRAVEL STATUS		159.94
	Major Account 570000 Total	731.00	1,552.98
	Fund 10000 Expenditures Total	43,362.73	227,147.52
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.32-	1,411.60-
	Major Account 480000 Total	214.32-	1,411.60-
	Fund 21455 Revenue Total	214.32-	2,211.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,713.23	13,949.69
	511800 COMPENSATORY TIME PAID		11.27
	512100 VACATION LEAVE EXPENSE	114.90	545.23
	512200 SICK LEAVE EXPENSE	117.39	304.28
	512300 HOLIDAY LEAVE EXPENSE	142.53	568.22
	515100 RETIREMENT PLANS EXPENSE	231.21	1,151.53

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	222.93	1,110.73
	515500 HEALTH INSURANCE EXPENSE	508.43	2,542.14
	516300 EMPLOYEE ASSISTANCE PRO		.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	4,050.62	20,508.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521200 COM EXPENSE - VOICE/DATA		.35
	521400 CIO CHARGES	6.67	37.00
	521500 PUBLICATION & PRINT EXP		1.47
	521900 AWARDS EXPENSE		.16
	522100 DUES & SUBSCRIPTION EXP		2.52
	524600 RENT EXPENSE-BUILDINGS	165.79	863.20
	527200 REP & MAINT-MOTOR VEHICL	.02	.02
	527900 PERSONAL COMPUT EQUIP R & M		.50
	531100 OFFICE SUPPLIES EXPENSE	.83	5.63
	532200 PERSONAL COMPUTING EQUIPMENT		9.98
	534600 ED & RECREATIONAL SUP EX		.06
	538100 VEHICLE & EQUIP SUP EXP	.03	.15
	541100 ACCTG & AUDITING SERVICES		22.41
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE		8.09
	547100 EDUCATIONAL SERVICES		.93
	548600 PEST CONTROL		.27
	548700 REFUSE/RECYCLING		.06
	555510 SAAS SUBSCRIPTION FEES		1.02
	556100 INSURANCE EXPENSE		1.45
	Major Account 520000 Total	173.34	956.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.16
	Major Account 570000 Total		.16
	Fund 21455 Expenditures Total	4,223.96	21,465.62
	Subprogram Revenues	<u>10,089.32</u>	<u>26,835.74</u>
	Subprogram Expenditures	<u>47,586.69</u>	<u>248,613.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		190.00-
	Major Account 470000 Total		190.00-
	Fund 10000 Revenue Total		190.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.39	1,110.13
	512100 VACATION LEAVE EXPENSE	23.45	121.63
	512200 SICK LEAVE EXPENSE	12.50	47.96
	512300 HOLIDAY LEAVE EXPENSE	11.40	50.21
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENSE	18.56	100.09
	515200 FICA EXPENSE	17.59	95.06
	515500 HEALTH INSURANCE EXPENSE	27.31	147.72
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	311.20	1,716.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.53	182.20
	Major Account 520000 Total	35.53	182.20
	Fund 10000 Expenditures Total	346.73	1,898.65
	Subprogram Revenues		190.00-
	Subprogram Expenditures	346.73	1,898.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,192.32	5,192.32
	515100 RETIREMENT PLANS EXPENSE	388.80	388.80
	515200 FICA EXPENSE	361.96	361.96
	515500 HEALTH INSURANCE EXPENSE	1,214.98	1,214.98
	Major Account 510000 Total	<u>7,158.06</u>	<u>7,158.06</u>
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	52.26	52.26
	Major Account 520000 Total	<u>52.26</u>	<u>52.26</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	38,931.00	38,931.00
	Major Account 580000 Total	<u>38,931.00</u>	<u>38,931.00</u>
	Fund 10000 Expenditures Total	<u>46,141.32</u>	<u>46,141.32</u>
	Subprogram Expenditures	<u>46,141.32</u>	<u>46,141.32</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.11-
	Major Account 480000 Total		68.11-
	Fund 10000 Revenue Total		68.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,239.04	26,973.43
	511800 COMPENSATORY TIME PAID	5.65	5.93
	512100 VACATION LEAVE EXPENSE	16.35	1,641.09
	512200 SICK LEAVE EXPENSE	48.02	146.73
	512300 HOLIDAY LEAVE EXPENSE	303.46	1,217.25
	512400 MILITARY LEAVE EXPENSE	2,961.55	2,961.55
	512700 INJURY LEAVE EXPENSE	1.11	1.11
	515100 RETIREMENT PLANS EXPENSE	492.36	2,467.20
	515200 FICA EXPENSE	499.23	2,501.59
	515500 HEALTH INSURANCE EXPENSE	67.21	336.10
	516500 WORKERS COMP PREMIUMS		686.02
	Major Account 510000 Total	7,633.98	38,938.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.08
	521400 CIO CHARGES		311.99
	521500 PUBLICATION & PRINT EXP		56.80
	524600 RENT EXPENSE-BUILDINGS	71.05	486.50
	527200 REP & MAINT-MOTOR VEHICL	5.02	439.08
	531100 OFFICE SUPPLIES EXPENSE		43.35
	534900 MISCELLANEOUS SUP EXP		89.37
	538100 VEHICLE & EQUIP SUP EXP	32.75	700.98
	556100 INSURANCE EXPENSE		555.40
	Major Account 520000 Total	108.82	2,691.55
	570000 Travel Expenses		
	571100 LODGING		1,983.35
	571800 MEALS - TRAVEL STATUS		578.24
	572100 COMMERCIAL TRANSPORTATIO		766.14
	Major Account 570000 Total		3,327.73
	Fund 10000 Expenditures Total	7,742.80	44,957.28
	Subprogram Revenues		68.11-
	Subprogram Expenditures	7,742.80	44,957.28

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	117.93	596.17
	511800 COMPENSATORY TIME PAID		.28
	512100 VACATION LEAVE EXPENSE	6.19	68.10
	512200 SICK LEAVE EXPENSE	14.55	37.79
	512300 HOLIDAY LEAVE EXPENSE	6.73	26.92
	512700 INJURY LEAVE EXPENSE	1.11	1.11
	515100 RETIREMENT PLANS EXPENSE	10.99	54.73
	515200 FICA EXPENSE	10.52	52.48
	515500 HEALTH INSURANCE EXPENSE	10.31	51.35
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	<u>178.33</u>	<u>901.18</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.84	61.69
	Major Account 520000 Total	<u>11.84</u>	<u>61.69</u>
	Fund 10000 Expenditures Total	<u>190.17</u>	<u>962.87</u>
	Subprogram Expenditures	<u>190.17</u>	<u>962.87</u>
	Program Revenues	<u>12,441.84</u>	<u>61,381.24</u>
	Program Expenditures	<u>198,753.97</u>	<u>835,926.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	38.20-	225.51-
	Major Account 480000 Total	38.20-	225.51-
	Fund 21400 Revenue Total	38.20-	225.51-
61429 GRAIN WAREHOUSE TRUST ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.58	.38-
	Major Account 480000 Total	294.58	.38-
	Fund 61429 Revenue Total	294.58	.38-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT	294.76-	25,903.63
	Major Account 520000 Total	294.76-	25,903.63
	Fund 61429 Expenditures Total	294.76-	25,903.63
	Subprogram Revenues	256.38	225.89-
	Subprogram Expenditures	294.76-	25,903.63

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	196.56-	1,166.98-
	Major Account 480000 Total	196.56-	1,166.98-
	Fund 21430 Revenue Total	196.56-	1,166.98-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		618.48
	Major Account 520000 Total		618.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	71.40	138.08
	Major Account 570000 Total	71.40	138.08
	Fund 21430 Expenditures Total	71.40	756.56
	Subprogram Revenues	196.56-	1,166.98-
	Subprogram Expenditures	71.40	756.56

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	1,600.00-	6,600.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	200.00-	600.00-
	Major Account 470000 Total	1,800.00-	7,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.60-	4,062.35-
	Major Account 480000 Total	644.60-	4,062.35-
	Fund 21420 Revenue Total	2,444.60-	11,262.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,290.17	26,444.53
	511800 COMPENSATORY TIME PAID		156.41
	512100 VACATION LEAVE EXPENSE	45.94	338.35
	512200 SICK LEAVE EXPENSE	78.21	331.21
	512300 HOLIDAY LEAVE EXPENSE	261.97	1,044.82
	515100 RETIREMENT PLANS EXPENSE	425.03	2,120.18
	515200 FICA EXPENSE	401.94	2,004.57
	515500 HEALTH INSURANCE EXPENSE	1,056.88	5,284.44
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.14	37,957.27
	520000 Operating Expenses		
	521400 CIO CHARGES		311.99
	524600 RENT EXPENSE-BUILDINGS	1,053.51	5,267.55
	527200 REP & MAINT-MOTOR VEHICL		59.90
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,053.51	6,750.24
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		190.40
	Major Account 570000 Total		404.40
	Fund 21420 Expenditures Total	8,613.65	45,111.91
	Subprogram Revenues	2,444.60-	11,262.35-
	Subprogram Expenditures	8,613.65	45,111.91
	Program Revenues	2,384.78-	12,655.22-
	Program Expenditures	8,390.29	71,772.10

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	663.35-	4,085.97-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE		1,700.00-
	485500 SURCHARGE	29,729.37-	433,566.61-
	485501 PREPAID SURCHARGE	2,968.47-	14,968.22-
	485502 PREPAID / DOUGLAS	809.91-	4,047.03-
	Major Account 480000 Total	34,171.10-	457,367.83-
	Fund 21410 Revenue Total	34,171.10-	457,367.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,307.01	27,989.53
	511800 COMPENSATORY TIME PAID	5.65	6.21
	512100 VACATION LEAVE EXPENSE	561.73	997.57
	512200 SICK LEAVE EXPENSE	114.37	193.02
	512300 HOLIDAY LEAVE EXPENSE	289.84	1,122.59
	512500 FUNERAL LEAVE EXPENSE		8.48
	512700 INJURY LEAVE EXPENSE	2.23	2.23
	515100 RETIREMENT PLANS EXPENSE	470.32	2,270.37
	515200 FICA EXPENSE	405.72	1,945.47
	515500 HEALTH INSURANCE EXPENSE	2,079.50	10,402.60
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,236.37	45,588.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.19
	521200 COM EXPENSE - VOICE/DATA		3.47
	521400 CIO CHARGES	87.75	593.46
	521500 PUBLICATION & PRINT EXP	37.86	52.47
	521900 AWARDS EXPENSE		1.54
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	609.88	3,173.69
	527200 REP & MAINT-MOTOR VEHICL	.22	.22
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	10.89	83.09
	532200 PERSONAL COMPUTING EQUIPMENT		99.25
	534600 ED & RECREATIONAL SUP EX		.59
	538100 VEHICLE & EQUIP SUP EXP	.44	2.08
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07

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		
	541500 LEGAL SERVICES EXPENSE		80.39
	547100 EDUCATIONAL SERVICES		9.20
	548600 PEST CONTROL		2.66
	548700 REFUSE/RECYCLING		.62
	554901 CONTRACTUAL RELAY SERVICE	10,153.73	39,725.50
	555510 SAAS SUBSCRIPTION FEES		10.12
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	10,900.77	44,200.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.56
	Major Account 570000 Total		1.56
	Fund 21410 Expenditures Total	20,137.14	89,791.10
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,100.00-
	Major Account 480000 Total		1,100.00-
	Fund 61270 Revenue Total		1,100.00-
	Subprogram Revenues	34,171.10-	458,467.83-
	Subprogram Expenditures	20,137.14	89,791.10

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	288.25	1,386.62
	Major Account 520000 Total	288.25	1,386.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,306.68	377,807.18
	Major Account 590000 Total	43,306.68	377,807.18
	Fund 21410 Expenditures Total	43,594.93	379,193.80
	Subprogram Expenditures	43,594.93	379,193.80

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	3,741.73-	15,743.87-
	Major Account 480000 Total	3,741.73-	15,743.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenue Total	3,741.73-	1,470,743.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 21415 Expenditures Total		320,000.00
	Subprogram Revenues	3,741.73-	1,470,743.87-
	Subprogram Expenditures		320,000.00
	Program Revenues	37,912.83-	1,929,211.70-
	Program Expenditures	63,732.07	788,984.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	.57-	152.40-
	Major Account 480000 Total	.57-	152.40-
	Fund 20470 Revenue Total	.57-	152.40-
	Subprogram Revenues	.57-	152.40-
	Program Revenues	.57-	152.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.88-
	Major Account 480000 Total		.88-
	Fund 20455 Revenue Total		.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,992.65
	512100 VACATION LEAVE EXPENSE		207.48
	512200 SICK LEAVE EXPENSE		275.65
	512300 HOLIDAY LEAVE EXPENSE		724.35
	512500 FUNERAL LEAVE EXPENSE		416.34
	512700 INJURY LEAVE EXPENSE		112.76
	515100 RETIREMENT PLANS EXPENSE		1,177.80
	515200 FICA EXPENSE		1,139.85
	515500 HEALTH INSURANCE EXPENSE		2,028.09
	516500 WORKERS COMP PREMIUMS		1,944.75
	Major Account 510000 Total		22,019.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.37	446.40
	521400 CIO CHARGES		54.50
	521500 PUBLICATION & PRINT EXP		20.83
	524600 RENT EXPENSE-BUILDINGS		1,758.26
	534900 MISCELLANEOUS SUP EXP		46.99
	Major Account 520000 Total	148.37	2,326.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		30.98
	574500 PERSONAL VEHICLE MILEAGE		592.28
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		626.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,098.39	799,128.73
	Major Account 590000 Total	4,098.39	799,128.73
	Fund 20455 Expenditures Total	4,246.76	824,101.44
	Subprogram Revenues		.88-
	Subprogram Expenditures	4,246.76	824,101.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,444.51-	214,483.72-
	484500 REIMB NON-GOVT SOURCES		128.96-
	485500 SURCHARGE	1,035,275.15-	5,314,153.67-
	485501 PREPAID SURCHARGE	69,197.09-	348,919.45-
	485502 PREPAID / DOUGLAS	13,498.45-	67,450.30-
	Major Account 480000 Total	1,155,415.20-	5,945,136.10-
	Fund 20455 Revenue Total	1,155,415.20-	5,945,136.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,323.54	298,298.11
	511800 COMPENSATORY TIME PAID	113.08	3,056.37
	512100 VACATION LEAVE EXPENSE	3,813.32	35,573.61
	512200 SICK LEAVE EXPENSE	1,446.89	14,987.83
	512300 HOLIDAY LEAVE EXPENSE	3,235.63	12,874.63
	512500 FUNERAL LEAVE EXPENSE		2.83
	512700 INJURY LEAVE EXPENSE	22.25	22.25
	515100 RETIREMENT PLANS EXPENSE	5,612.59	27,317.15
	515200 FICA EXPENSE	5,406.54	26,286.81
	515500 HEALTH INSURANCE EXPENSE	10,500.78	52,368.95
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	96,474.62	477,532.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.31
	521200 COM EXPENSE - VOICE/DATA		78.76
	521400 CIO CHARGES	2,471.40	12,752.46
	521500 PUBLICATION & PRINT EXP	27.50	546.00
	521900 AWARDS EXPENSE		140.79
	522100 DUES & SUBSCRIPTION EXP		5,871.12
	522200 CONFERENCE REGISTRATION		1,116.75
	524600 RENT EXPENSE-BUILDINGS	4,890.32	24,335.98
	527200 REP & MAINT-MOTOR VEHICL	12.14	1,920.60
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	200.02	1,242.90
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.41
	534600 ED & RECREATIONAL SUP EX		13.40
	534900 MISCELLANEOUS SUP EXP	31.49	31.49
	538100 VEHICLE & EQUIP SUP EXP	144.37	499.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE		1,825.27
	541700 LEGAL RELATED EXPENSE	1,754.71	2,218.30
	547100 EDUCATIONAL SERVICES		208.99
	548600 PEST CONTROL		60.34
	548700 REFUSE/RECYCLING		14.13
	554900 OTHER CONTRACTUAL SERVICES	16,800.00	75,425.00
	554903 NEXTGEN ECATS	103,517.96	319,516.38
	554904 NEXTGEN ESI NETWORK	164,446.80	1,159,391.53
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		229.74
	556100 INSURANCE EXPENSE		878.88
	Major Account 520000 Total	294,296.71	1,626,441.75
	570000 Travel Expenses		
	571100 LODGING	1,222.48	4,636.39
	571800 MEALS - TRAVEL STATUS	243.61	1,362.37
	572100 COMMERCIAL TRANSPORTATIO	217.96	1,112.46
	574500 PERSONAL VEHICLE MILEAGE	151.42	671.34
	575100 MISC TRAVEL EXPENSE	123.25	348.00
	Major Account 570000 Total	1,958.72	8,130.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	525,090.65	2,456,312.73
	Major Account 590000 Total	525,090.65	2,456,312.73
	Fund 20455 Expenditures Total	917,820.70	4,568,417.06
	Subprogram Revenues	<u>1,155,415.20</u>	<u>5,945,136.10</u>
	Subprogram Expenditures	<u>917,820.70</u>	<u>4,568,417.06</u>
	Program Revenues	<u>1,155,415.20</u>	<u>5,945,136.98</u>
	Program Expenditures	<u>922,067.46</u>	<u>5,392,518.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,268,656.46-
	484900 OTHER PRIVATE SOURCES		5,400.00
	485500 SURCHARGE	4,156,327.49-	19,858,840.97-
	485501 PREPAID SURCHARGE	216,035.56-	1,089,337.86-
	485502 PREPAID / DOUGLAS	59,009.14-	294,862.38-
	Major Account 480000 Total	4,431,372.19-	22,506,297.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,455,000.00
	Major Account 490000 Total		1,455,000.00
	Fund 21460 Revenue Total	4,431,372.19-	21,051,297.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,071,013.86	29,725,496.04
	Major Account 590000 Total	10,071,013.86	29,725,496.04
	Fund 21460 Expenditures Total	10,071,013.86	29,725,496.04
	Subprogram Revenues	4,431,372.19-	21,051,297.67-
	Subprogram Expenditures	10,071,013.86	29,725,496.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.67-
	485102 USF LATE HANDLING FEE	900.00-	9,300.00-
	486600 CREDIT CARD CLEARING	117,774.92-	130,119.50-
	Major Account 480000 Total	118,674.92-	139,462.17-
	Fund 21460 Revenue Total	118,674.92-	139,462.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,221.16	323,860.74
	511800 COMPENSATORY TIME PAID	175.27	180.00
	512100 VACATION LEAVE EXPENSE	3,765.94	29,940.46
	512200 SICK LEAVE EXPENSE	3,952.17	16,060.70
	512300 HOLIDAY LEAVE EXPENSE	3,539.51	14,172.88
	512500 FUNERAL LEAVE EXPENSE		11.31
	512700 INJURY LEAVE EXPENSE	27.82	817.17
	515100 RETIREMENT PLANS EXPENSE	5,742.00	28,832.24
	515200 FICA EXPENSE	5,437.63	27,305.35
	515500 HEALTH INSURANCE EXPENSE	13,821.96	69,338.28
	516300 EMPLOYEE ASSISTANCE PRO		539.43
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	101,683.46	516,344.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.62	3,571.47
	521200 COM EXPENSE - VOICE/DATA		247.32
	521400 CIO CHARGES	5,189.37	28,927.30
	521500 PUBLICATION & PRINT EXP	56.47	1,311.31
	521900 AWARDS EXPENSE		609.94
	522100 DUES & SUBSCRIPTION EXP		83,677.58
	522200 CONFERENCE REGISTRATION	312.50	312.50
	524600 RENT EXPENSE-BUILDINGS	6,798.67	35,821.19
	527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
	527900 PERSONAL COMPUT EQUIP R & M		350.92
	531100 OFFICE SUPPLIES EXPENSE	581.72	4,247.06
	532200 PERSONAL COMPUTING EQUIPMENT		7,075.80
	534600 ED & RECREATIONAL SUP EX		42.07
	538100 VEHICLE & EQUIP SUP EXP	78.76	166.20
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE		5,731.34
	541700 LEGAL RELATED EXPENSE		2,017.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		656.22
	548600 PEST CONTROL		189.47
	548700 REFUSE/RECYCLING		44.35
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		721.41
	556100 INSURANCE EXPENSE		1,024.24
	Major Account 520000 Total	13,447.11	202,757.63
	570000 Travel Expenses		
	571100 LODGING		426.68
	571800 MEALS - TRAVEL STATUS		197.82
	572100 COMMERCIAL TRANSPORTATIO	212.26	569.19
	574500 PERSONAL VEHICLE MILEAGE		46.23
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	212.26	1,298.92
	Fund 21460 Expenditures Total	115,342.83	720,401.15
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		1,200.00-
	Major Account 480000 Total		1,200.00-
	Fund 61270 Revenue Total		1,200.00-
	Subprogram Revenues	118,674.92-	140,662.17-
	Subprogram Expenditures	115,342.83	720,401.15
	Program Revenues	4,550,047.11-	21,191,959.84-
	Program Expenditures	10,186,356.69	30,445,897.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	3,150.00-	158,966.00-
	476178 GAS REG. ANNUAL REPORT FILING		700.00-
	476180 GAS REG. APPLICATION	200.00-	200.00-
	Major Account 470000 Total	3,350.00-	159,866.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.71-	11,682.98-
	484500 REIMB NON-GOVT SOURCES		49.94-
	484901 INDUSTRY ASSESSMENT	130,688.00-	261,376.00-
	Major Account 480000 Total	132,637.71-	273,108.92-
	Fund 21409 Revenue Total	135,987.71-	432,974.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,912.25	111,339.25
	511800 COMPENSATORY TIME PAID	107.42	109.37
	512100 VACATION LEAVE EXPENSE	1,774.17	10,369.58
	512200 SICK LEAVE EXPENSE	1,254.13	4,280.63
	512300 HOLIDAY LEAVE EXPENSE	1,212.54	4,841.64
	512500 FUNERAL LEAVE EXPENSE		401.14
	512700 INJURY LEAVE EXPENSE	10.01	10.01
	515100 RETIREMENT PLANS EXPENSE	1,967.09	9,835.50
	515200 FICA EXPENSE	1,873.66	9,367.76
	515500 HEALTH INSURANCE EXPENSE	3,245.76	16,246.68
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,357.03	169,115.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.59	78.70
	521200 COM EXPENSE - VOICE/DATA		9.42
	521400 CIO CHARGES	164.46	1,683.86
	521500 PUBLICATION & PRINT EXP		129.84
	521900 AWARDS EXPENSE		504.19
	522100 DUES & SUBSCRIPTION EXP		7,532.36
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,155.31	11,130.89
	527200 REP & MAINT-MOTOR VEHICL	.42	.42
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	48.97	184.54
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX		1.60

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	.82	3.89
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE		218.19
	541700 LEGAL RELATED EXPENSE	1,333.78	1,333.78
	547100 EDUCATIONAL SERVICES		24.98
	548600 PEST CONTROL		7.21
	548700 REFUSE/RECYCLING		1.69
	554900 OTHER CONTRACTUAL SERVICES	17,551.00	143,769.50
	555510 SAAS SUBSCRIPTION FEES		27.46
	556100 INSURANCE EXPENSE		38.26
	Major Account 520000 Total	21,266.35	168,717.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		4.24
	Major Account 570000 Total		4.24
	Fund 21409 Expenditures Total	54,623.38	337,837.40
	Subprogram Revenues	135,987.71	432,974.92
	Subprogram Expenditures	54,623.38	337,837.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		27,975.00
	541501 CONSULTANT TO PUBLIC ADVOCATE		10,350.00
	Major Account 520000 Total		38,325.00
	Fund 21409 Expenditures Total		38,325.00
	Subprogram Expenditures		38,325.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.73-	2,030.46-
	Major Account 480000 Total	345.73-	2,030.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	345.73-	12,030.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749.08	3,751.78
	511800 COMPENSATORY TIME PAID	11.31	11.31
	512100 VACATION LEAVE EXPENSE	52.42	416.15
	512200 SICK LEAVE EXPENSE	47.03	150.94
	512300 HOLIDAY LEAVE EXPENSE	41.61	166.17
	512500 FUNERAL LEAVE EXPENSE		11.51
	515100 RETIREMENT PLANS EXPENSE	67.47	337.44
	515200 FICA EXPENSE	64.81	324.08
	515500 HEALTH INSURANCE EXPENSE	80.72	403.56
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,114.45	5,646.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.05	369.41
	Major Account 520000 Total	71.05	369.41
	Fund 21408 Expenditures Total	1,185.50	6,015.85
	Subprogram Revenues	345.73-	12,030.46-
	Subprogram Expenditures	1,185.50	6,015.85
	Program Revenues	136,333.44-	445,005.38-
	Program Expenditures	55,808.88	382,178.25

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	65.06-	384.09-
	Major Account 480000 Total	65.06-	384.09-
	Fund 21465 Revenue Total	65.06-	384.09-
	Subprogram Revenues	65.06-	384.09-
	Program Revenues	65.06-	384.09-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		9.48-
	Major Account 480000 Total		9.48-
	Fund 10000 Revenue Total		9.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,016.92	46,958.62
	512100 VACATION LEAVE EXPENSE	439.48	3,254.26
	512200 SICK LEAVE EXPENSE	259.24	2,895.00
	512300 HOLIDAY LEAVE EXPENSE	518.50	2,038.57
	515100 RETIREMENT PLANS EXPENSE	841.19	4,129.39
	515200 FICA EXPENSE	780.84	3,825.85
	515500 HEALTH INSURANCE EXPENSE	1,975.04	9,875.10
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	14,831.21	74,165.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.92	224.15
	521400 CIO CHARGES	500.00	1,939.59
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	312.50	312.50
	524600 RENT EXPENSE-BUILDINGS	1,036.21	5,357.40
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541700 LEGAL RELATED EXPENSE		1,054.89
	Major Account 520000 Total	1,886.63	8,987.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	212.27	212.27
	Major Account 570000 Total	212.27	212.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,196.50-	5,559,376.41
	Major Account 590000 Total	125,196.50-	5,559,376.41
	Fund 10000 Expenditures Total	108,266.39-	5,642,741.54
	Subprogram Revenues		9.48-
	Subprogram Expenditures	108,266.39-	5,642,741.54

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15-
	Major Account 480000 Total		22,347.15-
	Fund 10000 Revenue Total		22,347.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,545.24-	17,579.31
	512100 VACATION LEAVE EXPENSE	1,697.88-	297.10
	512200 SICK LEAVE EXPENSE	963.32-	243.44
	512300 HOLIDAY LEAVE EXPENSE	18.68	876.78
	515100 RETIREMENT PLANS EXPENSE	1,361.87-	1,422.46
	515200 FICA EXPENSE	1,335.69-	1,397.43
	515500 HEALTH INSURANCE EXPENSE	1,799.52-	1,799.52
	Major Account 510000 Total	22,684.84-	23,616.04
	520000 Operating Expenses		
	521400 CIO CHARGES	313.98-	
	524600 RENT EXPENSE-BUILDINGS	233.30-	
	531100 OFFICE SUPPLIES EXPENSE	21.20	21.20
	Major Account 520000 Total	526.08-	21.20
	Fund 10000 Expenditures Total	23,210.92-	23,637.24
	Subprogram Revenues		22,347.15-
	Subprogram Expenditures	23,210.92-	23,637.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760.98	13,566.21
	512100 VACATION LEAVE EXPENSE	169.83	998.01
	512200 SICK LEAVE EXPENSE	72.37	597.50
	512300 HOLIDAY LEAVE EXPENSE	145.30	581.20
	515100 RETIREMENT PLANS EXPENSE	235.78	1,178.84
	515200 FICA EXPENSE	226.61	1,133.03
	515500 HEALTH INSURANCE EXPENSE	392.46	1,962.47
	Major Account 510000 Total	4,003.33	20,017.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.27
	521500 PUBLICATION & PRINT EXP		33.01
	524600 RENT EXPENSE-BUILDINGS		56.49
	541700 LEGAL RELATED EXPENSE		706.79
	Major Account 520000 Total		827.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,663.02-
	Major Account 590000 Total		6,663.02-
	Fund 10000 Expenditures Total	4,003.33	14,181.80
	Subprogram Expenditures	4,003.33	14,181.80
	Program Revenues		22,356.63-
	Program Expenditures	127,473.98-	5,680,560.58
	Agency Revenues	5,924,350.39-	29,760,858.00-
	Agency Expenditures	11,388,007.86	44,012,659.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	40,064.90	195,920.56
	515100 RETIREMENT PLANS EXPENSE	3,000.06	14,670.50
	515200 FICA EXPENSE	2,904.98	14,202.06
	515500 HEALTH INSURANCE EXPENSE	6,356.52	31,098.10
	Major Account 510000 Total	<u>52,326.46</u>	<u>255,891.22</u>
	Fund 10000 Expenditures Total	<u>52,326.46</u>	<u>255,891.22</u>
	Subprogram Expenditures	<u>52,326.46</u>	<u>255,891.22</u>
	Program Expenditures	<u>52,326.46</u>	<u>255,891.22</u>

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		33.30
	525400 RENT EXP-COMM EQUIP		6,000.00-
	527200 REP & MAINT-MOTOR VEHICL		1,409.00
	527600 REP & MAINT-HOUSE/INST E		59.25
	533103 CLEANING SUPPLIES		354.97
	533107 CELL/DORM SUPPLIES		244.82
	534800 CONST & MAINT SUP EXP		21.31
	534900 MISCELLANEOUS SUP EXP		86.66
	534951 FOOD SERVICE - STAPLES		731.27
	548700 REFUSE/RECYCLING		155.96
	555520 SAAS IMPLEMENTATION		6,000.00
	559101 TRANS COSTS STATE WARDS		45.00
	Major Account 520000 Total	<u> </u>	<u>3,141.54</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>3,141.54</u>
	Subprogram Expenditures	<u> </u>	<u>3,141.54</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		871.23-
	486500 MISCELLANEOUS ADJUSTMENT	1,399.00-	9,096.00
	Major Account 480000 Total	1,399.00-	8,224.77
	Fund 10000 Revenue Total	1,399.00-	8,224.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,347.60	51,802.10
	511300 OVERTIME PAYMENTS		93.13
	512100 VACATION LEAVE EXPENSE	380.87	4,753.46
	512200 SICK LEAVE EXPENSE		1,436.18
	512300 HOLIDAY LEAVE EXPENSE	380.87	3,972.18
	515100 RETIREMENT PLANS EXPENSE	682.11	4,606.78
	515200 FICA EXPENSE	633.43	4,405.95
	515500 HEALTH INSURANCE EXPENSE	2,429.96	14,615.13
	Major Account 510000 Total	12,854.84	85,684.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.32
	521400 CIO CHARGES		1,127.50
	521401 OCIO - COMMUNICATIONS		143.07
	524600 RENT EXPENSE-BUILDINGS	2,516.11	10,064.44
	527200 REP & MAINT-MOTOR VEHICL	722.77	722.77
	531100 OFFICE SUPPLIES EXPENSE	35.37-	46.10
	533100 HOUSEHOLD & INSTIT EXP	153.10	153.10
	534907 SECURITY SUPPLIES		13,214.50
	538102 GAS/OIL FSP & CSI	52.72	52.72
	541100 ACCTG & AUDITING SERVICES		840.00
	541400 HRMS ASSESSMENT	11,136.00	11,136.00
	541500 LEGAL SERVICES EXPENSE	699.00	699.00
	554160 DATA CENTER HOSTING SERVICES		55.00
	554901 TREATMENT SERVICES	644.00	10,264.00
	554913 TREATMENT SERVICES	31,353.00	31,353.00
	556200 TORT PREMIUMS		60.60
	559106 ADVERTISING	804.91	2,596.11
	Major Account 520000 Total	48,046.24	83,013.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,275.75
	Major Account 570000 Total		1,275.75
	Fund 10000 Expenditures Total	60,901.08	169,973.89
	Subprogram Revenues	1,399.00-	8,224.77

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>60,901.08</u>	<u>169,973.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,990.00-
	Major Account 480000 Total		20,990.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		288.67-
	Major Account 490000 Total		288.67-
	Fund 10000 Revenue Total		21,278.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.39	406.22
	521400 CIO CHARGES		3,469.75
	521401 OCIO - COMMUNICATIONS		32,487.69
	521405 CELL & SMART PHONE PAID OCIO		153.71
	521500 PUBLICATION & PRINT EXP	10,250.98	13,780.60
	523202 ELECTRICITY		1,613.89
	524700 RENT EXP-OTHER REAL PROP		229.50
	531100 OFFICE SUPPLIES EXPENSE	38.80	38.80
	559106 ADVERTISING		1,388.86
	Major Account 520000 Total	10,464.17	53,569.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		754.30
	Major Account 570000 Total		754.30
	Fund 10000 Expenditures Total	10,464.17	54,323.32
	Subprogram Revenues		21,278.67-
	Subprogram Expenditures	10,464.17	54,323.32

Secure Version - Prior Month

As of November 30, 2024

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		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		653.79
	Major Account 570000 Total		653.79
	Fund 10000 Expenditures Total		3,653.79
	Subprogram Expenditures		3,653.79

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		
	486500 MISCELLANEOUS ADJUSTMENT	33,449.84-	33,449.84-
	486600 CREDIT CARD CLEARING		14,751.99
	Major Account 480000 Total	<u>33,449.84-</u>	<u>18,697.85-</u>
	Fund 10000 Revenue Total	33,449.84-	18,697.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,569.32	303,577.38
	511300 OVERTIME PAYMENTS		12,680.78
	511400 ON CALL PAY		1,828.61
	511500 SHIFT DIFFERENTIAL PYMT		349.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		2,092.68
	512100 VACATION LEAVE EXPENSE	570.17	31,028.07
	512200 SICK LEAVE EXPENSE	921.82	13,306.37
	512300 HOLIDAY LEAVE EXPENSE	792.70	32,993.56
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	515100 RETIREMENT PLANS EXPENSE	1,187.14	29,632.90
	515200 FICA EXPENSE	1,072.31	28,362.72
	515500 HEALTH INSURANCE EXPENSE	4,666.30	71,840.32
	516200 TUITION ASSISTANCE		7,392.00
	516400 UNEMPLOYM COMP INS EXP		6,197.37
	516500 WORKERS COMP PREMIUMS		4,583.10
	Major Account 510000 Total	<u>22,779.76</u>	<u>547,489.61</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		31,975.76
	521401 OCIO - COMMUNICATIONS		8,604.63
	521500 PUBLICATION & PRINT EXP		8,307.76
	521901 AWARDS - STAFF		168.25
	522100 DUES & SUBSCRIPTION EXP		1,251.73
	522600 JOB APPLICANT EXPENSE		256.00
	522900 EMPLOYEE PARKING EXP		38.51
	523100 UTILITIES EXPENSE		33.30
	523207 PROPANE		21.31
	523900 TEAMMATE RECOGNITION		251.11
	524600 RENT EXPENSE-BUILDINGS		28,708.02
	524700 RENT EXP-OTHER REAL PROP		2,725.50
	524900 RENT EXP-DEPR SURCHARGE		49.68
	525400 RENT EXP-COMM EQUIP		19,135.30-
	525500 RENT EXP-OTHER PERS PROP		84.00

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		
	526100 REP & MAINT-REAL PROPERT		2,644.33
	527200 REP & MAINT-MOTOR VEHICL		6,973.78
	531100 OFFICE SUPPLIES EXPENSE		8,807.22
	533100 HOUSEHOLD & INSTIT EXP		96.90
	533103 CLEANING SUPPLIES		70.98
	533106 STAFF CLOTHING		7,994.92
	533900 FOOD EXPENSE-INSTITUTIONS		335.71
	534800 CONST & MAINT SUP EXP		493.66
	534907 SECURITY SUPPLIES		19,360.30
	538102 GAS/OIL FSP & CSI		2,327.03
	541100 ACCTG & AUDITING SERVICES		1,761.04
	541200 PURCHASING ASSESSMENT		248.72
	541400 HRMS ASSESSMENT		11,136.00
	542100 SOS TEMP SERV - PERSONNEL		8,907.87
	548700 REFUSE/RECYCLING		41.20
	549200 JANITORIAL/SECURITY SRVS		97.95
	554900 OTHER CONTRACTUAL SERVICES		2,222.74
	554901 TREATMENT SERVICES		517,514.00
	554902 MONITORING SERVICES		207,276.95
	554904 JAIL CONTRACTS		2,738.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total		864,396.56
	570000 Travel Expenses		
	571100 LODGING	1,629.24-	13,395.82
	571800 MEALS - TRAVEL STATUS		3,397.22
	572100 COMMERCIAL TRANSPORTATIO	669.96-	2,646.23
	573100 STATE-OWNED TRANSPORT		30,734.53
	574500 PERSONAL VEHICLE MILEAGE		444.88
	575100 MISC TRAVEL EXPENSE		172.36
	Major Account 570000 Total	2,299.20-	50,791.04
	Fund 10000 Expenditures Total	20,480.56	1,462,677.21
	Subprogram Revenues	33,449.84-	18,697.85-
	Subprogram Expenditures	20,480.56	1,462,677.21

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		15,535.22-
	Major Account 470000 Total		15,535.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270.14-
	Major Account 480000 Total		270.14-
	Fund 24610 Revenue Total		15,805.36-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		224.00
	Major Account 520000 Total		224.00
	Fund 24610 Expenditures Total		224.00
	Subprogram Revenues		15,805.36-
	Subprogram Expenditures		224.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,254.78-	148,152.85-
	Major Account 460000 Total	59,254.78-	148,152.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.67-	6,831.97-
	486500 MISCELLANEOUS ADJUSTMENT	33,449.84	33,449.84
	Major Account 480000 Total	32,419.17	26,617.87
	Fund 41510 Revenue Total	26,835.61-	121,534.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50,996.41	239,374.39
	Major Account 520000 Total	50,996.41	239,374.39
	570000 Travel Expenses		
	571100 LODGING	1,629.24	5,570.07
	572100 COMMERCIAL TRANSPORTATIO	669.96	2,362.84
	Major Account 570000 Total	2,299.20	7,932.91
	Fund 41510 Expenditures Total	53,295.61	247,307.30
	Subprogram Revenues	26,835.61-	121,534.98-
	Subprogram Expenditures	53,295.61	247,307.30
	Program Revenues	61,684.45-	169,092.09-
	Program Expenditures	145,141.42	1,941,301.05
	Agency Revenues	61,684.45-	169,092.09-
	Agency Expenditures	197,467.88	2,197,192.27

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	39,436,784.52-	188,533,181.47-
	453254 GAS TAX REFUNDS	73,925.00	659,067.00
	Major Account 450000 Total	39,362,859.52-	187,874,114.47-
	Fund 61240 Revenue Total	39,362,859.52-	187,874,114.47-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,055.00-	8,125.00-
	Major Account 480000 Total	1,055.00-	8,125.00-
	Fund 61270 Revenue Total	1,055.00-	8,125.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,511,932.47-	7,410,571.99-
	471104 3 CITY S TAX ON MV ADM FE	162,682.06-	849,578.98-
	Major Account 470000 Total	1,674,614.53-	8,260,150.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,181.65-	87,546.82-
	Major Account 480000 Total	3,181.65-	87,546.82-
	Fund 61630 Revenue Total	1,677,796.18-	8,347,697.79-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,962,511.18
	Major Account 590000 Total		4,962,511.18
	Fund 61630 Expenditures Total		4,962,511.18
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	6,541,546.76-	26,969,127.78-
	452251 MV SALES TAX REF-CITIES	5,169,766.55	26,770,654.97
	452252 CITY MV SALES REF-T/P	228.98-	4,942.43
	452253 ST MV SALES TAX REF-T/P	8,290.61	69,214.94
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT		6,277.98
	452300 LODGING TAX		25.18
	Major Account 450000 Total	1,363,718.58-	117,787.28-
	Fund 71620 Revenue Total	1,363,718.58-	117,787.28-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	5,020.00-	5,020.00-
	Major Account 480000 Total	5,020.00-	5,020.00-
	Fund 71621 Revenue Total	5,020.00-	5,020.00-

Secure Version - Prior Month

As of November 30, 2024

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>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>42,410,449.28-</u>	<u>196,352,744.54-</u>
	Subprogram Expenditures		<u>4,962,511.18</u>
	Program Revenues	<u>42,410,449.28-</u>	<u>196,352,744.54-</u>
	Program Expenditures		<u>4,962,511.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,869.61	57,893.25
	512100 VACATION LEAVE EXPENSE		1,239.46
	512200 SICK LEAVE EXPENSE	218.39	1,965.91
	512300 HOLIDAY LEAVE EXPENSE	583.33	2,896.93
	515100 RETIREMENT PLANS EXPENSE	873.96	4,792.02
	515200 FICA EXPENSE	833.20	4,639.70
	515500 HEALTH INSURANCE EXPENSE	1,552.25	7,761.31
	Major Account 510000 Total	14,930.74	81,188.58
	Fund 10000 Expenditures Total	14,930.74	81,188.58
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.87	1,305.46
	512100 VACATION LEAVE EXPENSE		28.36
	512200 SICK LEAVE EXPENSE	3.78	40.61
	512300 HOLIDAY LEAVE EXPENSE	14.18	70.42
	515100 RETIREMENT PLANS EXPENSE	19.66	108.10
	515200 FICA EXPENSE	18.77	104.79
	515500 HEALTH INSURANCE EXPENSE	34.97	174.98
	Major Account 510000 Total	336.23	1,832.72
	Fund 21550 Expenditures Total	336.23	1,832.72
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.42	4,390.55
	512100 VACATION LEAVE EXPENSE		94.55
	512200 SICK LEAVE EXPENSE	17.02	150.14
	512300 HOLIDAY LEAVE EXPENSE	44.44	220.69
	515100 RETIREMENT PLANS EXPENSE	66.34	363.58
	515200 FICA EXPENSE	63.23	352.04
	515500 HEALTH INSURANCE EXPENSE	117.82	588.97
	Major Account 510000 Total	1,133.27	6,160.52
	Fund 21560 Expenditures Total	1,133.27	6,160.52
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.05	3,132.19
	512100 VACATION LEAVE EXPENSE		67.12
	512200 SICK LEAVE EXPENSE	12.29	107.65
	512300 HOLIDAY LEAVE EXPENSE	31.20	154.94
	515100 RETIREMENT PLANS EXPENSE	47.30	259.23

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	45.09	250.98
	515500 HEALTH INSURANCE EXPENSE	83.99	419.82
	Major Account 510000 Total	<u>807.92</u>	<u>4,391.93</u>
	Fund 21580 Expenditures Total	807.92	4,391.93
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.87	195.12
	512100 VACATION LEAVE EXPENSE		4.74
	512200 SICK LEAVE EXPENSE	.95	7.58
	512300 HOLIDAY LEAVE EXPENSE	1.89	9.39
	515100 RETIREMENT PLANS EXPENSE	2.98	16.29
	515200 FICA EXPENSE	2.85	15.77
	515500 HEALTH INSURANCE EXPENSE	5.28	26.29
	Major Account 510000 Total	<u>50.82</u>	<u>275.18</u>
	Fund 21590 Expenditures Total	50.82	275.18
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.69	399.64
	512100 VACATION LEAVE EXPENSE		8.51
	512200 SICK LEAVE EXPENSE	1.89	15.10
	512300 HOLIDAY LEAVE EXPENSE	3.78	18.77
	515100 RETIREMENT PLANS EXPENSE	6.00	33.09
	515200 FICA EXPENSE	5.73	32.04
	515500 HEALTH INSURANCE EXPENSE	10.68	53.67
	Major Account 510000 Total	<u>102.77</u>	<u>560.82</u>
	Fund 21610 Expenditures Total	102.77	560.82
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.46	51.86
	512100 VACATION LEAVE EXPENSE		.95
	512300 HOLIDAY LEAVE EXPENSE	.95	4.71
	515100 RETIREMENT PLANS EXPENSE	.80	4.38
	515200 FICA EXPENSE	.73	4.13
	515500 HEALTH INSURANCE EXPENSE	1.39	7.07
	Major Account 510000 Total	<u>13.33</u>	<u>73.10</u>
	Fund 21630 Expenditures Total	13.33	73.10
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	726.09	3,868.30
	512100 VACATION LEAVE EXPENSE		82.24
	512200 SICK LEAVE EXPENSE	14.18	130.31
	512300 HOLIDAY LEAVE EXPENSE	38.76	192.49
	515100 RETIREMENT PLANS EXPENSE	58.34	320.01
	515200 FICA EXPENSE	55.61	309.77
	515500 HEALTH INSURANCE EXPENSE	103.62	518.34
	Major Account 510000 Total	996.60	5,421.46
	Fund 21660 Expenditures Total	996.60	5,421.46
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.58	407.18
	512100 VACATION LEAVE EXPENSE		8.51
	512200 SICK LEAVE EXPENSE	1.89	15.10
	512300 HOLIDAY LEAVE EXPENSE	3.78	18.77
	515100 RETIREMENT PLANS EXPENSE	6.16	33.69
	515200 FICA EXPENSE	5.87	32.61
	515500 HEALTH INSURANCE EXPENSE	10.93	54.55
	Major Account 510000 Total	105.21	570.41
	Fund 21670 Expenditures Total	105.21	570.41
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.27	3,385.75
	512100 VACATION LEAVE EXPENSE		72.81
	512200 SICK LEAVE EXPENSE	13.24	117.09
	512300 HOLIDAY LEAVE EXPENSE	34.04	169.04
	515100 RETIREMENT PLANS EXPENSE	51.18	280.39
	515200 FICA EXPENSE	48.81	271.53
	515500 HEALTH INSURANCE EXPENSE	90.91	454.20
	Major Account 510000 Total	874.45	4,750.81
	Fund 21700 Expenditures Total	874.45	4,750.81
	Subprogram Expenditures	19,351.34	105,225.53
	Program Expenditures	19,351.34	105,225.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	2,541,592.06-	67,432,356.69-
	451200 WITHHOLDING TAX	363,936,770.18-	1,194,292,748.47-
	451252 WITHHOLDING TAX REFUNDS	10,683,520.40	37,658,721.83
	451300 IND INC TAX-FINAL RETURN	7,030,841.35-	52,684,380.34-
	451352 IND INC TAX FINAL REFUNDS	116,293,345.12	542,037,868.76
	451400 FIDUCIARY TAX	145,414.03-	3,983,540.24-
	451451 FIDUCIARY TAX REFUNDS	3,541,172.27	13,151,568.77
	451500 CORP INC & FRANCHISE TAX	30,774,187.61-	376,049,072.06-
	451552 CORPORATE TAX REFUNDS	11,145,418.33	63,583,768.87
	451600 PARTNERSHIP INCOME TAX	5,648,715.58-	48,234,100.36-
	451651 PARTNERSHIP TAX REFUNDS	10,078,365.71	30,950,003.52
	452100 RETAILERS SALES & USE TA	279,608,249.25-	1,376,862,457.30-
	452101 3 CITY SALES TX ADM FEE	1,474,603.75	7,194,799.14
	452151 AG MACH CITY SALES TX REF		1,497.24
	452152 AG MACH ST SALES TAX REF		28,784.15
	452153 E & I G CITY SALES TX REF	9,230.08	13,323.61
	452154 E & I G STATE SALES TX RF	39,548.74	215,394.16
	452155 SALES TAX REF TO CITIES	48,357,838.58	237,702,629.67
	452156 CITY SALES TAX REF-T/P	259,938.58	1,160,003.50
	452157 STATE SALES TAX REF-T/P	1,563,986.98	5,568,732.76
	452158 CITY REFUNDS NE ADV ACT	14,511,700.72	15,607,402.39
	452159 STATE REFUNDS NE ADV ACT	2,691,639.10	27,923,299.06
	452160 LEASED MV TRANSFER	1,324,608.89	6,369,578.01
	452162 ¼ CENT SALES TAX TRANSFER	9,417,164.40	48,427,523.79
	452163 CON & SPORT ARENA TURNBACK	1,640,987.51	3,283,988.66
	452164 MB Transfer to G&Ps	239,831.10	2,747,288.66
	452165 ATV transfer to G&Ps	212,113.66	1,173,221.93
	452167 City sales tax ImagiNE refund	13,192.72	43,257.62
	452168 State sales tax ImagiNE refund	210,171.57	320,612.23
	452173 Aircraft sales/lease trf ag27		59,442.01
	452175 Aircraft state STX NE ADV refd		875,117.10
	452181 3% Adm City ATV Sales Tax	829.56	4,490.22
	452182 ATV Sales Tax Ref - Cities	26,426.25	143,466.28
	452190 ATV Sales Tax Receipts	217,647.33-	1,273,811.95-
	452400 CONSUMERS USE TAX	2,879,622.24-	7,179,937.45-
	452401 3 CITY CON USE TX ADM FEE	35,564.54	171,920.43
	452402 MOTORBOAT SALES RECEIPT	205,925.81-	2,391,061.03-
	452403 3 CITY MB SALES ADM FEE	934.62	10,357.43

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		
	452451 CONSUMERS REF TO CITIES	1,123,278.41	5,482,476.32
	452456 MB SALES TAX REF - CITIES	30,439.81	331,458.43
	454200 TOBACCO PRODUCTS TAX	866,163.39-	7,749,361.12-
	454250 ENDS TRF TO GF	143,832.88-	776,938.93-
	454252 CIGARETTE TAX REFUNDS	83,132.57	421,639.02
	454300 PARI-MUTUEL WAGERING TAX	5,458.85-	11,503.71-
	454500 DOCUMENTARY STAMP TAX	411,268.97-	173,254.82
	454700 ENTERTAINMENT TAX	108,815.00-	172,475.00-
	454753 MAD TAX REFUNDS		675.00
	454900 CASINO GAMING GROSS REC TAX	74,939.96-	326,580.92-
	Major Account 450000 Total	459,590,460.52-	2,086,582,760.18-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	41,858.12-	240,300.33-
	474100 GENERAL BUSINESS FEES		10.00-
	474114 NEW MARKETS JOB APPL FEE		5,000.00-
	475102 MUSIC LICENSING AGENCY		42,869.48-
	Major Account 470000 Total	41,858.12-	288,179.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.68-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,816.68-	9,143.64-
	486300 CLEARING ACCOUNT	53,273.61	700,554.42
	486301 VISA/MC/DISC CLEARING	37,033.85-	60,799.26-
	486302 AMEX CLEARING	135.85	2,098.75-
	Major Account 480000 Total	14,558.93	628,432.09
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		995,781.30
	Major Account 490000 Total		995,781.30
	Fund 10000 Revenue Total	459,617,759.71-	2,085,246,726.60-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.44-	22.44-
	Major Account 520000 Total	22.44-	22.44-
	Fund 10000 Expenditures Total	22.44-	22.44-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		5,912.77-
	Major Account 470000 Total		5,912.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,513.83-

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>
21540 REVENUE ENFORCEMENT CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		35,513.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,059,481.29-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		59,481.29-
	Fund 21540 Revenue Total		100,907.89-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	48,109.00-	23,523.66
	Major Account 450000 Total	48,109.00-	23,523.66
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		21.00-
	Major Account 470000 Total		21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.38-	3,747.87-
	Major Account 480000 Total	567.38-	3,747.87-
	Fund 21570 Revenue Total	48,676.38-	19,754.79
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.79-	575.80-
	Major Account 480000 Total	126.79-	575.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	120,000.00-
	Major Account 490000 Total	60,000.00-	120,000.00-
	Fund 21580 Revenue Total	60,126.79-	120,575.80-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.52-	248.52-
	Major Account 480000 Total	35.52-	248.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 21610 Revenue Total	20,035.52-	20,248.52-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,332.48-	10,408.29-
	Major Account 450000 Total	1,332.48-	10,408.29-
	480000 Revenues - Miscellaneous		

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>
21630 SEVERANCE TAX ADM	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.31-	1,443.63-
	Major Account 480000 Total	239.31-	1,443.63-
	Fund 21630 Revenue Total	1,571.79-	11,851.92-
21640 NEBRASKA INCENTIVES	470000 Revenues - Sales & Charges		
Revenues	474116 INCENTIVE APPLICATION FEE	15,250.00-	67,492.86-
	Major Account 470000 Total	15,250.00-	67,492.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.10-	2,033.32-
	Major Account 480000 Total	243.10-	2,033.32-
	Fund 21640 Revenue Total	15,493.10-	69,526.18-
21650 MISCELLANEOUS RECEIPTS	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	3.13-	18.51-
	Major Account 480000 Total	3.13-	18.51-
	Fund 21650 Revenue Total	3.13-	18.51-
21670 TOBACCO PRODUCTS ADMIN	450000 Taxes		
Revenues	454201 TOBACCO PRODUCTS TAX	819,015.75-	4,714,372.71-
	Major Account 450000 Total	819,015.75-	4,714,372.71-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	600.00-	2,100.00-
	Major Account 470000 Total	600.00-	2,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,956.60-	67,249.17-
	Major Account 480000 Total	5,956.60-	67,249.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250,000.00
	Major Account 490000 Total		2,250,000.00
	Fund 21670 Revenue Total	825,572.35-	2,533,721.88-
	520000 Operating Expenses		
Expenditures	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	Major Account 520000 Total		132.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
	Major Account 580000 Total		2,234.02
	Fund 21670 Expenditures Total		2,366.83
	Subprogram Revenues	460,589,238.77-	2,088,083,822.51-

Secure Version - Prior Month

As of November 30, 2024

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

FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

22.44

YEAR-TO-DATE

2,344.39

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	680.80-	1,491.78-
	Major Account 490000 Total	680.80-	1,491.78-
	Fund 10000 Revenue Total	680.80-	1,491.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,466.53	174,407.60
	512100 VACATION LEAVE EXPENSE	5,008.61	16,492.42
	512200 SICK LEAVE EXPENSE	1,190.74	11,555.40
	512300 HOLIDAY LEAVE EXPENSE	1,916.78	9,404.14
	515100 RETIREMENT PLANS EXPENSE	2,964.05	15,864.46
	515200 FICA EXPENSE	2,874.01	15,439.16
	515500 HEALTH INSURANCE EXPENSE	5,299.61	26,429.51
	516300 EMPLOYEE ASSISTANCE PRO		4,165.50
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	50,720.33	401,939.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,668.70	235,628.33
	521400 CIO CHARGES	2,295.28	6,248.54
	521500 PUBLICATION & PRINT EXP	42,238.19	47,849.86
	521900 AWARDS EXPENSE		1,557.68
	522100 DUES & SUBSCRIPTION EXP	90.28	20,665.28
	522200 CONFERENCE REGISTRATION	795.00	6,648.77
	523900 TEAMMATE RECOGNITION	58.47	4,653.70
	524600 RENT EXPENSE-BUILDINGS	4,386.08	22,069.84
	524900 RENT EXP-DEPR SURCHARGE	1,435.66	7,204.99
	527900 PERSONAL COMPUT EQUIP R & M		131.05
	531100 OFFICE SUPPLIES EXPENSE	4,150.81	16,989.46
	532100 NON-CAPITALIZED EQUIP PU		30.00-
	532280 VIDEO EQUIP		1,459.96
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	548700 REFUSE/RECYCLING	2.70	7.79
	549200 JANITORIAL/SECURITY SRVS		11.27
	554900 OTHER CONTRACTUAL SERVICES	6,233.75	29,940.60
	555510 SAAS SUBSCRIPTION FEES	3,498.00	3,498.00
	556100 INSURANCE EXPENSE		1,745.09
	559100 OTHER OPERATING EXP		364.14
	Major Account 520000 Total	111,852.92	858,341.58
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	535.20	1,493.05
	571800 MEALS - TRAVEL STATUS		302.95
	572100 COMMERCIAL TRANSPORTATIO	595.96	1,108.91
	573100 STATE-OWNED TRANSPORT		708.06
	574500 PERSONAL VEHICLE MILEAGE	97.82	392.62
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,228.98	4,015.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,201.50
	Major Account 580000 Total		8,201.50
	Fund 10000 Expenditures Total	163,802.23	1,272,498.45
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	945.36	2,451.98
	Major Account 520000 Total	945.36	2,451.98
	Fund 21580 Expenditures Total	945.36	2,451.98
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.86	338.99
	Major Account 520000 Total	67.86	338.99
	Fund 21610 Expenditures Total	67.86	338.99
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.24	1,518.06
	Major Account 520000 Total	282.24	1,518.06
	Fund 21670 Expenditures Total	282.24	1,518.06
	Subprogram Revenues	680.80	1,491.78
	Subprogram Expenditures	165,097.69	1,276,807.48

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,645.85	2,089,029.69
	511300 OVERTIME PAYMENTS		.28
	511700 EMPLOYEE BONUSES		1,750.03
	511800 COMPENSATORY TIME PAID		309.36
	512100 VACATION LEAVE EXPENSE	26,142.08	224,012.45
	512200 SICK LEAVE EXPENSE	24,023.33	155,841.45
	512300 HOLIDAY LEAVE EXPENSE	20,211.02	112,906.35
	512500 FUNERAL LEAVE EXPENSE	1,435.46	8,597.80
	512600 CIVIL LEAVE EXPENSE	271.23	318.15
	515100 RETIREMENT PLANS EXPENSE	30,530.88	194,015.78
	515200 FICA EXPENSE	28,547.53	184,677.92
	515500 HEALTH INSURANCE EXPENSE	86,899.32	465,796.36
	516200 TUITION ASSISTANCE	990.00	3,245.00
	Major Account 510000 Total	554,696.70	3,440,500.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	18,678.43	101,134.86
	521500 PUBLICATION & PRINT EXP	75.72	3,675.05
	521900 AWARDS EXPENSE		219.02
	522100 DUES & SUBSCRIPTION EXP	324.00	194,678.00
	522200 CONFERENCE REGISTRATION	1,849.00	17,327.71
	523900 TEAMMATE RECOGNITION		498.41
	524600 RENT EXPENSE-BUILDINGS	24,186.67	123,840.68
	524700 RENT EXP-OTHER REAL PROP	254.06	1,135.23
	524900 RENT EXP-DEPR SURCHARGE	4,790.87	24,488.72
	526100 REP & MAINT-REAL PROPERT		8,220.00
	527100 REP & MAINT-OFFICE EQUIP	105.00	105.00
	527900 PERSONAL COMPUT EQUIP R & M		1,882.46
	531100 OFFICE SUPPLIES EXPENSE		32.00
	531101 OUTSIDE VENDOR SUPPLIES		11.99
	534600 ED & RECREATIONAL SUP EX	8,489.96	8,489.96
	541500 LEGAL SERVICES EXPENSE	3,775.00	10,414.00
	541700 LEGAL RELATED EXPENSE	1,672.00	21,449.91
	542100 SOS TEMP SERV - PERSONNEL	3,024.91	54,048.50
	548700 REFUSE/RECYCLING	64.82	301.86
	549200 JANITORIAL/SECURITY SRVS	90.50	1,127.88
	554100 DATA SERVICES	1,020.00	1,020.00
	554900 OTHER CONTRACTUAL SERVICES		1,920.45

Secure Version - Prior Month

As of November 30, 2024

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	10,212.51	15,402.30
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		177.27
	Major Account 520000 Total	78,613.45	591,676.26
	570000 Travel Expenses		
	571100 LODGING	4,482.31	5,614.39
	571800 MEALS - TRAVEL STATUS	76.30	1,063.07
	572100 COMMERCIAL TRANSPORTATIO	1,090.99	1,689.93
	573100 STATE-OWNED TRANSPORT	544.98	2,837.67
	574500 PERSONAL VEHICLE MILEAGE	262.63	3,396.18
	575100 MISC TRAVEL EXPENSE		229.44
	Major Account 570000 Total	6,457.21	14,830.68
	Fund 10000 Expenditures Total	639,767.36	4,047,007.56
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,471.30	131,838.59
	512100 VACATION LEAVE EXPENSE	4,811.45	7,198.13
	512200 SICK LEAVE EXPENSE	3,239.74	8,671.63
	512300 HOLIDAY LEAVE EXPENSE	4,684.71	7,407.29
	512500 FUNERAL LEAVE EXPENSE		231.68
	515100 RETIREMENT PLANS EXPENSE	7,054.29	11,632.61
	515200 FICA EXPENSE	6,880.78	11,410.82
	515500 HEALTH INSURANCE EXPENSE	12,831.67	17,701.83
	Major Account 510000 Total	120,973.94	196,092.58
	Fund 21540 Expenditures Total	120,973.94	196,092.58
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.78
	512100 VACATION LEAVE EXPENSE		7.80
	512200 SICK LEAVE EXPENSE		5.29
	515100 RETIREMENT PLANS EXPENSE		4.13
	515200 FICA EXPENSE		3.56
	515500 HEALTH INSURANCE EXPENSE		24.76
	Major Account 510000 Total		87.32
	Fund 21570 Expenditures Total		87.32
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.97	1,859.66

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12.52	206.73
	512200 SICK LEAVE EXPENSE	6.48	54.19
	512300 HOLIDAY LEAVE EXPENSE		168.83
	515100 RETIREMENT PLANS EXPENSE	9.50	171.42
	515200 FICA EXPENSE	9.38	159.72
	515500 HEALTH INSURANCE EXPENSE	10.41	334.89
	Major Account 510000 Total	156.26	2,955.44
	Fund 21630 Expenditures Total	156.26	2,955.44
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,903.86
	512100 VACATION LEAVE EXPENSE		10,146.16
	512200 SICK LEAVE EXPENSE		4,587.80
	512300 HOLIDAY LEAVE EXPENSE		6,326.23
	515100 RETIREMENT PLANS EXPENSE		6,961.25
	515200 FICA EXPENSE		6,438.71
	515500 HEALTH INSURANCE EXPENSE		19,831.16
	Major Account 510000 Total		126,195.17
	Fund 21640 Expenditures Total		126,195.17
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,470.77	50,597.99
	512100 VACATION LEAVE EXPENSE	1,027.38	3,668.11
	512200 SICK LEAVE EXPENSE	951.18	3,800.35
	512300 HOLIDAY LEAVE EXPENSE	757.63	3,132.98
	512500 FUNERAL LEAVE EXPENSE	18.87	18.87
	515100 RETIREMENT PLANS EXPENSE	1,289.88	4,584.07
	515200 FICA EXPENSE	1,212.55	4,343.48
	515500 HEALTH INSURANCE EXPENSE	2,613.46	10,382.74
	Major Account 510000 Total	22,341.72	80,528.59
	Fund 21670 Expenditures Total	22,341.72	80,528.59
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	14,165.37	74,580.61

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,296.65	7,928.05
	512200 SICK LEAVE EXPENSE	253.32	2,607.45
	512300 HOLIDAY LEAVE EXPENSE	869.34	4,017.78
	515100 RETIREMENT PLANS EXPENSE	1,241.84	6,674.39
	515200 FICA EXPENSE	1,177.06	6,368.59
	515500 HEALTH INSURANCE EXPENSE	3,094.65	15,172.08
	Major Account 510000 Total	<u>22,098.23</u>	<u>117,348.95</u>
	Fund 22640 Expenditures Total	<u>22,098.23</u>	<u>117,348.95</u>
	Subprogram Revenues	<u> </u>	<u>329,808.00-</u>
	Subprogram Expenditures	<u>805,337.51</u>	<u>4,570,215.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,647.66	1,195,087.68
	511300 OVERTIME PAYMENTS	156.69	156.69
	511800 COMPENSATORY TIME PAID		36.59
	512100 VACATION LEAVE EXPENSE	15,735.33	109,963.32
	512200 SICK LEAVE EXPENSE	22,339.64	88,040.48
	512300 HOLIDAY LEAVE EXPENSE	14,009.49	66,488.69
	512500 FUNERAL LEAVE EXPENSE	911.17	2,247.57
	512600 CIVIL LEAVE EXPENSE	40.03	40.03
	512700 INJURY LEAVE EXPENSE	521.32	700.67
	515100 RETIREMENT PLANS EXPENSE	21,367.94	111,285.68
	515200 FICA EXPENSE	19,759.37	101,673.92
	515500 HEALTH INSURANCE EXPENSE	48,237.32	227,124.23
	Major Account 510000 Total	<u>374,725.96</u>	<u>1,902,845.55</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.88	146.36
	521400 CIO CHARGES	2,211.33	12,486.17
	521500 PUBLICATION & PRINT EXP		146.98
	521900 AWARDS EXPENSE		2,053.82
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION	90.00	8,572.00
	523900 TEAMMATE RECOGNITION		89.82
	524600 RENT EXPENSE-BUILDINGS	4,193.82	20,445.74
	524900 RENT EXP-DEPR SURCHARGE	1,237.57	6,107.06
	527600 REP & MAINT-HOUSE/INST E		74.00
	527900 PERSONAL COMPUT EQUIP R & M		1,012.30
	531101 OUTSIDE VENDOR SUPPLIES		100.47
	534600 ED & RECREATIONAL SUP EX	149.00	413.00
	542100 SOS TEMP SERV - PERSONNEL	474.52	474.52
	548700 REFUSE/RECYCLING	23.93	68.29
	549200 JANITORIAL/SECURITY SRVS	135.75	330.15
	554900 OTHER CONTRACTUAL SERVICES		12.28
	555510 SAAS SUBSCRIPTION FEES		26,625.00
	Major Account 520000 Total	<u>8,522.80</u>	<u>79,352.96</u>
	570000 Travel Expenses		
	571100 LODGING	1,111.33	1,855.33
	571800 MEALS - TRAVEL STATUS	806.76	1,202.96
	572100 COMMERCIAL TRANSPORTATIO	450.66	2,056.63
	573100 STATE-OWNED TRANSPORT	5.00	3,101.22

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		
	574500 PERSONAL VEHICLE MILEAGE	864.82	1,087.77
	575100 MISC TRAVEL EXPENSE	447.09	751.80
	Major Account 570000 Total	<u>3,685.66</u>	<u>10,055.71</u>
	Fund 10000 Expenditures Total	386,934.42	1,992,254.22
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		180.55
	512200 SICK LEAVE EXPENSE		9.54
	512300 HOLIDAY LEAVE EXPENSE		9.54
	515100 RETIREMENT PLANS EXPENSE		14.95
	515200 FICA EXPENSE		14.41
	515500 HEALTH INSURANCE EXPENSE		37.55
	Major Account 510000 Total		<u>266.54</u>
	Fund 21570 Expenditures Total		266.54
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.20	2,356.16
	512100 VACATION LEAVE EXPENSE	4.20	101.76
	512200 SICK LEAVE EXPENSE	41.59	108.00
	512300 HOLIDAY LEAVE EXPENSE	19.81	119.76
	512500 FUNERAL LEAVE EXPENSE	34.99	40.79
	515100 RETIREMENT PLANS EXPENSE	35.63	204.14
	515200 FICA EXPENSE	33.74	194.23
	515500 HEALTH INSURANCE EXPENSE	107.96	573.65
	Major Account 510000 Total	<u>653.12</u>	<u>3,698.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		142.47
	Major Account 520000 Total		<u>142.47</u>
	Fund 21580 Expenditures Total	653.12	3,840.96
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.06	622.08
	512100 VACATION LEAVE EXPENSE	1.20	26.83
	512200 SICK LEAVE EXPENSE	10.94	29.05
	512300 HOLIDAY LEAVE EXPENSE	5.11	32.38
	512500 FUNERAL LEAVE EXPENSE	8.99	10.59
	515100 RETIREMENT PLANS EXPENSE	9.41	53.96
	515200 FICA EXPENSE	8.86	51.29

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		
	515500 HEALTH INSURANCE EXPENSE	28.55	151.78
	Major Account 510000 Total	172.12	977.96
	520000 Operating Expenses		
	521400 CIO CHARGES		471.00
	Major Account 520000 Total		471.00
	Fund 21610 Expenditures Total	172.12	1,448.96
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.33	58.34
	512100 VACATION LEAVE EXPENSE		1.79
	512200 SICK LEAVE EXPENSE	1.17	3.23
	512300 HOLIDAY LEAVE EXPENSE	.70	4.23
	512500 FUNERAL LEAVE EXPENSE	.97	1.17
	515100 RETIREMENT PLANS EXPENSE	.95	5.31
	515200 FICA EXPENSE	.83	4.70
	515500 HEALTH INSURANCE EXPENSE	2.70	14.36
	Major Account 510000 Total	16.65	93.13
	Fund 21630 Expenditures Total	16.65	93.13
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,568.21	8,497.20
	512100 VACATION LEAVE EXPENSE	55.76	642.39
	512200 SICK LEAVE EXPENSE	6.64	272.45
	512300 HOLIDAY LEAVE EXPENSE	79.88	443.16
	512500 FUNERAL LEAVE EXPENSE	5.59	6.39
	515100 RETIREMENT PLANS EXPENSE	128.53	738.57
	515200 FICA EXPENSE	121.29	702.60
	515500 HEALTH INSURANCE EXPENSE	363.82	1,883.27
	Major Account 510000 Total	2,329.72	13,186.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		659.00
	Major Account 520000 Total		659.00
	570000 Travel Expenses		
	571100 LODGING		1,059.22
	571800 MEALS - TRAVEL STATUS		227.86
	572100 COMMERCIAL TRANSPORTATIO		257.95
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		183.18

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

1,813.97

Fund 21670 Expenditures Total

2,329.72

15,659.00

Subprogram Expenditures

390,106.03

2,013,562.81

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	138,219.80	748,767.87
	512100 VACATION LEAVE EXPENSE	12,660.37	86,671.45
	512200 SICK LEAVE EXPENSE	3,655.86	36,384.30
	512300 HOLIDAY LEAVE EXPENSE	7,937.79	40,599.41
	512500 FUNERAL LEAVE EXPENSE		2,479.18
	512600 CIVIL LEAVE EXPENSE	337.99	337.99
	515100 RETIREMENT PLANS EXPENSE	12,191.41	70,962.76
	515200 FICA EXPENSE	11,176.83	62,442.41
	515500 HEALTH INSURANCE EXPENSE	27,548.72	135,789.05
	Major Account 510000 Total	213,728.77	1,184,434.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.99
	521400 CIO CHARGES	316,286.67	1,479,269.01
	521500 PUBLICATION & PRINT EXP	2,837.98	13,201.25
	521900 AWARDS EXPENSE		24.25
	522100 DUES & SUBSCRIPTION EXP		5,149.05
	522200 CONFERENCE REGISTRATION		2,625.00
	522800 E-COMMERCE OPER EXP	1,755.97	10,853.95
	523900 TEAMMATE RECOGNITION		57.81
	524600 RENT EXPENSE-BUILDINGS	3,420.85	16,477.42
	524700 RENT EXP-OTHER REAL PROP		37.41
	524900 RENT EXP-DEPR SURCHARGE	1,153.97	5,558.40
	527900 PERSONAL COMPUT EQUIP R & M		694.41
	531101 OUTSIDE VENDOR SUPPLIES		46.95
	531200 IT SUPPLIES		271.44
	532200 PERSONAL COMPUTING EQUIPMENT		938.58
	532260 VOICE EQUIP		939.96
	548700 REFUSE/RECYCLING	17.69	51.00
	549200 JANITORIAL/SECURITY SRVS		268.81
	555310 COTS LICENSE FEES		4,539.11
	555340 COTS MAINTENANCE	1,400.00	6,475.42
	Major Account 520000 Total	326,873.13	1,547,488.22
	570000 Travel Expenses		
	571100 LODGING		2,673.96
	571800 MEALS - TRAVEL STATUS		640.10
	573100 STATE-OWNED TRANSPORT		439.56
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		3,828.62

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	60,522.00	295,310.07
	Major Account 580000 Total	60,522.00	295,310.07
	Fund 10000 Expenditures Total	601,123.90	3,031,061.33
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		390.62
	515100 RETIREMENT PLANS EXPENSE		29.25
	515200 FICA EXPENSE		29.87
	Major Account 510000 Total		449.74
	Fund 21580 Expenditures Total		449.74
	Subprogram Expenditures	601,123.90	3,031,511.07

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	278,890.72	1,527,546.24
	511300 OVERTIME PAYMENTS	100.76	4,417.06
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	18.96	4,585.09
	512100 VACATION LEAVE EXPENSE	24,418.12	136,928.64
	512200 SICK LEAVE EXPENSE	10,929.92	87,058.54
	512300 HOLIDAY LEAVE EXPENSE	16,488.52	82,448.32
	512500 FUNERAL LEAVE EXPENSE	327.94	3,171.52
	512600 CIVIL LEAVE EXPENSE		195.97
	512800 ADMINISTRATIVE LEAVE EXP		219.32
	515100 RETIREMENT PLANS EXPENSE	24,798.76	138,191.00
	515200 FICA EXPENSE	23,152.93	130,406.82
	515500 HEALTH INSURANCE EXPENSE	72,102.05	371,243.62
	Major Account 510000 Total	451,228.68	2,487,662.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,744.94
	521300 FREIGHT EXPENSE		404.57
	521400 CIO CHARGES	4,920.86	24,909.71
	521500 PUBLICATION & PRINT EXP	1,362.40	11,573.62
	522200 CONFERENCE REGISTRATION		6,411.00
	523900 TEAMMATE RECOGNITION		498.38
	524600 RENT EXPENSE-BUILDINGS	24,466.24	122,527.63
	524700 RENT EXP-OTHER REAL PROP		1,844.13
	524900 RENT EXP-DEPR SURCHARGE	8,019.26	40,085.59
	526100 REP & MAINT-REAL PROPERT	578.00	5,891.20
	527600 REP & MAINT-HOUSE/INST E		1,368.00
	527800 REP & MAINT-OTHER PROPER	393.70	556.69
	527900 PERSONAL COMPUT EQUIP R & M		2,317.11
	531100 OFFICE SUPPLIES EXPENSE		27.99
	531101 OUTSIDE VENDOR SUPPLIES	95.00	8,464.52
	531200 IT SUPPLIES	257.25	257.25
	532100 NON-CAPITALIZED EQUIP PU		6,417.42
	532200 PERSONAL COMPUTING EQUIPMENT	249.39	249.39
	532260 VOICE EQUIP		223.96
	532280 VIDEO EQUIP		79.99
	534900 MISCELLANEOUS SUP EXP		106.00
	538102 FUEL		672.00
	542100 SOS TEMP SERV - PERSONNEL	32,403.48	294,002.14

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		
	548700 REFUSE/RECYCLING	59.10	166.73
	549200 JANITORIAL/SECURITY SRVS	45.25	8,578.51
	554900 OTHER CONTRACTUAL SERVICES		12.27
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	72,849.93	543,470.74
	570000 Travel Expenses		
	571100 LODGING	1,070.40	1,518.40
	571800 MEALS - TRAVEL STATUS	110.26	586.30
	573100 STATE-OWNED TRANSPORT	338.82	1,489.60
	574500 PERSONAL VEHICLE MILEAGE	55.60	55.60
	Major Account 570000 Total	1,575.08	3,649.90
	Fund 10000 Expenditures Total	525,653.69	3,034,782.78
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.36	16,126.93
	511300 OVERTIME PAYMENTS	1.22	97.68
	511800 COMPENSATORY TIME PAID	.23	68.01
	512100 VACATION LEAVE EXPENSE	188.01	1,379.80
	512200 SICK LEAVE EXPENSE	90.89	884.07
	512300 HOLIDAY LEAVE EXPENSE	155.24	1,084.57
	512500 FUNERAL LEAVE EXPENSE		32.12
	512800 ADMINISTRATIVE LEAVE EXP		2.61
	515100 RETIREMENT PLANS EXPENSE	224.59	1,472.61
	515200 FICA EXPENSE	209.42	1,386.91
	515500 HEALTH INSURANCE EXPENSE	652.55	3,925.86
	Major Account 510000 Total	4,084.51	26,461.17
	Fund 21580 Expenditures Total	4,084.51	26,461.17
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391.74	1,941.18
	511300 OVERTIME PAYMENTS		14.37
	511800 COMPENSATORY TIME PAID		8.31
	512100 VACATION LEAVE EXPENSE	11.07	124.64
	512200 SICK LEAVE EXPENSE	9.58	82.59
	512300 HOLIDAY LEAVE EXPENSE	25.11	138.49
	512500 FUNERAL LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	32.96	173.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	30.35	163.31
	515500 HEALTH INSURANCE EXPENSE	89.30	433.04
	Major Account 510000 Total	590.11	3,081.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.72
	Major Account 520000 Total		39.72
	Fund 21610 Expenditures Total	590.11	3,120.92
21630 SEVERANCE TAX ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.66	3,635.14
	511300 OVERTIME PAYMENTS		686.10
	511800 COMPENSATORY TIME PAID		1.53
	512100 VACATION LEAVE EXPENSE	1.36	90.67
	512200 SICK LEAVE EXPENSE	.31	98.69
	512300 HOLIDAY LEAVE EXPENSE		368.88
	512500 FUNERAL LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE	4.16	366.77
	515200 FICA EXPENSE	3.51	337.09
	515500 HEALTH INSURANCE EXPENSE	11.39	1,235.80
	Major Account 510000 Total	71.39	6,821.25
	Fund 21630 Expenditures Total	71.39	6,821.25
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.09	7,144.89
	511300 OVERTIME PAYMENTS	.61	33.15
	511800 COMPENSATORY TIME PAID	.23	15.33
	512100 VACATION LEAVE EXPENSE	106.15	544.24
	512200 SICK LEAVE EXPENSE	41.66	381.63
	512300 HOLIDAY LEAVE EXPENSE	79.15	389.53
	512500 FUNERAL LEAVE EXPENSE		16.40
	512800 ADMINISTRATIVE LEAVE EXP		1.45
	515100 RETIREMENT PLANS EXPENSE	112.83	638.03
	515200 FICA EXPENSE	104.98	598.38
	515500 HEALTH INSURANCE EXPENSE	314.52	1,760.88
	Major Account 510000 Total	2,040.22	11,523.91
	Fund 21670 Expenditures Total	2,040.22	11,523.91
	Subprogram Expenditures	532,439.92	3,082,710.03

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	5,273.38	23,241.51
	512100 VACATION LEAVE EXPENSE	55.34	1,352.99
	512200 SICK LEAVE EXPENSE	134.84	1,544.78
	512300 HOLIDAY LEAVE EXPENSE	297.20	1,300.07
	515100 RETIREMENT PLANS EXPENSE	431.39	2,054.73
	515200 FICA EXPENSE	379.62	1,803.55
	515500 HEALTH INSURANCE EXPENSE	2,540.50	12,306.35
	Major Account 510000 Total	9,112.27	43,603.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,089.50	1,089.50
	Major Account 520000 Total	1,089.50	1,089.50
	Fund 10000 Expenditures Total	10,201.77	44,693.48
	Subprogram Expenditures	10,201.77	44,693.48

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	2,693.72	13,057.60
	512100 VACATION LEAVE EXPENSE	244.78	2,042.25
	512200 SICK LEAVE EXPENSE	91.63	494.94
	512300 HOLIDAY LEAVE EXPENSE	137.50	778.32
	512500 FUNERAL LEAVE EXPENSE		23.53
	515100 RETIREMENT PLANS EXPENSE	237.17	1,227.65
	515200 FICA EXPENSE	221.65	1,159.27
	515500 HEALTH INSURANCE EXPENSE	814.94	3,865.22
	Major Account 510000 Total	<u>4,441.39</u>	<u>22,648.78</u>
	Fund 10000 Expenditures Total	<u>4,441.39</u>	<u>22,648.78</u>
	Subprogram Expenditures	<u><u>4,441.39</u></u>	<u><u>22,648.78</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		2,479.53
	512200 SICK LEAVE EXPENSE		15.59
	515100 RETIREMENT PLANS EXPENSE		186.84
	515200 FICA EXPENSE		179.57
	515500 HEALTH INSURANCE EXPENSE		283.36
	Major Account 510000 Total		<u>3,144.89</u>
	Fund 21640 Expenditures Total		<u>3,144.89</u>
	Subprogram Expenditures		<u>3,144.89</u>
	Program Revenues	<u>460,589,919.57-</u>	<u>2,088,415,122.29-</u>
	Program Expenditures	<u>2,508,725.77</u>	<u>14,047,638.54</u>

Secure Version - Prior Month

As of November 30, 2024

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	40.89-	475.06-
	Major Account 480000 Total	40.89-	475.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenue Total	50,040.89-	50,475.06-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	438,528.53-
	Major Account 490000 Total	87,705.72-	438,528.53-
	Fund 21700 Revenue Total	87,705.72-	438,528.53-
	Subprogram Revenues	137,746.61-	489,003.59-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.21	573.01
	512100 VACATION LEAVE EXPENSE	18.42	73.28
	512200 SICK LEAVE EXPENSE	5.26	374.54
	512300 HOLIDAY LEAVE EXPENSE	1.97	90.71
	515100 RETIREMENT PLANS EXPENSE	6.20	83.20
	515200 FICA EXPENSE	6.01	81.23
	515500 HEALTH INSURANCE EXPENSE	9.14	117.05
	Major Account 510000 Total	<u>104.21</u>	<u>1,393.02</u>
	Fund 21700 Expenditures Total	<u>104.21</u>	<u>1,393.02</u>
	Subprogram Expenditures	<u><u>104.21</u></u>	<u><u>1,393.02</u></u>

Secure Version - Prior Month

As of November 30, 2024

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		62.03
	512200 SICK LEAVE EXPENSE		2.10
	512300 HOLIDAY LEAVE EXPENSE		2.67
	515100 RETIREMENT PLANS EXPENSE		5.00
	515200 FICA EXPENSE		4.70
	515500 HEALTH INSURANCE EXPENSE		12.40
	Major Account 510000 Total		88.90
	Fund 21700 Expenditures Total		88.90
	Subprogram Expenditures		88.90

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	521.39	5,253.67
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	10.41	682.39
	512200 SICK LEAVE EXPENSE	12.95	381.38
	512300 HOLIDAY LEAVE EXPENSE	32.07	337.55
	512500 FUNERAL LEAVE EXPENSE	.97	1.17
	512700 INJURY LEAVE EXPENSE	37.21	49.75
	515100 RETIREMENT PLANS EXPENSE	46.08	502.55
	515200 FICA EXPENSE	42.12	467.55
	515500 HEALTH INSURANCE EXPENSE	139.72	1,332.46
	Major Account 510000 Total	<u>842.92</u>	<u>9,011.05</u>
	Fund 21700 Expenditures Total	<u>842.92</u>	<u>9,011.05</u>
	Subprogram Expenditures	<u>842.92</u>	<u>9,011.05</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	8,598.25	40,731.06
	512100 VACATION LEAVE EXPENSE	170.01	2,859.40
	512200 SICK LEAVE EXPENSE	692.39	1,867.22
	512300 HOLIDAY LEAVE EXPENSE	551.84	2,139.04
	515100 RETIREMENT PLANS EXPENSE	749.71	3,563.99
	515200 FICA EXPENSE	745.12	3,566.82
	515500 HEALTH INSURANCE EXPENSE	254.31	869.07
	Major Account 510000 Total	11,761.63	55,596.60
	520000 Operating Expenses		
	521400 CIO CHARGES	16,441.34	63,349.89
	522800 E-COMMERCE OPER EXP	199.22	831.97
	Major Account 520000 Total	16,640.56	64,181.86
	Fund 21700 Expenditures Total	28,402.19	119,778.46
	Subprogram Expenditures	28,402.19	119,778.46

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.30	14,573.03
	511300 OVERTIME PAYMENTS		21.24
	511800 COMPENSATORY TIME PAID		2.37
	512100 VACATION LEAVE EXPENSE	243.18	1,164.23
	512200 SICK LEAVE EXPENSE	87.69	727.53
	512300 HOLIDAY LEAVE EXPENSE	131.55	746.29
	512500 FUNERAL LEAVE EXPENSE	29.81	31.90
	512800 ADMINISTRATIVE LEAVE EXP		.29
	515100 RETIREMENT PLANS EXPENSE	201.70	1,295.37
	515200 FICA EXPENSE	183.17	1,193.47
	515500 HEALTH INSURANCE EXPENSE	817.35	4,445.92
	Major Account 510000 Total	<u>3,889.75</u>	<u>24,201.64</u>
	Fund 21700 Expenditures Total	<u>3,889.75</u>	<u>24,201.64</u>
	Subprogram Expenditures	<u><u>3,889.75</u></u>	<u><u>24,201.64</u></u>

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	2,001.19	19,471.20
	512100 VACATION LEAVE EXPENSE	395.02	1,731.31
	512200 SICK LEAVE EXPENSE	76.30	847.74
	512300 HOLIDAY LEAVE EXPENSE	138.99	1,010.92
	515100 RETIREMENT PLANS EXPENSE	195.49	1,726.71
	515200 FICA EXPENSE	189.91	1,675.67
	515500 HEALTH INSURANCE EXPENSE	309.25	2,515.20
	Major Account 510000 Total	3,306.15	28,978.75
	Fund 21590 Expenditures Total	3,306.15	28,978.75
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,676.06-	11,504.27-
	Major Account 460000 Total	6,676.06-	11,504.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.86-	5,784.68-
	Major Account 480000 Total	841.86-	5,784.68-
	Fund 21700 Revenue Total	7,517.92-	17,288.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,491.60	233,624.46
	512100 VACATION LEAVE EXPENSE	6,195.29	23,132.98
	512200 SICK LEAVE EXPENSE	2,090.09	9,680.25
	512300 HOLIDAY LEAVE EXPENSE	2,369.55	12,202.77
	512500 FUNERAL LEAVE EXPENSE	58.47	350.66
	515100 RETIREMENT PLANS EXPENSE	3,385.05	20,890.94
	515200 FICA EXPENSE	3,329.40	20,407.17
	515500 HEALTH INSURANCE EXPENSE	6,028.14	33,209.37
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	57,947.59	361,752.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.27	79.55
	521400 CIO CHARGES	618.68	3,417.55
	521500 PUBLICATION & PRINT EXP		70.83
	521900 AWARDS EXPENSE		93.75
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	523900 TEAMMATE RECOGNITION		69.00
	524600 RENT EXPENSE-BUILDINGS	2,011.99	9,279.86

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		
	524900 RENT EXP-DEPR SURCHARGE	513.60	2,383.94
	527900 PERSONAL COMPUT EQUIP R & M		246.13
	531100 OFFICE SUPPLIES EXPENSE		122.99
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	9.34	26.20
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES	55.00	299.55
	555510 SAAS SUBSCRIPTION FEES	181.02	181.02
	556100 INSURANCE EXPENSE		91.14
	Major Account 520000 Total	<u>3,403.90</u>	<u>28,894.10</u>
	570000 Travel Expenses		
	571100 LODGING	2,841.12	3,171.43
	571800 MEALS - TRAVEL STATUS		689.88
	573100 STATE-OWNED TRANSPORT	5.00	592.44
	574500 PERSONAL VEHICLE MILEAGE		380.45
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	<u>2,846.12</u>	<u>4,872.72</u>
	Fund 21700 Expenditures Total	<u>64,197.61</u>	<u>395,519.20</u>
	Subprogram Revenues	<u>7,517.92</u>	<u>17,288.95</u>
	Subprogram Expenditures	<u>67,503.76</u>	<u>424,497.95</u>
	Program Revenues	<u>145,264.53</u>	<u>506,292.54</u>
	Program Expenditures	<u>100,742.83</u>	<u>578,971.02</u>

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	25.65	217.01
	512100 VACATION LEAVE EXPENSE	9.20	15.12
	512200 SICK LEAVE EXPENSE	3.29	48.02
	512300 HOLIDAY LEAVE EXPENSE	1.32	17.76
	515100 RETIREMENT PLANS EXPENSE	2.95	22.37
	515200 FICA EXPENSE	2.87	21.65
	515500 HEALTH INSURANCE EXPENSE	4.37	30.00
	Major Account 510000 Total	<u>49.65</u>	<u>371.93</u>
	Fund 10000 Expenditures Total	<u>49.65</u>	<u>371.93</u>
	Subprogram Expenditures	<u><u>49.65</u></u>	<u><u>371.93</u></u>

Secure Version - Prior Month

As of November 30, 2024

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	65.54	359.66
	512100 VACATION LEAVE EXPENSE	7.21	19.96
	512300 HOLIDAY LEAVE EXPENSE		34.31
	515100 RETIREMENT PLANS EXPENSE	5.46	31.00
	515200 FICA EXPENSE	5.33	28.85
	515500 HEALTH INSURANCE EXPENSE	5.37	92.89
	Major Account 510000 Total	<u>88.91</u>	<u>566.67</u>
	Fund 10000 Expenditures Total	<u>88.91</u>	<u>566.67</u>
	Subprogram Expenditures	<u>88.91</u>	<u>566.67</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	754.84	6,458.43
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	12.02	662.81
	512200 SICK LEAVE EXPENSE	23.09	476.18
	512300 HOLIDAY LEAVE EXPENSE	38.09	341.62
	512500 FUNERAL LEAVE EXPENSE	9.23	10.63
	512700 INJURY LEAVE EXPENSE	40.97	55.60
	515100 RETIREMENT PLANS EXPENSE	65.55	598.97
	515200 FICA EXPENSE	60.66	557.54
	515500 HEALTH INSURANCE EXPENSE	202.80	1,705.73
	Major Account 510000 Total	<u>1,207.25</u>	<u>10,870.56</u>
	Fund 10000 Expenditures Total	<u>1,207.25</u>	<u>10,870.56</u>
	Subprogram Expenditures	<u>1,207.25</u>	<u>10,870.56</u>

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,393.93	29,930.98
	512100 VACATION LEAVE EXPENSE	1,028.57	7,481.79
	512200 SICK LEAVE EXPENSE	634.51	2,995.58
	512300 HOLIDAY LEAVE EXPENSE	318.59	1,588.04
	515100 RETIREMENT PLANS EXPENSE	477.40	3,144.67
	515200 FICA EXPENSE	465.36	3,055.54
	515500 HEALTH INSURANCE EXPENSE	575.57	4,530.15
	Major Account 510000 Total	<u>7,893.93</u>	<u>52,726.75</u>
	Fund 10000 Expenditures Total	<u>7,893.93</u>	<u>52,726.75</u>
	Subprogram Expenditures	<u><u>7,893.93</u></u>	<u><u>52,726.75</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	8,747.70	50,541.00
	511300 OVERTIME PAYMENTS	4.27	182.58
	511800 COMPENSATORY TIME PAID	.69	141.01
	512100 VACATION LEAVE EXPENSE	810.84	5,085.62
	512200 SICK LEAVE EXPENSE	331.68	3,529.28
	512300 HOLIDAY LEAVE EXPENSE	511.28	2,909.33
	512500 FUNERAL LEAVE EXPENSE	29.81	132.85
	512800 ADMINISTRATIVE LEAVE EXP		8.41
	515100 RETIREMENT PLANS EXPENSE	780.29	4,671.95
	515200 FICA EXPENSE	725.91	4,394.93
	515500 HEALTH INSURANCE EXPENSE	2,517.30	13,624.81
	Major Account 510000 Total	<u>14,459.77</u>	<u>85,221.77</u>
	Fund 10000 Expenditures Total	<u>14,459.77</u>	<u>85,221.77</u>
	Subprogram Expenditures	<u>14,459.77</u>	<u>85,221.77</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	8,125.88	25,612.76
	512100 VACATION LEAVE EXPENSE	1,755.19	2,405.25
	512200 SICK LEAVE EXPENSE		130.01
	512300 HOLIDAY LEAVE EXPENSE	520.06	1,560.18
	512600 CIVIL LEAVE EXPENSE		1,495.16
	515100 RETIREMENT PLANS EXPENSE	778.84	2,336.52
	515200 FICA EXPENSE	725.46	2,224.86
	515500 HEALTH INSURANCE EXPENSE	2,011.84	5,029.60
	516300 EMPLOYEE ASSISTANCE PRO		282.85
	516500 WORKERS COMP PREMIUMS		12,753.31
	Major Account 510000 Total	13,917.27	53,830.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,571.07	44,732.17
	521400 CIO CHARGES	24,650.02	81,284.75
	522200 CONFERENCE REGISTRATION		1,090.40
	524600 RENT EXPENSE-BUILDINGS	1,180.55	6,065.81
	524900 RENT EXP-DEPR SURCHARGE	398.24	2,036.09
	527900 PERSONAL COMPUT EQUIP R & M		277.22
	531100 OFFICE SUPPLIES EXPENSE		174.90
	541100 ACCTG & AUDITING SERVICES		7,924.67
	541200 PURCHASING ASSESSMENT		345.09
	542100 SOS TEMP SERV - PERSONNEL		1,513.64
	548700 REFUSE/RECYCLING	6.48	18.69
	549200 JANITORIAL/SECURITY SRVS		27.04
	554900 OTHER CONTRACTUAL SERVICES	23.10	115.50
	555510 SAAS SUBSCRIPTION FEES	234.26	234.26
	556100 INSURANCE EXPENSE		117.95
	559100 OTHER OPERATING EXP		154.01
	Major Account 520000 Total	69,063.72	146,112.19
	570000 Travel Expenses		
	571100 LODGING	1,403.00	3,209.74
	573100 STATE-OWNED TRANSPORT	30.00	3,792.33
	Major Account 570000 Total	1,433.00	7,002.07
	Fund 10000 Expenditures Total	84,413.99	206,944.76
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		9,981.30-
	475100 REGISTRATION / LICENSE	150.00-	11,670.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		2,010.00-
	Major Account 470000 Total	150.00-	23,661.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.41-	1,731.92-
	485100 FINES FORFEITS & PENALTI		1,927.85-
	Major Account 480000 Total	41.41-	3,659.77-
	Fund 21550 Revenue Total	191.41-	27,321.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,694.39
	512100 VACATION LEAVE EXPENSE		8,045.39
	512300 HOLIDAY LEAVE EXPENSE		1,015.35
	515100 RETIREMENT PLANS EXPENSE		1,928.55
	515200 FICA EXPENSE		1,817.00
	515500 HEALTH INSURANCE EXPENSE		5,029.60
	Major Account 510000 Total		34,530.28
	520000 Operating Expenses		
	533900 FOOD EXPENSE	200.15	200.15
	547100 EDUCATIONAL SERVICES		8,561.56
	559100 OTHER OPERATING EXP		169.44
	Major Account 520000 Total	200.15	8,931.15
	Fund 21550 Expenditures Total	200.15	43,461.43
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		43,859.47-
	456300 CARLINE TAX		21,332.67-
	Major Account 450000 Total		65,192.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.01-	8,028.60-
	Major Account 480000 Total	1,190.01-	8,028.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334,637.96
	Major Account 490000 Total		334,637.96
	Fund 21551 Revenue Total	1,190.01-	261,417.22
	Subprogram Revenues	1,381.42-	234,096.15
	Subprogram Expenditures	84,614.14	250,406.19

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		31,514.99	165,101.42
511700 EMPLOYEE BONUSES			500.00
511800 COMPENSATORY TIME PAID			116.86
512100 VACATION LEAVE EXPENSE		2,400.17	11,403.06
512200 SICK LEAVE EXPENSE		1,060.70	5,784.69
512300 HOLIDAY LEAVE EXPENSE		1,871.69	5,814.99
512500 FUNERAL LEAVE EXPENSE		1,114.27	1,114.27
515100 RETIREMENT PLANS EXPENSE		2,842.57	11,766.24
515200 FICA EXPENSE		2,696.31	11,261.32
515500 HEALTH INSURANCE EXPENSE		6,735.14	26,177.12
Major Account 510000 Total		50,235.84	239,039.97
520000 Operating Expenses			
521400 CIO CHARGES		152.00	760.00
522200 CONFERENCE REGISTRATION			1,499.00
542100 SOS TEMP SERV - PERSONNEL			1,167.28
548700 REFUSE/RECYCLING		.71	1.34
559100 OTHER OPERATING EXP			113.89
Major Account 520000 Total		152.71	3,541.51
570000 Travel Expenses			
571100 LODGING			214.00
571800 MEALS - TRAVEL STATUS			54.08
573100 STATE-OWNED TRANSPORT		181.35	847.21
574500 PERSONAL VEHICLE MILEAGE			566.28
575100 MISC TRAVEL EXPENSE			10.00
Major Account 570000 Total		181.35	1,691.57
Fund 10000 Expenditures Total		50,569.90	244,273.05
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			19,885.43
512100 VACATION LEAVE EXPENSE		94.14	4,849.81
512200 SICK LEAVE EXPENSE			1,980.28
512300 HOLIDAY LEAVE EXPENSE			4,197.10
515100 RETIREMENT PLANS EXPENSE		7.05	4,725.94
515200 FICA EXPENSE		7.21	4,420.33
515500 HEALTH INSURANCE EXPENSE			12,005.22
Major Account 510000 Total		108.40	52,064.11
520000 Operating Expenses			
521400 CIO CHARGES		38.00	190.00

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,605.09
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	<u>38.00</u>	<u>4,802.09</u>
	Fund 21550 Expenditures Total	<u>146.40</u>	<u>56,866.20</u>
	Subprogram Expenditures	<u>50,716.30</u>	<u>301,139.25</u>

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		44,545.25	206,417.70
511300 OVERTIME PAYMENTS			36.48
511800 COMPENSATORY TIME PAID		70.18	70.18
512100 VACATION LEAVE EXPENSE		1,632.57	14,186.96
512200 SICK LEAVE EXPENSE		2,246.67	8,545.74
512300 HOLIDAY LEAVE EXPENSE		2,541.00	7,961.11
515100 RETIREMENT PLANS EXPENSE		3,821.57	15,313.23
515200 FICA EXPENSE		3,692.76	14,930.35
515500 HEALTH INSURANCE EXPENSE		6,064.12	20,247.11
516400 UNEMPLOYM COMP INS EXP		3,822.00	9,990.00
Major Account 510000 Total		68,436.12	297,698.86
520000 Operating Expenses			
521400 CIO CHARGES		908.55	4,171.24
521500 PUBLICATION & PRINT EXP		214.39	460.19
521900 AWARDS EXPENSE			17.90
522100 DUES & SUBSCRIPTION EXP			120.00
522200 CONFERENCE REGISTRATION			3,848.00
524600 RENT EXPENSE-BUILDINGS		1,427.59	7,090.08
524700 RENT EXP-OTHER REAL PROP			801.28
524900 RENT EXP-DEPR SURCHARGE		241.86	1,011.09
548700 REFUSE/RECYCLING			14.58
549200 JANITORIAL/SECURITY SRVS		90.50	142.75
554900 OTHER CONTRACTUAL SERVICES			69.42
Major Account 520000 Total		2,882.89	17,746.53
570000 Travel Expenses			
571100 LODGING		651.00	5,492.79
571800 MEALS - TRAVEL STATUS		63.00	1,060.75
573100 STATE-OWNED TRANSPORT		2,112.56	10,223.81
574500 PERSONAL VEHICLE MILEAGE			616.89
Major Account 570000 Total		2,826.56	17,394.24
Fund 10000 Expenditures Total		74,145.57	332,839.63
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			20,993.90
512100 VACATION LEAVE EXPENSE			7,176.81
512200 SICK LEAVE EXPENSE			1,767.57
512300 HOLIDAY LEAVE EXPENSE			4,281.70
515100 RETIREMENT PLANS EXPENSE			5,012.16

Secure Version - Prior Month

As of November 30, 2024

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>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		4,912.87
	515500 HEALTH INSURANCE EXPENSE		5,653.05
	Major Account 510000 Total		49,798.06
	Fund 21550 Expenditures Total		49,798.06
	Subprogram Expenditures	74,145.57	382,637.69
	Program Revenues	1,381.42-	234,096.15
	Program Expenditures	233,773.51	1,086,930.76

Secure Version - Prior Month

As of November 30, 2024

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	2,098,318.98-	9,144,266.12-
	Major Account 450000 Total	2,098,318.98-	9,144,266.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,514.36-	512,829.76-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	1,207,571.97-
	Major Account 480000 Total	100,551.11-	1,720,401.73-
	Fund 29610 Revenue Total	2,198,870.09-	10,864,667.85-
	Subprogram Revenues	2,198,870.09-	10,864,667.85-
	Program Revenues	2,198,870.09-	10,864,667.85-

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	24.33	111.80
	512100 VACATION LEAVE EXPENSE	7.24	13.82
	512200 SICK LEAVE EXPENSE	1.98	15.80
	512300 HOLIDAY LEAVE EXPENSE	1.97	7.24
	515100 RETIREMENT PLANS EXPENSE	2.65	11.09
	515200 FICA EXPENSE	2.58	10.93
	515500 HEALTH INSURANCE EXPENSE	3.92	13.52
	Major Account 510000 Total	<u>44.67</u>	<u>184.20</u>
	Fund 21560 Expenditures Total	<u>44.67</u>	<u>184.20</u>
	Subprogram Expenditures	<u>44.67</u>	<u>184.20</u>

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	147.42	933.09
	512100 VACATION LEAVE EXPENSE	38.52	107.30
	512200 SICK LEAVE EXPENSE	10.72	34.07
	512300 HOLIDAY LEAVE EXPENSE	12.37	61.72
	515100 RETIREMENT PLANS EXPENSE	15.61	85.02
	515200 FICA EXPENSE	14.48	79.89
	515500 HEALTH INSURANCE EXPENSE	58.72	258.75
	Major Account 510000 Total	<u>297.84</u>	<u>1,559.84</u>
	Fund 21560 Expenditures Total	<u>297.84</u>	<u>1,559.84</u>
	Subprogram Expenditures	<u><u>297.84</u></u>	<u><u>1,559.84</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	2,201.06	11,816.92
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	43.01	2,807.41
	512200 SICK LEAVE EXPENSE	146.89	1,256.40
	512300 HOLIDAY LEAVE EXPENSE	132.19	757.94
	512700 INJURY LEAVE EXPENSE	38.04	51.00
	515100 RETIREMENT PLANS EXPENSE	191.81	1,249.98
	515200 FICA EXPENSE	188.66	1,222.13
	515500 HEALTH INSURANCE EXPENSE	246.44	1,755.52
	Major Account 510000 Total	<u>3,188.10</u>	<u>20,919.88</u>
	Fund 21560 Expenditures Total	<u>3,188.10</u>	<u>20,919.88</u>
	Subprogram Expenditures	<u><u>3,188.10</u></u>	<u><u>20,919.88</u></u>

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48.26
	512100 VACATION LEAVE EXPENSE		5.43
	512200 SICK LEAVE EXPENSE		1.93
	512300 HOLIDAY LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE		4.28
	515200 FICA EXPENSE		4.11
	515500 HEALTH INSURANCE EXPENSE		6.81
	Major Account 510000 Total		72.39
	520000 Operating Expenses		
	521400 CIO CHARGES	7,998.88	50,687.02
	Major Account 520000 Total	7,998.88	50,687.02
	Fund 21560 Expenditures Total	7,998.88	50,759.41
	Subprogram Expenditures	7,998.88	50,759.41

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	2,238.83	11,853.48
	511300 OVERTIME PAYMENTS		9.50
	511800 COMPENSATORY TIME PAID		20.78
	512100 VACATION LEAVE EXPENSE	254.02	1,162.16
	512200 SICK LEAVE EXPENSE	87.99	639.52
	512300 HOLIDAY LEAVE EXPENSE	142.17	653.10
	512500 FUNERAL LEAVE EXPENSE	29.81	29.81
	515100 RETIREMENT PLANS EXPENSE	206.09	1,075.80
	515200 FICA EXPENSE	191.23	1,004.38
	515500 HEALTH INSURANCE EXPENSE	707.34	3,507.14
	Major Account 510000 Total	<u>3,857.48</u>	<u>19,955.67</u>
	Fund 21560 Expenditures Total	<u>3,857.48</u>	<u>19,955.67</u>
	Subprogram Expenditures	<u>3,857.48</u>	<u>19,955.67</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	7,624.45-	42,306.95-
	484500 REIMB NON-GOVT SOURCES		2,204.98-
	486599 REVENUE SETTLEMENTS	350.00-	2,950.00-
	Major Account 480000 Total	7,974.45-	47,461.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,000,000.00-
	Fund 21560 Revenue Total	2,007,974.45-	8,047,461.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,823.64	489,237.64
	511300 OVERTIME PAYMENTS	78.65	2,478.62
	511500 SHIFT DIFFERENTIAL PYMT	57.60	318.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	11,156.51	42,486.95
	512200 SICK LEAVE EXPENSE	2,929.75	21,570.10
	512300 HOLIDAY LEAVE EXPENSE	5,272.79	26,075.66
	512500 FUNERAL LEAVE EXPENSE		514.40
	512600 CIVIL LEAVE EXPENSE	246.17	246.17
	515100 RETIREMENT PLANS EXPENSE	7,850.24	43,334.37
	515200 FICA EXPENSE	7,542.98	42,004.17
	515500 HEALTH INSURANCE EXPENSE	19,648.92	96,844.57
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	140,607.25	777,171.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.03	6,001.32
	521300 FREIGHT EXPENSE	31.99	187.79
	521400 CIO CHARGES	3,302.14	16,734.90
	521500 PUBLICATION & PRINT EXP	584.15	2,021.78
	522100 DUES & SUBSCRIPTION EXP	30.00	20,115.00
	522200 CONFERENCE REGISTRATION		2,159.93
	522800 E-COMMERCE OPER EXP		60.15
	523600 INTEREST EXPENSE		22.96
	523900 TEAMMATE RECOGNITION		116.00
	524600 RENT EXPENSE-BUILDINGS	8,244.39	39,533.44
	524700 RENT EXP-OTHER REAL PROP	28.45	142.25
	524900 RENT EXP-DEPR SURCHARGE	28.83	146.81
	525500 RENT EXP-OTHER PERS PROP		1,130.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	135.00	4,237.90
	527200 REP & MAINT-MOTOR VEHICL	121.98	1,147.87
	527400 REP & MAINT-DATA PROC		26,900.00
	531100 OFFICE SUPPLIES EXPENSE		549.88
	531101 OUTSIDE VENDOR SUPPLIES	61.80	8,324.88
	531200 IT SUPPLIES		121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532200 PERSONAL COMPUTING EQUIPMENT	88.50	388.47
	532240 DATA STORAGE EQUIP		1,376.83
	533900 FOOD EXPENSE-INSTITUTIONS		150.03
	538102 FUEL	216.00	1,983.53
	541100 ACCTG & AUDITING SERVICES		121,160.67
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE		750.00
	542100 SOS TEMP SERV - PERSONNEL	260.78	5,705.38
	548700 REFUSE/RECYCLING	12.00	12.00
	549100 LAUNDRY SERVICES		170.68
	549200 JANITORIAL/SECURITY SRVS		52.25
	554100 DATA SERVICES	56.40	228.34
	554900 OTHER CONTRACTUAL SERVICES	17,041.70	104,505.82
	554901 BACKGROUND CHECK EXPENSE		226.25
	555510 SAAS SUBSCRIPTION FEES	239.60	9,956.24
	556100 INSURANCE EXPENSE		1,766.63
	559100 OTHER OPERATING EXP		143.60
	559101 LOTTERY ADVERTISING CONT	265,647.20	1,789,518.59
	559102 LOTTERY ADVERT.-COMP.GAM		86,210.00
	559103 LOTTERY PROMOTION	12,956.48	430,562.51
	559105 LOTTERY SECURITY	16,510.72	81,034.12
	559106 LOTTERY ONLINE VENDOR EXP	254,433.91	1,244,926.93
	559107 LOTTERY INSTANT VENDOR EXPENSE	494,601.61	2,556,265.44
	559109 ADVERTISING-RELATIONSHIP MKTG	25,668.89	136,247.74
	559120 MISC. RETAILER EXPENSE		920.00
	559416 LAW ENFORCEMENT & SECURITY		258.99
	Major Account 520000 Total	1,100,728.55	6,707,107.57
	570000 Travel Expenses		
	571100 LODGING		3,016.13
	571800 MEALS - TRAVEL STATUS		616.75
	572100 COMMERCIAL TRANSPORTATIO		383.56

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.00	3,770.78
	574500 PERSONAL VEHICLE MILEAGE		1,147.04
	575100 MISC TRAVEL EXPENSE		587.50
	575200 LOTTERY BILLABLE CHARGES	3,932.44-	2,224.46-
	Major Account 570000 Total	3,882.44-	7,297.30
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	Major Account 580000 Total		424.00
	Fund 21560 Expenditures Total	1,237,453.36	7,492,000.34
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,511,082.92-	41,628,166.77-
	Major Account 470000 Total	7,511,082.92-	41,628,166.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,908.87-	157,960.60-
	Major Account 480000 Total	12,908.87-	157,960.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	35,390,517.00
	Major Account 490000 Total	4,000,000.00	35,390,517.00
	Fund 61610 Revenue Total	3,523,991.79-	6,395,610.37-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,759.54-	37,293.65-
	Major Account 480000 Total	7,759.54-	37,293.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,000,000.00-
	Fund 61620 Revenue Total	2,007,759.54-	16,037,293.65-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,865,466.96	6,625,607.04
	559111 LOTTERY WINNINGS	1,123,923.00	8,381,853.66
	Major Account 520000 Total	2,989,389.96	15,007,460.70
	Fund 61620 Expenditures Total	2,989,389.96	15,007,460.70
	Subprogram Revenues	7,539,725.78-	30,480,365.95-
	Subprogram Expenditures	4,226,843.32	22,499,461.04
	Program Revenues	7,539,725.78-	30,480,365.95-
	Program Expenditures	4,242,230.29	22,592,840.04

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	74,939.96-	326,580.92-
	Major Account 450000 Total	74,939.96-	326,580.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.71-	7,327.11-
	Major Account 480000 Total	2,006.71-	7,327.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		795,115.00-
	Major Account 490000 Total		795,115.00-
	Fund 21750 Revenue Total	76,946.67-	1,129,023.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,426.83	38,700.73
	512100 VACATION LEAVE EXPENSE	88.65	6,094.17
	512200 SICK LEAVE EXPENSE	221.61	2,086.96
	512300 HOLIDAY LEAVE EXPENSE	354.58	2,121.50
	515100 RETIREMENT PLANS EXPENSE	531.02	3,669.31
	515200 FICA EXPENSE	507.33	3,543.89
	515500 HEALTH INSURANCE EXPENSE	1,501.82	8,642.54
	516300 EMPLOYEE ASSISTANCE PRO		25.71
	516500 WORKERS COMP PREMIUMS		919.19
	Major Account 510000 Total	9,631.84	65,804.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.60	123.39
	521400 CIO CHARGES	654.66	4,021.68
	521500 PUBLICATION & PRINT EXP	604.66	1,154.05
	522200 CONFERENCE REGISTRATION		1,574.85
	524600 RENT EXPENSE-BUILDINGS	513.10	2,707.30
	524900 RENT EXP-DEPR SURCHARGE	115.45	694.90
	531100 OFFICE SUPPLIES EXPENSE	13.80	59.18
	532100 NON-CAPITALIZED EQUIP PU		611.00
	534600 ED & RECREATIONAL SUP EX		21.99
	541100 ACCTG & AUDITING SERVICES		4,768.56
	541200 PURCHASING ASSESSMENT		339.30
	544300 PSYCHOLOGICAL SERVICES	172,474.87	689,721.86
	554900 OTHER CONTRACTUAL SERVICES	13,457.92	78,933.31
	556100 INSURANCE EXPENSE		10.72
	559164 PROBLEM GAMBLING MESSAGES	72,874.00	117,374.00
	Major Account 520000 Total	260,773.06	902,116.09
	570000 Travel Expenses		

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		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE		293.46
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total		4,220.88
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	270,404.90	1,143,254.04
	Subprogram Revenues	76,946.67	1,129,023.03
	Subprogram Expenditures	270,404.90	1,143,254.04
	Program Revenues	76,946.67	1,129,023.03
	Program Expenditures	270,404.90	1,143,254.04

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		1,320.88
	Major Account 450000 Total		1,320.88
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	475.00-	55,655.00-
	474161 GENERAL BUSINESS FEES		325.00
	Major Account 470000 Total	475.00-	55,330.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	760,105.53-	1,875,519.14-
	Major Account 490000 Total	760,105.53-	1,875,519.14-
	Fund 10000 Revenue Total	760,580.53-	1,929,528.26-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	472,972.43-	3,560,506.89-
	454752 BINGO LOTT & DIST TAX REF		880.59
	Major Account 450000 Total	472,972.43-	3,559,626.30-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,200.00-	22,860.00-
	474161 BINGO LOTT & DIST LIC REF		140.50
	Major Account 470000 Total	2,200.00-	22,719.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,321.48-	45,628.15-
	Major Account 480000 Total	2,321.48-	45,628.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	760,105.53	1,975,519.14
	Major Account 490000 Total	760,105.53	1,975,519.14
	Fund 21660 Revenue Total	282,611.62	1,652,454.81-
	Subprogram Revenues	477,968.91-	3,581,983.07-

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	19.73	92.07
	512100 VACATION LEAVE EXPENSE	5.92	11.85
	512200 SICK LEAVE EXPENSE	1.98	12.52
	512300 HOLIDAY LEAVE EXPENSE	1.32	5.27
	515100 RETIREMENT PLANS EXPENSE	2.15	9.03
	515200 FICA EXPENSE	2.11	8.96
	515500 HEALTH INSURANCE EXPENSE	3.20	11.12
	Major Account 510000 Total	<u>36.41</u>	<u>150.82</u>
	Fund 21660 Expenditures Total	<u>36.41</u>	<u>150.82</u>
	Subprogram Expenditures	<u><u>36.41</u></u>	<u><u>150.82</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	959.05	4,433.63
	512100 VACATION LEAVE EXPENSE		191.77
	512200 SICK LEAVE EXPENSE	185.93	274.25
	512300 HOLIDAY LEAVE EXPENSE		352.12
	515100 RETIREMENT PLANS EXPENSE	85.74	393.22
	515200 FICA EXPENSE	83.86	386.82
	515500 HEALTH INSURANCE EXPENSE	131.09	513.29
	516300 EMPLOYEE ASSISTANCE PRO		51.43
	Major Account 510000 Total	1,445.67	6,596.53
	520000 Operating Expenses		
	521400 CIO CHARGES	1,036.12	5,295.38
	522200 CONFERENCE REGISTRATION		43.71
	522800 E-COMMERCE OPER EXP		48.13
	524600 RENT EXPENSE-BUILDINGS	313.28	1,596.67
	524900 RENT EXP-DEPR SURCHARGE	86.21	437.44
	527900 PERSONAL COMPUT EQUIP R & M		69.31
	531100 OFFICE SUPPLIES EXPENSE		20.30
	541700 LEGAL RELATED EXPENSE		347.60
	548700 REFUSE/RECYCLING	2.33	6.01
	549200 JANITORIAL/SECURITY SRVS		6.76
	555510 SAAS SUBSCRIPTION FEES	42.59	42.59
	556100 INSURANCE EXPENSE		21.45
	Major Account 520000 Total	1,480.53	7,935.35
	Fund 21660 Expenditures Total	2,926.20	14,531.88
	Subprogram Expenditures	2,926.20	14,531.88

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,228.74	11,523.57
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	48.56	2,767.69
	512200 SICK LEAVE EXPENSE	150.82	1,246.36
	512300 HOLIDAY LEAVE EXPENSE	139.54	733.01
	512700 INJURY LEAVE EXPENSE	31.35	41.80
	515100 RETIREMENT PLANS EXPENSE	194.63	1,221.63
	515200 FICA EXPENSE	191.77	1,197.20
	515500 HEALTH INSURANCE EXPENSE	241.47	1,653.93
	Major Account 510000 Total	<u>3,226.88</u>	<u>20,387.30</u>
	Fund 21660 Expenditures Total	<u>3,226.88</u>	<u>20,387.30</u>
	Subprogram Expenditures	<u><u>3,226.88</u></u>	<u><u>20,387.30</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.24
	512100 VACATION LEAVE EXPENSE		2.75
	512200 SICK LEAVE EXPENSE		.39
	512300 HOLIDAY LEAVE EXPENSE		1.18
	515100 RETIREMENT PLANS EXPENSE		.94
	515200 FICA EXPENSE		.88
	515500 HEALTH INSURANCE EXPENSE		2.32
	Major Account 510000 Total		16.70
	520000 Operating Expenses		
	521400 CIO CHARGES	5,814.14	37,421.55
	Major Account 520000 Total	5,814.14	37,421.55
	Fund 21660 Expenditures Total	5,814.14	37,438.25
	Subprogram Expenditures	5,814.14	37,438.25

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	1,351.95	8,858.69
	512100 VACATION LEAVE EXPENSE	171.78	739.76
	512200 SICK LEAVE EXPENSE	53.80	418.10
	512300 HOLIDAY LEAVE EXPENSE	87.23	410.58
	512500 FUNERAL LEAVE EXPENSE	29.81	29.81
	515100 RETIREMENT PLANS EXPENSE	126.85	782.89
	515200 FICA EXPENSE	115.83	725.41
	515500 HEALTH INSURANCE EXPENSE	540.50	2,848.88
	Major Account 510000 Total	<u>2,477.75</u>	<u>14,814.12</u>
	Fund 21660 Expenditures Total	<u>2,477.75</u>	<u>14,814.12</u>
	Subprogram Expenditures	<u><u>2,477.75</u></u>	<u><u>14,814.12</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	14,500.00-	153,750.00-
	454910 CASH DEVICE APPLICATION	1,000.00-	2,000.00-
	455000 CASH DEVICE LICENSE FEE	181,100.00-	468,000.00-
	455010 CASH DEVICE LICENSE FEE REFUND	14,900.00	23,400.00
	Major Account 450000 Total	181,700.00-	600,350.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		225.00
	Major Account 480000 Total		225.00
	Fund 21540 Revenue Total	181,700.00-	600,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,559.93	76,596.10
	512100 VACATION LEAVE EXPENSE	864.07	5,388.04
	512200 SICK LEAVE EXPENSE	612.88	3,534.65
	512300 HOLIDAY LEAVE EXPENSE	1,269.72	3,898.34
	512500 FUNERAL LEAVE EXPENSE		30.74
	515100 RETIREMENT PLANS EXPENSE	1,894.96	6,697.67
	515200 FICA EXPENSE	1,777.96	6,120.45
	515500 HEALTH INSURANCE EXPENSE	6,052.04	27,655.70
	Major Account 510000 Total	35,031.56	129,921.69
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	481.28
	521500 PUBLICATION & PRINT EXP	2,331.17	2,331.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		450.00
	522201 CLASS REISTRATION EXP	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	880.11	4,196.10
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531200 IT SUPPLIES	49.98	49.98
	532200 PERSONAL COMPUTING EQUIPMENT	538.00	670.81
	534800 CONST & MAINT SUP EXP	1,470.00	1,470.00
	549200 JANITORIAL/SECURITY SRVS		90.50
	555310 COTS LICENSE FEES		455.80
	559416 LAW ENFORCEMENT & SECURITY	239.76	762.86
	Major Account 520000 Total	5,960.31	12,558.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,004.00	2,626.52
	Major Account 570000 Total	1,004.00	2,626.52
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,480.45
	Major Account 580000 Total		4,480.45
	Fund 21540 Expenditures Total	41,995.87	149,587.16
21660 CHARITABLE GAMING OPER			
Revenues			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	226.25	18.50
	486600 NSF FEES		40.00
	Major Account 480000 Total	226.25	58.50
	Fund 21660 Revenue Total	226.25	58.50
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,058.66	301,059.28
	512100 VACATION LEAVE EXPENSE	6,456.28	26,323.00
	512200 SICK LEAVE EXPENSE	2,889.45	15,968.54
	512300 HOLIDAY LEAVE EXPENSE	3,522.82	16,227.26
	512500 FUNERAL LEAVE EXPENSE		452.82
	515100 RETIREMENT PLANS EXPENSE	5,310.95	26,959.41
	515200 FICA EXPENSE	5,043.11	25,684.33
	515500 HEALTH INSURANCE EXPENSE	14,640.57	70,573.72
	516300 EMPLOYEE ASSISTANCE PRO		324.63
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	95,921.84	495,319.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,286.88	5,641.54
	521400 CIO CHARGES	1,344.94	6,554.26
	521500 PUBLICATION & PRINT EXP	489.50	903.86
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,375.91
	524600 RENT EXPENSE-BUILDINGS	4,628.94	22,237.47
	524700 RENT EXP-OTHER REAL PROP	28.45	182.42
	524900 RENT EXP-DEPR SURCHARGE	161.33	726.78
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		324.60
	527900 PERSONAL COMPUT EQUIP R & M		38.67
	531100 OFFICE SUPPLIES EXPENSE		791.73
	531101 OUTSIDE VENDOR SUPPLIES	41.31	427.68
	531200 IT SUPPLIES	24.99	67.77
	532100 NON-CAPITALIZED EQUIP PU	490.90	490.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		.50
	548700 REFUSE/RECYCLING	13.25	16.61
	549100 LAUNDRY SERVICES	85.34	256.02
	549200 JANITORIAL/SECURITY SRVS	45.25	47.51
	554100 DATA SERVICES	56.39	228.32
	554900 OTHER CONTRACTUAL SERVICES		11.58
	555510 SAAS SUBSCRIPTION FEES	202.32	1,843.20
	556100 INSURANCE EXPENSE		97.84
	559416 LAW ENFORCEMENT & SECURITY	119.88	1,831.92
	Major Account 520000 Total	9,019.67	55,715.95
	570000 Travel Expenses		
	571100 LODGING	657.00	2,012.00
	571800 MEALS - TRAVEL STATUS	436.46	1,179.92
	573100 STATE-OWNED TRANSPORT	4,553.96	34,301.58
	Major Account 570000 Total	5,647.42	37,493.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,129.42
	Major Account 580000 Total		1,129.42
	Fund 21660 Expenditures Total	110,588.93	589,658.75
	Subprogram Revenues	181,473.75	600,066.50
	Subprogram Expenditures	152,584.80	739,245.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,072.00	2,587.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,465.00-	10,837.00-
	454700 ENTERTAINMENT TAX		192.00-
	Major Account 450000 Total	393.00-	13,616.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		420.00-
	476117 PROFESSIONAL MMA CLUB FEE	200.00-	400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,600.00-	3,600.00-
	476120 MMA REGISTRY PHOTOGRAPHS	90.00-	160.00-
	476121 WEIGH IN FEE	750.00-	1,500.00-
	Major Account 470000 Total	2,640.00-	6,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.56-	1,258.04-
	486500 MISCELLANEOUS ADJUSTMENT		225.00-
	486600 MISCELLANEOUS COLLECTION FEE	139.79-	311.57-
	Major Account 480000 Total	327.35-	1,794.61-
	Fund 24310 Revenue Total	3,360.35-	21,490.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,876.49	16,643.75
	511600 PER DIEM PAYMENTS	200.00	1,550.00
	512100 VACATION LEAVE EXPENSE	241.28	1,376.95
	512200 SICK LEAVE EXPENSE	486.90	1,534.23
	512300 HOLIDAY LEAVE EXPENSE	243.28	730.96
	515100 RETIREMENT PLANS EXPENSE	363.02	1,519.05
	515200 FICA EXPENSE	353.04	1,546.70
	515500 HEALTH INSURANCE EXPENSE	1,272.30	4,752.05
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	Major Account 510000 Total	7,036.31	29,676.19
	520000 Operating Expenses		
	521400 CIO CHARGES	453.86	2,480.08
	521800 CASH SHORT ADJUSTMENT	379.00-	65.00-
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS	157.68	819.36
	524900 RENT EXP-DEPR SURCHARGE	33.00	171.52
	527200 REP & MAINT-MOTOR VEHICL	17.50	17.50
	548700 REFUSE/RECYCLING	1.25	2.33
	556100 INSURANCE EXPENSE		9.38
	Major Account 520000 Total	284.29	3,629.30

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		906.00
	572100 COMMERCIAL TRANSPORTATIO		618.20
	573100 STATE-OWNED TRANSPORT		366.00
	574500 PERSONAL VEHICLE MILEAGE	164.15	164.15
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total	<u>164.15</u>	<u>2,175.33</u>
	Fund 24310 Expenditures Total	<u>7,484.75</u>	<u>35,480.82</u>
	Subprogram Revenues	<u>3,360.35-</u>	<u>21,490.61-</u>
	Subprogram Expenditures	<u>7,484.75</u>	<u>35,480.82</u>
	Program Revenues	<u>662,803.01-</u>	<u>4,203,540.18-</u>
	Program Expenditures	<u>174,550.93</u>	<u>862,049.10</u>

Secure Version - Prior Month

As of November 30, 2024

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	41,883.75-	261,010.20-
	Major Account 450000 Total	41,883.75-	261,010.20-
	Fund 25710 Revenue Total	41,883.75-	261,010.20-
	Subprogram Revenues	41,883.75-	261,010.20-
	Program Revenues	41,883.75-	261,010.20-

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	42,986.85-	813,726.35-
	454803 TIRE FEE RECEIPTS	214,633.07-	874,148.55-
	Major Account 450000 Total	257,619.92-	1,687,874.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	120,000.00
	Major Account 490000 Total	60,000.00	120,000.00
	Fund 28390 Revenue Total	197,619.92-	1,567,874.90-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,059,316.00-	5,112,897.60-
	453252 PETRO REL REM ACTION RFDS	84.00	1,496.00
	Major Account 450000 Total	1,059,232.00-	5,111,401.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenue Total	1,009,232.00-	5,061,401.60-
	Subprogram Revenues	1,206,851.92-	6,629,276.50-
	Program Revenues	1,206,851.92-	6,629,276.50-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	45,281.58-	218,762.04-
	Major Account 450000 Total	45,281.58-	218,762.04-
	Fund 21600 Revenue Total	45,281.58-	218,762.04-
	Subprogram Revenues	45,281.58-	218,762.04-
	Program Revenues	45,281.58-	218,762.04-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		420,756.14-
	Major Account 450000 Total		420,756.14-
	Fund 26710 Revenue Total		420,756.14-
	Subprogram Revenues		420,756.14-
	Program Revenues		420,756.14-

Secure Version - Prior Month

As of November 30, 2024

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	29,473.51-	3,098,443.55-
	Major Account 450000 Total	29,473.51-	3,098,443.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 28400 Revenue Total	9,473.51-	3,078,443.55-
	Subprogram Revenues	9,473.51-	3,078,443.55-
	Program Revenues	9,473.51-	3,078,443.55-
	Agency Revenues	514,928,851.11-	2,342,325,908.66-
	Agency Expenditures	7,549,779.57	45,379,420.21

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	89,965.78-	90,866.60-
	Major Account 480000 Total	89,965.78-	90,866.60-
	Fund 51810 Revenue Total	89,965.78-	90,866.60-
	Subprogram Revenues	89,965.78-	90,866.60-

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	21,304.14	122,578.53
	512100 VACATION LEAVE EXPENSE	2,164.96	5,911.89
	512200 SICK LEAVE EXPENSE	87.15	2,541.50
	512300 HOLIDAY LEAVE EXPENSE	1,233.08	6,223.83
	515100 RETIREMENT PLANS EXPENSE	1,856.59	10,277.81
	515200 FICA EXPENSE	1,798.23	9,989.87
	515500 HEALTH INSURANCE EXPENSE	4,133.12	21,500.10
	516300 EMPLOYEE ASSISTANCE PRO		1,934.10
	516500 WORKERS COMP PREMIUMS		2,020.69
	Major Account 510000 Total	<u>32,577.27</u>	<u>182,978.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	154.80
	521400 CIO CHARGES	1,030.48	6,111.09
	521401 NDA DATA CENTER	262.10	764.20
	521412 OCIO-VOICE EXPENSE		777.06
	521500 PUBLICATION & PRINT EXP	2,023.15	4,059.22
	521900 AWARDS EXPENSE		41.30
	522100 DUES & SUBSCRIPTION EXP	196.27	24,288.68
	522200 CONFERENCE REGISTRATION		635.00
	524600 RENT EXPENSE-BUILDINGS	2,350.24	11,751.20
	531100 OFFICE SUPPLIES EXPENSE	258.51-	3,699.12
	531200 IT SUPPLIES		1.70
	532100 NON-CAPITALIZED EQUIP PU		164.31
	534600 ED & RECREATIONAL SUP EX		1.80
	538182 GAS EXPENSE		31.88
	541100 ACCTG & AUDITING SERVICES		699.51
	541200 PURCHASING ASSESSMENT		11.67
	541400 HRMS ASSESSMENT		481.67
	548700 REFUSE/RECYCLING	34.00	170.00
	556100 INSURANCE EXPENSE		845.37
	559100 OTHER OPERATING EXP	3.30	16.50
	Major Account 520000 Total	<u>5,648.36</u>	<u>54,706.08</u>
	570000 Travel Expenses		
	571100 LODGING		479.85
	571800 MEALS - TRAVEL STATUS		130.00
	573100 STATE-OWNED TRANSPORT	1,418.05	2,913.62
	574500 PERSONAL VEHICLE MILEAGE		333.26
	Major Account 570000 Total	<u>1,418.05</u>	<u>3,856.73</u>

Secure Version - Prior Month

As of November 30, 2024

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		121,939.59
	Major Account 590000 Total		121,939.59
	Fund 10000 Expenditures Total	39,643.68	363,480.72
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.97-	485.56-
	Major Account 480000 Total	79.97-	485.56-
	Fund 20840 Revenue Total	79.97-	485.56-
	Subprogram Revenues	79.97-	485.56-
	Subprogram Expenditures	39,643.68	363,480.72

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	7,248.67	49,593.43
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	383.01	5,741.42
	512200 SICK LEAVE EXPENSE	5,755.18	13,813.64
	512300 HOLIDAY LEAVE EXPENSE	670.98	3,385.90
	512500 FUNERAL LEAVE EXPENSE		216.30
	515100 RETIREMENT PLANS EXPENSE	1,051.47	5,442.11
	515200 FICA EXPENSE	986.06	5,191.13
	515500 HEALTH INSURANCE EXPENSE	3,383.15	13,813.88
	516500 WORKERS COMP PREMIUMS		2,387.48
	Major Account 510000 Total	<u>19,503.52</u>	<u>99,610.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.08	247.27
	521400 CIO CHARGES	1,371.26	6,928.63
	521401 NDA DATA CENTER	309.69	902.98
	521412 OCIO-VOICE EXPENSE		970.33
	522100 DUES & SUBSCRIPTION EXP		61.68
	522200 CONFERENCE REGISTRATION		1,574.00
	522600 JOB APPLICANT		157.42
	524600 RENT EXPENSE-BUILDINGS	1,081.21	5,406.05
	531100 OFFICE SUPPLIES EXPENSE	7.66	148.29
	541100 ACCTG & AUDITING SERVICES		763.24
	541200 PURCHASING ASSESSMENT		.17
	541400 HRMS ASSESSMENT		44,438.09
	559100 OTHER OPERATING EXP		122.00
	Major Account 520000 Total	<u>2,777.90</u>	<u>61,720.15</u>
	Fund 10000 Expenditures Total	<u>22,281.42</u>	<u>161,330.44</u>
	Subprogram Expenditures	<u>22,281.42</u>	<u>161,330.44</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	650.00
	534947 DATA PROCESSING SUPPLIES	76.33	76.33
	Major Account 520000 Total	301.33	726.33
	570000 Travel Expenses		
	571100 LODGING	197.53	500.42
	571800 MEALS - TRAVEL STATUS	81.03	81.03
	572100 COMMERCIAL TRANSPORTATIO	652.47	652.47
	573100 STATE-OWNED TRANSPORT		465.97
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	1,075.03	1,843.89
	Fund 10000 Expenditures Total	1,376.36	2,570.22
	Subprogram Revenues		400.00-
	Subprogram Expenditures	1,376.36	2,570.22

Secure Version - Prior Month

As of November 30, 2024

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,982.92	14,914.60
	524900 RENT EXP-DEPR SURCHARGE	264.53	1,322.65
	Major Account 520000 Total	<u>3,247.45</u>	<u>16,237.25</u>
	Fund 10000 Expenditures Total	<u>3,247.45</u>	<u>16,237.25</u>
	Subprogram Expenditures	<u>3,247.45</u>	<u>16,237.25</u>

Secure Version - Prior Month

As of November 30, 2024

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,546.98
	Major Account 480000 Total		1,546.98
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	80.04-	25,489.53-
	Major Account 490000 Total	80.04-	25,489.53-
	Fund 10000 Revenue Total	80.04-	23,942.55-
	Subprogram Revenues	80.04-	23,942.55-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	503.00-	2,463.00-
	Major Account 470000 Total	503.00-	2,463.00-
	Fund 20840 Revenue Total	503.00-	2,463.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,774.20-	34,258.26-
	Major Account 470000 Total	11,774.20-	34,258.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.75-	4,076.70-
	484500 REIMB NON-GOVT SOURCES		2,585.33-
	486500 MISCELLANEOUS ADJUSTMENT		264.50-
	Major Account 480000 Total	1,199.75-	6,926.53-
	Fund 51810 Revenue Total	12,973.95-	41,184.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,240.27	25,742.54
	512100 VACATION LEAVE EXPENSE	209.95	3,041.34
	512200 SICK LEAVE EXPENSE	1,481.23	1,851.78
	512300 HOLIDAY LEAVE EXPENSE	423.71	1,618.42
	515100 RETIREMENT PLANS EXPENSE	700.45	2,415.62
	515200 FICA EXPENSE	689.42	2,409.93
	515500 HEALTH INSURANCE EXPENSE	1,089.89	2,103.07
	Major Account 510000 Total	11,834.92	39,182.70
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		2,345.15
	522100 DUES & SUBSCRIPTION EXP	135.15	135.15
	524600 RENT EXPENSE-BUILDINGS	815.36	4,076.80
	527400 REP & MAINT-DATA PROC		680.00
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		236.55
	541200 PURCHASING ASSESSMENT		2.03
	541400 HRMS ASSESSMENT		296.41
	Major Account 520000 Total	950.51	8,036.18
	Fund 51810 Expenditures Total	12,785.43	47,218.88
	Subprogram Revenues	13,476.95-	43,647.79-
	Subprogram Expenditures	12,785.43	47,218.88

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	632.73-	3,722.82-
	Major Account 470000 Total	632.73-	3,722.82-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.87-
	Major Account 480000 Total		.87-
	Fund 51810 Revenue Total	632.73-	3,723.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.82	1,836.21
	512100 VACATION LEAVE EXPENSE	1.59	63.48
	512200 SICK LEAVE EXPENSE	9.14	107.36
	512300 HOLIDAY LEAVE EXPENSE	8.10	95.31
	515100 RETIREMENT PLANS EXPENSE	13.92	157.68
	515200 FICA EXPENSE	13.54	153.37
	515500 HEALTH INSURANCE EXPENSE	22.93	276.33
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	236.04	2,739.48
	520000 Operating Expenses		
	521400 CIO CHARGES	20.17	103.79
	521401 NDA DATA CENTER	6.45	18.81
	521412 OCIO-VOICE EXPENSE		12.80
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP	2.63	25.44
	524600 RENT EXPENSE - BUILDING	16.30	81.50
	541100 ACCTG & AUDITING SERVICES		206.66
	541400 HRMS ASSESSMENT		11.86
	Major Account 520000 Total	45.55	462.14
	Fund 51810 Expenditures Total	281.59	3,201.62
	Subprogram Revenues	632.73-	3,723.69-
	Subprogram Expenditures	281.59	3,201.62

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	687.36-	2,952.05-
	Major Account 470000 Total	687.36-	2,952.05-
	Fund 51810 Revenue Total	687.36-	2,952.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.61	1,422.93
	512100 VACATION LEAVE EXPENSE	3.68	48.80
	512200 SICK LEAVE EXPENSE	6.75	47.25
	512300 HOLIDAY LEAVE EXPENSE	10.30	74.49
	515100 RETIREMENT PLANS EXPENSE	17.58	119.34
	515200 FICA EXPENSE	16.20	116.64
	515500 HEALTH INSURANCE EXPENSE	34.01	212.19
	516500 WORKERS COMP PREMIUMS		118.13
	Major Account 510000 Total	294.13	2,159.77
	520000 Operating Expenses		
	521400 CIO CHARGES	47.90	246.59
	521401 NDA DATA CENTER	15.32	44.67
	521412 OCIO-VOICE EXPENSE		15.39
	522100 DUES & SUBSCRIPTION EXP		3.05
	524600 RENT EXPENSE-BUILDINGS	38.73	193.65
	541100 ACCTG & AUDITING SERVICES		164.31
	541400 HRMS ASSESSMENT		28.16
	Major Account 520000 Total	101.95	695.82
	Fund 51810 Expenditures Total	396.08	2,855.59
	Subprogram Revenues	687.36-	2,952.05-
	Subprogram Expenditures	396.08	2,855.59

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	848.41-	4,986.37-
	Major Account 470000 Total	848.41-	4,986.37-
	Fund 51810 Revenue Total	848.41-	4,986.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.44	2,278.24
	512100 VACATION LEAVE EXPENSE	8.35	74.82
	512200 SICK LEAVE EXPENSE	19.67	74.41
	512300 HOLIDAY LEAVE EXPENSE	33.00	107.40
	512500 FUNERAL LEAVE EXPENSE		4.18
	515100 RETIREMENT PLANS EXPENSE	44.13	190.99
	515200 FICA EXPENSE	42.45	186.16
	515500 HEALTH INSURANCE EXPENSE	81.93	343.45
	516500 WORKERS COMP PREMIUMS		74.61
	Major Account 510000 Total	748.97	3,334.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.14
	521400 CIO CHARGES	30.25	155.74
	521401 NDA DATA CENTER	9.68	28.22
	521412 OCIO-VOICE EXPENSE		10.25
	522100 DUES & SUBSCRIPTION EXP		1.93
	522800 E-COMMERCE OPER EXP	1.75	14.00
	524600 RENT EXPENSE-BUILDINGS	24.46	122.30
	541100 ACCTG & AUDITING SERVICES		234.86
	541400 HRMS ASSESSMENT		17.78
	Major Account 520000 Total	66.14	616.22
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total		366.35
	Fund 51810 Expenditures Total	815.11	4,316.83
	Subprogram Revenues	848.41-	4,986.37-
	Subprogram Expenditures	815.11	4,316.83

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,429.02-	5,466.63-
	Major Account 470000 Total	1,429.02-	5,466.63-
	Fund 51810 Revenue Total	1,429.02-	5,466.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561.82	3,001.55
	512100 VACATION LEAVE EXPENSE	7.16	95.30
	512200 SICK LEAVE EXPENSE	24.43	104.56
	512300 HOLIDAY LEAVE EXPENSE	29.50	145.10
	512500 FUNERAL LEAVE EXPENSE		1.78
	515100 RETIREMENT PLANS EXPENSE	46.70	251.03
	515200 FICA EXPENSE	45.18	244.13
	515500 HEALTH INSURANCE EXPENSE	92.46	449.17
	516500 WORKERS COMP PREMIUMS		124.35
	Major Account 510000 Total	807.25	4,416.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.85
	521400 CIO CHARGES	50.42	259.55
	521401 NDA DATA CENTER	16.13	47.03
	521412 OCIO-VOICE EXPENSE		15.39
	522100 DUES & SUBSCRIPTION EXP		3.21
	522800 E-COMMERCE OPER EXP	.87	35.82
	524600 RENT EXPENSE-BUILDINGS	40.77	203.85
	541100 ACCTG & AUDITING SERVICES		231.80
	541400 HRMS ASSESSMENT		29.64
	Major Account 520000 Total	108.19	938.14
	Fund 51810 Expenditures Total	915.44	5,355.11
	Subprogram Revenues	1,429.02-	5,466.63-
	Subprogram Expenditures	915.44	5,355.11

Secure Version - Prior Month

As of November 30, 2024

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	1.33	1.33
	Major Account 520000 Total	1.33	1.33
	Fund 51810 Expenditures Total	1.33	1.33
	Subprogram Expenditures	1.33	1.33

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	2,399.76-	11,174.77-
	Major Account 470000 Total	<u>2,399.76-</u>	<u>11,174.77-</u>
	Fund 51810 Revenue Total	2,399.76-	11,174.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.98	5,625.32
	512100 VACATION LEAVE EXPENSE	15.02	176.89
	512200 SICK LEAVE EXPENSE	36.96	263.70
	512300 HOLIDAY LEAVE EXPENSE	55.21	296.52
	515100 RETIREMENT PLANS EXPENSE	76.43	477.26
	515200 FICA EXPENSE	74.54	465.96
	515500 HEALTH INSURANCE EXPENSE	125.60	799.93
	516500 WORKERS COMP PREMIUMS		279.78
	Major Account 510000 Total	<u>1,294.74</u>	<u>8,385.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		603.97
	521400 CIO CHARGES	113.44	584.01
	521401 NDA DATA CENTER	36.29	105.82
	521412 OCIO-VOICE EXPENSE		99.95
	522100 DUES & SUBSCRIPTION EXP		7.23
	522800 E-COMMERCE OPER EXP	53.38	636.25
	524600 RENT EXPENSE-BUILDINGS	91.73	458.65
	541100 ACCTG & AUDITING SERVICES		291.33
	541400 HRMS ASSESSMENT		66.69
	Major Account 520000 Total	<u>294.84</u>	<u>2,853.90</u>
	Fund 51810 Expenditures Total	<u>1,589.58</u>	<u>11,239.26</u>
	Subprogram Revenues	<u>2,399.76-</u>	<u>11,174.77-</u>
	Subprogram Expenditures	<u>1,589.58</u>	<u>11,239.26</u>

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	715.35-	2,711.14-
	Major Account 470000 Total	715.35-	2,711.14-
	Fund 51810 Revenue Total	715.35-	2,711.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.12	1,134.09
	512100 VACATION LEAVE EXPENSE	2.09	39.11
	512200 SICK LEAVE EXPENSE	7.17	47.88
	512300 HOLIDAY LEAVE EXPENSE	9.84	55.12
	515100 RETIREMENT PLANS EXPENSE	13.35	96.59
	515200 FICA EXPENSE	12.87	93.82
	515500 HEALTH INSURANCE EXPENSE	27.98	159.82
	516500 WORKERS COMP PREMIUMS		118.13
	Major Account 510000 Total	230.42	1,744.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.81
	521400 CIO CHARGES	47.90	246.59
	521401 NDA DATA CENTER	15.32	44.67
	521412 OCIO-VOICE EXPENSE		15.39
	522100 DUES & SUBSCRIPTION EXP		3.05
	522800 E-COMMERCE OPER EXP		20.93
	524600 RENT EXPENSE-BUILDINGS	38.73	193.65
	541100 ACCTG & AUDITING SERVICES		214.18
	541400 HRMS ASSESSMENT		28.16
	Major Account 520000 Total	101.95	796.43
	Fund 51810 Expenditures Total	332.37	2,540.99
	Subprogram Revenues	715.35-	2,711.14-
	Subprogram Expenditures	332.37	2,540.99

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	427.45-	2,211.01-
	Major Account 470000 Total	427.45-	2,211.01-
	Fund 51810 Revenue Total	427.45-	2,211.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.11	1,042.65
	512100 VACATION LEAVE EXPENSE	1.49	59.12
	512200 SICK LEAVE EXPENSE	9.35	44.12
	512300 HOLIDAY LEAVE EXPENSE	5.46	80.95
	515100 RETIREMENT PLANS EXPENSE	15.18	93.22
	515200 FICA EXPENSE	14.72	90.76
	515500 HEALTH INSURANCE EXPENSE	28.24	143.86
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	258.55	1,604.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.26
	521400 CIO CHARGES	20.17	103.83
	521401 NDA DATA CENTER	6.45	18.81
	521412 OCIO-VOICE EXPENSE		5.14
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP		40.25
	524600 RENT EXPENSE-BUILDINGS	16.30	81.50
	541100 ACCTG & AUDITING SERVICES		387.38
	541200 PURCHASING ASSESSMENT		24.12
	541400 HRMS ASSESSMENT		11.86
	Major Account 520000 Total	42.92	706.43
	Fund 51810 Expenditures Total	301.47	2,310.85
	Subprogram Revenues	427.45-	2,211.01-
	Subprogram Expenditures	301.47	2,310.85

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	45.12-	2,760.42-
	Major Account 470000 Total	45.12-	2,760.42-
	Fund 51810 Revenue Total	45.12-	2,760.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.94	597.67
	512100 VACATION LEAVE EXPENSE	.20	110.86
	512200 SICK LEAVE EXPENSE		34.34
	512300 HOLIDAY LEAVE EXPENSE	1.19	68.89
	515100 RETIREMENT PLANS EXPENSE	.86	60.39
	515200 FICA EXPENSE	.83	54.99
	515500 HEALTH INSURANCE EXPENSE	1.37	225.70
	516500 WORKERS COMP PREMIUMS		18.65
	Major Account 510000 Total	14.39	1,171.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.12
	521400 CIO CHARGES	7.56	38.94
	521401 NDA DATA CENTER	2.42	7.06
	521412 OCIO-VOICE EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP		.48
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS	6.12	30.60
	541100 ACCTG & AUDITING SERVICES		167.97
	541200 PURCHASING ASSESSMENT		18.67
	541400 HRMS ASSESSMENT		4.45
	Major Account 520000 Total	16.10	290.84
	Fund 51810 Expenditures Total	30.49	1,462.33
	Subprogram Revenues	45.12-	2,760.42-
	Subprogram Expenditures	30.49	1,462.33

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	560.99-	6,409.32-
	Major Account 470000 Total	560.99-	6,409.32-
	Fund 51810 Revenue Total	560.99-	6,409.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520.43	1,952.79
	512100 VACATION LEAVE EXPENSE	10.11	91.97
	512200 SICK LEAVE EXPENSE	14.32	102.19
	512300 HOLIDAY LEAVE EXPENSE	35.21	154.98
	515100 RETIREMENT PLANS EXPENSE	43.61	173.23
	515200 FICA EXPENSE	41.18	165.89
	515500 HEALTH INSURANCE EXPENSE	122.46	365.79
	516500 WORKERS COMP PREMIUMS		99.48
	Major Account 510000 Total	787.32	3,106.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.82
	521400 CIO CHARGES	40.33	207.67
	521401 NDA DATA CENTER	12.90	37.63
	521412 OCIO-VOICE EXPENSE		15.35
	522100 DUES & SUBSCRIPTION EXP		2.57
	522800 E-COMMERCE OPER EXP		1.75
	524600 RENT EXPENSE-BUILDINGS	32.62	163.10
	541100 ACCTG & AUDITING SERVICES		814.67
	541200 PURCHASING ASSESSMENT		294.06
	541400 HRMS ASSESSMENT		23.72
	Major Account 520000 Total	85.85	1,573.34
	Fund 51810 Expenditures Total	873.17	4,679.66
	Subprogram Revenues	560.99-	6,409.32-
	Subprogram Expenditures	873.17	4,679.66

Secure Version - Prior Month

As of November 30, 2024

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	227.81-	1,329.78-
	Major Account 480000 Total	227.81-	1,329.78-
	Fund 21800 Revenue Total	227.81-	1,329.78-
	Subprogram Revenues	227.81-	1,329.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.24-
	Major Account 480000 Total		250.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55-
	Major Account 490000 Total		250.55-
	Fund 20810 Revenue Total		500.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,659.89	115,755.83
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,448.26	11,402.00
	512200 SICK LEAVE EXPENSE	846.99	6,601.12
	512300 HOLIDAY LEAVE EXPENSE	1,121.74	6,196.01
	512600 CIVIL LEAVE EXPENSE	69.98	69.98
	515100 RETIREMENT PLANS EXPENSE	1,733.65	10,486.34
	515200 FICA EXPENSE	1,641.75	9,942.60
	515500 HEALTH INSURANCE EXPENSE	4,143.40	24,242.65
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	30,665.66	187,196.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.12	209.77
	521400 CIO CHARGES	1,292.74	6,565.79
	521401 NDA DATA CENTER	317.74	926.50
	521412 OCIO-VOICE EXPENSE		1,622.39
	521500 PUBLICATION & PRINT EXP	307.28	
	522100 DUES & SUBSCRIPTION EXP		902.50
	522200 CONFERENCE REGISTRATION		1,001.30
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	4,926.12	24,630.60
	524900 RENT EXP-DEPR SURCHARGE	223.26	1,116.30
	525500 RENT EXP-OTHER PERS PROP	126.00	378.00
	527200 REP & MAINT-MOTOR VEHICL		169.63
	527800 REP & MAINT-OTHER PROPER		25.55
	531100 OFFICE SUPPLIES EXPENSE	130.61	321.27
	532100 NON-CAPITALIZED EQUIP PU		898.80
	534947 DATA PROCESSING SUPPLIES		72.24
	537100 LABORATORY SUP EXP	5,440.10	14,976.87
	538182 GAS EXPENSE		43.03
	541100 ACCTG & AUDITING SERVICES		617.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		12.54
	541400 HRMS ASSESSMENT		583.93
	556100 INSURANCE EXPENSE		96.93
	Major Account 520000 Total	12,923.97	55,192.48
	570000 Travel Expenses		
	571100 LODGING		375.16
	571800 MEALS - TRAVEL STATUS		87.98
	572100 COMMERCIAL TRANSPORTATIO		157.09
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total		714.13
	Fund 20810 Expenditures Total	43,589.63	243,102.79
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55-
	Major Account 490000 Total		250.55-
	Fund 20820 Revenue Total		250.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,200.82	38,786.13
	512100 VACATION LEAVE EXPENSE	1,110.48	6,087.21
	512200 SICK LEAVE EXPENSE	528.40	2,849.60
	512300 HOLIDAY LEAVE EXPENSE	665.08	2,356.37
	512600 CIVIL LEAVE EXPENSE	40.08	40.08
	515100 RETIREMENT PLANS EXPENSE	939.29	3,753.01
	515200 FICA EXPENSE	865.69	3,531.10
	515500 HEALTH INSURANCE EXPENSE	2,746.41	8,571.11
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	17,096.25	67,951.74
	520000 Operating Expenses		
	521400 CIO CHARGES	1,039.25	5,275.13
	521401 NDA DATA CENTER	256.45	747.79
	521412 OCIO-VOICE EXPENSE		1,070.80
	522100 DUES & SUBSCRIPTION EXP		121.46
	522200 CONFERENCE REGISTRATION		535.20
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	10,555.95
	524900 RENT EXP-DEPR SURCHARGE	585.19	2,925.95
	525500 RENT EXP-OTHER PERS PROP	54.00	162.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		72.69
	527800 REP & MAINT-OTHER PROPER		10.95
	531100 OFFICE SUPPLIES EXPENSE	55.98	137.70
	532100 NON-CAPITALIZED EQUIP PU		385.20
	534947 DATA PROCESSING SUPPLIES		41.28
	537100 LABORATORY SUP EXP	2,331.48	6,375.26
	538182 GAS EXPENSE		18.44
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT		471.30
	549100 LAUNDRY SERVICES	148.07	522.91
	556100 INSURANCE EXPENSE		41.54
	Major Account 520000 Total	6,581.61	29,948.12
	570000 Travel Expenses		
	571100 LODGING		203.12
	571800 MEALS - TRAVEL STATUS		57.71
	572100 COMMERCIAL TRANSPORTATIO		67.32
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total		411.25
	Fund 20820 Expenditures Total	23,677.86	98,311.11
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.66-	30.99-
	Major Account 480000 Total	5.66-	30.99-
	Fund 20850 Revenue Total	5.66-	530.99-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.11
	Major Account 520000 Total		9.11
	Fund 20850 Expenditures Total		9.11
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.74-	110.42-
	Major Account 480000 Total	18.74-	110.42-
	Fund 21885 Revenue Total	18.74-	110.42-

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		
	511100 PERMANENT SALARIES-WAGES	2,389.02	18,210.58
	512100 VACATION LEAVE EXPENSE	417.70	2,117.11
	512200 SICK LEAVE EXPENSE	41.11	664.51
	512300 HOLIDAY LEAVE EXPENSE	151.47	1,019.33
	512600 CIVIL LEAVE EXPENSE	5.18	5.18
	515100 RETIREMENT PLANS EXPENSE	224.81	1,648.18
	515200 FICA EXPENSE	205.92	1,548.76
	515500 HEALTH INSURANCE EXPENSE	834.37	4,584.78
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	4,269.58	30,252.30
	520000 Operating Expenses		
	521400 CIO CHARGES	225.98	1,152.83
	521401 NDA DATA CENTER	58.87	171.66
	521412 OCIO-VOICE EXPENSE		215.58
	521500 PUBLICATION & PRINT EXP		611.88
	522100 DUES & SUBSCRIPTION EXP		686.73
	522200 CONFERENCE REGISTRATION		897.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	14,241.55
	527800 REP & MAINT-OTHER PROPER		972.00
	537100 LABORATORY SUP EXP	100.00	4,594.47
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT		108.19
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	3,233.16	24,248.66
	570000 Travel Expenses		
	571100 LODGING		1,674.18
	571800 MEALS - TRAVEL STATUS		192.59
	572100 COMMERCIAL TRANSPORTATIO		224.43
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE		455.60
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		3,138.55
	Fund 40000 Expenditures Total	7,502.74	57,639.51
	Subprogram Revenues	24.40-	1,392.75-
	Subprogram Expenditures	74,770.23	399,062.52

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		48.76-
	Major Account 480000 Total		48.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		501.08-
	Major Account 490000 Total		501.08-
	Fund 10000 Revenue Total		549.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,690.63	63,862.97
	511300 OVERTIME PAYMENTS		59.45
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,392.11	7,882.57
	512200 SICK LEAVE EXPENSE	721.98	4,603.43
	512300 HOLIDAY LEAVE EXPENSE	788.90	4,004.27
	512500 FUNERAL LEAVE EXPENSE	154.49	703.81
	512600 CIVIL LEAVE EXPENSE	10.54	10.54
	515100 RETIREMENT PLANS EXPENSE	1,179.60	6,073.30
	515200 FICA EXPENSE	1,102.37	5,722.18
	515500 HEALTH INSURANCE EXPENSE	2,894.62	13,102.57
	516500 WORKERS COMP PREMIUMS		2,051.74
	Major Account 510000 Total	20,935.24	108,126.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.41	61.87
	521300 FREIGHT EXPENSE	8.78	8.78
	521400 CIO CHARGES	1,088.48	5,425.60
	521401 NDA DATA CENTER	266.13	776.02
	521412 OCIO-VOICE EXPENSE		1,377.05
	522100 DUES & SUBSCRIPTION EXP		845.30
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		166.42
	523900 TEAMMATE RECOGNITION		14.00
	524600 RENT EXPENSE-BUILDINGS	4,779.73	23,898.65
	524900 RENT EXP-DEPR SURCHARGE	458.01	2,290.05
	527200 REP & MAINT-MOTOR VEHICL		121.15
	527800 REP & MAINT-OTHER PROPER		504.26
	531100 OFFICE SUPPLIES EXPENSE	102.57	270.83
	531200 IT SUPPLIES		8.34
	532100 NON-CAPITALIZED EQUIP PU		856.00
	533132 UNIFORMS/CLOTHING		42.50

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		135.82
	534948 AG SAMPLES	27.79	61.19
	537100 LABORATORY SUP EXP	2,870.60	18,559.61
	538182 GAS EXPENSE		25.61
	541100 ACCTG & AUDITING SERVICES		1,029.74
	541200 PURCHASING ASSESSMENT		226.19
	541400 HRMS ASSESSMENT		489.08
	549100 LAUNDRY SERVICES	74.02	330.45
	556100 INSURANCE EXPENSE		69.24
	Major Account 520000 Total	9,684.52	57,818.75
	Fund 10000 Expenditures Total	30,619.76	165,945.58
20890 PURE FOOD CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		641.24-
	Major Account 480000 Total		641.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		689.39-
	Major Account 490000 Total		689.39-
	Fund 20890 Revenue Total		1,330.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,901.65	37,873.26
	511300 OVERTIME PAYMENTS		29.92
	512100 VACATION LEAVE EXPENSE	927.80	3,920.92
	512200 SICK LEAVE EXPENSE	470.30	1,970.99
	512300 HOLIDAY LEAVE EXPENSE	474.35	2,087.43
	512600 CIVIL LEAVE EXPENSE	21.08	21.08
	515100 RETIREMENT PLANS EXPENSE	733.72	3,438.65
	515200 FICA EXPENSE	683.14	3,214.45
	515500 HEALTH INSURANCE EXPENSE	2,022.83	8,721.41
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	13,234.87	62,614.85
	520000 Operating Expenses		
	521400 CIO CHARGES	716.68	3,468.92
	521401 NDA DATA CENTER	173.39	499.84
	521412 OCIO-VOICE EXPENSE		680.36
	522100 DUES & SUBSCRIPTION EXP		765.77
	522200 CONFERENCE REGISTRATION		150.00
	523900 TEAMMATE RECOGNITION		10.50

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		
	524600 RENT EXPENSE-BUILDINGS	3,059.34	15,296.70
	524900 RENT EXP-DEPR SURCHARGE	293.15	1,465.75
	527200 REP & MAINT-MOTOR VEHICL		60.58
	527800 REP & MAINT-OTHER PROPER		252.12
	531100 OFFICE SUPPLIES EXPENSE	51.29	139.46
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES		55.87
	534948 AG SAMPLES	27.79	58.45
	537100 LABORATORY SUP EXP	1,928.56	11,270.09
	538182 GAS EXPENSE		15.37
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT		318.64
	549100 LAUNDRY SERVICES	37.01	165.22
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	6,287.21	35,600.11
	570000 Travel Expenses		
	571100 LODGING		74.09
	571800 MEALS - TRAVEL STATUS		35.00
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		184.09
	Fund 20890 Expenditures Total	19,522.08	98,399.05
21810 PURE MILK			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.04-
	Major Account 480000 Total		11.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55-
	Major Account 490000 Total		250.55-
	Fund 21810 Revenue Total		261.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,064.23	15,173.71
	511300 OVERTIME PAYMENTS		28.74
	512100 VACATION LEAVE EXPENSE	103.69	1,976.34
	512200 SICK LEAVE EXPENSE	249.44	2,164.23
	512300 HOLIDAY LEAVE EXPENSE	203.36	887.62
	512500 FUNERAL LEAVE EXPENSE	154.49	703.81
	515100 RETIREMENT PLANS EXPENSE	282.65	1,566.90

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	271.98	1,516.85
	515500 HEALTH INSURANCE EXPENSE	161.55	783.01
	516500 WORKERS COMP PREMIUMS		466.30
	Major Account 510000 Total	4,491.39	25,267.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	375.00	375.00
	521400 CIO CHARGES	248.66	1,326.03
	521401 NDA DATA CENTER	60.48	182.11
	521412 OCIO-VOICE EXPENSE		469.67
	522100 DUES & SUBSCRIPTION EXP		73.11
	522200 CONFERENCE REGISTRATION		75.00
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	8,601.95
	524900 RENT EXP-DEPR SURCHARGE	164.86	824.30
	527200 REP & MAINT-MOTOR VEHICL		60.58
	527800 REP & MAINT-OTHER PROPER	3,517.02	3,769.14
	531100 OFFICE SUPPLIES EXPENSE	51.28	131.38
	531200 IT SUPPLIES		8.35
	532100 NON-CAPITALIZED EQUIP PU		428.00
	534947 DATA PROCESSING SUPPLIES		55.87
	534948 AG SAMPLES		2.77
	537100 LABORATORY SUP EXP	942.02	7,246.20
	538182 GAS EXPENSE		15.36
	541100 ACCTG & AUDITING SERVICES		284.69
	541400 HRMS ASSESSMENT		111.15
	549100 LAUNDRY SERVICES	37.03	165.22
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	7,116.74	24,244.00
	570000 Travel Expenses		
	571100 LODGING		404.09
	571800 MEALS - TRAVEL STATUS		164.85
	574500 PERSONAL VEHICLE MILEAGE		75.00
	Major Account 570000 Total		643.94
	Fund 21810 Expenditures Total	11,608.13	50,155.45
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,377.66	4,569.69
	Major Account 470000 Total	1,377.66	4,569.69

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21885 Revenue Total	1,377.66	4,569.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.11	2,861.95
	512100 VACATION LEAVE EXPENSE	8.52	158.80
	512200 SICK LEAVE EXPENSE	1.02	341.88
	512300 HOLIDAY LEAVE EXPENSE		140.32
	515100 RETIREMENT PLANS EXPENSE	3.27	262.33
	515200 FICA EXPENSE	2.81	242.51
	515500 HEALTH INSURANCE EXPENSE	9.29	1,025.26
	Major Account 510000 Total	59.02	5,033.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	12.73
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total	6.24	62.03
	Fund 21885 Expenditures Total	65.26	5,095.08
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00
	Major Account 470000 Total		164.00
	Fund 41900 Revenue Total		164.00
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,284.01
	Major Account 520000 Total		2,284.01
	570000 Travel Expenses		
	571100 LODGING		990.94
	571800 MEALS - TRAVEL STATUS		129.85
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,165.79
	Fund 41900 Expenditures Total		3,449.80
	Subprogram Revenues	1,377.66	6,875.75
	Subprogram Expenditures	61,815.23	323,044.96
	Program Revenues	112,978.80	211,336.18
	Program Expenditures	221,456.43	1,350,908.56

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	34,105.13	170,439.70
	511300 OVERTIME PAYMENTS	493.27	977.02
	511700 EMPLOYEE BONUSES	25.00	100.00
	512100 VACATION LEAVE EXPENSE	1,582.93	8,730.21
	512200 SICK LEAVE EXPENSE	1,176.81	12,894.04
	512300 HOLIDAY LEAVE EXPENSE	1,935.15	8,978.45
	512500 FUNERAL LEAVE EXPENSE		322.94
	515100 RETIREMENT PLANS EXPENSE	2,942.54	15,152.36
	515200 FICA EXPENSE	2,744.77	14,330.28
	515500 HEALTH INSURANCE EXPENSE	9,056.14	39,725.29
	516500 WORKERS COMP PREMIUMS		6,316.88
	Major Account 510000 Total	<u>54,061.74</u>	<u>277,967.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	136.51
	521400 CIO CHARGES	3,580.09	17,733.23
	521401 NDA DATA CENTER	819.36	2,314.94
	521412 OCIO-VOICE EXPENSE		2,913.51
	521500 PUBLICATION & PRINT EXP	131.61	1,595.19
	522100 DUES & SUBSCRIPTION EXP	210.00	527.13
	522200 CONFERENCE REGISTRATION	305.00	1,360.05
	522600 JOB APPLICANT		463.32
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.05	3,000.25
	527200 REP & MAINT-MOTOR VEHICL	10.16	1,726.59
	531100 OFFICE SUPPLIES EXPENSE	5.45	136.31
	531200 IT SUPPLIES	2.39	38.11
	532200 PERSONAL COMPUTING EQUIPMENT		111.65
	533132 UNIFORMS/CLOTHING	53.00	271.62
	534500 AGRICULTURAL SUPPLIES EX	29.14	114.90
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		123.10
	534946 PROMOTIONAL SUPPLIES		.38
	534947 DATA PROCESSING SUPPLIES	19.75	146.12
	534948 AG SAMPLES	86.49	225.10
	538182 GAS EXPENSE	14.24	14.24
	541100 ACCTG & AUDITING SERVICES		1,142.32
	541200 PURCHASING ASSESSMENT		.21
	541400 HRMS ASSESSMENT		1,505.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.34	9.34
	Major Account 520000 Total	5,889.57	35,886.50
	570000 Travel Expenses		
	571100 LODGING	974.30	4,772.46
	571800 MEALS - TRAVEL STATUS	585.62	1,742.74
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	10,604.76	27,427.67
	575100 MISC TRAVEL EXPENSE	72.20	72.20
	Major Account 570000 Total	12,236.88	34,036.57
	Fund 10000 Expenditures Total	72,188.19	347,890.24
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222.00-	2,147.00-
	Major Account 470000 Total	222.00-	2,147.00-
	Fund 20840 Revenue Total	222.00-	2,147.00-
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,711.61-	403,700.25-
	474112 INSP FEE-LIMITED FOOD SERV	2,585.56-	105,404.01-
	474113 INSP FEE-RETL FOOD STORE	1,413.22-	53,452.20-
	474115 INSPECTION FEE-BAKERY	129.27-	13,357.00-
	474116 INSP FEE-FOOD PROCESSOR	766.93-	77,295.79-
	474118 INSP FEE-FOOD VENDING		413.52-
	474119 INSP FEE-MOBILE UNIT	344.72-	7,454.57-
	474121 INSP FEE-SALVAGE PROCESS		241.28-
	474122 PERMIT FEE	6,033.30-	54,558.18-
	474158 INSP FEE-CONVENIENCE STOR	1,292.81-	106,443.51-
	474161 INSP FEE-PUSH CART		258.45-
	474163 INSP FEE-COMMISSARY	853.11-	12,055.44-
	474164 INSP FEE-CATERER	1,249.55-	32,902.06-
	474173 INSP FEE-ITINERANT FOOD	1,594.46-	45,635.98-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,688.96-	32,592.19-
	Major Account 470000 Total	27,663.50-	945,764.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,924.91-	7,202.65-
	485100 FINES FORFEITS & PENALTI	11,986.20-	34,364.10-
	486500 MISCELLANEOUS ADJUSTMENT		67.80-
	Major Account 480000 Total	13,911.11-	41,634.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20890 Revenue Total	41,574.61-	987,398.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,827.02	186,886.63
	511300 OVERTIME PAYMENTS	487.96	953.13
	511800 COMPENSATORY TIME PAID	16.39	16.39
	512100 VACATION LEAVE EXPENSE	1,564.20	10,910.36
	512200 SICK LEAVE EXPENSE	1,179.48	13,500.45
	512300 HOLIDAY LEAVE EXPENSE	2,099.88	9,890.54
	512500 FUNERAL LEAVE EXPENSE		361.24
	515100 RETIREMENT PLANS EXPENSE	3,158.40	16,663.30
	515200 FICA EXPENSE	2,930.52	15,746.04
	515500 HEALTH INSURANCE EXPENSE	10,149.40	44,072.69
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	58,413.25	305,354.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	947.85	9,038.09
	521400 CIO CHARGES	3,589.01	18,035.12
	521401 NDA DATA CENTER	824.19	2,403.27
	521412 OCIO-VOICE EXPENSE		3,168.87
	521500 PUBLICATION & PRINT EXP	131.62	1,510.03
	522100 DUES & SUBSCRIPTION EXP	210.00	544.15
	522200 CONFERENCE REGISTRATION	305.00	1,394.07
	522800 E-COMMERCE OPER EXP	166.25	7,689.50
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	3,000.40
	527200 REP & MAINT-MOTOR VEHICL	10.17	1,826.59
	531100 OFFICE SUPPLIES EXPENSE	5.66	120.80
	531200 IT SUPPLIES	2.58	38.32
	532200 PERSONAL COMPUTING EQUIPMENT		43.02
	533132 UNIFORMS/CLOTHING	53.00	271.82
	534500 AGRICULTURAL SUPPLIES EX	29.50	116.76
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		124.38
	534946 PROMOTIONAL SUPPLIES		.42
	534947 DATA PROCESSING SUPPLIES	21.95	153.72
	534948 AG SAMPLES	86.51	225.18
	538182 GAS EXPENSE	14.24	14.24
	541100 ACCTG & AUDITING SERVICES		2,666.19

Secure Version - Prior Month

As of November 30, 2024

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		.62
	541400 HRMS ASSESSMENT		1,514.67
	559100 OTHER OPERATING EXP	9.34	89.34
	Major Account 520000 Total	7,006.95	54,266.17
	570000 Travel Expenses		
	571100 LODGING	985.00	4,831.46
	571800 MEALS - TRAVEL STATUS	613.90	1,777.57
	572100 COMMERCIAL TRANSPORTATIO		21.50
	573100 STATE-OWNED TRANSPORT	10,699.11	27,723.32
	575100 MISCELLANEOUS TRAVEL EXP	59.51	59.51
	Major Account 570000 Total	12,357.52	34,413.36
	Fund 20890 Expenditures Total	77,777.72	394,034.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,182.46	41,187.54
	511800 COMPENSATORY TIME PAID	10.48	10.48
	512100 VACATION LEAVE EXPENSE	30.53	1,457.17
	512200 SICK LEAVE EXPENSE	158.16	1,086.66
	512300 HOLIDAY LEAVE EXPENSE	320.17	1,897.63
	515100 RETIREMENT PLANS EXPENSE	576.47	3,417.40
	515200 FICA EXPENSE	550.84	3,259.02
	515500 HEALTH INSURANCE EXPENSE	1,405.73	8,859.38
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	10,234.84	62,369.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	6.31
	521400 CIO CHARGES	616.83	3,981.71
	521401 NDA DATA CENTER	154.84	451.50
	521412 OCIO-VOICE EXPENSE		713.79
	521500 PUBLICATION & PRINT EXP		1,511.00
	522100 DUES & SUBSCRIPTION EXP		30.84
	522200 CONFERENCE REGISTRATION		301.20
	524600 RENT EXPENSE-BUILDINGS	378.81	1,894.05
	524744 EXHIBIT SPACE	300.00	300.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	141.85	198.82
	531200 IT SUPPLIES	14.91	25.85
	532200 PERSONAL COMPUTING EQUIPMENT		2.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		86.81
	534500 AGRICULTURAL SUPPLIES EX	25.47	52.78
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES		47.38
	534947 DATA PROCESSING SUPPLIES	2.19	7.59
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT		284.56
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		52.84
	Major Account 520000 Total	1,636.36	10,562.41
	570000 Travel Expenses		
	571100 LODGING	10.70	816.70
	571800 MEALS - TRAVEL STATUS	366.56	619.52
	572100 COMMERCIAL TRANSPORTATIO	160.36	840.30
	573100 STATE-OWNED TRANSPORT	94.37	295.65
	575100 MISC TRAVEL EXPENSE	34.79	34.79
	Major Account 570000 Total	666.78	2,606.96
	Fund 40000 Expenditures Total	12,537.98	75,538.39
41900 FDA FOOD INSPECTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.20-	838.88-
	Major Account 480000 Total	135.20-	838.88-
	Fund 41900 Revenue Total	135.20-	838.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.52	2,068.86
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE		449.72
	512200 SICK LEAVE EXPENSE	5.85	74.44
	512300 HOLIDAY LEAVE EXPENSE		84.42
	515100 RETIREMENT PLANS EXPENSE	8.79	200.76
	515200 FICA EXPENSE	7.88	177.76
	515500 HEALTH INSURANCE EXPENSE	47.73	808.33
	516500 WORKERS COMP PREMIUMS		31.09
	Major Account 510000 Total	181.77	3,899.14
	520000 Operating Expenses		
	521400 CIO CHARGES	12.60	64.90
	521401 NDA DATA CENTER	4.03	11.76
	521412 OCIO-VOICE EXPENSE		6.70

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES		518.20
	541400 HRMS ASSESSMENT		7.41
	Major Account 520000 Total	<u>16.63</u>	<u>609.77</u>
	Fund 41900 Expenditures Total	<u>198.40</u>	<u>4,508.91</u>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		<u>420.00</u>
	Fund 41970 Expenditures Total		<u>420.00</u>
	Subprogram Revenues	<u>41,931.81-</u>	<u>990,384.86-</u>
	Subprogram Expenditures	<u>162,702.29</u>	<u>822,392.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.44-
	Major Account 480000 Total		20.44-
	Fund 10000 Revenue Total		20.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,244.08	31,306.75
	511300 OVERTIME PAYMENTS		168.39
	512100 VACATION LEAVE EXPENSE	143.43	3,221.69
	512200 SICK LEAVE EXPENSE	99.37	1,049.64
	512300 HOLIDAY LEAVE EXPENSE	346.35	1,708.87
	515100 RETIREMENT PLANS EXPENSE	511.67	2,804.69
	515200 FICA EXPENSE	475.72	2,628.80
	515500 HEALTH INSURANCE EXPENSE	1,983.45	9,966.73
	516500 WORKERS COMP PREMIUMS		839.35
	Major Account 510000 Total	9,804.07	53,694.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.75	228.46
	521400 CIO CHARGES	403.62	2,068.56
	521401 NDA DATA CENTER	108.87	317.46
	521412 OCIO-VOICE EXPENSE		385.58
	521500 PUBLICATION & PRINT EXP		170.08
	522100 DUES & SUBSCRIPTION EXP		21.68
	522200 CONFERENCE REGISTRATION		9.80
	522600 JOB APPLICANT EXPENSE		165.00
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	99.21	496.05
	531100 OFFICE SUPPLIES EXPENSE		5.64
	531200 IT SUPPLIES		7.34
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX	72.54	87.38
	534948 AG SAMPLES	20.77	39.13
	541100 ACCTG & AUDITING SERVICES		388.39
	541400 HRMS ASSESSMENT		200.08
	545000 LABORATORY SERVICES	1,476.00	1,764.00
	Major Account 520000 Total	2,211.76	6,364.41
	570000 Travel Expenses		
	571100 LODGING		53.50
	573100 STATE-OWNED TRANSPORT	2,476.50	5,544.31
	Major Account 570000 Total	2,476.50	5,597.81

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	14,492.33	65,657.13
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	749.00-	2,282.00-
	Major Account 470000 Total	749.00-	2,282.00-
	Fund 20840 Revenue Total	749.00-	2,282.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	200.00-	4,625.00-
	474129 GRADE A PLANT FABR PERMIT		600.00-
	474131 GRADE A MILK DISTR PERMI		8,850.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	50.00-	1,925.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO	525.00-	4,325.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	19,978.41-	113,258.08-
	474171 MILK INSP-MILK PROCESSED	3,217.47-	46,449.21-
	474172 MILK INSP-COMPONENTS PROC	295.25-	17,915.58-
	Major Account 470000 Total	24,266.13-	198,572.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.87-	1,112.80-
	485100 FINES FORFEITS & PENALTI		1,569.42-
	486500 MISCELLANEOUS ADJUSTMENT		1,817.58-
	Major Account 480000 Total	299.87-	4,499.80-
	Fund 21810 Revenue Total	24,566.00-	203,072.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,567.32	32,595.55
	511300 OVERTIME PAYMENTS		166.16
	512100 VACATION LEAVE EXPENSE	150.79	3,261.76
	512200 SICK LEAVE EXPENSE	102.99	1,103.95
	512300 HOLIDAY LEAVE EXPENSE	356.39	1,763.38
	512500 FUNERAL LEAVE EXPENSE		7.16
	515100 RETIREMENT PLANS EXPENSE	537.38	2,912.53
	515200 FICA EXPENSE	496.71	2,729.23
	515500 HEALTH INSURANCE EXPENSE	2,088.73	10,222.29
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	10,300.31	55,638.66

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		
	521100 POSTAGE EXPENSE		4.94
	521400 CIO CHARGES	418.74	2,146.42
	521401 NDA DATA CENTER	113.71	331.57
	521412 OCIO-VOICE EXPENSE		388.34
	521500 PUBLICATION & PRINT EXP		170.07
	522100 DUES & SUBSCRIPTION EXP		22.65
	522200 CONFERENCE REGISTRATION		400.80
	522800 E-COMMERCE OPER EXP	6.12	195.06
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	99.21	496.05
	531100 OFFICE SUPPLIES EXPENSE		5.62
	531200 IT SUPPLIES		7.35
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX	72.54	87.39
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES	20.77	39.13
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT		208.97
	545000 LABORATORY SERVICES	1,476.00	1,764.00
	Major Account 520000 Total	2,207.09	6,960.26
	570000 Travel Expenses		
	571100 LODGING		456.88
	571800 MEALS - TRAVEL STATUS		143.33
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT	2,476.50	5,544.31
	575100 MISC TRAVEL EXPENSE		31.41
	Major Account 570000 Total	2,476.50	6,661.88
	Fund 21810 Expenditures Total	14,983.90	69,260.80
41900 FDA FOOD INSPECTION			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		895.90
	Major Account 570000 Total		895.90
	Fund 41900 Expenditures Total		895.90
	Subprogram Revenues	25,315.00	205,375.11
	Subprogram Expenditures	29,476.23	135,813.83

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.20-
	Major Account 480000 Total		29.20-
	Fund 10000 Revenue Total		29.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,638.03	164,217.05
	511300 OVERTIME PAYMENTS		34.01
	511700 EMPLOYEE BONUSES	25.00	100.00
	512100 VACATION LEAVE EXPENSE	1,610.23	12,763.96
	512200 SICK LEAVE EXPENSE	1,275.76	6,854.90
	512300 HOLIDAY LEAVE EXPENSE	1,918.22	8,832.81
	512500 FUNERAL LEAVE EXPENSE		721.36
	515100 RETIREMENT PLANS EXPENSE	2,803.17	14,482.72
	515200 FICA EXPENSE	2,611.30	13,733.78
	515500 HEALTH INSURANCE EXPENSE	8,606.99	40,148.61
	516500 WORKERS COMP PREMIUMS		6,223.61
	Major Account 510000 Total	51,488.70	268,112.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.91	2,580.96
	521400 CIO CHARGES	3,086.26	15,555.53
	521401 NDA DATA CENTER	807.26	2,353.90
	521412 OCIO-VOICE EXPENSE		2,672.73
	521500 PUBLICATION & PRINT EXP	84.68	638.69
	522100 DUES & SUBSCRIPTION EXP	72.50	588.02
	522200 CONFERENCE REGISTRATION		1,161.74
	522600 JOB APPLICANT EXPENSE		774.95
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	738.45	3,692.25
	527200 REP & MAINT-MOTOR VEHICL	1,175.25	6,216.76
	531100 OFFICE SUPPLIES EXPENSE	21.97	80.07
	531200 IT SUPPLIES		22.42
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	533132 UNIFORMS/CLOTHING	63.00	539.85
	534500 AGRICULTURAL SUPPLIES EX	47.61	807.82
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	56.85	140.36
	538100 VEHICLE & EQUIP SUP EXP	84.89	1,263.93
	538182 GAS EXPENSE	1,899.23	9,517.17
	538184 DIESEL EXPENSE	612.29	6,364.08

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		16.08-
	541100 ACCTG & AUDITING SERVICES		1,354.70
	541200 PURCHASING ASSESSMENT		1.33
	541400 HRMS ASSESSMENT		1,483.55
	556100 INSURANCE EXPENSE		1,632.02
	Major Account 520000 Total	9,064.15	59,515.17
	570000 Travel Expenses		
	571100 LODGING	2,381.28	9,580.04
	571800 MEALS - TRAVEL STATUS	1,333.53	4,969.32
	572100 COMMERCIAL TRANSPORTATIO		377.82
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,714.81	14,967.18
	Fund 10000 Expenditures Total	64,267.66	342,595.16
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.40-	98.39-
	Major Account 480000 Total	17.40-	98.39-
	Fund 20760 Revenue Total	17.40-	248.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.38
	Major Account 520000 Total		3.38
	Fund 20760 Expenditures Total		3.38
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,701.23-	994,791.11-
	474123 VOLUNTARY REGISTRATIONS		1,440.00-
	474124 LAB FEES	2,678.00-	27,553.75-
	474156 APPLICATION/PERMIT FEE	75.00-	350.00-
	Major Account 470000 Total	9,454.23-	1,024,134.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,369.15-	11,069.55-
	485100 FINES FORFEITS & PENALTI	3,351.78-	26,715.53-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	5,720.93-	37,814.30-
	Fund 21870 Revenue Total	15,175.16-	1,061,949.16-

Secure Version - Prior Month

As of November 30, 2024

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		
	511100 PERMANENT SALARIES-WAGES	37,252.02	187,349.86
	511300 OVERTIME PAYMENTS		95.15
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		35.57
	512100 VACATION LEAVE EXPENSE	1,755.62	17,545.95
	512200 SICK LEAVE EXPENSE	1,242.57	7,314.51
	512300 HOLIDAY LEAVE EXPENSE	2,139.06	10,017.50
	512500 FUNERAL LEAVE EXPENSE		760.88
	515100 RETIREMENT PLANS EXPENSE	3,174.63	16,708.61
	515200 FICA EXPENSE	2,973.69	15,947.95
	515500 HEALTH INSURANCE EXPENSE	8,904.84	41,261.35
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	<u>57,442.43</u>	<u>303,870.38</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	105.18	570.27
	521400 CIO CHARGES	3,243.52	16,684.98
	521401 NDA DATA CENTER	883.07	2,574.95
	521412 OCIO-VOICE EXPENSE		4,532.15
	521500 PUBLICATION & PRINT EXP	84.68	638.68
	522100 DUES & SUBSCRIPTION EXP	72.50	603.13
	522200 CONFERENCE REGISTRATION		1,661.74
	522800 E-COMMERCE OPER EXP	70.00	5,222.00
	523201 NATURAL GAS	78.76	312.22
	523202 ELECTRICITY	204.68	1,439.74
	523203 WATER		319.54
	523207 PROPANE		50.92
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	18,074.00
	526100 REP & MAINT-REAL PROPERT		175.08
	527200 REP & MAINT-MOTOR VEHICL	1,175.25	7,103.24
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	21.98	179.97
	531200 IT SUPPLIES		22.43
	532200 PERSONAL COMPUTING EQUIPMENT		399.84
	533132 UNIFORMS/CLOTHING	63.00	539.87
	534500 AGRICULTURAL SUPPLIES EX	151.84	912.14
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	56.85	140.37

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		
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP		259.29
	538100 VEHICLE & EQUIP SUP EXP	84.91	10,189.82
	538182 GAS EXPENSE	395.78	8,288.15
	538184 DIESEL EXPENSE	2,511.51	8,263.30
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT		1,622.86
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		445.50
	548700 REFUSE/RECYCLING	24.00	120.00
	556100 INSURANCE EXPENSE		21,719.90
	559100 OTHER OPERATING EXP	53.08	97.12
	Major Account 520000 Total	12,895.39	119,663.57
	570000 Travel Expenses		
	571100 LODGING	2,975.68	10,979.38
	571800 MEALS - TRAVEL STATUS	1,333.53	5,452.36
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	4,309.21	17,685.22
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	74,647.03	585,194.17
	Subprogram Revenues	<u>15,192.56</u>	<u>1,062,226.75</u>
	Subprogram Expenditures	<u>138,914.69</u>	<u>927,792.71</u>
	Program Revenues	<u>82,439.37</u>	<u>2,257,986.72</u>
	Program Expenditures	<u>331,093.21</u>	<u>1,885,998.56</u>

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		1,463.29-
	Major Account 460000 Total		1,463.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,085.75-
	Major Account 480000 Total		62,085.75-
	Fund 10000 Revenue Total		63,549.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,890.44	474,682.02
	511700 EMPLOYEE BONUSES	100.00	1,400.00
	512100 VACATION LEAVE EXPENSE	5,316.11	35,038.48
	512200 SICK LEAVE EXPENSE	2,133.20	10,600.44
	512300 HOLIDAY LEAVE EXPENSE	5,296.76	23,802.69
	512500 FUNERAL LEAVE EXPENSE	25.24-	1,309.69
	512600 CIVIL LEAVE EXPENSE	12.16	12.16
	515100 RETIREMENT PLANS EXPENSE	7,534.65	40,844.10
	515200 FICA EXPENSE	6,959.46	38,201.04
	515500 HEALTH INSURANCE EXPENSE	24,581.53	106,950.15
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	139,799.07	743,189.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.91	1,868.45
	521300 FREIGHT EXPENSE		45.39
	521400 CIO CHARGES	4,531.62	32,584.74
	521401 NDA DATA CENTER	1,734.13	4,555.71
	521412 OCIO-VOICE EXPENSE	357.16-	4,800.60
	521500 PUBLICATION & PRINT EXP	1,740.12	4,500.90
	522100 DUES & SUBSCRIPTION EXP	93.90	643.96
	522200 CONFERENCE REGISTRATION	140.00	1,395.00
	522600 JOB APPLICANT EXPENSE		165.82
	523202 ELECTRICITY	143.59	629.53
	524600 RENT EXPENSE-BUILDINGS	3,006.64	13,083.30
	524700 RENT EXP-OTHER REAL PROP		937.50
	524744 EXHIBIT SPACE	250.00-	
	525500 RENT EXP-OTHER PERS PROP		987.51
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	836.42	1,696.51
	531100 OFFICE SUPPLIES EXPENSE	218.47	368.89
	531200 IT SUPPLIES		13.69

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		
	532100 NON-CAPITALIZED EQUIP PU		378.94
	533132 UNIFORM/CLOTHING		47.94
	534500 AGRICULTURAL SUPPLIES EX	179.99	248.43
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES	90.19	287.87
	538100 VEHICLE & EQUIP SUP EXP		598.23
	538182 GAS	243.73	685.68
	541100 ACCTG & AUDITING SERVICES		3,934.53
	541400 HRMS ASSESSMENT	526.13-	2,934.47
	544100 PHYSICIAN SERVICES		804.00
	547100 EDUCATIONAL SERVICES	150.00	4,650.00
	554100 DATA SERVICES	188.80	399.60
	554110 VOICE SERVICES		493.20
	554900 OTHER CONTRACTUAL SERVICES		2,122.18
	556100 INSURANCE EXPENSE		4,100.50
	559100 OTHER OPERATING EXP	43.45	247.25
	559122 NONSTATE MEALS & FOOD		5,875.66
	Major Account 520000 Total	12,518.67	97,615.98
	570000 Travel Expenses		
	571100 LODGING	320.36	9,960.54
	571600 MEALS-NOT TRAVEL STATUS		16.28
	571800 MEALS - TRAVEL STATUS	426.15	2,569.07
	572100 COMMERCIAL TRANSPORTATIO	53.91	2,158.74
	573100 STATE-OWNED TRANSPORT	25,431.92	55,323.12
	574500 PERSONAL VEHICLE MILEAGE	247.90	326.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	388.40	10,108.59
	575100 MISC TRAVEL EXPENSE	13.00	400.01
	Major Account 570000 Total	26,881.64	80,862.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		85.00
	Major Account 580000 Total		85.00
	Fund 10000 Expenditures Total	179,199.38	921,753.19
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	497.00-
	Major Account 470000 Total	35.00-	497.00-
	Fund 20840 Revenue Total	35.00-	497.00-
21820 LVSTK AUCT MKT FD			

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	3,300.00-
	Major Account 470000 Total	900.00-	3,300.00-
	Fund 21820 Revenue Total	900.00-	3,300.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.60
	559100 OTHER OPERATING EXP		6.52
	Major Account 520000 Total		25.12
	Fund 21820 Expenditures Total		25.12
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.49-	684.83-
	Major Account 480000 Total	112.49-	684.83-
	Fund 41810 Revenue Total	112.49-	684.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.03
	Major Account 520000 Total		112.03
	Fund 41810 Expenditures Total		112.03
41811 USDA MSP MICHIGAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		94,515.05-
	Major Account 460000 Total		94,515.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61,955.05
	Major Account 480000 Total		61,955.05
	Fund 41811 Revenue Total		32,560.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,870.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,690.00
	Major Account 570000 Total		32,560.00
	Fund 41811 Expenditures Total		32,560.00
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	30,987.36-	210,959.87-
	Major Account 460000 Total	30,987.36-	210,959.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.38-	1,919.18-
	Major Account 480000 Total	169.38-	1,919.18-
	Fund 41930 Revenue Total	31,156.74-	212,879.05-

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	17,986.78	103,706.43
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	656.53	7,088.41
	512200 SICK LEAVE EXPENSE	994.17	3,159.10
	512300 HOLIDAY LEAVE EXPENSE	710.44	5,855.98
	512500 FUNERAL LEAVE EXPENSE	25.24	25.24
	515100 RETIREMENT PLANS EXPENSE	1,525.54	8,973.14
	515200 FICA EXPENSE	1,502.66	8,669.77
	515500 HEALTH INSURANCE EXPENSE	2,107.55	18,776.40
	516500 WORKERS COMP PREMIUMS		4,296.21
	Major Account 510000 Total	25,533.91	160,575.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.59	363.29
	521300 FREIGHT EXPENSE		510.29
	521400 CIO CHARGES	2,723.46	5,907.88
	521401 NDA DATA CENTER	148.94	926.69
	521412 OCIO-VOICE EXPENSE	357.16	1,535.73
	521500 PUBLICATION & PRINT EXP	45.19	45.19
	522100 DUES & SUBSCRIPTION EXP		110.97
	524600 RENT EXPENSE-BUILDINGS	606.25	4,981.15
	524744 EXHIBIT SPACE	250.00	1,212.00
	531100 OFFICE SUPPLIES EXPENSE		28.40
	531200 IT SUPPLIES		11,475.00
	534500 AGRICULTURAL SUPPLIES EX		1,186.54
	534946 PROMOTIONAL SUPPLIES		964.45
	538182 GAS	2.24	118.10
	541100 ACCTG & AUDITING SERVICES		3,676.80
	541200 PURCHASING ASSESSMENT		18.91
	541400 HRMS ASSESSMENT	526.13	526.13
	543100 IT CONSULTING-SOFTWARE		11,200.00
	545000 LABORATORY SERVICES		1,627.82
	559122 NONSTATE MEALS & FOOD		179.40
	Major Account 520000 Total	4,784.96	46,594.74
	570000 Travel Expenses		
	571100 LODGING	659.04	1,703.56
	571800 MEALS - TRAVEL STATUS	9.45	985.88
	572100 COMMERCIAL TRANSPORTATIO		125.01-
	573100 STATE-OWNED TRANSPORT		913.38

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE		731.64
	Major Account 570000 Total	668.49	4,209.45
	Fund 41930 Expenditures Total	30,987.36	211,379.87
	Subprogram Revenues	32,204.23	313,469.92
	Subprogram Expenditures	210,186.74	1,165,830.21

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		
	474100 GENERAL BUSINESS FEES		300.00-
	474125 INSP FEE-AUCTION MARKET	98,339.05-	246,628.10-
	474147 LIVESTOCK DEALER LICENSE	250.00-	5,900.00-
	474148 AUCTION MKT LICENSE		5,100.00-
	Major Account 470000 Total	98,589.05-	257,928.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.87-	2,313.03-
	Major Account 480000 Total	401.87-	2,313.03-
	Fund 21820 Revenue Total	98,990.92-	260,241.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	85.73
	522800 E-COMMERCE OPER EXP	61.25	362.25
	541100 ACCTG & AUDITING SERVICES		1,257.73
	541200 PURCHASING ASSESSMENT		293.11
	546800 VETERINARY SERVICES	48,879.40	187,543.71
	559100 OTHER OPERATING EXP	1.24	1.24
	559122 NONSTATE MEALS & FOOD		85.60
	Major Account 520000 Total	48,953.36	189,629.37
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		63.54
	Major Account 570000 Total		384.54
	Fund 21820 Expenditures Total	48,953.36	190,013.91
	Subprogram Revenues	98,990.92-	260,241.13-
	Subprogram Expenditures	48,953.36	190,013.91

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	929.50-
	Major Account 470000 Total	25.00-	929.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.64-	106.04-
	Major Account 480000 Total	13.64-	106.04-
	Fund 21850 Revenue Total	38.64-	1,035.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,452.73
	512100 VACATION LEAVE EXPENSE		379.07
	512200 SICK LEAVE EXPENSE		60.55
	512300 HOLIDAY LEAVE EXPENSE		85.89
	515100 RETIREMENT PLANS EXPENSE		223.01
	515200 FICA EXPENSE		218.28
	515500 HEALTH INSURANCE EXPENSE		353.17
	Major Account 510000 Total		3,772.70
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		8.75
	541100 ACCTG & AUDITING SERVICES		37.75
	Major Account 520000 Total		46.50
	Fund 21850 Expenditures Total		3,819.20
	Subprogram Revenues	38.64-	1,035.54-
	Subprogram Expenditures		3,819.20

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		
	474100 GENERAL BUSINESS FEES	2,650.00-	43,416.00-
	474175 DOG & CAT LIC FEE (LOCAL)	844.24-	97,570.33-
	Major Account 470000 Total	3,494.24-	140,986.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.45-	2,059.38-
	485100 FINES FORFEITS & PENALTI	240.00-	2,625.00-
	Major Account 480000 Total	619.45-	4,684.38-
	Fund 21960 Revenue Total	4,113.69-	145,670.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,690.34	97,467.35
	512100 VACATION LEAVE EXPENSE	2,117.27	11,485.62
	512200 SICK LEAVE EXPENSE	564.82	3,431.62
	512300 HOLIDAY LEAVE EXPENSE	1,066.09	5,326.86
	512500 FUNERAL LEAVE EXPENSE		15.50
	515100 RETIREMENT PLANS EXPENSE	1,605.60	8,816.63
	515200 FICA EXPENSE	1,584.32	8,726.21
	515500 HEALTH INSURANCE EXPENSE	2,245.25	11,208.93
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	26,873.69	149,972.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.69	254.34
	521400 CIO CHARGES	1,691.06	8,660.92
	521401 NDA DATA CENTER	453.23	1,321.58
	521412 OCIO-VOICE EXPENSE		1,934.07
	521500 PUBLICATION & PRINT EXP	143.68	260.53
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP	3.00	252.00
	524600 RENT EXPENSE-BUILDINGS	670.89	3,354.45
	527200 REP & MAINT-MOTOR VEHICL	146.33	1,265.19
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE	59.24	59.24
	533132 UNIFORMS/CLOTHING		47.95
	534500 AGRICULTURAL SUPPLIES EX		98.40
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		68.81
	538100 VEHICLE & EQUIP SUP EXP	65.85	77.03
	538182 GAS EXPENSE	831.05	4,181.94

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		
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT		832.92
	556100 INSURANCE EXPENSE		2,945.15
	559100 OTHER OPERATING EXP	161.49	278.00
	Major Account 520000 Total	4,261.51	27,667.89
	570000 Travel Expenses		
	571100 LODGING	110.00	649.00
	571600 MEALS - TAXABLE	48.83	48.83
	571800 MEALS - TRAVEL STATUS	118.66	428.46
	573100 STATE-OWNED TRANSPORT	963.69	1,992.90
	Major Account 570000 Total	1,241.18	3,119.19
	Fund 21960 Expenditures Total	32,376.38	180,759.98
	Subprogram Revenues	4,113.69	145,670.71
	Subprogram Expenditures	32,376.38	180,759.98

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,831.14-	115,905.92-
	471112 CORN BORER LICENSE FEES	400.00-	2,200.00-
	474153 FIELD INSPECTIONS	399.00-	652.20-
	474155 CORN BORER CERTIFICATES	93.75-	225.00-
	Major Account 470000 Total	23,723.89-	118,983.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.93-	1,560.52-
	486500 MISCELLANEOUS ADJUSTMENT		17.98-
	Major Account 480000 Total	190.93-	1,578.50-
	Fund 21790 Revenue Total	23,914.82-	120,561.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,251.16	52,484.65
	511300 OVERTIME PAYMENTS	177.51	328.60
	511700 EMPLOYEE BONUSES		12.50
	512100 VACATION LEAVE EXPENSE	483.25	10,771.21
	512200 SICK LEAVE EXPENSE	240.81	1,685.40
	512300 HOLIDAY LEAVE EXPENSE	641.01	2,645.36
	512500 FUNERAL LEAVE EXPENSE	42.10	52.35
	515100 RETIREMENT PLANS EXPENSE	961.21	5,089.02
	515200 FICA EXPENSE	912.08	4,756.35
	515500 HEALTH INSURANCE EXPENSE	2,761.10	15,267.64
	516500 WORKERS COMP PREMIUMS		1,119.13
	Major Account 510000 Total	17,470.23	94,212.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.90	262.57
	521400 CIO CHARGES	540.16	2,568.08
	521401 NDA DATA CENTER	145.16	423.28
	521412 OCIO-VOICE EXPENSE		605.30
	521500 PUBLICATION & PRINT EXP		1,608.41
	522100 DUES & SUBSCRIPTION EXP		28.91
	522800 E-COMMERCE OPER EXP	1.75	5.25
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	543.57	2,717.85
	531100 OFFICE SUPPLIES EXPENSE	7.81	7.81
	533132 UNIFORMS/CLOTHING		79.00
	534500 AGRICULTURAL SUPPLIES EX		55.13
	534600 ED & RECREATIONAL SUP EX		24.00
	534947 DATA PROCESSING SUPPLIES		255.44

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		
	538182 GAS EXPENSE		11.02
	541100 ACCTG & AUDITING SERVICES		779.44
	541400 HRMS ASSESSMENT		266.77
	545000 LABORATORY SERVICES	180.00	300.00
	559100 OTHER OPERATING EXP	8.60	20.33
	Major Account 520000 Total	1,500.95	10,226.69
	570000 Travel Expenses		
	571100 LODGING	5.50	682.47
	571800 MEALS - TRAVEL STATUS	10.20	71.72
	Major Account 570000 Total	15.70	754.19
	Fund 21790 Expenditures Total	18,986.88	105,193.09
	Subprogram Revenues	<u>23,914.82</u>	<u>120,561.62</u>
	Subprogram Expenditures	<u>18,986.88</u>	<u>105,193.09</u>

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	5.00-	406,110.32-
	455192 SMALL PKG TONNAGE FEES	775.00-	6,450.00-
	Major Account 450000 Total	780.00-	412,560.32-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,690.00-	16,125.00-
	Major Account 470000 Total	15,690.00-	16,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.40-	5,036.41-
	484500 REIMB NON-GOVT SOURCES	635.39-	3,112.85-
	485100 FINES FORFEITS & PENALTI	2.50-	835.55-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	1,413.29-	7,857.28-
	Fund 20810 Revenue Total	17,883.29-	436,542.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,041.68	101,627.96
	511300 OVERTIME PAYMENTS		13.70
	512100 VACATION LEAVE EXPENSE	1,348.43	12,085.04
	512200 SICK LEAVE EXPENSE	1,830.21	11,744.48
	512300 HOLIDAY LEAVE EXPENSE	1,201.54	5,964.00
	512500 FUNERAL LEAVE EXPENSE	1,938.15	1,987.87
	515100 RETIREMENT PLANS EXPENSE	1,823.19	9,990.85
	515200 FICA EXPENSE	1,671.64	9,279.78
	515500 HEALTH INSURANCE EXPENSE	7,400.53	36,396.51
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	35,255.37	193,902.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.59	2,081.77
	521400 CIO CHARGES	2,225.22	11,502.50
	521401 NDA DATA CENTER	608.06	1,787.90
	521412 OCIO-VOICE EXPENSE		2,361.80
	521500 PUBLICATION & PRINT EXP		105.33
	522100 DUES & SUBSCRIPTION EXP		124.32
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	923.52	1,726.53
	524600 RENT EXPENSE-BUILDINGS	761.54	3,807.70
	527200 REP & MAINT-MOTOR VEHICL	3,985.19	6,622.84
	531100 OFFICE SUPPLIES EXPENSE	21.14	161.98
	531200 IT SUPPLIES		7.44

Secure Version - Prior Month

As of November 30, 2024

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		16.99
	533132 UNIFORMS/CLOTHING		77.00
	534500 AGRICULTURAL SUPPLIES EX		19.95
	534947 DATA PROCESSING SUPPLIES	130.54	276.73
	534948 AG SAMPLES	85.85	566.07
	538100 VEHICLE & EQUIP SUP EXP		110.68
	538182 GAS EXPENSE	734.85	3,944.17
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	541400 HRMS ASSESSMENT		1,117.47
	559100 OTHER OPERATING EXP	.53	22.79
	Major Account 520000 Total	9,950.03	38,574.30
	Fund 20810 Expenditures Total	45,205.40	232,476.76
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,129.35	50,984.07
	511300 OVERTIME PAYMENTS		653.89
	512100 VACATION LEAVE EXPENSE	589.54	5,339.81
	512200 SICK LEAVE EXPENSE	1,040.35	3,153.42
	512300 HOLIDAY LEAVE EXPENSE	565.20	2,759.83
	512500 FUNERAL LEAVE EXPENSE	61.15	61.15
	515100 RETIREMENT PLANS EXPENSE	852.99	4,714.52
	515200 FICA EXPENSE	762.85	4,278.04
	515500 HEALTH INSURANCE EXPENSE	3,912.72	19,459.37
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	16,914.15	93,101.45
	520000 Operating Expenses		
	521400 CIO CHARGES	715.39	3,677.63
	521401 NDA DATA CENTER	220.16	641.97
	521412 OCIO-VOICE EXPENSE		1,179.12
	521500 PUBLICATION & PRINT EXP		2,881.01
	522100 DUES & SUBSCRIPTION EXP	26.50	176.35
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	377.11	1,885.55
	527200 REP & MAINT-MOTOR VEHICLE	20.33	1,346.94
	534600 ED & RECREATIONAL SUP EX		300.00
	538182 GAS EXPENSE	46.18	333.26
	541100 ACCTG & AUDITING SERVICES		408.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		404.60
	Major Account 520000 Total	1,405.67	14,535.14
	570000 Travel Expenses		
	571100 LODGING		1,032.24
	571800 MEALS - TRAVEL STATUS	254.80	568.40
	572100 COMMERCIAL TRANSPORTATIO		1,271.50
	575100 MISC TRAVEL EXPENSE	30.00	54.00
	Major Account 570000 Total	284.80	2,926.14
	Fund 40000 Expenditures Total	18,604.62	110,562.73
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,270.98-
	Major Account 460000 Total		109,270.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.16-	2,547.44-
	Major Account 480000 Total	490.16-	2,547.44-
	Fund 41920 Revenue Total	490.16-	111,818.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,715.16	12,233.45
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	140.91	11,551.53
	512200 SICK LEAVE EXPENSE	250.82	734.54
	512300 HOLIDAY LEAVE EXPENSE	181.38	777.55
	512500 FUNERAL LEAVE EXPENSE	122.25	122.25
	515100 RETIREMENT PLANS EXPENSE	254.91	1,903.01
	515200 FICA EXPENSE	237.32	1,895.32
	515500 HEALTH INSURANCE EXPENSE	895.01	2,202.57
	516500 WORKERS COMP PREMIUMS		348.17
	Major Account 510000 Total	4,797.76	32,018.39
	520000 Operating Expenses		
	521400 CIO CHARGES	141.17	726.79
	521401 NDA DATA CENTER	45.16	131.68
	521412 OCIO-VOICE EXPENSE		125.56
	522100 DUES & SUBSCRIPTION EXP		108.99
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	203.84	1,019.20
	531100 OFFICE SUPPLIES EXPENSE	36.89	36.89
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		631.11
	541200 PURCHASING ASSESSMENT		.02
	541400 HRMS ASSESSMENT		83.00
	556100 INSURANCE EXP		4,338.73
	Major Account 520000 Total	<u>1,176.06</u>	<u>8,025.97</u>
	Fund 41920 Expenditures Total	<u>5,973.82</u>	<u>40,044.36</u>
	Subprogram Revenues	<u>18,373.45-</u>	<u>548,361.02-</u>
	Subprogram Expenditures	<u>69,783.84</u>	<u>383,083.85</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		340,655.03-
	Major Account 450000 Total		340,655.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,485.00-	15,995.00-
	Major Account 470000 Total	15,485.00-	15,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.43-	6,820.68-
	484500 REIMB NON-GOVT SOURCES	342.14-	1,665.41-
	485100 FINES FORFEITS & PENALTI		6,310.90-
	Major Account 480000 Total	1,699.57-	14,796.99-
	Fund 20820 Revenue Total	17,184.57-	371,447.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,544.00	43,426.81
	512100 VACATION LEAVE EXPENSE	527.97	3,628.07
	512200 SICK LEAVE EXPENSE	412.77	2,189.25
	512300 HOLIDAY LEAVE EXPENSE	693.29	2,438.52
	512500 FUNERAL LEAVE EXPENSE		80.94
	515100 RETIREMENT PLANS EXPENSE	911.27	3,874.96
	515200 FICA EXPENSE	845.42	3,659.37
	515500 HEALTH INSURANCE EXPENSE	3,274.31	11,504.97
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	17,209.03	72,208.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.85	472.09
	521400 CIO CHARGES	677.24	3,475.71
	521401 NDA DATA CENTER	182.26	531.45
	521412 OCIO-VOICE EXPENSE		534.17
	521500 PUBLICATION & PRINT EXP		205.46
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		36.30
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	773.98	1,482.97
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		22.25
	524600 RENT EXPENSE-BUILDINGS	696.18	3,480.90
	527200 REP & MAINT-MOTOR VEHICL	62.17	648.31
	531100 OFFICE SUPPLIES EXPENSE	100.70	101.93
	534500 AGRICULTURAL SUPPLIES EX		1.39

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4.79	9.03
	538182 GAS EXPENSE	114.36	539.06
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT		334.95
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP	.19	.65
	Major Account 520000 Total	2,697.72	14,444.51
	570000 Travel Expenses		
	571100 LODGING	110.00	650.19
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS	70.35	210.67
	572100 COMMERCIAL TRANSPORTATIO		682.91
	574500 PERSONAL VEHICLE MILEAGE		97.28
	575100 MISCELLANEOUS TRAVEL		27.00
	Major Account 570000 Total	180.35	1,828.05
	Fund 20820 Expenditures Total	20,087.10	88,480.58
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	1,125.00-
	Major Account 470000 Total	75.00-	1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.61-	2,690.75-
	485100 FINES FORFEITS & PENALTI		325.00-
	Major Account 480000 Total	436.61-	3,015.75-
	Fund 21780 Revenue Total	511.61-	4,140.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,541.67	8,289.17
	512100 VACATION LEAVE EXPENSE	172.75	809.30
	512200 SICK LEAVE EXPENSE	157.32	384.51
	512300 HOLIDAY LEAVE EXPENSE	129.80	470.42
	512500 FUNERAL LEAVE EXPENSE		24.34
	515100 RETIREMENT PLANS EXPENSE	150.12	747.62
	515200 FICA EXPENSE	143.58	718.85
	515500 HEALTH INSURANCE EXPENSE	269.46	1,290.94
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	2,564.70	12,977.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.51

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521400 CIO CHARGES	114.11	585.15
	521401 NDA DATA CENTER	31.45	91.71
	521412 OCIO-VOICE EXPENSE		58.11
	522100 DUES & SUBSCRIPTION EXP	250.00	256.26
	522800 E-COMMERCE OPER EXP	1.75	15.75
	524600 RENT EXPENSE-BUILDINGS	74.06	370.30
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT		57.80
	545000 LABORATORY SERVICES	42.00	585.00
	559100 OTHER OPERATING EXP	19.14	19.90
	Major Account 520000 Total	<u>532.51</u>	<u>2,377.52</u>
	570000 Travel Expenses		
	571100 LODGING		685.57
	571800 MEALS - TRAVEL STATUS		140.70
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT	501.12	1,233.10
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>501.12</u>	<u>2,191.98</u>
	Fund 21780 Expenditures Total	<u>3,598.33</u>	<u>17,547.13</u>
	Subprogram Revenues	<u>17,696.18-</u>	<u>375,587.77-</u>
	Subprogram Expenditures	<u>23,685.43</u>	<u>106,027.71</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	95,300.00-	101,800.00-
	474152 DEALERS	16,550.00-	16,950.00-
	474174 AERIAL APPLICATOR LICENSE FEE		1,000.00-
	Major Account 470000 Total	111,850.00-	119,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.33-	1,636.45-
	484500 REIMB NON-GOVT SOURCES		7,238.00-
	485100 FINES FORFEITS & PENALTI		740.00-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-
	Major Account 480000 Total	42.33-	10,339.01-
	Fund 20790 Revenue Total	111,892.33-	130,089.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,281.14	92,435.88
	512100 VACATION LEAVE EXPENSE	1,177.16	10,106.50
	512200 SICK LEAVE EXPENSE	650.13	7,361.63
	512300 HOLIDAY LEAVE EXPENSE	1,039.22	5,076.96
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	1,509.06	8,644.60
	515200 FICA EXPENSE	1,397.17	8,088.56
	515500 HEALTH INSURANCE EXPENSE	5,396.99	27,860.19
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	28,450.87	162,982.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.64	783.17
	521300 FREIGHT EXPENSE	91.40	654.34
	521400 CIO CHARGES	1,385.16	7,130.53
	521401 NDA DATA CENTER	372.58	1,097.58
	521412 OCIO-VOICE EXPENSE		1,013.00
	521500 PUBLICATION & PRINT EXP	389.37	1,505.15
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	1,300.00	1,376.63
	522200 CONFERENCE REGISTRATION		268.50
	522600 JOB APPLICANT EXPENSE	132.00	132.00
	522800 E-COMMERCE OPER EXP	1,870.75	2,184.00
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION		17.81
	524600 RENT EXPENSE-BUILDINGS	1,014.17	5,070.85
	527200 REP & MAINT-MOTOR VEHICL	137.87	1,209.27

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	34.37	1,198.60
	531200 IT SUPPLIES		3.60
	533132 UNIFORMS/CLOTHING		17.70
	534500 AGRICULTURAL SUPPLIES EX		108.93
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES		12.08
	538100 VEHICLE & EQUIP SUP EXP	3.84	7.24
	538182 GAS EXPENSE	91.49	552.83
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT		684.72
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES	3,843.00	4,137.00
	554900 OTHER CONTRACTUAL SERVICES	3,741.88	4,714.62
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP	177.81	572.57
	Major Account 520000 Total	14,779.33	44,677.23
	570000 Travel Expenses		
	571100 LODGING		797.40
	571800 MEALS - TRAVEL STATUS	14.91	234.07
	572100 COMMERCIAL TRANSPORTATION		397.51
	574500 PERSONAL VEHICLE MILEAGE		38.96
	575100 MISC TRAVEL EXPENSE		16.78
	Major Account 570000 Total	14.91	1,484.72
	Fund 20790 Expenditures Total	43,245.11	209,144.23
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	209,660.00-	223,960.00-
	474157 COMMERCIAL APPLICATOR FEE	2,385.00-	29,979.00-
	474165 PRIVATE APPLICATOR LIC	472.00-	3,253.00-
	Major Account 470000 Total	212,517.00-	257,192.00-
	Fund 25540 Revenue Total	212,517.00-	257,192.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	85,659.57-	272,504.92-
	Major Account 460000 Total	85,659.57-	272,504.92-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.02-	556.46-
	486500 MISCELLANEOUS ADJUSTMENTS		707.61
	Major Account 480000 Total	72.02-	151.15
	Fund 41860 Revenue Total	85,731.59-	272,353.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,502.41	108,975.27
	512100 VACATION LEAVE EXPENSE	2,281.97	18,146.86
	512200 SICK LEAVE EXPENSE	215.07	15,069.97
	512300 HOLIDAY LEAVE EXPENSE	1,271.81	5,969.71
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	1,892.46	11,121.64
	515200 FICA EXPENSE	1,703.87	10,248.27
	515500 HEALTH INSURANCE EXPENSE	8,904.26	42,981.83
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	37,771.85	216,716.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.45	738.29
	521300 FREIGHT EXPENSE	253.83	2,385.53
	521400 CIO CHARGES	1,971.68	9,854.43
	521401 NDA DATA CENTER	527.41	1,511.91
	521412 OCIO-VOICE EXPENSE		1,704.37
	521500 PUBLICATION & PRINT EXP	459.13	1,815.37
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,299.43
	522200 CONFERENCE REGISTRATION		511.50
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION		71.22
	524600 RENT EXPENSE-BUILDINGS	711.73	3,558.65
	527200 REP & MAINT-MOTOR VEHICL	311.45	2,317.23
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	56.18	1,223.99
	531200 IT SUPPLIES		14.39
	533132 UNIFORMS/CLOTHING		70.80
	534500 AGRICULTURAL SUPPLIES EX		435.73
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES		48.33
	538100 VEHICLE & EQUIP SUP EXP	15.33	28.91
	538182 GAS EXPENSE	365.96	1,687.81

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538183 OIL EXPENSE		214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT		969.27
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES	15,372.00	16,548.00
	554900 OTHER CONTRACTUAL SERVICES	3,741.88	4,714.62
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	<u>28,989.03</u>	<u>66,558.94</u>
	570000 Travel Expenses		
	571100 LODGING		1,819.38
	571800 MEALS - TRAVEL STATUS	40.74	643.10
	572100 COMMERCIAL TRANSPORTATION		1,590.06
	574500 PERSONAL VEHICLE MILEAGE		155.88
	575100 MISC TRAVEL EXPENSE		67.11
	Major Account 570000 Total	<u>40.74</u>	<u>4,275.53</u>
	Fund 41860 Expenditures Total	<u>66,801.62</u>	<u>287,550.78</u>
	Subprogram Revenues	<u>410,140.92</u>	<u>659,634.78</u>
	Subprogram Expenditures	<u>110,046.73</u>	<u>496,695.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	190,600.00-	203,600.00-
	Major Account 470000 Total	190,600.00-	203,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.17-	7,622.07-
	Major Account 480000 Total	1,042.17-	7,622.07-
	Fund 21950 Revenue Total	191,642.17-	211,222.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.07	2,249.66
	512100 VACATION LEAVE EXPENSE	12.19	162.77
	512200 SICK LEAVE EXPENSE		25.01
	512300 HOLIDAY LEAVE EXPENSE	31.37	176.44
	515100 RETIREMENT PLANS EXPENSE	25.70	195.63
	515200 FICA EXPENSE	23.18	177.48
	515500 HEALTH INSURANCE EXPENSE	133.65	950.38
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	526.16	4,186.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	120.83	619.13
	521401 NDA DATA CENTER	32.26	94.05
	521412 OCIO-VOICE EXPENSE		91.66
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	407.65
	538182 GAS EXPENSE		26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT		59.28
	554900 OTHER CONTRACTUAL SERVICES		216,424.48
	Major Account 520000 Total	234.62	219,162.06
	Fund 21950 Expenditures Total	760.78	223,348.13
	Subprogram Revenues	191,642.17-	211,222.07-
	Subprogram Expenditures	760.78	223,348.13

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,814.73	20,829.81
	512100 VACATION LEAVE EXPENSE	276.46	1,798.41
	512200 SICK LEAVE EXPENSE	257.38	1,127.26
	512300 HOLIDAY LEAVE EXPENSE	273.28	1,178.75
	512500 FUNERAL LEAVE EXPENSE		48.43
	515100 RETIREMENT PLANS EXPENSE	345.88	1,869.75
	515200 FICA EXPENSE	332.13	1,801.75
	515500 HEALTH INSURANCE EXPENSE	813.75	4,159.47
	Major Account 510000 Total	6,113.61	32,813.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	125.81
	521400 CIO CHARGES	51.83	264.15
	521401 NDA DATA CENTER		53.60
	521412 OCIO-VOICE EXPENSE		259.73
	522100 DUES & SUBSCRIPTION EXP		22.49
	522600 JOB APPLICANT EXPENSE		172.42
	527200 REP & MAINT-MOTOR VEHICL	472.07	533.06
	541100 ACCTG & AUDITING SERVICES		140.33
	Major Account 520000 Total	527.89	1,571.59
	Fund 10000 Expenditures Total	6,641.50	34,385.22
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	2.39-
	Major Account 480000 Total	.40-	2.39-
	Fund 20870 Revenue Total	.40-	2.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.64
	Major Account 520000 Total		2.64
	Fund 20870 Expenditures Total		2.64
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE		1,188.00-
	Major Account 470000 Total		1,188.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		32,147.33-
	Major Account 480000 Total		32,147.33-
	Fund 21790 Revenue Total		33,335.33-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,752.84	65,894.02
	511300 OVERTIME PAYMENTS	280.35	736.76
	511700 EMPLOYEE BONUSES		12.50
	512100 VACATION LEAVE EXPENSE	318.89	5,534.60
	512200 SICK LEAVE EXPENSE	114.10-	1,194.92
	512300 HOLIDAY LEAVE EXPENSE	457.51	3,454.71
	515100 RETIREMENT PLANS EXPENS	576.15	5,752.10
	515200 FICA EXPENSE	422.64	5,539.61
	515500 HEALTH INSURANCE EXPENS	2,042.47	13,361.77
	516500 WORKERS COMP PREMIUMS		3,668.26
	Major Account 510000 Total	10,736.75	105,149.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.59-	103.61
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	1,587.88	10,738.46
	521401 NDA DATA CENTER	514.50	1,414.45
	521412 OCIO-VOICE EXPENSE	151.42-	1,589.98
	522100 DUES & SUBSCRIPTION EXP		352.28
	522200 CONF REGISTRATION		1,595.00
	522800 E-COMMERCE OPER EXP		19.25
	524600 RENT EXPENSE-BUILDINGS	881.88	4,613.24
	527200 REP & MAINT-MOTOR VEHICL	27.16-	405.53
	531100 OFFICE SUPPLIES		18.45
	531200 IT SUPPLIES		4.96
	534500 AGRICULTURAL SUPPLIES E	117.32	178.27
	538182 GAS EXPENSE	101.36	2,201.66
	541100 ACCTG & AUDITING SERVICES		1,063.63
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT	148.21-	874.42
	545000 LABORATORY SERVICES		80.00
	554900 OTHER CONTRACTUAL SERV		122.54
	556100 INSURANCE EXPENSE		18.10
	Major Account 520000 Total	2,861.56	25,483.50
	570000 Travel Expenses		
	571100 LODGING	541.50	2,937.21
	571800 MEALS - TRAVEL STATUS	479.44	1,245.36
	572100 COMMERCIAL TRANSPORTATIO		630.67
	573100 STATE-OWNED TRANSPORTATION EXP	5,391.37	17,083.44

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.56
	Major Account 570000 Total	6,412.31	21,969.24
	Fund 21790 Expenditures Total	20,010.62	152,601.99
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,588.85-	58,752.64-
	Major Account 460000 Total	8,588.85-	58,752.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.66-	482.31-
	486500 MISCELLANEOUS ADJUSTMENTS		32,147.33
	Major Account 480000 Total	51.66-	31,665.02
	Fund 41950 Revenue Total	8,640.51-	27,087.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.81	14,624.46
	512100 VACATION LEAVE EXPENSE	92.57	333.24
	512200 SICK LEAVE EXPENSE	185.12	598.01
	512300 HOLIDAY LEAVE EXPENSE	185.13	734.55
	515100 RETIREMENT PLANS EXPENSE	415.86	1,219.85
	515200 FICA EXPENSE	525.70	1,306.58
	515500 HEALTH INSURANCE EXPENSE	566.72	2,215.71
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total	7,061.91	21,654.14
	520000 Operating Expenses		
	521100 POSTAGE	14.59	14.59
	521400 CIO CHARGES	754.17	1,245.73
	521401 NDA DATA CENTER	41.96	154.52
	521412 OCIO-VOICE EXPENSE	151.42	373.05
	522100 DUES & SUBSCRIPTION EXP		16.06
	524600 RENT EXPENSE-BUILDINGS	203.84	815.36
	527200 REP & MAINT-MOTOR VEHICL	47.49	168.97
	532100 NON-CAPITALIZED EQUIP PU		498.59
	532200 PERSONAL COMPUTING EQUIPMENT		14.78
	534500 AGRICULTURAL SUPPLIES EX	16.98	64.89
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE	54.12	492.00
	541100 ACCTG & AUDITING SERVICES		685.23
	541400 HRMS ASSESSMENT	148.21	148.21
	554900 OTHER CONTRACTUAL SERVICES		371.48

Secure Version - Prior Month

As of November 30, 2024

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		
	520000 Operating Expenses		
	Major Account 520000 Total	1,432.78	5,093.73
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS	94.16	94.16
	Major Account 570000 Total	94.16	201.16
	Fund 41950 Expenditures Total	8,588.85	26,949.03
	Subprogram Revenues	8,640.91	60,425.34
	Subprogram Expenditures	35,240.97	213,938.88

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		5,520.00-
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total		7,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.64-	986.53-
	Major Account 480000 Total	165.64-	986.53-
	Fund 21815 Revenue Total	165.64-	8,006.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718.09	5,537.56
	512100 VACATION LEAVE EXPENSE	142.07	377.66
	512200 SICK LEAVE EXPENSE		7.55
	512300 HOLIDAY LEAVE EXPENSE	37.15	202.86
	515100 RETIREMENT PLANS EXPENSE	67.15	458.54
	515200 FICA EXPENSE	63.11	440.41
	515500 HEALTH INSURANCE EXPENSE	79.62	474.02
	Major Account 510000 Total	1,107.19	7,498.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.24	776.00
	521400 CIO CHARGES	.80	4.00
	524600 RENT EXPENSE-BUILDINGS	203.84	1,019.20
	534500 AGRICULTURAL SUPPLIES EX		3.94
	541100 ACCTG & AUDITING SERVICES		125.71
	545000 LABORATORY SERVICES	1,197.00	2,142.00
	559100 OTHER OPERATING EXP	14.11	59.77
	Major Account 520000 Total	1,592.99	4,130.62
	Fund 21815 Expenditures Total	2,700.18	11,629.22
	Subprogram Revenues	165.64-	8,006.53-
	Subprogram Expenditures	2,700.18	11,629.22

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	633.66	2,643.93
	512100 VACATION LEAVE EXPENSE	134.17	297.33
	512200 SICK LEAVE EXPENSE		4.26
	512300 HOLIDAY LEAVE EXPENSE	35.78	124.91
	515100 RETIREMENT PLANS EXPENSE	60.18	229.85
	515200 FICA EXPENSE	56.69	219.92
	515500 HEALTH INSURANCE EXPENSE	56.54	220.40
	Major Account 510000 Total	977.02	3,740.60
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		649.77
	541200 PURCHASING ASSESSMENT		359.82
	Major Account 520000 Total		1,009.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,595.24
	Major Account 590000 Total		168,595.24
	Fund 10000 Expenditures Total	977.02	173,345.43
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	147.61-	821.47-
	474100 GENERAL BUSINESS FEES	114,360.00-	122,160.00-
	Major Account 470000 Total	114,507.61-	122,981.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.50-	3,266.28-
	Major Account 480000 Total	328.50-	3,266.28-
	Fund 20750 Revenue Total	114,836.11-	126,247.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,889.38	103,377.66
	512100 VACATION LEAVE EXPENSE	1,940.00	6,953.99
	512200 SICK LEAVE EXPENSE	538.38	3,589.40
	512300 HOLIDAY LEAVE EXPENSE	1,102.47	5,492.31
	512500 FUNERAL LEAVE EXPENSE		67.84
	515100 RETIREMENT PLANS EXPENSE	1,607.73	8,947.09
	515200 FICA EXPENSE	1,534.57	8,606.43
	515500 HEALTH INSURANCE EXPENSE	3,379.08	17,427.99
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	27,991.61	157,372.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,390.87	7,134.32
	521401 NDA DATA CENTER	377.42	1,100.52
	521412 OCIO-VOICE EXPENSE		944.84
	521500 PUBLICATION & PRINT EXP	2,033.97	2,033.97
	522100 DUES & SUBSCRIPTION EXP		75.17
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	611.25	3,056.25
	527200 REP & MAINT-MOTOR VEHICL	9.00	2,299.88
	531100 OFFICE SUPPLIES EXPENSE	85.69	85.69
	538182 GAS EXPENSE	20.03	189.74
	541100 ACCTG & AUDITING SERVICES		1,142.85
	541400 HRMS ASSESSMENT		693.60
	Major Account 520000 Total	4,578.23	18,904.88
	570000 Travel Expenses		
	571100 LODGING	321.00	6,081.74
	571800 MEALS - TRAVEL STATUS	302.40	1,577.16
	572100 COMMERCIAL TRANSPORTATIO	530.96	530.96
	573100 STATE-OWNED TRANSPORT	5,762.84	14,180.65
	Major Account 570000 Total	6,917.20	22,370.51
	Fund 20750 Expenditures Total	39,487.04	198,647.84
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	442.81-	2,464.30-
	474100 GENERAL BUSINESS FEES		1.60-
	Major Account 470000 Total	442.81-	2,465.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.95-	314.52-
	Major Account 480000 Total	55.95-	314.52-
	Fund 20780 Revenue Total	498.76-	2,780.42-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.24	1,381.33
	541100 ACCTG & AUDITING SERVICES		40.32
	559100 OTHER OPERATING EXP	11.10	12.41
	Major Account 520000 Total	113.34	1,434.06
	Fund 20780 Expenditures Total	113.34	1,434.06
	Subprogram Revenues	115,334.87-	129,028.17-
	Subprogram Expenditures	40,577.40	373,427.33
	Program Revenues	921,256.44-	2,833,244.60-

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>593,298.69</u>	<u>3,453,766.52</u>

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	10,193.01-	50,124.69-
	481200 GAIN OR LOSS-SALE OF INV	47,001.53-	68,559.80-
	Major Account 480000 Total	<u>57,194.54-</u>	<u>118,684.49-</u>
	Fund 41850 Revenue Total	57,194.54-	118,684.49-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		312.62
	559100 OTHER OPERATING EXP	181.19	590.70
	Major Account 520000 Total	<u>181.19</u>	<u>903.32</u>
	Fund 41850 Expenditures Total	<u>181.19</u>	<u>903.32</u>
	Subprogram Revenues	<u>57,194.54-</u>	<u>118,684.49-</u>
	Subprogram Expenditures	<u>181.19</u>	<u>903.32</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	24,250.00-	43,250.00-
	484500 REIMB NON-GOVT SOURCES		210.00-
	Major Account 480000 Total	<u>24,250.00-</u>	<u>43,460.00-</u>
	Fund 41850 Revenue Total	24,250.00-	43,460.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	1,170.00	8,692.50
	511300 OVERTIME PAYMENTS		1,443.76
	511700 EMPLOYEE BONUSES		100.00
	512300 HOLIDAY LEAVE EXPENSE		233.91
	515100 RETIREMENT PLANS EXPENSE		175.25
	515200 FICA EXPENSE	89.51	942.51
	515500 HEALTH INSURANCE EXPENSE		827.33
	Major Account 510000 Total	<u>1,259.51</u>	<u>14,521.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.22	705.81
	521400 CIO CHARGES	38.00	190.00
	521412 OCIO-VOICE EXPENSE		321.70
	521500 PUBLICATION & PRINT EXP	100.00	178.35
	521900 AWARDS EXPENSE		181.40
	522600 JOB APPLICANT EXPENSE		132.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		756.02
	532100 NON-CAPITALIZED EQUIP PU		213.43
	532200 PERSONAL COMPUTING EQUIPMENT		29.07
	533132 UNIFORMS/CLOTHING	97.50	97.50
	534946 PROMOTIONAL SUPPLIES		4,866.15
	541100 ACCTG & AUDITING SERVICES		420.00
	547100 EDUCATIONAL SERVICES		8,200.00
	559100 OTHER OPERATING EXP	26.44	523.04
	559122 NONSTATE MEALS & FOOD		76,285.35
	Major Account 520000 Total	<u>478.16</u>	<u>94,899.82</u>
	570000 Travel Expenses		
	571100 LODGING		31,512.40
	571600 MEALS - TAXABLE		156.22
	573100 STATE-OWNED TRANSPORT		453.84
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>32,194.46</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	Fund 41850 Expenditures Total	<u>1,737.67</u>	<u>141,615.87</u>
	Subprogram Revenues	<u>24,250.00</u>	<u>43,460.00</u>
	Subprogram Expenditures	<u>1,737.67</u>	<u>141,615.87</u>

Secure Version - Prior Month

As of November 30, 2024

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		1,400.00
	Major Account 520000 Total		1,400.00
	Fund 41850 Expenditures Total		1,400.00
	Subprogram Expenditures		1,400.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	44,263.41	670,806.78
	Major Account 590000 Total	44,263.41	670,806.78
	Fund 43125 Expenditures Total	44,263.41	670,806.78
	Subprogram Expenditures	44,263.41	670,806.78

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,752.22	173,527.15
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	568.01	13,825.37
	512200 SICK LEAVE EXPENSE	7,723.50	18,179.38
	512300 HOLIDAY LEAVE EXPENSE	1,949.13	9,683.31
	515100 RETIREMENT PLANS EXPENSE	2,918.90	16,110.46
	515200 FICA EXPENSE	2,777.00	15,428.10
	515500 HEALTH INSURANCE EXPENSE	5,805.53	29,331.92
	516500 WORKERS COMP PREMIUMS		4,507.61
	Major Account 510000 Total	50,519.29	280,618.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.98	215.26
	521400 CIO CHARGES	2,283.12	11,689.65
	521401 NDA DATA CENTER	584.68	1,704.86
	521412 OCIO-VOICE EXPENSE		3,192.99
	522100 DUES & SUBSCRIPTION EXP		21,076.45
	522200 CONFERENCE REGISTRATION	40.00	2,488.10
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	3,648.43	18,242.15
	524744 EXHIBIT SPACE		250.00
	531100 OFFICE SUPPLIES EXPENSE		247.28
	532100 NON-CAPITALIZED EQUIP PU		179.99
	534946 PROMOTIONAL SUPPLIES		1,066.38
	534947 DATA PROCESSING SUPPLIES	90.19	146.40
	538182 GAS EXPENSE	45.26	45.26
	541100 ACCTG & AUDITING SERVICES		2,049.52
	541200 PURCHASING ASSESSMENT		4.29
	541400 HRMS ASSESSMENT		1,074.49
	Major Account 520000 Total	6,708.66	63,805.07
	570000 Travel Expenses		
	571100 LODGING	1,584.10	5,538.70
	571800 MEALS - TRAVEL STATUS	37.28	684.32
	572100 COMMERCIAL TRANSPORTATIO	1,247.93	2,867.46
	573100 STATE-OWNED TRANSPORT	590.58	1,471.28
	574500 PERSONAL VEHICLE MILEAGE	80.40	239.86
	575100 MISC TRAVEL EXPENSE	140.00	247.00
	Major Account 570000 Total	3,680.29	11,048.62
	Fund 10000 Expenditures Total	60,908.24	355,471.99

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,521.00-	17,241.00-
	Major Account 470000 Total	3,521.00-	17,241.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		368.19-
	486500 MISCELLANEOUS ADJUSTMENT		7,068.27-
	Major Account 480000 Total		7,436.46-
	Fund 20840 Revenue Total	3,521.00-	24,677.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.00	1,614.64
	512100 VACATION LEAVE EXPENSE		31.44
	512200 SICK LEAVE EXPENSE		39.26
	512300 HOLIDAY LEAVE EXPENSE	15.57	145.52
	515100 RETIREMENT PLANS EXPENSE	24.77	137.03
	515200 FICA EXPENSE	25.28	131.73
	515500 HEALTH INSURANCE EXPENSE		281.16
	Major Account 510000 Total	380.62	2,380.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		242.95
	531100 OFFICE SUPPLIES EXPENSE	18.75	236.25
	534946 PROMOTIONAL SUPPLIES		1,266.61
	541100 ACCTG & AUDITING SERVICES		691.49
	541200 PURCHASING ASSESSMENT		1.95
	554900 OTHER CONTRACTUAL SERVICES		11,910.80
	559100 OTHER OPERATING EXP	140.57	3,535.52
	559122 NONSTATE MEALS & FOOD		377.25
	Major Account 520000 Total	159.32	18,986.82
	570000 Travel Expenses		
	571100 LODGING		368.19
	571800 MEALS - TRAVEL STATUS		200.82
	572100 COMMERCIAL TRANSPORTATION		6,149.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,751.82
	Major Account 570000 Total		10,469.83
	Fund 20840 Expenditures Total	539.94	31,837.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PRINTING		18.41

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	541100 ACCTG & AUDITING SERVICES		4,329.60
	Major Account 520000 Total		5,348.01
	570000 Travel Expenses		
	571100 LODGING		760.47
	571800 MEALS - TRAVEL STATUS		294.37
	572100 COMMERCIAL TRANSPORTATIO		1,342.12
	573100 STATE-OWNED TRANSPORT	93.56	93.56
	574500 PERSONAL VEHICLE MILEAGE		223.78
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	93.56	2,762.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,117.00	140,988.00
	Major Account 590000 Total	33,117.00	140,988.00
	Fund 40000 Expenditures Total	33,210.56	149,098.31
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	246,990.65-	596,229.04-
	Major Account 460000 Total	246,990.65-	596,229.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.44-	3,255.50-
	486500 MISCELLANEOUS ADJUSTMENT		7,068.27
	Major Account 480000 Total	456.44-	3,812.77
	Fund 41970 Revenue Total	247,447.09-	592,416.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,388.53	12,553.12
	512100 VACATION LEAVE EXPENSE	48.89	1,410.74
	512200 SICK LEAVE EXPENSE	332.39	2,604.21
	512300 HOLIDAY LEAVE EXPENSE	171.46	870.33
	515100 RETIREMENT PLANS EXPENSE	220.23	1,305.12
	515200 FICA EXPENSE	198.15	1,185.20
	515500 HEALTH INSURANCE EXPENSE	826.34	4,488.07
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	4,185.99	24,665.49
	520000 Operating Expenses		
	521400 CO CHARGES	100.83	519.09
	521401 NDA DATA CENTER	32.26	94.06
	521412 OCIO-VOICE EXPENSE		91.04

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		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	42.47	212.35
	541100 ACCTG & AUDITING SERVICES		1,992.13
	541200 PURCHASING ASSESSMENT		336.37
	541400 HRMS ASSESSMENT		59.28
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	175.56	27,635.64
	570000 Travel Expenses		
	571100 LODGING		3,530.83
	571800 MEALS - TRAVEL STATUS		896.36
	572100 COMMERCIAL TRANSPORTATION		3,704.30
	574500 PERSONAL VEHICLE MILEAGE		120.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,336.27
	575100 MISC TRAVEL EXPENSE		508.00
	Major Account 570000 Total		19,096.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	2,387.05	168,055.66
	Major Account 590000 Total	2,387.05	168,055.66
	Fund 41970 Expenditures Total	6,748.60	239,453.15
	Subprogram Revenues	250,968.09	617,093.73
	Subprogram Expenditures	101,407.34	775,860.88

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.74-
	Major Account 480000 Total		1.74-
	Fund 10000 Revenue Total		1.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,573.92	4,085.47
	512100 VACATION LEAVE EXPENSE	45.03	744.44
	512200 SICK LEAVE EXPENSE	18.28	347.46
	512300 HOLIDAY LEAVE EXPENSE	33.13	190.08
	515100 RETIREMENT PLANS EXPENSE	125.18	401.99
	515200 FICA EXPENSE	122.06	396.45
	515500 HEALTH INSURANCE EXPENSE	214.87	548.27
	516500 WORKERS COMP PREMIUMS		223.83
	Major Account 510000 Total	2,132.47	6,937.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.08	9.22
	521400 CIO CHARGES	104.03	533.61
	521401 NDA DATA CENTER	29.03	84.65
	521412 OCIO-VOICE EXPENSE		138.00
	522100 DUES & SUBSCRIPTION EXP		5.78
	522200 CONFERENCE REGISTRATION		21.00
	522600 JOB APPLICANT EXPENSE	132.00	132.00
	524600 RENT EXPENSE-BUILDINGS	93.77	468.85
	533132 UNIFORMS/CLOTHING	2.94	2.94
	541100 ACCTG & AUDITING SERVICES		223.30
	541200 PURCHASING ASSESSMENT		10.68
	541400 HRMS ASSESSMENT		53.35
	554927 MEDIATORS	570.07	882.22
	554928 LEGAL ASSISTANCE	1,877.58	2,563.78
	554929 CLINIC FINANCIAL COUNSELING	679.77	1,691.97
	554934 ADMIN OVERHEAD	3,922.20	7,398.90
	559100 OTHER OPERATING EXP		112.00
	Major Account 520000 Total	7,417.47	14,332.25
	570000 Travel Expenses		
	571100 LODGING		184.24
	571800 MEALS - TRAVEL STATUS		21.70
	573100 STATE-OWNED TRANSPORT	82.50	82.50
	574500 PERSONAL VEHICLE MILEAGE	11.05	11.05
	Major Account 570000 Total	93.55	299.49

Secure Version - Prior Month

As of November 30, 2024

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	9,643.49	21,569.73
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160.00-
	Major Account 470000 Total		160.00-
	Fund 21800 Revenue Total		160.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.99-	1,519.54-
	486500 MISCELLANEOUS ADJUSTMENT		1.74
	Major Account 480000 Total	253.99-	1,517.80-
	Fund 41820 Revenue Total	253.99-	1,517.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,691.33	9,551.59
	512100 VACATION LEAVE EXPENSE	105.18	1,743.51
	512200 SICK LEAVE EXPENSE	42.81	811.87
	512300 HOLIDAY LEAVE EXPENSE	77.04	442.51
	515100 RETIREMENT PLANS EXPENSE	293.53	939.96
	515200 FICA EXPENSE	286.47	926.94
	515500 HEALTH INSURANCE EXPENSE	505.84	1,283.61
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	5,002.20	16,222.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.33
	521400 CIO CHARGES	243.37	1,248.26
	521401 NDA DATA CENTER	67.74	197.53
	521412 OCIO-VOICE EXPENSE		326.28
	522100 DUES & SUBSCRIPTION EXP		13.49
	522200 CONFERENCE REGISTRATION		50.25
	524600 RENT EXPENSE-BUILDINGS	222.18	1,110.90
	533132 UNIFORMS/CLOTHING	6.86	6.86
	541100 ACCTG & AUDITING SERVICES		521.03
	541200 PURCHASING ASSESSMENT		24.92
	541400 HRMS ASSESSMENT		124.49
	554927 MEDIATORS	1,330.17	2,058.52
	554928 LEGAL ASSISTANCE	4,381.03	5,982.15
	554929 CLINIC FINANCIAL COUNSELING	1,586.13	3,947.92
	554934 ADMIN OVERHEAD	9,151.80	17,264.10

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	559100 OTHER OPERATING EXP		268.00
	Major Account 520000 Total	16,989.28	33,152.03
	570000 Travel Expenses		
	571100 LODGING		432.56
	571800 MEALS - TRAVEL STATUS		51.95
	573100 STATE-OWNED TRANSPORT	192.50	192.50
	574500 PERSONAL VEHICLE MILEAGE	25.80	25.80
	Major Account 570000 Total	218.30	702.81
	Fund 41820 Expenditures Total	22,209.78	50,077.09
	Subprogram Revenues	<u>253.99</u>	<u>1,679.54</u>
	Subprogram Expenditures	<u>31,853.27</u>	<u>71,646.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	554900 OTHER CONTRACTUAL SERVICES		1,636.10
	Major Account 520000 Total		1,636.10
	Fund 20810 Expenditures Total		1,636.10
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,940.00-
	Major Account 470000 Total		17,940.00-
	Fund 21800 Revenue Total		17,940.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		299.40
	541100 ACCTG & AUDITING SERVICES		107.75
	541200 PURCHASING ASSESSMENT		23.50
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	20,636.10
	Major Account 520000 Total	7,800.00	21,066.75
	Fund 21800 Expenditures Total	7,800.00	21,066.75
	Subprogram Revenues		17,940.00-
	Subprogram Expenditures	7,800.00	22,702.85

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	2,941.67	9,725.34
	512100 VACATION LEAVE EXPENSE	46.84	6,317.20
	512200 SICK LEAVE EXPENSE	56.46	4,728.73
	512300 HOLIDAY LEAVE EXPENSE	210.23	670.21
	515100 RETIREMENT PLANS EXPENSE	243.60	1,605.58
	515200 FICA EXPENSE	243.21	1,615.50
	515500 HEALTH INSURANCE EXPENSE	226.17	815.16
	516500 WORKERS COMP PREMIUMS		590.65
	Major Account 510000 Total	3,968.18	26,068.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	54.91
	521400 CIO CHARGES	275.58	1,413.43
	521401 NDA DATA CENTER	76.61	223.39
	521412 OCIO-VOICE EXPENSE		139.85
	521500 PUBLICATION & PRINT EXP	79.27	79.27
	522100 DUES & SUBSCRIPTION EXP		15.26
	522200 CONFERENCE REGISTRATION		3.75
	524600 RENT EXPENSE-BUILDINGS	193.65	968.25
	533132 UNIFORM/CLOTHING	88.20	88.20
	541100 ACCTG & AUDITING SERVICES		131.43
	541400 HRMS ASSESSMENT		140.80
	559100 OTHER OPERATING EXP		20.00
	559122 NONSTATE MEALS & FOOD		80.45
	Major Account 520000 Total	715.40	3,358.99
	570000 Travel Expenses		
	571100 LODGING		8.00
	571600 MEALS - TAXABLE		96.53
	571800 MEALS - TRAVEL STATUS		3.88
	Major Account 570000 Total		108.41
	Fund 10000 Expenditures Total	4,683.58	29,535.77
	Subprogram Expenditures	4,683.58	29,535.77

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83-
	Major Account 480000 Total		3,603.83-
	Fund 10000 Revenue Total		3,603.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704.60	9,699.16
	512100 VACATION LEAVE EXPENSE	30.52	529.89
	512200 SICK LEAVE EXPENSE	3.70	199.42
	512300 HOLIDAY LEAVE EXPENSE	38.04	475.23
	515100 RETIREMENT PLANS EXPENSE	58.12	816.56
	515200 FICA EXPENSE	55.03	769.81
	515500 HEALTH INSURANCE EXPENSE	159.15	2,419.54
	516500 WORKERS COMP PREMIUMS		62.17
	Major Account 510000 Total	1,049.16	14,971.78
	520000 Operating Expenses		
	521400 CIO CHARGES	25.21	129.78
	521401 NDA DATA CENTER	8.06	23.52
	521412 OCIO-VOICE EXPENSE		279.03
	522100 DUES & SUBSCRIPTION EXP		1.61
	522200 CONFERENCE REGISTRATION		75.00
	541100 ACCTG & AUDITING SERVICES		540.40
	541400 HRMS ASSESSMENT		14.82
	542100 SOS TEMP SERV - PERSONNEL	2,312.37	12,014.89
	555340 COTS MAINTENANCE		5,000.00
	Major Account 520000 Total	2,345.64	18,079.05
	570000 Travel Expenses		
	571100 LODGING	41.73	1,280.60
	571800 MEALS - TRAVEL STATUS		209.30
	572100 COMMERCIAL TRANSPORTATIO		671.86
	575100 MISC TRAVEL EXPENSE	40.00	93.98
	Major Account 570000 Total	81.73	2,255.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		45,000.00
	Major Account 590000 Total		45,000.00
	Fund 10000 Expenditures Total	3,476.53	80,306.57
41870 USDA RFSI			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
	Major Account 480000 Total		3,603.83

Secure Version - Prior Month

As of November 30, 2024

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
	Revenues		
	480000 Revenues - Miscellaneous		
	Fund 41870 Revenue Total		3,603.83
	Subprogram Expenditures	3,476.53	80,306.57

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	450000 Taxes		
	454800 OTHER EXCISE TAX	911.05	783.61
	Major Account 450000 Total	911.05	783.61
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.72-	3,074.18-
	Major Account 480000 Total	410.72-	3,074.18-
	Fund 21970 Revenue Total	500.33	2,290.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.72	103.12
	541100 ACCTG & AUDITING SERVICES		3,906.62
	554900 OTHER CONTRACTUAL SERVICES		55,668.47
	559122 NONSTATE MEALS & FOOD		174.82
	Major Account 520000 Total	9.72	59,853.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		119.82
	Major Account 570000 Total		119.82
	Fund 21970 Expenditures Total	9.72	59,972.85
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.26-	2,176.69-
	Major Account 480000 Total	310.26-	2,176.69-
	Fund 21980 Revenue Total	310.26-	2,176.69-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	560.99	1,154.05
	554900 OTHER CONTRACTUAL SERVICES	15,018.57	44,070.08
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	15,579.56	50,224.13
	Fund 21980 Expenditures Total	15,579.56	50,224.13
	Subprogram Revenues	190.07	4,467.26-
	Subprogram Expenditures	15,589.28	110,196.98

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		83,735.34-
	Major Account 450000 Total		83,735.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.07-	2,573.95-
	Major Account 480000 Total	481.07-	2,573.95-
	Fund 21840 Revenue Total	481.07-	86,309.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,035.00
	534946 PROMOTIONAL SUPPLIES		20.30
	541100 ACCTG & AUDITING SERVICES	45.12	613.14
	554900 OTHER CONTRACTUAL SERVICES		2,750.40
	Major Account 520000 Total	45.12	21,418.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,092.00
	Major Account 570000 Total		1,092.00
	Fund 21840 Expenditures Total	45.12	22,510.84
	Subprogram Revenues	481.07-	86,309.29-
	Subprogram Expenditures	45.12	22,510.84

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,034.63-	84,825.22-
	455195 EGG/TURKEY FEE REFUNDS	15,958.23	54,045.91
	455197 EGG FEES IMPORTED EGGS	5,190.12-	26,559.88-
	Major Account 450000 Total	6,266.52-	57,339.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.49-	856.71-
	Major Account 480000 Total	169.49-	856.71-
	Fund 20830 Revenue Total	6,436.01-	58,195.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,335.00
	521900 AWARDS EXPENSE		11.00
	522100 DUES & SUBSCRIPTION EXP		921.06
	531100 OFFICE SUPPLIES EXPENSE		37.92
	534946 PROMOTIONAL SUPPLIES	777.19	4,919.92
	554900 OTHER CONTRACTUAL SERVICES	427.45	2,211.01
	559100 OTHER OPERATING EXP		12,200.00
	Major Account 520000 Total	1,204.64	27,635.91
	Fund 20830 Expenditures Total	1,204.64	27,635.91
	Subprogram Revenues	6,436.01-	58,195.90-
	Subprogram Expenditures	1,204.64	27,635.91
	Program Revenues	339,393.63-	947,830.21-
	Program Expenditures	212,242.03	1,955,122.59
	Agency Revenues	1,456,068.24-	6,250,397.71-
	Agency Expenditures	1,358,090.36	8,645,796.23

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,030.26-	6,172.32-
	Major Account 480000 Total	1,030.26-	6,172.32-
	Fund 21930 Revenue Total	1,030.26-	6,172.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,475.00
	Major Account 520000 Total		9,475.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	227.14	227.14
	Major Account 570000 Total	227.14	227.14
	Fund 21930 Expenditures Total	227.14	9,702.14
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		28,000.00-
	Major Account 480000 Total		28,000.00-
	Fund 61270 Revenue Total		28,000.00-
	Subprogram Revenues	1,030.26-	34,172.32-
	Subprogram Expenditures	227.14	9,702.14

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	37,362.87-	3,996,145.66-
	Major Account 450000 Total	37,362.87-	3,996,145.66-
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS		400.00-
	474124 PLEDGED SECURITIES	30.00-	240.00-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES	250.00-	2,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	1,250.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL	500.00-	2,500.00-
	474158 MORT LOAN ORIGINATOR LIC		900.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	700.00-
	475200 EXAMINATION FEES	133,650.00-	475,575.00-
	Major Account 470000 Total	134,880.00-	492,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES		672.12-
	Major Account 480000 Total		59,157.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	12.88-
	Major Account 490000 Total	.92-	12.88-
	Fund 21910 Revenue Total	172,243.79-	4,547,846.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,617.98	1,167,343.94
	511300 OVERTIME PAYMENTS	46.03	509.59
	511700 EMPLOYEE BONUSES	1,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	80.00	239.59
	512100 VACATION LEAVE EXPENSE	10,142.90	120,029.88
	512200 SICK LEAVE EXPENSE	13,899.99	102,774.94
	512300 HOLIDAY LEAVE EXPENSE	12,928.10	63,412.64
	512400 MILITARY LEAVE EXPENSE		8,523.34
	512500 FUNERAL LEAVE EXPENSE		1,012.90
	512600 CIVIL LEAVE EXPENSE	356.46	356.46
	515100 RETIREMENT PLANS EXPENSE	19,399.84	109,631.40
	515200 OASDI EXPENSE	18,844.77	106,992.79
	515500 HEALTH INSURANCE EXPENSE	27,501.03	136,139.77
	516200 TUITION ASSISTANCE		1,144.75
	516300 EMPLOYEE ASSISTANCE PRO		894.60

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		11,736.68
	Major Account 510000 Total	325,817.10	1,832,743.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.08	1,594.78
	521300 FREIGHT EXPENSE		279.11
	521400 DATA PROCESSING EXPENSE	3,432.08	70,582.42
	521500 PUBLICATION & PRINT EXP	1,873.69	4,284.90
	521900 AWARDS EXPENSE		147.43
	522100 DUES & SUBSCRIPTION EXP	35.75	114,393.96
	522200 CONFERENCE REGISTRATION	1,705.00	12,023.85
	522201 TRAINING	1,090.75	9,465.50
	522600 JOB APPLICANT EXPENSE	73.42	952.38
	524600 RENT EXPENSE-BUILDINGS	10,919.48	51,769.27
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	2,441.66	11,616.24
	526100 REP & MAINT-REAL PROPERT	6,900.30	33,620.65
	531100 OFFICE SUPPLIES EXPENSE	61.95	3,415.92
	531200 IT SUPPLIES	205.72	1,083.80
	532100 NON-CAPITALIZED EQUIP PU		33,497.69
	532200 PERSONAL COMPUTING EQUIPMENT	403.64	403.64
	533900 FOOD EXPENSE	437.50	437.50
	534600 ED & RECREATIONAL SUP EX		9,153.81
	534800 CONST & MAINT SUP EXP		3,606.69
	534900 MISCELLANEOUS SUP EXP	878.00	1,527.91
	539500 PURCHASING CARD SUSPENSE		247.43
	541100 ACCTG & AUDITING SERVICES		3,708.02
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE	4,664.30	13,787.54
	542100 SOS TEMP SERV - PERSONNEL	2,012.02	18,656.54
	543500 MGT CONSULTANT SERVICES		17,064.60
	554900 OTHER CONTRACTUAL SERVICE		507.31
	555200 SOFTWARE - NEW PURCHASES		2,783.52
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	2,285.31	27,839.66
	556100 INSURANCE EXPENSE		223.51
	559100 OTHER OPERATING EXP	449.19	2,417.78
	Major Account 520000 Total	40,219.84	482,463.02
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,534.06	26,663.30
	571800 MEALS - TRAVEL STATUS	3,176.13	15,555.03
	572100 COMMERCIAL TRANSPORTATIO	1,895.84	13,352.20
	574500 PERSONAL VEHICLE MILEAGE	7,397.96	49,753.69
	575100 MISC TRAVEL EXPENSE	461.50	2,078.25
	Major Account 570000 Total	18,465.49	107,402.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,670.40
	Major Account 580000 Total		1,670.40
	Fund 21910 Expenditures Total	384,502.43	2,424,279.16
	Subprogram Revenues	172,243.79	4,547,846.32
	Subprogram Expenditures	384,502.43	2,424,279.16

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	51.34-	77,861.63-
	Major Account 450000 Total	51.34-	77,861.63-
	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES		5,225.00-
	Major Account 470000 Total		5,250.00-
	Fund 21910 Revenue Total	51.34-	83,111.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,465.62	20,612.64
	512100 VACATION LEAVE EXPENSE	136.75	969.49
	512200 SICK LEAVE EXPENSE	678.07	2,035.26
	512300 HOLIDAY LEAVE EXPENSE	224.65	1,145.36
	512600 CIVIL LEAVE EXPENSE	13.62	13.62
	515100 RETIREMENT PLANS EXPENSE	338.17	1,854.26
	515200 OASDI EXPENSE	329.90	1,815.62
	515500 HEALTH INSURANCE EXPENSE	555.53	2,842.93
	516500 WORKERS COMP PREMIUMS		329.56
	Major Account 510000 Total	5,742.31	31,618.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.14
	521400 DATA PROCESSING EXPENSE	77.91	1,383.64
	521500 PUBLICATION & PRINT EXP	49.85	107.05
	521900 AWARDS EXPENSE		1.58
	522100 DUES & SUBSCRIPTION EXP	3.25	13.96
	522200 CONFERENCE REGISTRATION		151.75
	522201 TRAINING	50.00	145.70
	524600 RENT EXPENSE-BUILDINGS	283.33	1,416.65
	524900 RENT EXP-DEPR SURCHARGE	96.01	480.05
	526100 REP & MAINT-REAL PROPERT	149.20	801.79
	531100 OFFICE SUPPLIES EXPENSE		8.45
	531200 IT SUPPLIES	1.11	28.64
	532100 NON-CAPITALIZED EQUIP PU		568.15
	532200 PERSONAL COMPUTING EQUIPMENT	4.04	4.04
	533900 FOOD EXPENSE	8.75	8.75
	534600 ED & RECREATIONAL SUP EX		105.58
	534800 CONST & MAINT SUP EXP		77.98
	534900 MISCELLANEOUS SUP EXP	17.47	24.00
	541100 ACCTG & AUDITING SERVICES		106.30

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		
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	27.16	285.14
	543500 MGT CONSULTANT SERVICES		301.14
	554900 OTHER CONTRACTUAL SERVICE		9.67
	555200 SOFTWARE - NEW PURCHASES		68.33
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	70.00	220.10
	556100 INSURANCE EXPENSE		4.04
	559100 OTHER OPERATING EXP	16.38	82.24
	Major Account 520000 Total	854.46	7,117.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.06	8.63
	574500 PERSONAL VEHICLE MILEAGE	168.84	614.39
	Major Account 570000 Total	171.90	623.02
	Fund 21910 Expenditures Total	6,768.67	39,359.39
	Subprogram Revenues	51.34	83,111.63
	Subprogram Expenditures	6,768.67	39,359.39

Secure Version - Prior Month

As of November 30, 2024

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	13,700.00-	14,750.00-
	474142 INSTALLMENT LOAN LIC	18,250.00-	28,063.75-
	474145 INSTALLMENT LOAN BR LIC	9,450.00-	9,600.00-
	474146 INST LOAN CO MAIN ADDRESS		300.00-
	475200 EXAMINATION FEES		19,865.00-
	Major Account 470000 Total	41,400.00-	72,578.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,380.00-	18,380.00-
	Major Account 480000 Total	18,380.00-	18,380.00-
	Fund 21910 Revenue Total	59,780.00-	90,958.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,046.27	55,075.19
	511200 TEMPORARY SALARIES-WAGE	285.58	285.58
	512100 VACATION LEAVE EXPENSE	618.16	3,822.21
	512200 SICK LEAVE EXPENSE	735.20	3,347.78
	512300 HOLIDAY LEAVE EXPENSE	614.17	2,956.71
	512600 CIVIL LEAVE EXPENSE	3.14	3.14
	515100 RETIREMENT PLANS EXPENSE	921.07	4,903.19
	515200 OASDI EXPENSE	882.21	4,723.35
	515500 HEALTH INSURANCE EXPENSE	1,938.82	9,443.72
	516500 WORKERS COMP PREMIUMS		477.74
	Major Account 510000 Total	16,044.62	85,038.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521300 FREIGHT EXPENSE		4.28
	521400 DATA PROCESSING EXPENSE	62.47	1,938.95
	521401 OCIO COMM EXPENSE		.03
	521500 PUBLICATION & PRINT EXP	31.13	75.78
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP	6.50	1,407.11
	522200 CONFERENCE REGISTRATION		555.70
	522201 TRAINING	18.75	33.20
	524600 RENT EXPENSE-BUILDINGS	394.69	1,973.45
	524900 RENT EXP-DEPR SURCHARGE	145.90	729.50
	526100 REP & MAINT-REAL PROPERT	31.08	199.61
	531100 OFFICE SUPPLIES EXPENSE		20.07
	531200 IT SUPPLIES	1.11	8.88
	532100 NON-CAPITALIZED EQUIP PU		118.37

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		
	533900 FOOD EXPENSE	8.75	8.75
	534600 ED & RECREATIONAL SUP EX		119.86
	534800 CONST & MAINT SUP EXP		16.25
	534900 MISCELLANEOUS SUP EXP	7.93	14.29
	541100 ACCTG & AUDITING SERVICES		153.72
	541200 PURCHASING ASSESSMENT		18.16
	542100 SOS TEMP SERV - PERSONNEL	27.15	300.41
	543500 MGT CONSULTANT SERVICES		301.14
	554900 OTHER CONTRACTUAL SERVICE		2.02
	555200 SOFTWARE - NEW PURCHASES		112.39
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	154.43	548.68
	556100 INSURANCE EXPENSE		13.45
	559100 OTHER OPERATING EXP	40.67	203.27
	Major Account 520000 Total	930.56	9,573.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.18
	572100 COMMERCIAL TRANSPORTATIO	78.54	286.20
	574500 PERSONAL VEHICLE MILEAGE	3.18	84.25
	Major Account 570000 Total	81.72	842.63
	Fund 21910 Expenditures Total	17,056.90	95,455.16
	Subprogram Revenues	59,780.00	90,958.75
	Subprogram Expenditures	17,056.90	95,455.16

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		
	474124 PLEDGED SECURITIES		725.00-
	474142 INSTALLMENT LOAN LIC		1,000.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474151 MORT BANKERS REGIS FEE	575.00-	575.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	17,200.00-
	474153 MORT BANKER LIC FEE REN	92,725.00-	92,725.00-
	474154 MORT BANKER BRANCH LIC	1,050.00-	7,300.00-
	474155 MORT BANKER BR LIC REN	178,200.00-	178,200.00-
	474156 MB CHANGE OF CONTROL	2,400.00-	18,400.00-
	474158 MORT LOAN ORIGINATOR LIC	17,250.00-	80,100.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,300.00-	5,350.00-
	474160 MLO LICENSE RENEWAL	215,250.00-	215,650.00-
	475200 EXAMINATION FEES	797.50-	115,070.00-
	Major Account 470000 Total	513,547.50-	732,795.00-
	Fund 21910 Revenue Total	513,547.50-	732,795.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,969.12	206,996.34
	511200 TEMPORARY SALARIES-WAGE	1,599.30	1,599.30
	511300 OVERTIME PAYMENTS	23.23	131.07
	512100 VACATION LEAVE EXPENSE	3,151.92	14,557.90
	512200 SICK LEAVE EXPENSE	3,691.17	12,159.45
	512300 HOLIDAY LEAVE EXPENSE	2,328.43	11,047.87
	512600 CIVIL LEAVE EXPENSE	31.40	31.40
	515100 RETIREMENT PLANS EXPENSE	3,504.15	18,460.21
	515200 OASDI EXPENSE	3,320.73	17,586.11
	515500 HEALTH INSURANCE EXPENSE	7,954.44	39,425.41
	516500 WORKERS COMP PREMIUMS		2,127.92
	Major Account 510000 Total	61,573.89	324,122.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	57.11
	521300 FREIGHT EXPENSE		10.72
	521400 DATA PROCESSING EXPENSE	211.78	10,196.35
	521500 PUBLICATION & PRINT EXP	134.97	347.66
	521900 AWARDS EXPENSE		15.60
	522100 DUES & SUBSCRIPTION EXP	78.00	5,176.68
	522200 CONFERENCE REGISTRATION		2,241.00
	522201 TRAINING	129.50	640.25
	524600 RENT EXPENSE-BUILDINGS	1,324.48	6,622.40

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		
	524900 RENT EXP-DEPR SURCHARGE	489.49	2,447.45
	526100 REP & MAINT-REAL PROPERT	155.41	838.43
	531100 OFFICE SUPPLIES EXPENSE	1.80	66.66
	531200 IT SUPPLIES	5.53	78.63
	532100 NON-CAPITALIZED EQUIP PU		594.97
	532200 PERSONAL COMPUTING EQUIPMENT	2.88	2.88
	533900 FOOD EXPENSE	61.25	61.25
	534600 ED & RECREATIONAL SUP EX		801.76
	534800 CONST & MAINT SUP EXP		81.23
	534900 MISCELLANEOUS SUP EXP	75.56	117.83
	541100 ACCTG & AUDITING SERVICES		680.88
	541200 PURCHASING ASSESSMENT		100.86
	542100 SOS TEMP SERV - PERSONNEL	101.43	1,128.21
	543500 MGT CONSULTANT SERVICES		2,308.74
	554900 OTHER CONTRACTUAL SERVICE		10.08
	555200 SOFTWARE - NEW PURCHASES		587.52
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	412.49	4,506.84
	556100 INSURANCE EXPENSE		46.92
	559100 OTHER OPERATING EXP	93.30	466.10
	Major Account 520000 Total	3,279.87	40,928.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,934.04
	571800 MEALS - TRAVEL STATUS		932.61
	572100 COMMERCIAL TRANSPORTATIO	649.97	2,903.52
	574500 PERSONAL VEHICLE MILEAGE	57.29	325.29
	575100 MISC TRAVEL EXPENSE		258.00
	Major Account 570000 Total	707.26	8,353.46
	Fund 21910 Expenditures Total	65,561.02	373,405.17
	Subprogram Revenues	513,547.50	732,795.00
	Subprogram Expenditures	65,561.02	373,405.17

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	38,500.00-	38,500.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	28,000.00-
	475200 EXAMINATION FEES	19,951.72-	63,124.14-
	Major Account 470000 Total	59,451.72-	129,624.14-
	Fund 21910 Revenue Total	59,451.72-	129,624.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,774.33	87,254.58
	511200 TEMPORARY SALARIES-WAGE	19.07	19.07
	511300 OVERTIME PAYMENTS	4.82	26.72
	512100 VACATION LEAVE EXPENSE	1,715.10	5,854.22
	512200 SICK LEAVE EXPENSE	479.48	4,784.69
	512300 HOLIDAY LEAVE EXPENSE	946.13	4,573.92
	512600 CIVIL LEAVE EXPENSE	3.14	3.14
	515100 RETIREMENT PLANS EXPENSE	1,418.27	7,675.80
	515200 FICA EXPENSE	1,361.84	7,414.59
	515500 HEALTH INSURANCE EXPENSE	2,549.35	12,616.99
	516500 WORKERS COMP PREMIUMS		945.52
	Major Account 510000 Total	24,271.53	131,169.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521300 FREIGHT EXPENSE		6.44
	521400 CIO CHARGES	30.02	4,011.59
	521500 PUBLICATION & PRINT EXP	35.27	110.11
	521900 AWARDS EXPENSE		7.88
	522100 DUES & SUBSCRIPTION EXP		2,754.81
	522200 CONFERENCE REGISTRATION		1,314.05
	522201 TRAINING	31.00	65.35
	524600 RENT EXPENSE-BUILDINGS	530.33	2,651.65
	524900 RENT EXP-DEPR SURCHARGE	196.00	980.00
	526100 REP & MAINT-REAL PROPERT	37.30	192.27
	531100 OFFICE SUPPLIES EXPENSE		8.78
	531200 IT SUPPLIES	3.32	18.93
	532100 NON-CAPITALIZED EQUIP PU		143.92
	533900 FOOD EXPENSE-INSTITUTIONS	8.75	8.75
	534600 ED & RECREATIONAL SUP EX		134.12
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP	79.27	92.39
	541100 ACCTG & AUDITING SERVICES		287.18

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		
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	27.15	300.37
	543500 MGT CONSULTANT SERVICES		301.14
	554900 OTHER CONTRACTUAL SERVICES		2.42
	555200 SOFTWARE - NEW PURCHASES		195.12
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	234.11	645.77
	556100 INSURANCE EXPENSE		21.38
	559100 OTHER OPERATING EXP	29.73	147.21
	Major Account 520000 Total	1,242.25	15,158.24
	570000 Travel Expenses		
	571100 LODGING		5,198.93
	571800 MEALS - TRAVEL STATUS		1,097.29
	572100 COMMERCIAL TRANSPORTATIO	1,254.67	3,152.20
	574500 PERSONAL VEHICLE MILEAGE		335.00
	575100 MISC TRAVEL EXPENSE		213.98
	Major Account 570000 Total	1,254.67	9,997.40
	Fund 21910 Expenditures Total	26,768.45	156,324.88
	Subprogram Revenues	59,451.72	129,624.14
	Subprogram Expenditures	26,768.45	156,324.88

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,544.12	63,673.14
	512100 VACATION LEAVE EXPENSE	251.99	2,947.20
	512200 SICK LEAVE EXPENSE	2,118.00	5,885.17
	512300 HOLIDAY LEAVE EXPENSE	628.47	3,370.05
	515100 RETIREMENT PLANS EXPENSE	939.00	5,681.11
	515200 FICA EXPENSE	906.29	5,482.73
	515500 HEALTH INSURANCE EXPENSE	1,739.44	11,140.10
	516500 WORKERS COMP PREMIUMS		501.86
	Major Account 510000 Total	16,127.31	98,681.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.72
	521400 CIO CHARGES	42.70	1,451.85
	521500 PUBLICATION & PRINT EXP	43.55	117.94
	521900 AWARDS EXPENSE		5.73
	522100 DUES & SUBSCRIPTION EXP		25.50
	522200 CONFERENCE REGISTRATION		663.50
	522201 TRAINING	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	449.38	2,246.90
	524900 RENT EXP-DEPR SURCHARGE	166.08	830.40
	526100 REP & MAINT-REAL PROPERT	37.30	192.27
	531100 OFFICE SUPPLIES EXPENSE		3.31
	531200 IT SUPPLIES		15.24
	532100 NON-CAPITALIZED EQUIP PU		142.03
	532200 PERSONAL COMPUTING EQUIPMENT	34.54	34.54
	534600 ED & RECREATIONAL SUP EX		162.68
	534800 CONST & MAINT SUP EXP		19.50
	534900 MISCELLANEOUS SUP EXP	39.63	43.13
	541100 ACCTG & AUDITING SERVICES		606.34
	542100 SOS TEMP SERV - PERSONNEL	16.34	181.92
	554900 OTHER CONTRACTUAL SERVICES		2.42
	555200 SOFTWARE - NEW PURCHASES		271.44
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	340.90	979.62
	556100 INSURANCE EXPENSE		10.85
	559100 OTHER OPERATING EXP	29.73	169.88
	Major Account 520000 Total	1,210.15	8,891.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		16.42

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.02
	Major Account 570000 Total		19.44
	Fund 21910 Expenditures Total	17,337.46	107,592.23
	Subprogram Expenditures	17,337.46	107,592.23
	Program Revenues	806,104.61-	5,618,508.16-
	Program Expenditures	518,222.07	3,206,118.13

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,367,071.84-	7,693,863.90-
	475111 INDV DUAL AG/RA	1,760.00-	1,760.00-
	475112 BROKER-DEALER	10,687.22-	22,790.31-
	475113 BROKER-DEALER AGENT	86,480.00-	10,927,240.00-
	475115 INVESTMENT ADVISER	7,600.00-	10,353,440.00
	475116 INVESTMENT ADVISER AGENT	3,970.00-	17,810.00-
	475117 PRIVATE OFFERING FEE	10,200.00-	76,600.00-
	475118 59-1722 EXEMPTION FEE	800.00-	6,900.00-
	475119 S-AMP FEES	50.00-	50.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER		750.00-
	Major Account 470000 Total	1,488,619.06-	8,394,684.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,881.55-	421,719.09-
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	Major Account 480000 Total	44,881.55-	425,719.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,875,000.00
	Major Account 490000 Total		9,875,000.00
	Fund 21920 Revenue Total	1,533,500.61-	1,054,596.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,163.00	344,328.70
	511300 OVERTIME PAYMENTS	386.19	2,189.59
	511700 EMPLOYEE BONUSES	750.00	750.00
	512100 VACATION LEAVE EXPENSE	5,033.58	31,805.09
	512200 SICK LEAVE EXPENSE	5,272.86	19,529.95
	512300 HOLIDAY LEAVE EXPENSE	3,612.67	18,476.83
	512600 CIVIL LEAVE EXPENSE	147.59	147.59
	515100 RETIREMENT PLANS EXPENSE	5,512.41	31,186.43
	515200 OASDI EXPENSE	5,299.36	29,935.73
	515500 HEALTH INSURANCE EXPENSE	14,584.79	73,951.12
	516500 WORKERS COMP PREMIUMS		4,412.22
	Major Account 510000 Total	99,762.45	556,713.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.31	615.12
	521300 FREIGHT EXPENSE		366.58
	521400 DATA PROCESSING EXPENSE	483.37	35,782.87
	521500 PUBLICATION & PRINT EXP	153.77-	145.99

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP	6.50	340.82
	522200 CONFERENCE REGISTRATION	40.00	988.15
	522201 TRAINING	225.00	755.38
	522600 JOB APPLICANT EXPENSE		370.35
	524600 RENT EXPENSE-BUILDINGS	4,161.31	20,806.55
	524900 RENT EXP-DEPR SURCHARGE	1,537.91	7,689.55
	526100 REP & MAINT-REAL PROPERT	770.84	2,089.63
	531100 OFFICE SUPPLIES EXPENSE	10.28	349.47
	531200 IT SUPPLIES	33.20	190.36
	532100 NON-CAPITALIZED EQUIP PU		2,954.35
	533900 FOOD EXPENSE	350.00	350.00
	534600 ED & RECREATIONAL SUP EX		2,852.88
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP	43.87	135.54
	541100 ACCTG & AUDITING SERVICES		1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	1,998.98	6,040.52
	542100 SOS TEMP SERV - PERSONNEL	1,201.86	13,250.01
	543500 MGT CONSULTANT SERVICES		9,837.24
	554900 OTHER CONTRACTUAL SERVICE		65.32
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	442.61	3,681.20
	556100 INSURANCE EXPENSE		55.57
	559100 OTHER OPERATING EXP	320.64	1,640.96
	Major Account 520000 Total	11,571.91	149,025.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.00
	571800 MEALS - TRAVEL STATUS		95.57
	572100 COMMERCIAL TRANSPORTATIO	91.79	163.28
	574500 PERSONAL VEHICLE MILEAGE	134.67	1,057.26
	Major Account 570000 Total	226.46	1,476.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		185.60
	Major Account 580000 Total		185.60
	Fund 21920 Expenditures Total	111,560.82	707,400.49

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	2,299.64-	13,639.74-
	Major Account 480000 Total	2,299.64-	13,639.74-
	Fund 21932 Revenue Total	2,299.64-	13,639.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,125.00
	Major Account 520000 Total		8,125.00
	Fund 21932 Expenditures Total		8,125.00
	Subprogram Revenues	1,535,800.25-	1,040,956.96
	Subprogram Expenditures	111,560.82	715,525.49
	Program Revenues	1,535,800.25-	1,040,956.96
	Program Expenditures	111,560.82	715,525.49
	Agency Revenues	2,341,904.86-	4,577,551.20-
	Agency Expenditures	629,782.89	3,921,643.62

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	5,219.49-	16,801.67-
	Major Account 460000 Total	5,219.49-	16,801.67-
	Fund 10000 Revenue Total	5,219.49-	16,801.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,256.25	461,592.42
	511300 OVERTIME PAYMENTS	189.31	9,569.42
	512100 VACATION LEAVE EXPENSE	8,198.94	36,893.50
	512200 SICK LEAVE EXPENSE	3,482.63	23,169.00
	512300 HOLIDAY LEAVE EXPENSE	5,131.76	21,804.65
	512900 UNION ACTIVITY EXPENSE	830.40	2,626.14
	515100 RETIREMENT PLANS EXPENSE	7,269.93	40,646.50
	515200 FICA EXPENSE	6,911.87	39,822.30
	515400 LIFE & ACCIDENT INS EXP	113.15	624.93
	515500 HEALTH INSURANCE EXPENSE	24,367.38	127,335.64
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		12,002.52
	Major Account 510000 Total	135,751.62	776,351.62
	520000 Operating Expenses		
	521401 OCIO-PHONE		3,560.14
	521402 OCIO-IMS	19,659.08	24,407.15
	521500 PUBLICATION & PRINT EXP	3.42	7.17
	521900 AWARDS EXPENSE		79.25
	522100 DUES & SUBSCRIPTION EXP	228.48	765.48
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS		3,366.00
	527200 REP & MAINT-MOTOR VEHICL	93.00	1,255.50
	531100 OFFICE SUPPLIES EXPENSE		1,736.73
	531200 IT SUPPLIES		78.41
	533100 HOUSEHOLD & INSTIT EXP	183.53	1,371.97
	538100 VEHICLE & EQUIP SUP EXP	4.99	394.50
	541100 ACCTG & AUDITING SERVICES		4,787.32
	541200 PURCHASING ASSESSMENT		281.30
	543500 MGT CONSULTANT SERVICES		6,117.70
	555510 SAAS SUBSCRIPTION FEES		16,164.80
	555540 SAAS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		1,051.80
	Major Account 520000 Total	20,172.50	67,957.22
	570000 Travel Expenses		

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		
	571100 LODGING	107.00	1,070.00
	571800 MEALS - TRAVEL STATUS		255.69
	573100 STATE-OWNED TRANSPORT	11,737.75	50,370.68
	Major Account 570000 Total	11,844.75	51,696.37
	Fund 10000 Expenditures Total	167,768.87	896,005.21
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,987.39-	80,607.48-
	Major Account 460000 Total	47,987.39-	80,607.48-
	Fund 21250 Revenue Total	47,987.39-	80,607.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,014.43	55,118.26
	512100 VACATION LEAVE EXPENSE		4,645.44
	512200 SICK LEAVE EXPENSE	3,049.12	4,449.57
	512300 HOLIDAY LEAVE EXPENSE	160.48	793.92
	515100 RETIREMENT PLANS EXPENSE	765.80	4,868.90
	515200 FICA EXPENSE	755.36	4,817.27
	515400 LIFE & ACCIDENT INS EXP	9.91	60.93
	515500 HEALTH INSURANCE EXPENSE	1,180.00	7,029.23
	Major Account 510000 Total	12,935.10	81,783.52
	520000 Operating Expenses		
	521401 OCIO-PHONE		824.31
	521500 PUBLICATION & PRINT EXP	39.32	89.13
	Major Account 520000 Total	39.32	913.44
	Fund 21250 Expenditures Total	12,974.42	82,696.96
	Subprogram Revenues	53,206.88-	97,409.15-
	Subprogram Expenditures	180,743.29	978,702.17

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		71.53-
	Major Account 480000 Total		71.53-
	Fund 10000 Revenue Total		71.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.08	252.10
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	523201 NATURAL GAS		1,081.26
	523202 ELECTRICITY		2,315.58
	523203 WATER		208.58
	524600 RENT EXPENSE-BUILDINGS	2,584.60	13,283.00
	524900 RENT EXP-DEPR SURCHARGE	175.33	876.65
	559100 OTHER OPERATING EXP	12.89	51.56
	Major Account 520000 Total	2,992.90	18,268.73
	Fund 10000 Expenditures Total	2,992.90	18,268.73
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	900.00-
	474101 PLAN REVIEW FEE	14,633.75-	70,311.25-
	474102 LIQUOR INSPECTION FEE	2,000.00-	8,990.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,775.00-	13,625.00-
	474104 HOSPITAL INSPECTION FEE	600.00-	2,500.00-
	474106 DAY CARE INSPECTION FEE	690.00-	5,120.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	2,100.00-
	474108 ELEVATOR REGISTRATION FEE		230.00-
	475100 REGISTRATION / LICENSE F	200.00-	5,400.00-
	475101 FIREWORKS DISPLAY	20.00-	560.00-
	476100 OTHER LIC PERM & FEES	1,850.00-	4,850.00-
	Major Account 470000 Total	23,318.75-	114,586.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,979.23-	12,323.91-
	484500 REIMB NON-GOVT SOURCES		354.64-
	486600 CREDIT CARD CLEARING	2,094.24-	17,557.74-
	Major Account 480000 Total	4,073.47-	30,236.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		179.86-
	Major Account 490000 Total		179.86-
	Fund 21250 Revenue Total	27,392.22-	145,002.40-
Expenditures	520000 Operating Expenses		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.99
	521500 PUBLICATION & PRINT EXP	429.71	719.79
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	429.71	737.78
	Fund 21250 Expenditures Total	429.71	737.78
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,142.75-	183,872.14-
	461500 OP GRANTS - STATE AGENCI		7,152.15-
	Major Account 460000 Total	31,142.75-	191,024.29-
	Fund 41210 Revenue Total	31,142.75-	191,024.29-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE		212.56
	532100 NON-CAPITALIZED EQUIP PU		58,016.27
	533100 HOUSEHOLD & INSTIT EXP		26,436.00
	534600 ED & RECREATIONAL SUP EX		2,372.24
	534900 MISCELLANEOUS SUP EXP		30,396.36
	Major Account 520000 Total		118,033.43
	570000 Travel Expenses		
	571100 LODGING		4,403.28
	571800 MEALS - TRAVEL STATUS		1,637.75
	572100 COMMERCIAL TRANSPORTATIO		1,446.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		7,559.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		71,998.31
	Major Account 580000 Total		71,998.31
	Fund 41210 Expenditures Total		197,591.21
	Subprogram Revenues	58,534.97-	336,098.22-
	Subprogram Expenditures	3,422.61	216,597.72

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		12.60
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		426.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.88	10.88
	534900 MISCELLANEOUS SUP EXP		71.85
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		210.96
	556100 INSURANCE EXPENSE		1,664.18
	Major Account 520000 Total	10.88	2,132.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	599.00	1,956.89
	Major Account 570000 Total	599.00	1,956.89
	Fund 10000 Expenditures Total	609.88	4,516.02
	Subprogram Expenditures	609.88	4,516.02

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	3,285.10	17,369.73
	512100 VACATION LEAVE EXPENSE		311.23
	512200 SICK LEAVE EXPENSE		443.06
	512300 HOLIDAY LEAVE EXPENSE	172.90	861.11
	515100 RETIREMENT PLANS EXPENSE	258.92	1,421.52
	515200 FICA EXPENSE	247.32	1,366.24
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	4,530.96	26,719.99
	520000 Operating Expenses		
	521401 OCIO-PHONE		307.56
	521402 OCIO-IMS	5,547.24	6,357.51
	521500 PUBLICATION & PRINT EXP	11.56	16.22
	522100 DUES & SUBSCRIPTION EXP	38.08	1,650.08
	531100 OFFICE SUPPLIES EXPENSE		372.63
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP		584.39
	534600 ED & RECREATIONAL SUP EX		1,088.23
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		1,054.78
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	5,596.88	12,532.98
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS		151.73
	Major Account 570000 Total		579.73
	Fund 10000 Expenditures Total	10,127.84	39,832.70
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,868.96	41,719.41
	511300 OVERTIME PAYMENTS	692.22	1,384.42
	512100 VACATION LEAVE EXPENSE	2,076.66	3,628.97
	512200 SICK LEAVE EXPENSE	107.52	5,228.04
	512300 HOLIDAY LEAVE EXPENSE	476.48	2,359.38
	515100 RETIREMENT PLANS EXPENSE	765.44	4,067.68

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	690.60	3,698.66
	515500 HEALTH INSURANCE EXPENSE	2,398.96	11,994.80
	Major Account 510000 Total	<u>14,076.84</u>	<u>74,081.36</u>
	520000 Operating Expenses		
	521401 OCIO-PHONE		102.58
	522100 DUES & SUBSCRIPTION EXP		225.00
	Major Account 520000 Total		<u>327.58</u>
	Fund 21250 Expenditures Total	<u>14,076.84</u>	<u>74,408.94</u>
	Subprogram Expenditures	<u>24,204.68</u>	<u>114,241.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,482.40-	6,482.40-
	Major Account 480000 Total	6,482.40-	6,482.40-
	Fund 10000 Revenue Total	6,482.40-	6,482.40-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP	3.91	328.85
	556100 INSURANCE EXPENSE		4,530.27
	Major Account 520000 Total	3.91	4,975.58
	570000 Travel Expenses		
	571100 LODGING		2,422.75
	Major Account 570000 Total		2,422.75
	Fund 10000 Expenditures Total	3.91	7,398.33
	Subprogram Revenues	6,482.40-	6,482.40-
	Subprogram Expenditures	3.91	7,398.33

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	28,227.00	180,410.30
	511300 OVERTIME PAYMENTS	273.17	1,796.43
	511800 COMPENSATORY TIME PAID		11,191.87
	511900 SUPPLEMENTAL	240.00	1,300.00
	512100 VACATION LEAVE EXPENSE	2,923.61	24,265.35
	512200 SICK LEAVE EXPENSE	1,104.25	14,793.79
	512300 HOLIDAY LEAVE EXPENSE	1,697.60	7,585.18
	515100 RETIREMENT PLANS EXPENSE	2,562.85	17,779.77
	515200 FICA EXPENSE	2,447.70	16,514.62
	515400 LIFE & ACCIDENT INS EXP	42.00	226.80
	515500 HEALTH INSURANCE EXPENSE	9,110.57	49,080.60
	516300 EMPLOYEE ASSISTANCE PRO		107.10
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	48,628.75	329,604.49
	520000 Operating Expenses		
	521401 OCIO-PHONE	428.68	1,285.72
	521402 OCIO-IMS	6,090.10	7,503.42
	521500 PUBLICATION & PRINT EXP	.15	.15
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP	87.04	223.04
	523202 ELECTRICITY	45.68	352.13
	524600 RENT EXPENSE-BUILDINGS	598.97	2,053.79
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	209.92	456.96
	533100 HOUSEHOLD & INSTITUTE EXP	190.64	361.82
	534900 MISCELLANEOUS SUP EXP	45.16	1,336.62
	538100 VEHICLE & EQUIP SUP EXP	135.14	1,075.85
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		2,320.50
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		4,468.50
	556100 INSURANCE EXPENSE		2,168.87
	559100 OTHER OPERATING EXP		315.00
	Major Account 520000 Total	7,831.48	28,332.45
	570000 Travel Expenses		
	571100 LODGING	431.00	1,278.00
	571600 MEALS - TAXABLE	96.11	169.09

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	571800 MEALS - TRAVEL STATUS	707.04	1,402.75
	573100 STATE-OWNED TRANSPORT	3,915.48	15,552.50
	Major Account 570000 Total	<u>5,149.63</u>	<u>18,402.34</u>
	Fund 10000 Expenditures Total	<u>61,609.86</u>	<u>376,339.28</u>
	Subprogram Expenditures	<u>61,609.86</u>	<u>376,339.28</u>

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		37,806.91	214,544.86
512100 VACATION LEAVE EXPENSE		2,773.77	11,091.74
512200 SICK LEAVE EXPENSE		259.89	3,349.64
512300 HOLIDAY LEAVE EXPENSE		2,171.30	11,013.53
512500 FUNERAL LEAVE EXPENSE		414.22	414.22
515100 RETIREMENT PLANS EXPENSE		3,251.92	18,002.62
515200 FICA EXPENSE		3,173.55	17,637.77
515500 HEALTH INSURANCE EXPENSE		4,717.92	23,880.25
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			4,138.80
Major Account 510000 Total		<u>54,569.48</u>	<u>304,161.63</u>
520000 Operating Expenses			
521401 OCIO-PHONE			1,806.91
521402 OCIO-IMS		7,678.06	9,169.12
521500 PUBLICATION & PRINT EXP			18.50
522100 DUES & SUBSCRIPTION EXP		76.31	195.31
522200 CONFERENCE REGISTRATION			1,795.00
522600 JOB APPLICANT EXPENSE			132.00
531100 OFFICE SUPPLIES EXPENSE		178.90	1,192.87
541100 ACCTG & AUDITING SERVICES			1,650.80
541200 PURCHASING ASSESSMENT			97.00
543500 MGT CONSULTANT SERVICES			2,109.56
556100 INSURANCE EXPENSE			42.42
Major Account 520000 Total		<u>7,933.27</u>	<u>18,209.49</u>
570000 Travel Expenses			
571100 LODGING		428.00	535.00
571800 MEALS - TRAVEL STATUS		152.60	152.60
573100 STATE-OWNED TRANSPORT		184.05	767.07
574500 PERSONAL VEHICLE MILEAGE		751.07	2,229.76
Major Account 570000 Total		<u>1,515.72</u>	<u>3,684.43</u>
Fund 10000 Expenditures Total		<u>64,018.47</u>	<u>326,055.55</u>
Subprogram Expenditures		<u>64,018.47</u>	<u>326,055.55</u>
Program Revenues		<u>118,224.25</u>	<u>439,989.77</u>
Program Expenditures		<u>334,612.70</u>	<u>2,023,850.71</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,191.71	11,184.52
512300 HOLIDAY LEAVE EXPENSE		483.44	483.44
515100 RETIREMENT PLANS EXPENSE		649.57	873.68
515200 FICA EXPENSE		627.30	856.25
515400 LIFE & ACCIDENT INS EXP		10.85	10.85
515500 HEALTH INSURANCE EXPENSE		1,876.91	1,876.91
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,241.64
Major Account 510000 Total		11,839.78	16,552.49
520000 Operating Expenses			
521401 OCIO-PHONE			100.00
521402 OCIO-IMS		289.25	503.25
522100 DUES & SUBSCRIPTION EXP		21.76	21.76
524600 RENT EXPENSE-BUILDINGS		36.16	180.80
524900 RENT EXP-DEPR SURCHARGE		4.22	21.10
531100 OFFICE SUPPLIES EXPENSE		49.62	134.16
533100 HOUSEHOLD & INSTIT EXP		94.94	801.29
541100 ACCTG & AUDITING SERVICES			495.24
541200 PURCHASING ASSESSMENT			29.10
543500 MGT CONSULTANT SERVICES			632.86
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		495.95	2,926.56
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		115.50	115.50
573100 STATE-OWNED TRANSPORT			136.15
Major Account 570000 Total		115.50	251.65
Fund 10000 Expenditures Total		12,451.23	19,730.70
21230 PIPELINE SAFETY			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			90,647.00-
Major Account 460000 Total			90,647.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		220.44-	2,698.40-
484500 REIMB NON-GOVT SOURCES			56.38-
Major Account 480000 Total		220.44-	2,754.78-
Fund 21230 Revenue Total		220.44-	93,401.78-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,223.93	93,331.92

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	724.12	1,502.88
	512100 VACATION LEAVE EXPENSE		5,254.38
	512200 SICK LEAVE EXPENSE	863.36	1,484.48
	512300 HOLIDAY LEAVE EXPENSE	631.20	3,423.49
	515100 RETIREMENT PLANS EXPENSE	1,156.38	7,725.67
	515200 FICA EXPENSE	1,085.36	7,422.45
	515400 LIFE & ACCIDENT INS EXP	26.92	131.14
	515500 HEALTH INSURANCE EXPENSE	5,012.94	31,892.11
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	22,724.21	154,708.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.11
	521401 OCIO-PHONE		2,836.51
	521402 OCIO-IMS	686.48	1,407.08
	521500 PUBLICATION & PRINT EXP	.22	38.08
	522100 DUES & SUBSCRIPTION EXP	48.96	108.46
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		357.00
	524600 RENT EXPENSE-BUILDINGS	128.20	641.00
	524900 RENT EXP-DEPR SURCHARGE	14.97	74.85
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531200 IT SUPPLIES		15.29
	533100 HOUSEHOLD & INSTIT EXP	41.91	520.45
	534900 MISCELLANEOUS SUP EXP		137.83
	541100 ACCTG & AUDITING SERVICES		1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		1,265.72
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE		21.21
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	920.74	13,816.47
	570000 Travel Expenses		
	571100 LODGING	1,267.00	10,492.70
	571800 MEALS - TRAVEL STATUS	803.26	3,230.78
	572100 COMMERCIAL TRANSPORTATIO	485.27	485.27
	573100 STATE-OWNED TRANSPORT	3,603.29	12,470.90
	575100 MISC TRAVEL EXPENSE	94.00	94.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	Major Account 570000 Total	<u>6,252.82</u>	<u>26,773.65</u>
	Fund 21230 Expenditures Total	<u>29,897.77</u>	<u>195,298.62</u>
41212 FIRE MARSHAL FEDERAL	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	<u>89,592.00-</u>	<u>89,592.00-</u>
	Major Account 460000 Total	<u>89,592.00-</u>	<u>89,592.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>137.80-</u>	<u>1,077.97-</u>
	Major Account 480000 Total	<u>137.80-</u>	<u>1,077.97-</u>
	Fund 41212 Revenue Total	<u>89,729.80-</u>	<u>90,669.97-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>62,743.00</u>	<u>90,817.00</u>
	Major Account 590000 Total	<u>62,743.00</u>	<u>90,817.00</u>
	Fund 41212 Expenditures Total	<u>62,743.00</u>	<u>90,817.00</u>
	Subprogram Revenues	<u>89,950.24-</u>	<u>184,071.75-</u>
	Subprogram Expenditures	<u>105,092.00</u>	<u>305,846.32</u>
	Program Revenues	<u>89,950.24-</u>	<u>184,071.75-</u>
	Program Expenditures	<u>105,092.00</u>	<u>305,846.32</u>

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	30.00-	1,380.00-
	474112 FLST-INSTALL FEES		550.00-
	Major Account 470000 Total	30.00-	1,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.72-	5,476.26-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	686.72-	5,476.89-
	Fund 22110 Revenue Total	716.72-	7,406.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,630.89	115,794.84
	511300 OVERTIME PAYMENTS		546.35
	512100 VACATION LEAVE EXPENSE	740.26	7,145.69
	512200 SICK LEAVE EXPENSE	769.26	4,825.64
	512300 HOLIDAY LEAVE EXPENSE	1,554.70	4,664.10
	512500 FUNERAL LEAVE EXPENSE		366.15
	515100 RETIREMENT PLANS EXPENSE	2,223.51	9,984.35
	515200 FICA EXPENSE	2,078.36	9,417.15
	515400 LIFE & ACCIDENT INS EXP	.03	5.01
	515500 HEALTH INSURANCE EXPENSE	7,348.81	29,818.30
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	41,345.82	187,221.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.25	222.54
	521401 OCIO-PHONE		2,065.33
	521402 OCIO-IMS	11,703.97	18,764.02
	521500 PUBLICATION & PRINT EXP	87.45	215.05
	522100 DUES & SUBSCRIPTION EXP	87.04	206.04
	524600 RENT EXPENSE-BUILDINGS	244.30	1,221.50
	524900 RENT EXP-DEPR SURCHARGE	22.69	113.45
	531100 OFFICE SUPPLIES EXPENSE		1,944.14
	531200 IT SUPPLIES		55.92
	533100 HOUSEHOLD & INSTIT EXP		189.93
	534900 MISCELLANEOUS SUP EXP		162.69
	541100 ACCTG & AUDITING SERVICES		2,655.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		2,320.50
	556100 INSURANCE EXPENSE		48.48

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		
	559100 OTHER OPERATING EXP	26.16	104.64
	Major Account 520000 Total	12,205.86	30,396.81
	570000 Travel Expenses		
	571100 LODGING		1,391.00
	571800 MEALS - TRAVEL STATUS	225.40	679.76
	573100 STATE-OWNED TRANSPORT	3,983.91	19,718.72
	Major Account 570000 Total	4,209.31	21,789.48
	590000 Government Aid		
	595100 CONTRACTUAL AID		26,513.91
	Major Account 590000 Total		26,513.91
	Fund 22110 Expenditures Total	57,760.99	265,921.26
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64,908.44
	Major Account 460000 Total		64,908.44
	Fund 41211 Revenue Total		64,908.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,452.08
	512100 VACATION LEAVE EXPENSE		2,287.77
	512200 SICK LEAVE EXPENSE		582.93
	512300 HOLIDAY LEAVE EXPENSE		2,555.30
	515100 RETIREMENT PLANS EXPENSE		2,012.62
	515200 FICA EXPENSE		1,897.29
	515500 HEALTH INSURANCE EXPENSE		5,717.19
	Major Account 510000 Total		36,505.18
	520000 Operating Expenses		
	521402 OCIO-IMS	2,196.44	19,488.44
	Major Account 520000 Total	2,196.44	19,488.44
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	2,196.44	73,504.71
	Subprogram Revenues	716.72	72,315.33
	Subprogram Expenditures	59,957.43	339,425.97

Secure Version - Prior Month

As of November 30, 2024

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		
	474119 SMALL TANKS-DEQ	5.00-	15.00-
	Major Account 470000 Total	5.00-	15.00-
	Fund 28430 Revenue Total	5.00-	15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE		1,890.00-
	Major Account 470000 Total		1,890.00-
	Fund 28490 Revenue Total		1,890.00-
	Subprogram Revenues	5.00-	1,905.00-
	Program Revenues	721.72-	74,220.33-
	Program Expenditures	59,957.43	339,425.97

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	2,000.00-	28,000.00-
	Major Account 470000 Total	2,000.00-	28,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.04-	1,516.94-
	Major Account 480000 Total	261.04-	1,516.94-
	Fund 22120 Revenue Total	2,261.04-	29,516.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439.59	5,269.13
	512100 VACATION LEAVE EXPENSE	451.78	513.60
	512300 HOLIDAY LEAVE EXPENSE	152.18	304.36
	515100 RETIREMENT PLANS EXPENSE	227.90	455.80
	515200 FICA EXPENSE	213.67	436.93
	515500 HEALTH INSURANCE EXPENSE	684.50	1,026.75
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	4,169.62	8,426.75
	520000 Operating Expenses		
	521402 OCIO-IMS	348.16	426.94
	522100 DUES & SUBSCRIPTION EXP	10.88	10.88
	524600 RENT EXPENSE-BUILDINGS	21.36	106.80
	524900 RENT EXP-DEPR SURCHARGE	2.82	14.10
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		210.96
	Major Account 520000 Total	383.22	944.46
	Fund 22120 Expenditures Total	4,552.84	9,371.21
	Subprogram Revenues	2,261.04-	29,516.94-
	Subprogram Expenditures	4,552.84	9,371.21
	Program Revenues	2,261.04-	29,516.94-
	Program Expenditures	4,552.84	9,371.21

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	93,071.96-	366,434.44-
	475100 REGISTRATION/LICENSING	925.00-	2,350.00-
	Major Account 470000 Total	93,996.96-	368,784.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,885.05-	22,973.41-
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total	3,885.05-	22,974.52-
	Fund 22340 Revenue Total	97,882.01-	391,758.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,969.58	145,106.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	1,456.43	10,350.70
	512200 SICK LEAVE EXPENSE	1,066.75	10,900.60
	512300 HOLIDAY LEAVE EXPENSE	1,604.88	6,988.99
	515100 RETIREMENT PLANS EXPENSE	2,403.30	12,994.03
	515200 FICA EXPENSE	2,294.83	12,536.87
	515500 HEALTH INSURANCE EXPENSE	5,518.60	26,674.26
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	42,314.37	229,629.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.40	486.38
	521401 OCIO-PHONE		2,019.80
	521402 OCIO-IMS	1,224.03	9,426.94
	521500 PUBLICATION & PRINT EXP	371.83	777.36
	522100 DUES & SUBSCRIPTION EXP	65.28	167.28
	524600 RENT EXPENSE-BUILDNGS	944.17	4,840.85
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	938.05
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		412.34
	532100 NON-CAPITALIZED EQUIP PU		379.02
	533100 HOUSEHOLD & INSTIT EXP		216.96
	534900 MISCELLANEOUS SUP EXP		55.96
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		1,687.64
	554900 OTHER CONTRACTUAL SERVICES	38,676.61	116,431.07

Secure Version - Prior Month

As of November 30, 2024

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		36.36
	Major Account 520000 Total	41,641.93	140,274.25
	570000 Travel Expenses		
	571100 LODGING	484.00	1,368.00
	571800 MEALS - TRAVEL STATUS	61.96	544.47
	573100 STATE-OWNED TRANSPORT	1,594.05	8,099.25
	574500 PERSONAL VEHICLE MILEAGE	699.48	1,270.32
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	2,839.49	11,335.44
	Fund 22340 Expenditures Total	86,795.79	381,239.13
	Subprogram Revenues	<u>97,882.01</u>	<u>391,758.96</u>
	Subprogram Expenditures	<u>86,795.79</u>	<u>381,239.13</u>

Secure Version - Prior Month

As of November 30, 2024

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		8,100.00-
	Major Account 470000 Total		8,100.00-
	Fund 22340 Revenue Total		8,100.00-
	Subprogram Revenues		8,100.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,908.00-	151,831.00-
	Major Account 470000 Total	34,908.00-	151,831.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.59-	10,253.59-
	484500 REIMB NON-GOVT SOURCES		1.58-
	Major Account 480000 Total	1,682.59-	10,255.17-
	Fund 22370 Revenue Total	36,590.59-	162,086.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,737.75	66,840.75
	511300 OVERTIME PAYMENTS		1,341.14
	512100 VACATION LEAVE EXPENSE	476.17	4,917.80
	512200 SICK LEAVE EXPENSE	250.75	886.83
	512300 HOLIDAY LEAVE EXPENSE	708.67	3,488.36
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,061.30	5,896.43
	515200 FICA EXPENSE	961.75	5,411.47
	515500 HEALTH INSURANCE EXPENSE	5,008.52	25,042.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	21,204.91	116,788.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.59	788.75
	521401 OCIO-PHONE		763.37
	521402 OCIO-IMS	811.50	4,830.11
	521500 PUBLICATION & PRINT EXP	25.65	353.20
	521900 AWARDS EXP	44.00	73.50
	522100 DUES & SUBSCRIPTION EXP	1,135.14	38,653.64
	524600 RENT EXPENSE-BUILDNGS	143.79	718.95
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	83.95
	531100 OFFICE SUPPLIES EXPENSE		86.55
	533100 HOUSEHOLD & INSTIT EXP		15.98-
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP	79.98	201.45
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	543500 MGT CONSULTANT SERVICES		843.82
	554900 OTHER CONTRACTUAL SERVICES	429.00	993.00
	556100 INSURANCE EXPENSE		12.12

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	2,846.44	49,208.89
	570000 Travel Expenses		
	571100 LODGING		749.00
	571800 MEALS - TRAVEL STATUS	172.20	839.13
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT	1,456.15	6,320.55
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	1,628.35	8,144.49
	Fund 22370 Expenditures Total	25,679.70	174,141.88
	Subprogram Revenues	<u>36,590.59-</u>	<u>162,086.17-</u>
	Subprogram Expenditures	<u>25,679.70</u>	<u>174,141.88</u>
	Program Revenues	<u>134,472.60-</u>	<u>561,945.13-</u>
	Program Expenditures	<u>112,475.49</u>	<u>555,381.01</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		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.69-
	Major Account 480000 Total		26.69-
	Fund 10000 Revenue Total		5,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,822.08	175,218.45
	511200 TEMPORARY SALARIES-WAGE	5,134.50	21,502.75
	511300 OVERTIME PAYMENTS	1,175.86	7,035.53
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,757.12	8,367.78
	512200 SICK LEAVE EXPENSE	342.07	599.22
	512300 HOLIDAY LEAVE EXPENSE	1,837.97	9,021.68
	512500 FUNERAL LEAVE EXPENSE		762.24
	515100 RETIREMENT PLANS EXPENSE	2,840.58	15,051.27
	515200 FICA EXPENSE	3,024.52	15,728.70
	515500 HEALTH INSURANCE EXPENSE	11,418.76	55,389.79
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	60,353.46	313,830.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.44	1,689.38
	521401 OCIO-PHONE CHARGES		1,863.59
	521402 OCIO-IMS	1,647.54	8,136.16
	521500 PUBLICATION & PRINT EXP	786.59	2,701.61
	521900 AWARDS EXPENSE		36.50
	522100 DUES & SUBSCRIPTION EXP	87.04	2,723.04
	524600 RENT EXPENSE-BUILDINGS	2,121.15	12,344.85
	527200 REP & MAINT-MOTOR VEHICL		312.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	651.00	1,740.50
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	477.80	2,822.62
	533100 HOUSEHOLD & INSTIT EXP		1,331.47
	534900 MISCELLANEOUS SUP EXP	421.54	3,559.36
	538100 VEHICLE & EQUIP SUP EXP		295.96
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,877.65	5,860.95
	541100 ACCTG & AUDITING SERVICES		1,815.88

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		
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		2,320.50
	556100 INSURANCE EXPENSE		5,715.04
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	8,199.75	56,038.61
	570000 Travel Expenses		
	571100 LODGING		4,743.00
	571800 MEALS - TRAVEL STATUS	835.13	2,902.22
	572100 COMMERCIAL TRANSPORTATIO		265.33
	573100 STATE-OWNED TRANSPORT	1,358.74	6,937.28
	574500 PERSONAL VEHICLE MILEAGE	3,686.36	14,389.30
	574700 VOLUNTEER TRAVEL EXPENSES		424.27
	Major Account 570000 Total	5,880.23	29,661.40
	Fund 10000 Expenditures Total	74,433.44	399,530.90
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,800.00-
	Major Account 460000 Total		4,800.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,700.00-	17,455.00-
	472100 SALE OF SUP & MAT		26.50-
	Major Account 470000 Total	4,700.00-	17,481.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,662.23-	15,220.45-
	Major Account 480000 Total	3,662.23-	15,220.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	8,362.23-	1,162,501.95-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		35,504.61
	534900 MISCELLANEOUS SUP EXP		1,075.00
	Major Account 520000 Total		36,579.61
	Fund 21251 Expenditures Total		36,579.61
22501 NEB OPIOID RECOVERY FUND			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,070.69	1,067,065.80
	Major Account 520000 Total	3,070.69	1,067,065.80

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>
22501 NEB OPIOID RECOVERY FUND			
Expenditures	520000 Operating Expenses		
	Fund 22501 Expenditures Total	3,070.69	1,067,065.80
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,441.62-	150,031.40-
	461500 OP GRANTS - STATE AGENCI		95,355.96-
	Major Account 460000 Total	13,441.62-	245,387.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.67-	940.21-
	Major Account 480000 Total	155.67-	940.21-
	Fund 41213 Revenue Total	13,597.29-	246,327.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,489.25	9,634.00
	511300 OVERTIME PAYMENTS	253.08	253.08
	515100 RETIREMENT PLANS EXPENSE	18.95	18.95
	515200 FICA EXPENSE	278.06	743.60
	515500 HEALTH INSURANCE EXPENSE	59.28	59.28
	Major Account 510000 Total	4,098.62	10,708.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521300 FREIGHT EXPENSE		182.00
	521500 PUBLICATION & PRINT EXP	185.95	185.95
	527800 REP & MAINT-OTHER PROPER		2,302.02
	532100 NON-CAPITALIZED EQUIP PU		115,889.33
	533100 HOUSEHOLD & INSTIT EXP		4,995.10
	534600 ED & RECREATIONAL SUP EX		18,536.74
	534900 MISCELLANEOUS SUP EXP		9,528.27
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total	185.95	153,689.41
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS	850.50	1,190.40
	572100 COMMERCIAL TRANSPORTATIO		144.53
	574500 PERSONAL VEHICLE MILEAGE	2,718.25	6,757.06
	Major Account 570000 Total	3,568.75	8,305.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	7,853.32	211,007.69

Secure Version - Prior Month

As of November 30, 2024

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

FUND NUMBER AND NAME
 41213 FIRE MARSHAL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

21,959.52-

1,413,856.21-

Subprogram Expenditures

85,357.45

1,714,184.00

Program Revenues

21,959.52-

1,413,856.21-

Program Expenditures

85,357.45

1,714,184.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	30,300.00	37,875.00
	Major Account 520000 Total	30,300.00	37,875.00
	Fund 10000 Expenditures Total	30,300.00	37,875.00
	Subprogram Expenditures	30,300.00	37,875.00

Secure Version - Prior Month

As of November 30, 2024

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	299.76	899.28
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>299.76</u>	<u>10,899.28</u>
	Fund 10000 Expenditures Total	<u>299.76</u>	<u>10,899.28</u>
	Subprogram Expenditures	<u>299.76</u>	<u>10,899.28</u>
	Program Expenditures	<u>30,599.76</u>	<u>48,774.28</u>
	Agency Revenues	<u>367,589.37-</u>	<u>2,703,600.13-</u>
	Agency Expenditures	<u>732,647.67</u>	<u>4,996,833.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 022 DEPT OF INSURANCE
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72210 COMP HEALTH INS POOL			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	819.00	5,890.60
	Major Account 520000 Total	819.00	5,890.60
	Fund 72210 Expenditures Total	819.00	5,890.60
	Subprogram Expenditures	819.00	5,890.60
	Program Expenditures	819.00	5,890.60

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	4,754.11-	23,370.94-
	Major Account 470000 Total	4,754.11-	23,370.94-
	Fund 22210 Revenue Total	4,754.11-	23,370.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432.57	12,216.27
	515100 RETIREMENT PLANS EXPENSE	182.15	914.79
	515200 FICA EXPENSE	160.13	815.79
	515500 HEALTH INSURANCE EXPENSE	1,018.37	4,660.34
	516300 EMPLOYEE ASSISTANCE PRO		6.50
	516500 WORKERS COMP PREMIUMS		280.07
	Major Account 510000 Total	3,793.22	18,893.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.88	1,283.70
	521400 CIO CHARGES	167.78	428.95
	521500 PUBLICATION & PRINT EXP	19.24	72.83
	522100 DUES & SUBSCRIPTIONS		16.99
	531100 OFFICE SUPPLIES EXPENSE	2.41	11.88
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		22.43
	554900 OTHER CONTRACTUAL SERVICE	1.73	148.91
	555310 COTS LICENSE FEES		72.61
	555440 CUSTOMIZED MAINTENANCE		2,000.00
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	106.70	446.80
	Major Account 520000 Total	464.74	5,357.47
	Fund 22210 Expenditures Total	4,257.96	24,251.23
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	449,331.52-	5,871,083.79-
	Major Account 470000 Total	449,331.52-	5,871,083.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342,263.98-	952,330.36-
	481200 GAIN OR LOSS-SALE OF INV	1,605,170.04-	2,705,314.80-
	Major Account 480000 Total	1,947,434.02-	3,657,645.16-
	Fund 62220 Revenue Total	2,396,765.54-	9,528,728.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	24,746.25	107,076.00
	541600 GROSS PROCEEDS LEGAL EXP	1,150,000.00	5,025,000.00

Secure Version - Prior Month

As of November 30, 2024

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		
	541700 LEGAL RELATED EXPENSE		17,780.60
	556100 INSURANCE EXPENSE		650,000.00
	559100 OTHER OPERATING EXP	29,526.79	81,735.70
	Major Account 520000 Total	1,204,273.04	5,881,592.30
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	48,186.75	80,376.00
	Major Account 580000 Total	48,186.75	80,376.00
	Fund 62220 Expenditures Total	1,252,459.79	5,961,968.30
	Subprogram Revenues	<u>2,401,519.65</u>	<u>9,552,099.89</u>
	Subprogram Expenditures	<u>1,256,717.75</u>	<u>5,986,219.53</u>
	Program Revenues	<u>2,401,519.65</u>	<u>9,552,099.89</u>
	Program Expenditures	<u>1,256,717.75</u>	<u>5,986,219.53</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		7,533,171.24-
	Major Account 450000 Total		7,533,171.24-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		69.08-
	Major Account 480000 Total		69.08-
	Fund 10000 Revenue Total		7,533,240.32-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,939.84-	347,908.80-
	484500 REIMB NON-GOVT SOURCES	1,702.09-	2,591.76-
	486600 CREDIT CARD CLEARING	22,434.70	110,240.35
	Major Account 480000 Total	29,207.23-	240,260.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	98.44-	737.09-
	Major Account 490000 Total	98.44-	737.09-
	Fund 22210 Revenue Total	29,305.67-	241,022.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,084.17	117,287.34
	512100 VACATION LEAVE EXPENSE	656.56	5,079.47
	512200 SICK LEAVE EXPENSE	666.06	3,428.63
	512300 HOLIDAY LEAVE EXPENSE	1,284.57	6,178.75
	515100 RETIREMENT PLANS EXPENSE	1,923.78	9,882.28
	515200 FICA EXPENSE	1,806.14	9,326.91
	515500 HEALTH INSURANCE EXPENSE	4,708.18	22,304.72
	516300 EMPLOYEE ASSISTANCE PRO		38.97
	516500 WORKERS COMP PREMIUMS		1,680.39
	Major Account 510000 Total	34,129.46	175,207.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.65	58.63
	521400 CIO CHARGES	1,222.68	3,516.72
	521500 PUBLICATION & PRINT EXP	116.02	205.98
	522100 DUES & SUBS PRORATED	172.98	531.92
	522110 PROFESSIONAL DESIGNATION	50.00	50.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT EXPENSE-BUILDINGS	1,056.16	5,534.38

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		
	524900 RENT EXP-DEPR SURCHARGE	390.32	2,045.31
	525500 RENT EXP-OTHER PERS PROP		1,412.24
	531100 OFFICE SUPPLIES EXPENSE	14.44	513.77-
	541100 ACCTG & AUDITING SERVICES		663.72
	541200 PURCHASING ASSESSMENT		134.55
	554900 OTH CONTR SERV-PRORATE	39.20	857.15
	555310 COTS LICENSE FEES-PRORATE		435.64
	555510 SAAS MAINTENANCE - PRORATE	825.00	825.00
	556100 INSURANCE EXPENSE		16.47
	559100 OTHER OPERATING EXP	2.20	8.80
	Major Account 520000 Total	3,894.65	15,940.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	537.99	1,072.04
	574500 PERSONAL VEHICLE MILEAGE	80.40	405.21
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	629.39	1,488.25
	Fund 22210 Expenditures Total	38,653.50	192,635.87
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES	3,704.00-	17,904.00-
	Major Account 480000 Total	3,704.00-	17,904.00-
	Fund 61270 Revenue Total	3,704.00-	17,904.00-
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		7,533,171.26-
	Major Account 450000 Total		7,533,171.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,033.35-	273,090.37-
	Major Account 480000 Total	64,033.35-	273,090.37-
	Fund 62240 Revenue Total	64,033.35-	7,806,261.63-
	Subprogram Revenues	97,043.02-	15,598,428.25-
	Subprogram Expenditures	38,653.50	192,635.87

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,016.88-
	474112 AGENT CERTIFICATION	345.00-	975.00-
	474115 LEGAL FILING FEES	2,756.00-	12,356.00-
	474119 PREADMISSION FEES	2,000.00-	14,000.00-
	475114 IAA CTF OF AUTH	1,700.00-	34,894.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	2,000.00-
	475124 PHARM BEN MGR FILING	250.00-	6,000.00-
	475200 EXAMINATION FEES	192,137.00-	2,940,216.37-
	Major Account 470000 Total	199,388.00-	3,025,458.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,041.81-	15,776.77-
	Major Account 480000 Total	4,041.81-	15,776.77-
	Fund 22210 Revenue Total	203,429.81-	3,041,235.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,962.39	1,046,218.74
	511700 EMPLOYEE BONUSES	200.00	1,650.00
	512100 VACATION LEAVE EXPENSE	8,283.83	94,578.30
	512200 SICK LEAVE EXPENSE	14,855.66	97,448.81
	512300 HOLIDAY LEAVE EXPENSE	11,700.83	57,910.77
	512500 FUNERAL LEAVE EXPENSE	407.47	5,611.57
	515100 RETIREMENT PLANS EXPENSE	17,313.07	97,476.44
	515200 FICA EXPENSE	16,463.81	93,547.91
	515500 HEALTH INSURANCE EXPENSE	36,698.10	181,522.14
	516300 EMPLOYEE ASSISTANCE PRO		623.57
	516500 WORKERS COMP PREMIUMS		26,886.23
	Major Account 510000 Total	301,885.16	1,703,474.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.31	314.49
	521400 CIO CHARGES	25,603.27	67,452.11
	521500 PUBLICATION & PRINT EXP	1,475.31	3,476.19
	521900 AWARDS EXPENSE	19.75	69.25
	522100 DUES & SUBSCRIPTION EXP	205.00	6,089.62
	522110 PROFESSIONAL DESIGNATION	1,190.00	9,855.00
	522200 CONFERENCE REGISTRATION	850.00	850.00
	522600 JOB APPLICANT EXPENSE	1,338.96	2,891.55
	524600 RENT EXPENSE-BUILDINGS	7,429.96	37,380.27
	524700 RENT EXP-OTHER REAL PROP		215.88-
	524900 RENT EXP-DEPR SURCHARGE	2,665.02	13,389.96

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	527.84	1,887.13
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	541100 ACCTG & AUDITING SERVICES	112,724.75	905,899.22
	541200 PURCHASING ASSESSMENT		2,152.79
	542100 SOS TEMP SERV - PERSONNEL	290.99	10,118.73
	547100 EDUCATIONAL SERVICES		1,548.00
	554900 OTHER CONTRACTUAL SERVICES	159.54	14,000.53
	555310 COTS LICENSE FEES		6,970.29
	555510 SAAS SUBSCRIPTION FEES		29,430.00
	556100 INSURANCE EXPENSE		263.55
	559100 OTHER OPERATING EXP	76.35	307.05
	Major Account 520000 Total	<u>154,601.05</u>	<u>1,114,459.77</u>
	570000 Travel Expenses		
	571100 LODGING	2,060.64	20,276.11
	571800 MEALS - TRAVEL STATUS	295.76	2,923.82
	572100 COMMERCIAL TRANSPORTATIO	1,775.95	6,603.97
	574500 PERSONAL VEHICLE MILEAGE	3,698.40	21,425.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,246.62
	575100 MISC TRAVEL EXPENSE	97.50	863.58
	Major Account 570000 Total	<u>7,928.25</u>	<u>75,339.36</u>
	Fund 22210 Expenditures Total	<u>464,414.46</u>	<u>2,893,273.61</u>
	Subprogram Revenues	<u>203,429.81-</u>	<u>3,041,235.02-</u>
	Subprogram Expenditures	<u>464,414.46</u>	<u>2,893,273.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	29,550.00-	184,364.36-
	Major Account 470000 Total	29,550.00-	184,364.36-
	Fund 22210 Revenue Total	29,550.00-	184,364.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,232.65	61,799.11
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	976.00	5,361.37
	512200 SICK LEAVE EXPENSE	568.23	2,465.88
	512300 HOLIDAY LEAVE EXPENSE	853.13	3,889.68
	515100 RETIREMENT PLANS EXPENSE	1,095.45	5,504.66
	515200 FICA EXPENSE	1,059.31	5,379.41
	515500 HEALTH INSURANCE EXPENSE	2,301.39	9,884.96
	516300 EMPLOYEE ASSISTANCE PRO		45.47
	516500 WORKERS COMP PREMIUMS		1,960.46
	Major Account 510000 Total	19,086.16	96,491.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.90
	521400 CIO CHARGES	1,496.46	4,021.09
	521500 PUBLICATION & PRINT EXP	91.19	203.14
	522100 DUES & SUBSCRIPTION EXP		118.91
	522200 CONFERENCE REGISTRATION	85.00	85.00
	522600 JOB APPLICANT EXPENSE		161.45
	524600 RENT EXPENSE-BUILDINGS	560.28	2,693.54
	524900 RENT EXP-DEPR SURCHARGE	207.06	995.43
	531100 OFFICE SUPPLIES EXPENSE	16.85	92.44
	541100 ACCTG & AUDITING SERVICES		774.34
	541200 PURCHASING ASSESSMENT		156.98
	554900 OTHER CONTRACTUAL SERVICE	12.14	1,042.47
	555310 COTS LICENSE FEES		508.25
	556100 INSURANCE EXPENSE		19.22
	Major Account 520000 Total	2,468.98	10,884.16
	570000 Travel Expenses		
	571100 LODGING	899.34	1,705.83
	571800 MEALS - TRAVEL STATUS	90.83	131.44
	572100 COMMERCIAL TRANSPORTATIO	295.61	684.87
	574500 PERSONAL VEHICLE MILEAGE	73.70	147.40
	575100 MISC TRAVEL EXPENSE	36.00	72.00
	Major Account 570000 Total	1,395.48	2,741.54

Secure Version - Prior Month

As of November 30, 2024

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Fund 22210 Expenditures Total	<u>22,950.62</u>	<u>110,116.70</u>
	Subprogram Revenues	<u>29,550.00</u>	<u>184,364.36</u>
	Subprogram Expenditures	<u>22,950.62</u>	<u>110,116.70</u>

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	8,010.00-	46,768.68-
	Major Account 470000 Total	8,010.00-	46,768.68-
	Fund 22210 Revenue Total	8,010.00-	46,768.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,271.52	73,190.18
	512100 VACATION LEAVE EXPENSE	149.88	7,622.90
	512200 SICK LEAVE EXPENSE	733.04	4,477.72
	512300 HOLIDAY LEAVE EXPENSE	797.60	3,949.36
	515100 RETIREMENT PLANS EXPENSE	1,194.48	6,682.26
	515200 FICA EXPENSE	1,137.73	6,400.99
	515500 HEALTH INSURANCE EXPENSE	3,201.98	16,525.61
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	21,486.23	121,141.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.27
	521400 CIO CHARGES	1,654.24	4,466.64
	521500 PUBLICATION & PRINT EXP	104.22	224.16
	522100 DUES & SUBSCRIPTION EXP		195.89
	524600 RENT EXPENSE-BUILDINGS	730.94	3,675.63
	524900 RENT EXP-DEPR SURCHARGE	270.13	1,358.39
	531100 OFFICE SUPPLIES EXPENSE	19.25	95.07
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	554900 OTHER CONTRACTUAL SERVICE	13.87	1,191.39
	555310 COTS LICENSE FEES		580.86
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	4.40	17.60
	Major Account 520000 Total	2,797.05	12,908.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28.15
	Major Account 570000 Total		28.15
	Fund 22210 Expenditures Total	24,283.28	134,077.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,742.73	44,883.68
	512100 VACATION LEAVE EXPENSE	158.19	1,764.22
	512200 SICK LEAVE EXPENSE	78.10	1,343.63

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		
	512300 HOLIDAY LEAVE EXPENSE	472.58	2,344.73
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	707.74	3,813.67
	515200 FICA EXPENSE	658.73	3,579.99
	515500 HEALTH INSURANCE EXPENSE	2,578.56	12,593.14
	516300 EMPLOYEE ASSISTANCE PRO		25.98
	516500 WORKERS COMP PREMIUMS		1,120.26
	Major Account 510000 Total	13,396.63	72,064.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.48	103.31
	521400 CIO CHARGES	1,812.52	12,458.98
	521500 PUBLICATION & PRINT EXP	52.11	112.08
	522100 DUES & SUBSCRIPTION EXP	199.00	266.95
	524600 RENT EXPENSE-BUILDINGS	62.79	315.56
	524900 RENT EXP-DEPR SURCHARGE	23.21	116.64
	531100 OFFICE SUPPLIES EXPENSE	9.63	47.56
	541100 ACCTG & AUDITING SERVICES		862.48
	541200 PURCHASING ASSESSMENT		89.70
	554900 OTHER CONTRACTUAL SERVICES	6.94	595.71
	555310 COTS LICENSE FEES		290.43
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	2,203.68	15,270.38
	570000 Travel Expenses		
	571100 LODGING	107.00	1,918.39
	571800 MEALS - TRAVEL STATUS	16.36	383.72
	572100 COMMERCIAL TRANSPORTATIO	146.49	607.31
	573100 STATE-OWNED TRANSPORT		481.75
	574500 PERSONAL VEHICLE MILEAGE	158.12	321.60
	575100 MISC TRAVEL EXPENSE	11.00	47.00
	Major Account 570000 Total	406.25	3,759.77
	Fund 40000 Expenditures Total	16,006.56	91,094.17
	Subprogram Revenues	8,010.00	46,768.68
	Subprogram Expenditures	40,289.84	225,172.04

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,580.67	145,464.11
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,007.81	12,593.70
	512200 SICK LEAVE EXPENSE	962.10	14,667.12
	512300 HOLIDAY LEAVE EXPENSE	1,497.17	7,233.24
	512500 FUNERAL LEAVE EXPENSE		1,918.70
	515100 RETIREMENT PLANS EXPENSE	2,549.66	13,620.13
	515200 FICA EXPENSE	2,409.44	12,878.66
	515500 HEALTH INSURANCE EXPENSE	6,639.97	35,249.90
	516300 EMPLOYEE ASSISTANCE PRO		103.92
	516500 WORKERS COMP PREMIUMS		4,481.04
	Major Account 510000 Total	<u>45,646.82</u>	<u>248,410.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.65	535.96
	521400 CIO CHARGES	3,172.47	10,996.23
	521500 PUBLICATION & PRINT EXP	234.49	549.22
	522100 DUES & SUBSCRIPTION EXP	360.00	637.28
	522600 JOB APPLICANT EXPENSE		296.19
	524600 RENT EXPENSE-BUILDINGS	611.00	3,309.38
	524900 RENT EXP-DEPR SURCHARGE	225.80	1,223.02
	531100 OFFICE SUPPLIES EXPENSE	52.51	225.18
	541100 ACCTG & AUDITING SERVICES		1,769.92
	541200 PURCHASING ASSESSMENT		358.80
	554900 OTHER CONTRACTUAL SERVICES	27.75	2,527.42
	555310 COTS LICENSE FEES		1,161.72
	556100 INSURANCE EXPENSE		43.92
	559100 OTHER OPERATING EXP	42.90	171.60
	Major Account 520000 Total	<u>4,835.57</u>	<u>23,805.84</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		122.85
	574500 PERSONAL VEHICLE MILEAGE		302.84
	Major Account 570000 Total		<u>425.69</u>
	Fund 22210 Expenditures Total	<u>50,482.39</u>	<u>272,642.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,637.11	89,068.98
	511300 OVERTIME PAYMENTS	2,339.55	2,500.99
	512100 VACATION LEAVE EXPENSE		4,659.80

Secure Version - Prior Month

As of November 30, 2024

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,275.01
	512300 HOLIDAY LEAVE EXPENSE	1,013.82	5,025.39
	515100 RETIREMENT PLANS EXPENSE	1,571.69	7,751.59
	515200 FICA EXPENSE	1,438.03	7,089.94
	515500 HEALTH INSURANCE EXPENSE	5,577.25	27,721.42
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	29,577.45	148,958.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.13	1,165.87
	521400 CIO CHARGES	1,939.43	7,315.45
	521500 PUBLICATION & PRINT EXP	22,079.78	39,814.30
	522100 DUES & SUBSCRIPTION EXP	52.00	1,419.36
	523000 VOLUNTEER EXPENSE	1,369.98	2,057.38
	524600 RENT EXPENSE-BUILDINGS	1,617.66	9,468.55
	524700 RENT EXP-OTHER REAL PROP	25.00	1,157.00
	524900 RENT EXP-DEPR SURCHARGE	419.77	1,679.08
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	568.93	2,266.53
	531110 PROMOTIONAL ITEMS	1,070.47	1,070.47
	532200 PERSONAL COMPUTING EQUIPMENT	1,715.95	1,715.95
	541100 ACCTG & AUDITING SERVICES		2,366.20
	541200 PURCHASING ASSESSMENT		224.25
	542100 SOS TEMP SERV - PERSONNEL	3,504.92	4,451.66
	547300 INTERPRETER SERVICES		854.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES		5,814.69
	555310 COTS LICENSE FEES		726.07
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	34,781.02	84,006.70
	570000 Travel Expenses		
	571100 LODGING	437.00	3,628.38
	571800 MEALS - TRAVEL STATUS	44.63	1,097.27
	572100 COMMERCIAL TRANSPORTATIO		2,112.41
	573100 STATE-OWNED TRANSPORT	192.40	840.50
	574500 PERSONAL VEHICLE MILEAGE	1,033.15	2,334.87
	574700 VOLUNTEER TRAVEL EXPENSES		209.04
	575100 MISC TRAVEL EXPENSE		100.75

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,707.18	10,323.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,059.90	182,591.52
	599200 1099-AID-SERVICES	14,714.24	51,507.57
	Major Account 590000 Total	67,774.14	234,099.09
	Fund 40000 Expenditures Total	133,839.79	477,387.73
	Subprogram Expenditures	184,322.18	750,029.78

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	475116 AGENCY LICENSE	8,450.00-	47,858.00-
	475117 CO APPOINTMENT/CANCEL	225,396.00-	3,143,860.00-
	475118 AGENTS LICENSE	390,190.00-	2,165,325.00-
	475121 CONT ED APPROVAL FEE	5,470.00-	26,220.00-
	475130 SELF-STORAGE	50.00-	950.00-
	475135 PUBLIC ADJUSTERS	750.00-	4,230.00-
	Major Account 470000 Total	630,306.00-	5,388,543.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	378.46-	892.03-
	Major Account 480000 Total	378.46-	892.03-
	Fund 22210 Revenue Total	630,684.46-	5,389,435.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,496.69	63,727.95
	512100 VACATION LEAVE EXPENSE	2,696.66	6,521.62
	512200 SICK LEAVE EXPENSE	467.24	4,584.65
	512300 HOLIDAY LEAVE EXPENSE	718.98	3,560.15
	512500 FUNERAL LEAVE EXPENSE		255.98
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	1,076.72	5,896.07
	515200 FICA EXPENSE	975.00	5,398.39
	515500 HEALTH INSURANCE EXPENSE	3,513.66	17,568.30
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	19,944.95	109,895.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.95	487.91
	521400 CIO CHARGES	1,650.24	5,597.83
	521500 PUBLICATION & PRINT EXP	117.25	252.18
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	110.00	407.64
	522120 DHS - SAVE PRG	144.00	866.00
	524600 RENT EXPENSE-BUILDINGS	425.04	2,138.08
	524900 RENT EXP-DEPR SURCHARGE	157.08	790.16
	531100 OFFICE SUPPLIES EXPENSE	44.65	126.36
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	554900 OTHER CONTRACTUAL SERVICES	13.87	1,263.71

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		580.86
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	16.60	66.40
	Major Account 520000 Total	2,799.68	13,683.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	152.78	275.63
	572100 COMMERCIAL TRANSPORTATIO		378.46
	574500 PERSONAL VEHICLE MILEAGE	77.72	356.44
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	230.50	1,122.53
	Fund 22210 Expenditures Total	22,975.13	124,701.23
	Subprogram Revenues	630,684.46	5,389,435.03
	Subprogram Expenditures	22,975.13	124,701.23

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 22210 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,508.04	118,189.14
	511700 EMPLOYEE BONUSES	200.00	450.00
	512100 VACATION LEAVE EXPENSE	1,009.80	13,573.04
	512200 SICK LEAVE EXPENSE	1,201.55	9,783.92
	512300 HOLIDAY LEAVE EXPENSE	1,353.65	6,703.00
	515100 RETIREMENT PLANS EXPENSE	2,027.24	11,100.87
	515200 FICA EXPENSE	1,962.83	10,757.74
	515500 HEALTH INSURANCE EXPENSE	3,277.40	16,387.00
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	34,540.51	189,237.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.46	1,463.73
	521400 CIO CHARGES	1,750.24	5,215.46
	521500 PUBLICATION & PRINT EXP	156.33	336.24
	522100 DUES & SUBSCRIPTION EXP		146.89
	522110 PROFESSIONAL DESIGNATION		100.00
	522200 CONFERENCE REGISTRATION	170.00	170.00
	524600 RENT EXPENSE-BUILDINGS	1,072.26	5,640.64
	524900 RENT EXP-DEPR SURCHARGE	396.27	2,084.58
	531100 OFFICE SUPPLIES EXPENSE	19.25	153.28
	541100 ACCTG & AUDITING SERVICES		884.96
	541200 PURCHASING ASSESSMENT		179.40
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	13.87	1,480.65
	555310 COTS LICENSE FEES		580.86
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	27.90	111.60
	Major Account 520000 Total	3,865.58	18,620.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	123.90	123.90
	572100 COMMERCIAL TRANSPORTATIO	355.46	891.42
	574500 PERSONAL VEHICLE MILEAGE	503.84	503.84
	Major Account 570000 Total	983.20	1,519.16

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Fund 22210 Expenditures Total	<u>39,389.29</u>	<u>209,376.60</u>
	Subprogram Revenues	<u> </u>	<u>100.00-</u>
	Subprogram Expenditures	<u>39,389.29</u>	<u>209,376.60</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	24,807.92	128,096.66
	512100 VACATION LEAVE EXPENSE	1,557.75	12,100.72
	512200 SICK LEAVE EXPENSE	1,033.06	6,106.58
	512300 HOLIDAY LEAVE EXPENSE	1,442.04	7,178.34
	512500 FUNERAL LEAVE EXPENSE		608.56
	515100 RETIREMENT PLANS EXPENSE	2,159.64	11,538.50
	515200 FICA EXPENSE	1,983.09	10,657.32
	515500 HEALTH INSURANCE EXPENSE	6,715.64	34,144.92
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	<u>39,699.14</u>	<u>214,443.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	65.64
	521400 CIO CHARGES	2,470.92	6,707.47
	521500 PUBLICATION & PRINT EXP	182.38	412.40
	521900 AWARDS EXPENSE	29.50	108.25
	522100 DUES & SUBSCRIPTION EXP		237.80
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	999.81	5,152.81
	524900 RENT EXP-DEPR SURCHARGE	369.50	1,904.32
	531100 OFFICE SUPPLIES EXPENSE	55.81	243.08
	541100 ACCTG & AUDITING SERVICES		1,548.68
	541200 PURCHASING ASSESSMENT		313.95
	554900 OTHER CONTRACTUAL SERVICES	24.28	2,084.95
	555310 COTS LICENSE FEES		1,016.50
	556100 INSURANCE EXPENSE		38.43
	Major Account 520000 Total	<u>4,140.18</u>	<u>19,966.28</u>
	Fund 22210 Expenditures Total	<u>43,839.32</u>	<u>234,409.72</u>
	Subprogram Expenditures	<u>43,839.32</u>	<u>234,409.72</u>

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	4,305.25-	84,016.14-
	Major Account 470000 Total	4,305.25-	84,016.14-
	Fund 22210 Revenue Total	4,305.25-	84,016.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,379.36	100,242.95
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,024.79	8,842.57
	512200 SICK LEAVE EXPENSE	2,012.34	7,250.56
	512300 HOLIDAY LEAVE EXPENSE	1,337.71	5,660.57
	515100 RETIREMENT PLANS EXPENSE	2,003.36	9,135.19
	515200 FICA EXPENSE	1,957.59	8,805.58
	515500 HEALTH INSURANCE EXPENSE	3,546.44	15,844.31
	516300 EMPLOYEE ASSISTANCE PRO		77.94
	516500 WORKERS COMP PREMIUMS		3,360.78
	Major Account 510000 Total	34,761.59	159,720.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.11	32.14
	521400 CIO CHARGES	2,629.36	7,102.94
	521500 PUBLICATION & PRINT EXP	239.05	418.96
	522100 DUES & SUBSCRIPTION EXP	530.00	1,040.84
	522110 PROFESSIONAL DESIGNATION	690.00	2,370.00
	522600 JOB APPLICANT EXPENSE		157.42
	524600 RENT EXPENSE-BUILDINGS	487.83	2,452.84
	524900 RENT EXP-DEPR SURCHARGE	180.29	906.50
	531100 OFFICE SUPPLIES EXPENSE	28.88	151.87
	541100 ACCTG & AUDITING SERVICES		1,327.44
	541200 PURCHASING ASSESSMENT		269.10
	554900 OTHER CONTRACTUAL SERVICES	20.81	1,787.09
	555310 COTS LICENSE FEES		871.29
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	27.50	110.00
	Major Account 520000 Total	4,844.83	19,031.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		36.41
	572100 COMMERCIAL TRANSPORTATIO		706.96
	574500 PERSONAL VEHICLE MILEAGE		88.44
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		855.81

Secure Version - Prior Month

As of November 30, 2024

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Fund 22210 Expenditures Total	<u>39,606.42</u>	<u>179,607.63</u>
	Subprogram Revenues	<u>4,305.25</u>	<u>84,016.14</u>
	Subprogram Expenditures	<u>39,606.42</u>	<u>179,607.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	623.00-	1,777.00-
	474125 FRAUD FEE		200.00-
	Major Account 470000 Total	623.00-	1,977.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,209.01-
	Major Account 480000 Total		2,209.01-
	Fund 22210 Revenue Total	623.00-	4,186.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,288.15	114,584.15
	511800 COMPENSATORY TIME PAID	63.55	455.32
	512100 VACATION LEAVE EXPENSE	257.06	4,054.69
	512200 SICK LEAVE EXPENSE	1,542.74	9,573.27
	512300 HOLIDAY LEAVE EXPENSE	1,202.11	5,955.83
	515100 RETIREMENT PLANS EXPENSE	1,823.60	10,080.63
	515200 FICA EXPENSE	1,771.82	9,842.46
	515500 HEALTH INSURANCE EXPENSE	3,003.64	15,018.20
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	30,952.67	172,430.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.79	382.30
	521400 CIO CHARGES	3,089.99	9,281.10
	521500 PUBLICATION & PRINT EXP		48.47
	522100 DUES & SUBSCRIPTION EXP	167.50	642.86
	522110 PROFESSIONAL DESIGNATION		60.00
	524600 RENT EXPENSE-BUILDINGS	1,119.76	5,796.88
	524700 RENT EXP-OTHER REAL PROP		630.00
	524900 RENT EXP-DEPR SURCHARGE	413.82	2,097.96
	531100 OFFICE SUPPLIES EXPENSE	24.07	547.34
	532100 NON-CAPITALIZED EQUIP PU		235.96
	534900 MISCELLANEOUS SUP EXP		370.72
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES		1,106.20
	541200 PURCHASING ASSESSMENT		224.25
	547100 EDUCATIONAL SERVICES		10,099.96
	554900 OTHER CONTRACTUAL SERVICES	15.61	5,248.97
	555310 COTS LICENSE FEES		726.07
	555540 SAAS MAINTENANCE		2,125.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		439.45
	559100 OTHER OPERATING EXP	12.10	48.40
	Major Account 520000 Total	5,049.64	40,120.09
	570000 Travel Expenses		
	571100 LODGING	2,489.48	5,083.01
	571800 MEALS - TRAVEL STATUS	701.41	1,176.71
	572100 COMMERCIAL TRANSPORTATIO	578.73	2,703.32
	573100 STATE-OWNED TRANSPORT	431.20	2,635.79
	574500 PERSONAL VEHICLE MILEAGE	87.10	166.16
	575100 MISC TRAVEL EXPENSE	45.00	71.50
	Major Account 570000 Total	4,332.92	11,836.49
	Fund 22210 Expenditures Total	40,335.23	224,386.73
	Subprogram Revenues	623.00-	4,186.01-
	Subprogram Expenditures	40,335.23	224,386.73
	Program Revenues	973,645.54-	24,348,533.49-
	Program Expenditures	936,775.99	5,143,709.91
	Agency Revenues	3,375,165.19-	33,900,633.38-
	Agency Expenditures	2,194,312.74	11,135,820.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,249,929.50-
	Major Account 480000 Total		4,249,929.50-
	Fund 02310 Revenue Total		4,249,929.50-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	65,866.00	379,298.00
	592140 PAID TO OTHER STATES	55,201.07	1,689,235.37
	Major Account 590000 Total	121,067.07	2,068,533.37
	Fund 02310 Expenditures Total	121,067.07	2,068,533.37
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	405,987.20-	15,506,388.73-
	457400 REIMB OF BENEFITS FM EMP		1,460,809.21-
	Major Account 450000 Total	405,987.20-	16,967,197.94-
	Fund 02320 Revenue Total	405,987.20-	16,967,197.94-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	40,372.92-	188,260.66-
	Major Account 460000 Total	40,372.92-	188,260.66-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	11,712.90-	91,311.00-
	486500 MISCELLANEOUS ADJUSTMENT	13.21-	206.79
	Major Account 480000 Total	11,726.11-	91,104.21-
	Fund 02330 Revenue Total	52,099.03-	279,364.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21-
	592110 CLAIMANT PAYMENT MEUC	4,959,319.01	17,006,639.76-
	592111 CLAIMANT PAYMENT FAC	333,808.00	1,872,292.00
	592113 STATE WITHHOLDING	165,445.00	932,836.00
	Major Account 590000 Total	5,458,572.01	22,757,765.97-
	Fund 02330 Expenditures Total	5,458,572.01	22,757,765.97-
	Subprogram Revenues	458,086.23-	21,496,492.31-
	Subprogram Expenditures	5,579,639.08	20,689,232.60-
	Program Revenues	458,086.23-	21,496,492.31-
	Program Expenditures	5,579,639.08	20,689,232.60-

Secure Version - Prior Month

As of November 30, 2024

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	28,233.37-	442,488.09-
	Major Account 480000 Total	28,233.37-	442,488.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	28,233.37-	142,488.09-
	Subprogram Revenues	28,233.37-	142,488.09-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,623.78-
	486100 LOAN INTEREST	148,020.79-	99,547.77-
	Major Account 480000 Total	148,020.79-	132,171.55-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	43,030.00-	234,150.00-
	493203 NIC TRANSFER OUT	31,355.00	222,950.00
	Major Account 490000 Total	11,675.00-	11,200.00-
	Fund 22320 Revenue Total	159,695.79-	143,371.55-
	Subprogram Revenues	159,695.79-	143,371.55-

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>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		779.23-
	Major Account 480000 Total		779.23-
	Fund 22320 Revenue Total		779.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		54.00
	Major Account 520000 Total		54.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total		189.20-
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.81	753.74
	512100 VACATION LEAVE EXPENSE	21.78	77.01
	512200 SICK LEAVE EXPENSE	6.66	9.99
	512300 HOLIDAY LEAVE EXPENSE	12.01	28.73
	515100 RETIREMENT PLANS EXPENSE	17.77	65.10
	515200 FICA EXPENSE	16.73	61.38
	515500 HEALTH INSURANCE EXPENSE	38.61	139.41
	Major Account 510000 Total	310.37	1,135.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 CIO CHARGES	2.66	10.04
	522100 DUES & SUBSCRIPTIONS	3.44	433.23
	522200 CONFERENCE REGISTRATION		4.00
	525500 RENT EXP-OTHER PERS PROP	.36-	1.18-
	559100 OTHER OPERATING EXPENSE		19.51-
	Major Account 520000 Total	5.74	426.59
	570000 Travel Expenses		
	571100 LODGING		11.37
	571800 MEALS - TRAVEL STATUS		1.45
	572100 COMMERCIAL TRANSPORTATION		4.82
	573100 STATE-OWNED TRANSPORT		1.39
	574500 PERSONAL VEHICLE MILEAGE		4.42
	575100 MISC TRAVEL EXPENSE		2.12
	Major Account 570000 Total		25.57
	Fund 22385 Expenditures Total	316.11	1,587.52

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		
	511100 PERMANENT SALARIES-WAGES	85.43	288.10
	512100 VACATION LEAVE EXPENSE	9.45	22.93
	512200 SICK LEAVE EXPENSE	2.89	32.91
	512300 HOLIDAY LEAVE EXPENSE	5.22	14.46
	515100 RETIREMENT PLANS EXPENSE	7.72	26.84
	515200 FICA EXPENSE	7.26	25.50
	515500 HEALTH INSURANCE EXPENSE	16.76	52.63
	Major Account 510000 Total	134.73	463.37
	520000 Operating Expenses		
	521400 CIO CHARGES	1.15	3.56
	522100 DUES & SUBSCRIPTIONS	1.49	55.57
	522200 CONFERENCE REGISTRATION		3.32
	525500 RENT EXP-OTHER PERS PROP	.16	.46
	559100 OTHER OPERATING EXPENSE		10.01
	Major Account 520000 Total	2.48	72.00
	570000 Travel Expenses		
	571100 LODGING		5.29
	571800 MEALS - TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATION		3.38
	573100 STATE-OWNED TRANSPORT		.17
	574500 PERSONAL VEHICLE MILEAGE		1.07
	575100 MISC TRAVEL EXPENSE		1.32
	Major Account 570000 Total		12.08
	Fund 22390 Expenditures Total	137.21	547.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,007.84	92,654.24
	511158 PERM SAL-WAGES UI SUPPORT		343.73
	512100 VACATION LEAVE EXPENSE	2,206.77	8,096.98
	512200 SICK LEAVE EXPENSE	548.57	11,083.90
	512300 HOLIDAY LEAVE EXPENSE	1,132.79	5,610.59
	515100 RETIREMENT PLANS EXPENSE	1,698.89	8,878.86
	515200 FICA EXPENSE	1,592.24	8,359.89
	515500 HEALTH INSURANCE EXPENSE	3,801.90	18,917.76
	Major Account 510000 Total	28,989.00	153,945.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.72
	521400 CIO CHARGES	203.92	1,105.49

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		
	522100 DUES & SUBSCRIPTION EXP	263.83	20,135.14
	522200 CONFERENCE REGISTRATION		2,128.28
	525500 RENT EXP-OTHER PERS PROP	27.39-	137.33-
	555510 SAAS SUBSCRIPTION FEES		9,085.00
	559100 OTHER OPERATING EXPENSE		3,243.72
	Major Account 520000 Total	440.36	35,562.02
	570000 Travel Expenses		
	571100 LODGING		1,333.07
	571800 MEALS - TRAVEL STATUS		207.29
	572100 COMMERCIAL TRANSPORTATIO		828.96
	573100 STATE-OWNED TRANSPORT		64.04
	574500 PERSONAL VEHICLE MILEAGE		312.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		317.81
	Major Account 570000 Total		3,063.65
	Fund 40000 Expenditures Total	29,429.36	192,571.62
	Subprogram Revenues		779.23-
	Subprogram Expenditures	29,882.68	194,517.39

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	417.81	1,505.47
	511300 OVERTIME PAYMENTS	5.80	6.55
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	5.51	63.61
	512200 SICK LEAVE EXPENSE	17.86	85.60
	512300 HOLIDAY LEAVE EXPENSE	25.19	53.32
	512500 FUNERAL LEAVE EXPENSE	.37	.37
	515100 RETIREMENT PLANS EXPENSE	35.40	128.45
	515200 FICA EXPENSE	34.44	124.99
	515500 HEALTH INSURANCE EXPENSE	37.64	131.43
	Major Account 510000 Total	580.02	2,100.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.06
	521300 FREIGHT EXPENSE		.03-
	521400 CIO CHARGES	9.20	29.51
	521501 RECORDS MANAGEMENT EXP	.37	1.22
	522100 DUES & SUBSCRIPTIONS	23.27	34.13
	522200 CONFERENCE REGISTRATION		23.63
	525500 RENT EXP-OTHER PERS PROP	.36-	1.18-
	531100 OFFICE SUPPLIES EXPENSE	1.25	.91
	541700 LEGAL RELATED SERVICES		2.90-
	542100 SOS TEMP SERV-PERSONNEL		15.17
	556300 SURETY & NOTARY BONDS		.39-
	Major Account 520000 Total	33.73	100.13
	570000 Travel Expenses		
	571100 LODGING	9.11	12.71
	571800 MEALS - TRAVEL STATUS	1.33	1.33
	572100 COMMERCIAL TRANSPORTATION	.48	13.84
	573100 STATE-OWNED TRANSPORT		1.30
	574500 PERSONAL VEHICLE MILEAGE	.96	.96
	575100 MISC TRAVEL EXPENSE	1.43	1.43
	Major Account 570000 Total	13.31	31.57
	Fund 22385 Expenditures Total	627.06	2,231.70
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.37	632.28
	511300 OVERTIME PAYMENTS	2.52	4.01
	511800 COMPENSATORY TIME PAID		.03

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		
	512100 VACATION LEAVE EXPENSE	2.39	25.43
	512200 SICK LEAVE EXPENSE	7.75	26.27
	512300 HOLIDAY LEAVE EXPENSE	10.94	29.13
	512500 FUNERAL LEAVE EXPENSE	.16	.16
	515100 RETIREMENT PLANS EXPENSE	15.37	53.72
	515200 FICA EXPENSE	14.95	52.36
	515500 HEALTH INSURANCE EXPENSE	16.34	53.34
	Major Account 510000 Total	251.79	876.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521300 FREIGHT EXPENSE		.01
	521400 CIO CHARGES	3.99	11.83
	521501 RECORDS MANAGEMENT EXP	.16	.48
	522100 DUES & SUBSCRIPTIONS	10.10	13.86
	522200 CONFERENCE REGISTRATION		3.52
	525500 RENT EXP-OTHER PERS PROP	.16-	.46-
	531100 OFFICE SUPPLIES EXPENSE	.54	.76
	541700 LEGAL RELATED SERVICES		1.49
	542100 SOS TEMP SERV-PERSONNEL		2.02
	556300 SURETY & NOTARY BONDS		.20
	Major Account 520000 Total	14.63	33.75
	570000 Travel Expenses		
	571100 LODGING	3.95	4.40
	571800 MEALS - TRAVEL STATUS	.58	.58
	572100 COMMERCIAL TRANSPORTATION	.21	3.42
	573100 STATE-OWNED TRANSPORT		.16
	574500 PERSONAL VEHICLE MILEAGE	.42	.42
	575100 MISC TRAVEL EXPENSE	.62	.62
	Major Account 570000 Total	5.78	9.60
	Fund 22390 Expenditures Total	272.20	920.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,045.46	215,677.71
	511152 PERM SAL-WAGES UI NONMONETARY	239.26	3,411.31
	511153 PERM SAL-WAGES UI BENEFIT APPE	18,243.12	122,407.78
	511155 PERM SAL-WAGES UI TAX	1,059.83	5,711.91
	511156 PERM SAL-WAGES UI BENE PAYMT	7,185.60	7,185.60
	511157 PERM SAL-WAGES UI PERFORMS	28,964.57	164,913.31

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			
Expenditures			
510000 Personal Services			
511300 OVERTIME PAYMENTS		675.37	1,208.76
511352 OVERTIME-UI NON MONETARY DETE		128.19	128.19
511800 COMPENSATORY TIME PAID			181.46
512100 VACATION LEAVE EXPENSE		4,875.47	40,210.49
512200 SICK LEAVE EXPENSE		5,436.95	27,300.16
512300 HOLIDAY LEAVE EXPENSE		5,352.20	27,566.48
512500 FUNERAL LEAVE EXPENSE		983.23	1,754.31
512800 ADMINISTRATIVE LEAVE EXP			477.72
515100 RETIREMENT PLANS EXPENSE		8,099.11	46,961.85
515200 FICA EXPENSE		7,728.95	44,778.98
515500 HEALTH INSURANCE EXPENSE		15,694.03	88,585.48
Major Account 510000 Total		<u>139,711.34</u>	<u>798,461.50</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			12,519.59
521300 FREIGHT EXPENSE			34.00
521400 CIO CHARGES		1,628.14	7,973.76
521500 PUBLICATION & PRINT EXP		968.95	4,679.72
521501 RECORDS MANAGEMENT EXPENSE		29.21	146.49
522100 DUES & SUBSCRIPTIONS		1,783.85	3,291.22
522200 CONFERENCE REGISTRATION			1,351.10
524600 RENT EXPENSE-BUILDINGS		534.17	3,082.97
525100 RENT EXP-OFFICE EQUIP		6.00	6.00
525500 RENT EXP-OTHER PERS PROP		27.39-	137.33-
531100 OFFICE SUPPLIES EXPENSE		95.85	165.28
541700 LEGAL RELATED SERVICES			2,088.21
542100 SOS TEMP SERV-PERSONNEL			1,882.65
542153 SOS TEMP SERV UI APPEALS		2,461.90	14,626.84
547300 INTERPRETER SERVICES		1,316.70	5,458.74
556300 SURETY & NOTARY BONDS			64.88
559100 OTHER OPERATING EXPENSE		42.00	117.00
Major Account 520000 Total		<u>8,839.38</u>	<u>57,351.12</u>
570000 Travel Expenses			
571100 LODGING		698.34	865.02
571800 MEALS - TRAVEL STATUS		236.63	236.63
572100 COMMERCIAL TRANSPORTATION		82.89	1,033.65
573100 STATE-OWNED TRANSPORT			60.56
574500 PERSONAL VEHICLE MILEAGE		307.22	307.22
575100 MISCELLANEOUS TRAVEL EXPENSE		127.54	127.54

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			
	570000 Travel Expenses		
	Fund 40000 Total	1,452.62	2,630.62
	Fund 40000 Expenditures Total	148,550.72	855,812.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-
	Fund 40000 Expenditures Total		75.00-
42310 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.00-
	Fund 42310 Expenditures Total		31.00-
	Fund 42310 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-
	Fund 42310 Expenditures Total		75.00-
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE		3,717.48-
	511157 PERM SAL-WAGES UI PERFORMS		2,636.30-
	512100 VACATION LEAVE EXPENSE		2,216.08-
	512200 SICK LEAVE EXPENSE		42.62-
	512300 HOLIDAY LEAVE EXPENSE		268.90-
	515100 RETIREMENT PLANS EXPENSE		690.21-
	515200 FICA EXPENSE		630.74-
	515500 HEALTH INSURANCE EXPENSE		1,619.11-
	Major Account 510000 Total		11,821.44-
	Fund 42390 Expenditures Total		11,821.44-
	Subprogram Expenditures	150,902.60	849,742.58

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	641.93	2,233.26
	511300 OVERTIME PAYMENTS	7.99	7.99
	512100 VACATION LEAVE EXPENSE	20.68	176.62
	512200 SICK LEAVE EXPENSE	11.86	77.79
	512300 HOLIDAY LEAVE EXPENSE	35.24	83.52
	512500 FUNERAL LEAVE EXPENSE		9.04
	512800 ADMINISTRATIVE LEAVE EXP	2.30	2.30
	515100 RETIREMENT PLANS EXPENSE	53.94	194.01
	515200 FICA EXPENSE	50.03	181.39
	515500 HEALTH INSURANCE EXPENSE	178.20	580.17
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	1,002.17	6,755.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.86
	521400 CIO CHARGES	6.73	22.15
	521501 RECORDS MANAGEMENT EXP	.50	4.51
	525500 RENT EXP-OTHER PERS PROP	.36	1.18
	531100 OFFICE SUPPLIES EXPENSE	.31	.27
	541100 ACCTG & AUDITING SERVICES		1,062.39
	Major Account 520000 Total	7.18	1,089.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.33
	572100 COMMERCIAL TRANSPORTATION		.49
	574500 PERSONAL VEHICLE MILEAGE		1.39
	575100 MISC TRAVEL EXPENSE		.64
	Major Account 570000 Total		2.85
	Fund 22385 Expenditures Total	1,009.35	7,847.73
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.66	908.46
	511300 OVERTIME PAYMENTS	3.47	3.47
	512100 VACATION LEAVE EXPENSE	8.98	72.03
	512200 SICK LEAVE EXPENSE	5.15	30.33
	512300 HOLIDAY LEAVE EXPENSE	15.30	42.49
	512500 FUNERAL LEAVE EXPENSE		1.14
	512800 ADMINISTRATIVE LEAVE EXP	1.00	1.00
	515100 RETIREMENT PLANS EXPENSE	23.42	79.31
	515200 FICA EXPENSE	21.72	74.30

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	77.36	234.43
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	<u>435.06</u>	<u>1,850.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.21
	521400 CIO CHARGES	2.92	8.95
	521501 RECORDS MANAGEMENT EXP	.22	.82
	525500 RENT EXP-OTHER PERS PROP	.16	.46
	531100 OFFICE SUPPLIES EXPENSE	.13	.15
	541100 ACCTG & AUDITING SERVICES		141.57
	Major Account 520000 Total	<u>3.11</u>	<u>151.24</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.21
	572100 COMMERCIAL TRANSPORTATION		.31
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.40
	Major Account 570000 Total	<u>1.78</u>	<u>1.78</u>
	Fund 22390 Expenditures Total	<u>438.17</u>	<u>2,003.84</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272.60	272.60
	511300 OVERTIME PAYMENTS	1,409.34	1,409.34
	515100 RETIREMENT PLANS EXPENSE	125.93	125.93
	515200 FICA EXPENSE	116.78	116.78
	515500 HEALTH INSURANCE EXPENSE	134.57	134.57
	Major Account 510000 Total	<u>2,059.22</u>	<u>2,059.22</u>
	Fund 22395 Expenditures Total	<u>2,059.22</u>	<u>2,059.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,417.64	288,861.22
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,268.16	55,741.64
	511152 PERM SAL-WAGES UI NONMONETARY	478.91	478.91
	511155 PERM SAL-WAGES UI TAX	9,832.11	54,803.31
	511156 PERM SAL-WAGES UI BENE PAYMT	527.01	1,607.64
	511157 PERM SAL-WAGES UI PERFORMS	4,984.20	26,643.67
	511158 PERM SAL-WAGES UI SUPPORT	3,607.40	18,668.18
	511300 OVERTIME PAYMENTS	612.79	612.79
	511350 OVERTIME-UI INITIAL CLAIMS	12.82	27.28

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511351 OVERTIME-UI WEEKS CLAIMED	109.34	109.34
	511352 OVERTIME-UI NON MONETARY DETE	139.75	139.75
	511355 OVERTIME-UI TAX	54.67	54.67
	511358 OVERTIME-UI SUPPORT	18.78	18.78
	511800 COMPENSATORY TIME PAID	777.53	2,138.92
	512100 VACATION LEAVE EXPENSE	3,154.26	37,492.88
	512200 SICK LEAVE EXPENSE	2,426.56	16,225.90
	512300 HOLIDAY LEAVE EXPENSE	4,842.64	24,118.49
	512500 FUNERAL LEAVE EXPENSE		418.07
	512800 ADMINISTRATIVE LEAVE EXP	211.10	211.10
	515100 RETIREMENT PLANS EXPENSE	7,302.36	39,567.52
	515200 FICA EXPENSE	6,889.22	37,595.81
	515500 HEALTH INSURANCE EXPENSE	18,878.91	92,218.02
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	<u>130,546.16</u>	<u>846,160.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.27
	521400 CIO CHARGES	869.14	4,393.51
	521501 RECORDS MANAGEMENT EXP	101.22	582.67
	522200 CONFERENCE REGISTRATION		700.00
	525500 RENT EXP-OTHER PERS PROP	27.39-	137.33-
	531100 OFFICE SUPPLIES EXPENSE	23.63	438.99
	531200 IT SUPPLIES		69.98
	541100 ACCTG & AUDITING SERVICES		166,371.69
	542151 SOS TEMP SERV UI WEEKS CLA	2,499.17	7,038.41
	542155 SOS TEMP SERV UI TAX	2,499.19	7,038.46
	555310 COTS LICENSE FEES		498.00
	559100 OTHER OPERATING EXPENSE	3,656.00	15,396.00
	Major Account 520000 Total	<u>9,620.96</u>	<u>202,487.65</u>
	570000 Travel Expenses		
	571100 LODGING	570.75	3,002.26
	571800 MEALS - TRAVEL STATUS	225.40	502.08
	572100 COMMERCIAL TRANSPORTATION	50.33	1,646.83
	574500 PERSONAL VEHICLE MILEAGE	83.08	291.06
	575100 MISC TRAVEL EXPENSE	128.00	303.51
	Major Account 570000 Total	<u>1,057.56</u>	<u>5,745.74</u>
	Fund 40000 Expenditures Total	<u>141,224.68</u>	<u>1,054,393.48</u>

Secure Version - Prior Month

As of November 30, 2024

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>
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	93,859.52-	409,345.30-
	Major Account 450000 Total	93,859.52-	409,345.30-
	Fund 62310 Revenue Total	93,859.52-	409,345.30-
	Subprogram Revenues	93,859.52-	409,345.30-
	Subprogram Expenditures	144,731.42	1,066,304.27

Secure Version - Prior Month

As of November 30, 2024

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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	916.48	3,390.46
	512100 VACATION LEAVE EXPENSE	238.62	430.06
	512200 SICK LEAVE EXPENSE	373.14	534.13
	512300 HOLIDAY LEAVE EXPENSE	53.42	116.51
	512500 FUNERAL LEAVE EXPENSE		2.77
	512800 ADMINISTRATIVE LEAVE EXP	1.77	1.77
	515100 RETIREMENT PLANS EXPENSE	80.00	291.98
	515200 FICA EXPENSE	118.54	323.67
	515400 LIFE & ACCIDENT INS EXP	3.56	9.58
	515500 HEALTH INSURANCE EXPENSE	180.21	514.34
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	Major Account 510000 Total	<u>1,965.74</u>	<u>5,645.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.51
	521300 FREIGHT EXPENSE	.24	4.08
	521400 CIO CHARGES	849.13	2,984.75
	521500 PUBLICATION & PRINT EXP	3.47	221.23
	521501 RECORDS MANAGEMENT EXP	.27	1.25
	521900 AWARDS EXPENSE	1.59	3.98
	522100 DUES & SUBSCRIPTIONS		34.75
	522200 CONFERENCE REGISTRATION		10.81
	523201 NATURAL GAS EXPENSE	2.23	4.62
	523202 ELECTRICITY EXPENSE	45.86	203.81
	523203 WATER EXPENSE	12.53	10.66
	523204 SEWER EXPENSE	12.47	10.23
	523900 TEAMMATE RECOGNITION	.81	.81
	525100 RENT EXP-OFFICE EQUIP	.19	.19
	525500 RENT EXP-OTHER PERS PROP	.72-	2.36-
	526100 REP & MAINT-REAL PROPERTY	53.38	167.81
	527100 REP & MAINT-OFFICE EQUIP		2.64
	527200 REP & MAINT-MOTER VEHICLES		.92
	527600 REP & MAINT-HOUSE/INST		10.32
	531100 OFFICE SUPPLIES EXPENSE	34.25	135.30
	531200 IT SUPPLIES	1.13	6.81
	532200 PERSONAL COMPUTING EQUIPMENT		26.41
	532260 VOICE EQUIP		9.89
	533100 HOUSEHOLD & INSTIT EXP		8.98-
	533900 FOOD EXPENSE-INSTITUTIONS	1.11	1.11

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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4.82	12.06
	535100 MEDICAL SUPPLIES		57.54
	541200 PURCHASING ASSESSMENT		83.33
	541700 LEGAL RELATED SERVICES	6.42	18.67
	543200 IT CONSULTING-HW/SW SUPP		96.94
	543300 IT CONSULTING-OTHER	40.19	60.84
	543500 MGT CONSULTANT SERVICES		20.86
	545000 LABORATORY SERVICES	1.07	1.07
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		586.07
	548600 PEST CONTROL	2.33	3.73
	548700 REFUSE/RECYCLING	8.48	22.92
	549200 JANITORIAL SERV/SECURITY SERV	122.96	278.85
	554900 OTHER CONTRACTUAL SERVICE		134.54
	555310 COTS LICENSE FEES	1.04	1.66
	556100 INSURANCE EXPENSE		10.50
	Major Account 520000 Total	1,205.25	5,232.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.11	8.47
	574500 PERSONAL VEHICLE MILEAGE	.18	.40
	Major Account 570000 Total	2.29	8.07
	Fund 22385 Expenditures Total	3,173.28	10,886.16
22390 NEBR TRAINING AND SUPPORT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.85	1,378.72
	512100 VACATION LEAVE EXPENSE	103.59	281.33
	512200 SICK LEAVE EXPENSE	161.98	226.57
	512300 HOLIDAY LEAVE EXPENSE	23.19	62.32
	512500 FUNERAL LEAVE EXPENSE		1.72
	512800 ADMINISTRATIVE LEAVE EXP	.77	.77
	515100 RETIREMENT PLANS EXPENSE	34.73	126.54
	515200 FICA EXPENSE	51.46	140.82
	515400 LIFE & ACCIDENT INS EXP	1.54	4.31
	515500 HEALTH INSURANCE EXPENSE	78.23	209.03
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	Major Account 510000 Total	853.34	2,436.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.30
	521300 FREIGHT EXPENSE	.10	1.95

Secure Version - Prior Month

As of November 30, 2024

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521400 CIO CHARGES	368.60	1,222.66
	521500 PUBLICATION & PRINT EXP	1.51	77.31
	521501 RECORDS MANAGEMENT EXP	.12	.38
	521900 AWARDS EXPENSE	.69	2.66
	522100 DUES & SUBSCRIPTIONS		4.63
	522200 CONFERENCE REGISTRATION		1.60
	523201 NATURAL GAS EXPENSE	.97	1.83
	523202 ELECTRICITY EXPENSE	19.91	77.42
	523203 WATER EXPENSE	5.44	10.44
	523204 SEWER EXPENSE	5.41	10.29
	523900 TEAMMATE RECOGNITION	.35	.35
	525100 RENT EXP-OFFICE EQUIP	.08	.08
	525500 RENT EXP-OTHER PERS PROP	.32-	.92-
	526100 REP & MAINT-REAL PROPERTY	23.17	74.56
	527100 REP & MAINT-OFFICE EQUIP		.33
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		1.30
	531100 OFFICE SUPPLIES EXPENSE	14.87	48.65
	531200 IT SUPPLIES	.49	1.87
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP		1.24
	533100 HOUSEHOLD & INSTIT EXP		4.61
	533900 FOOD EXPENSE-INSTITUTIONS	.48	.48
	534800 CONST & MAINT SUP EXP	2.09	6.14
	535100 MEDICAL SUPPLIES		11.11
	541200 PURCHASING ASSESSMENT		11.10
	541700 LEGAL RELATED SERVICES	2.79	9.17
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER	17.44	30.29
	543500 MGT CONSULTANT SERVICES		12.98
	545000 LABORATORY SERVICES	.47	.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		73.74
	548600 PEST CONTROL	1.01	1.20
	548700 REFUSE/RECYCLING	3.68	8.29
	549200 JANITORIAL SERV/SECURITY SERV	53.38	110.77
	554900 OTHER CONTRACTUAL SERVICE		47.76
	555310 COTS LICENSE FEES	.45	.84
	556100 INSURANCE EXPENSE		6.54

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	Major Account 520000 Total	523.18	1,903.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.92	4.85
	574500 PERSONAL VEHICLE MILEAGE	.08	.87
	Major Account 570000 Total	1.00	5.72
	Fund 22390 Expenditures Total	1,377.52	4,345.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,671.85	559,300.23
	511150 PERM SAL-WAGES UI INITIAL CLAI	3,498.84	5,781.23
	511152 PERM SAL-WAGES UI NONMONETARY	56.09	204.29
	511153 PERM SAL-WAGES UI BENEFIT APPE	1,600.14	8,589.09
	511155 PERM SAL-WAGES UI TAX	5,453.17	29,269.80
	511156 PERM SAL-WAGES UI BENE PAYMT	1,600.14	8,589.09
	511157 PERM SAL-WAGES UI PERFORMS	502.96	1,477.41
	511158 PERM SAL-WAGES UI SUPPORT	7,156.57	31,511.10
	511300 OVERTIME PAYMENTS	2,214.05	5,626.74
	511350 OVERTIME-UI INITIAL CLAIMS		104.38
	511355 OVERTIME-UI TAX	376.57	1,267.95
	511358 OVERTIME-UI SUPPORT	577.73	577.73
	512100 VACATION LEAVE EXPENSE	21,074.61	98,851.26
	512200 SICK LEAVE EXPENSE	35,046.89	67,838.26
	512300 HOLIDAY LEAVE EXPENSE	6,977.64	34,142.94
	512500 FUNERAL LEAVE EXPENSE		4,463.69
	512600 CIVIL LEAVE EXPENSE	382.40	382.40
	512800 ADMINISTRATIVE LEAVE EXP	135.69	135.69
	515100 RETIREMENT PLANS EXPENSE	13,994.56	63,834.94
	515200 FICA EXPENSE	13,404.22	61,802.20
	515400 LIFE & ACCIDENT INS EXP	272.81	1,274.73
	515500 HEALTH INSURANCE EXPENSE	21,539.55	97,486.43
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	Major Account 510000 Total	232,536.48	1,086,318.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.68
	521300 FREIGHT EXPENSE	18.28	549.37
	521400 CIO CHARGES	65,153.03	325,580.10
	521500 PUBLICATION & PRINT EXP	265.77	29,763.56
	521501 RECORDS MANAGEMENT EXPENSE	20.81	115.72

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	121.96	710.43
	522100 DUES & SUBSCRIPTIONS		4,311.76
	522200 CONFERENCE REGISTRATION		2,814.26
	523201 NATURAL GAS EXPENSE	171.07	490.53
	523202 ELECTRICITY EXPENSE	3,516.09	24,362.08
	523203 WATER EXPENSE	960.65	3,089.80
	523204 SEWER EXPENSE	956.25	3,002.29
	523900 TEAMMATE RECOGNITION	61.84	61.84
	525100 RENT EXP-OFFICE EQUIP	14.38	14.38
	525500 RENT EXP-OTHER PERS PROP	54.78	274.66
	526100 REP & MAINT-REAL PROPERTY	4,092.87	24,977.88
	527100 REP & MAINT-OFFICE EQUIP		121.95
	527200 REP & MAINT-MOTER VEHICLES		363.25
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST		477.20
	531100 OFFICE SUPPLIES EXPENSE	2,625.77	14,718.93
	531200 IT SUPPLIES	86.46	1,581.71
	532100 NON-CAPITALIZED ASSET PUR		4,820.62
	532200 PERSONAL COMPUTING EQUIPMENT		185,861.74
	532260 VOICE EQUIP		457.05
	533100 HOUSEHOLD & INSTIT EXP		1,492.84
	533900 FOOD EXPENSE-INSTITUTIONS	84.82	84.82
	534800 CONST & MAINT SUP EXP	369.26	1,639.26
	535100 MEDICAL SUPPLIES		3,949.97
	541200 PURCHASING ASSESSMENT		10,338.47
	541700 LEGAL RELATED SERVICES	537.56	3,040.63
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER	3,080.87	6,180.86
	543500 MGT CONSULTANT SERVICES		3,131.99
	545000 LABORATORY SERVICES	82.16	82.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,097.25
	548600 PEST CONTROL	178.26	351.84
	548700 REFUSE/RECYCLING	650.49	2,528.16
	549200 JANITORIAL SERV/SECURITY SERV	9,426.62	30,228.12
	554900 OTHER CONTRACTUAL SERVICES		18,282.37
	555310 COTS LICENSE FEES	79.63	173.10
	556100 INSURANCE EXPENSE		1,576.91
	Major Account 520000 Total	92,500.12	750,989.06

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		
	573100 STATE-OWNED TRANSPORT	161.61	1,637.84
	574500 PERSONAL VEHICLE MILEAGE	13.44	246.34
	Major Account 570000 Total	175.05	1,884.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		104,700.00
	Major Account 580000 Total		104,700.00
	Fund 40000 Expenditures Total	325,211.65	1,943,892.03
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240.83-
	511152 PERM SAL-WAGES UI NONMONETARY		74.10-
	511158 PERM SAL-WAGES UI SUPPORT		148.20-
	512200 SICK LEAVE EXPENSE		1.11-
	512300 HOLIDAY LEAVE EXPENSE		16.30-
	515100 RETIREMENT PLANS EXPENSE		37.43-
	515200 FICA EXPENSE		36.74-
	Major Account 510000 Total		554.71-
	Fund 42390 Expenditures Total		554.71-
	Subprogram Expenditures	329,762.45	1,958,568.66

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,044.25	16,633.78
	511300 OVERTIME PAYMENTS	132.40	144.44
	512100 VACATION LEAVE EXPENSE	275.71	1,806.87
	512200 SICK LEAVE EXPENSE		820.79
	512300 HOLIDAY LEAVE EXPENSE	234.63	873.88
	512600 CIVIL LEAVE EXPENSE	234.63	234.63
	515100 RETIREMENT PLANS EXPENSE	368.70	1,536.24
	515200 FICA EXPENSE	311.85	1,327.40
	515500 HEALTH INSURANCE EXPENSE	1,882.31	7,041.18
	Major Account 510000 Total	7,484.48	30,419.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,354.39	3,755.10
	521500 PUBLICATION & PRINT EXP		166.98
	521501 RECORDS MANAGEMENT EXP	.55	2.75
	525500 RENT EXP-OTHER PERS PROP	1.42-	4.15-
	Major Account 520000 Total	1,353.52	3,920.68
	570000 Travel Expenses		
	571100 LODGING		124.91
	571600 MEALS - TAXABLE	11.03	11.03
	573100 STATE-OWNED TRANSPORT		71.53
	574500 PERSONAL VEHICLE MILEAGE	232.49	900.48
	Major Account 570000 Total	243.52	1,107.95
	590000 Government Aid		
	595100 CONTRACTUAL AID	161,380.00	231,615.38
	Major Account 590000 Total	161,380.00	231,615.38
	Fund 22390 Expenditures Total	170,461.52	267,063.22
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,997.49-	451,761.87-
	Major Account 480000 Total	99,997.49-	451,761.87-
	Fund 22395 Revenue Total	99,997.49-	451,761.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,482.00
	Major Account 590000 Total		39,482.00
	Fund 22395 Expenditures Total		39,482.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,456.34	1,393,149.10

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511150 PERM SAL-WAGES UI INITIAL CLAI	7,355.39	41,025.29
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,864.72	36,565.26
	511152 PERM SAL-WAGES UI NONMONETARY	1,701.05	1,701.05
	511158 PERM SAL-WAGES UI SUPPORT	782.28	782.28
	511240 TEMPORARY SALARIES-WORK	30,747.00	182,892.00
	511300 OVERTIME PAYMENTS	2,031.64	3,613.00
	511350 OVERTIME-UI INITIAL CLAIMS	69.56	69.56
	511351 OVERTIME-UI WEEKS CLAIMED	28.10	28.10
	511352 OVERTIME-UI NON MONETARY DETE	379.11	379.11
	512100 VACATION LEAVE EXPENSE	14,355.50	111,417.52
	512200 SICK LEAVE EXPENSE	10,725.97	83,194.00
	512300 HOLIDAY LEAVE EXPENSE	15,334.86	79,935.12
	512400 MILITARY LEAVE EXPENSE	2,168.54	5,508.49
	512500 FUNERAL LEAVE EXPENSE	197.13	1,833.91
	512600 CIVIL LEAVE EXPENSE	445.26	445.26
	512800 ADMINISTRATIVE LEAVE EXP	377.63	377.63
	512900 UNION ACTIVITY EXPENSE	219.94	797.29
	515100 RETIREMENT PLANS EXPENSE	22,845.41	131,846.25
	515200 FICA EXPENSE	24,214.65	140,275.86
	515400 LIFE & ACCIDENT INS EXP	7.20	36.00
	515500 HEALTH INSURANCE EXPENSE	56,739.62	306,122.62
	516400 UNEMPLOY COMP INS EXP		2,223.93
	Major Account 510000 Total	441,046.90	2,524,218.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.00	258.55
	521300 FREIGHT EXPENSE	10.37	5,729.80
	521400 CIO CHARGES	17,912.12	91,119.25
	521500 PUBLICATION & PRINT EXP	594.85	10,041.41
	521501 RECORDS MANAGEMENT EXP	2.20	13.19
	522100 DUES & SUBSCRIPTIONS	720.01	1,775.01
	522200 CONFERENCE REGISTRATION	150.00	1,275.00
	523201 NATURAL GAS EXPENSE	3.68	18.24
	523202 ELECTRICITY EXPENSE	38.45	189.59
	523203 WATER EXPENSE	1.75	8.78
	523204 SEWER EXPENSE	1.36	6.86
	524600 RENT EXPENSE-BUILDINGS	43,450.11	217,473.23
	525500 RENT EXP-OTHER PERS PROP	28.58	145.85
	526100 REP & MAINT-REAL PROPERTY	1.47	2,628.85

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		
	527200 REP & MAINT-MOTER VEHICLES	10.50	335.50
	531100 OFFICE SUPPLIES EXPENSE	8.02	912.98
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED ASSET PUR		1,231.00
	533100 HOUSEHOLD & INSTIT EXP		11.90
	534800 CONST & MAINT SUP EXP	25.99	51.98
	541700 LEGAL RELATED SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVE		19.25
	548700 REFUSE/RECYCLING	50.84	386.76
	549200 JANITORIAL SERV/SECURITY SERV	40.30	177.34
	555340 COTS MAINTENANCE	32,617.06	163,085.31
	559100 OTHER OPERATING EXPENSE		45,749.11
	Major Account 520000 Total	95,683.50	542,425.03
	570000 Travel Expenses		
	571100 LODGING	1,448.80	6,544.99
	571600 MEALS - TAXABLE	11.03	20.48
	571800 MEALS - TRAVEL STATUS	655.22	2,240.29
	572100 COMMERCIAL TRANSPORTATION	155.00	4,989.34
	573100 STATE-OWNED TRANSPORT	695.64	6,319.99
	574500 PERSONAL VEHICLE MILEAGE	8,541.84	34,425.95
	575100 MISC TRAVEL EXPENSE	61.50	424.99
	Major Account 570000 Total	11,569.03	54,966.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,500.00	14,509.04
	592109 ON THE JOB TRAINING	7,901.30	39,366.37
	592111 ALL OTHER TRAINING	452.00	27,113.61
	592117 SUPPORTIVE SERVICES	10,234.72	46,635.38
	594100 SUBRECIPIENT PAYMENT	870,362.52	3,815,419.65
	594114 INCUMBENT WORK TRAIN SUBRECIPI		57,452.52
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,360.55	4,786.35
	594119 ALL OTHER TRAINING SUBRECIPIEN	27,281.06	213,507.95
	Major Account 590000 Total	921,092.15	4,218,790.87
	Fund 40000 Expenditures Total	1,469,391.58	7,340,400.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	48,801.73	782,735.80
	Major Account 590000 Total	48,801.73	782,735.80
	Fund 43125 Expenditures Total	48,801.73	782,735.80

Secure Version - Prior Month

As of November 30, 2024

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>
43125 GOV FED COVID ARP RECOVERY Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>99,997.49-</u>	<u>451,761.87-</u>
	Subprogram Expenditures	<u>1,688,654.83</u>	<u>8,429,681.58</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93	2,874.65
	Major Account 520000 Total	574.93	2,874.65
	Fund 22320 Expenditures Total	574.93	2,874.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,873.04	215,905.23
	511150 PERM SAL-WAGES UI INITIAL CLAI	32,612.00	210,965.50
	511151 PERM SAL-WAGES UI WEEKS CLAIM	1,029.16	2,655.08
	511152 PERM SAL-WAGES UI NONMONETARY	126,668.96	590,988.97
	511153 PERM SAL-WAGES UI BENEFIT APPE	5,590.40	28,114.96
	511154 PERM SAL-WAGES UI WAGE RECORD	25,192.58	138,509.39
	511155 PERM SAL-WAGES UI TAX	55,657.55	344,416.46
	511156 PERM SAL-WAGES UI BENE PAYMT	32,803.47	234,347.14
	511157 PERM SAL-WAGES UI PERFORMS		3,101.67
	511158 PERM SAL-WAGES UI SUPPORT	13,280.61	75,984.30
	511300 OVERTIME PAYMENTS	4,074.15	9,656.77
	511350 OVERTIME-UI INITIAL CLAIMS	261.74	1,957.66
	511352 OVERTIME-UI NON MONETARY DETE	21,808.42	72,530.40
	511353 OVERTIME-UI BENEFIT APPEALS	571.74	2,730.05
	511356 OVERTIME-UI BENEFIT PYMT CONTR	5,513.45	27,812.59
	511357 OVERTIME-UI PERFORMS		30.60
	511700 EMPLOYEE BONUSES		12,498.40
	511800 COMPENSATORY TIME PAID	1,497.52	14,398.13
	512100 VACATION LEAVE EXPENSE	18,596.23	130,078.17
	512200 SICK LEAVE EXPENSE	13,864.42	81,578.94
	512300 HOLIDAY LEAVE EXPENSE	21,046.95	98,960.01
	512500 FUNERAL LEAVE EXPENSE	979.10	5,987.52
	512600 CIVIL LEAVE EXPENSE	223.75	223.75
	512900 UNION ACTIVITY EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	33,101.13	172,193.43
	515200 FICA EXPENSE	31,576.67	165,578.37
	515500 HEALTH INSURANCE EXPENSE	69,858.67	340,481.11
	Major Account 510000 Total	567,681.71	2,981,722.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109,829.01
	521300 FREIGHT EXPENSE		10.81
	521400 CIO CHARGES	16,713.50	97,599.26
	521500 PUBLICATION & PRINT EXP	10,239.16	38,487.27

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	102.30	499.67
	522100 DUES & SUBSCRIPTIONS		6,550.00
	522200 CONFERENCE REGISTRATION		1,545.00
	524600 RENT EXPENSE-BUILDINGS	5,352.19	26,552.74
	531100 OFFICE SUPPLIES EXPENSE	236.96	372.74
	532100 NON-CAPITALIZED ASSET PUR	712.00	712.00
	541700 LEGAL RELATED SERVICES		421.00
	543500 MGT CONSULTANT SERVICES	130,000.00	195,000.00
	547300 INTERPRETER SERVICES	2,186.10	10,702.65
	548700 REFUSE/RECYCLING		32.66
	549200 JANITORIAL SERV/SECURITY SERV		85.00
	554900 OTHER CONTRACTUAL SERVICES	314,312.21	1,743,322.31
	555340 COTS MAINTENANCE	23,715.43	118,577.10
	555510 SAAS SUBSCRIPTION FEES	12,958.33	74,270.81
	559100 OTHER OPERATING EXPENSE		40,592.23
	Major Account 520000 Total	516,528.18	2,465,162.26
	570000 Travel Expenses		
	571100 LODGING	956.25	1,744.14
	572100 COMMERCIAL TRANSPORTATION	435.40	1,910.30
	573100 STATE-OWNED TRANSPORT		402.29
	574500 PERSONAL VEHICLE MILEAGE	2,093.75	10,929.71
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	3,485.40	14,991.44
	Fund 40000 Expenditures Total	1,087,695.29	5,461,875.83
42390 UNEMPLOYMENT INS ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,501.30-
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,447.38-
	511152 PERM SAL-WAGES UI NONMONETARY		4,571.07-
	511158 PERM SAL-WAGES UI SUPPORT		356.40-
	511352 OVERTIME-UI NON MONETARY DETE		387.88-
	512100 VACATION LEAVE EXPENSE		450.42-
	512200 SICK LEAVE EXPENSE		838.88-
	512300 HOLIDAY LEAVE EXPENSE		334.60-
	515100 RETIREMENT PLANS EXPENSE		945.11-
	515200 FICA EXPENSE		905.80-
	515500 HEALTH INSURANCE EXPENSE		1,852.13-
	Major Account 510000 Total		16,590.97-

Secure Version - Prior Month

As of November 30, 2024

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>
42390 UNEMPLOYMENT INS ADM Expenditures	510000 Personal Services		
	Fund 42390 Expenditures Total		16,590.97-
	Subprogram Expenditures	1,088,270.22	5,448,159.51

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	1,174.23-	5,687.89-
	Major Account 480000 Total	1,174.23-	5,687.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,174.23-	305,687.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,026.38	37,665.21
	512100 VACATION LEAVE EXPENSE	231.23	2,524.35
	512200 SICK LEAVE EXPENSE	644.48	3,056.47
	512300 HOLIDAY LEAVE EXPENSE	368.75	1,764.08
	515100 RETIREMENT PLANS EXPENSE	544.63	3,370.66
	515200 FICA EXPENSE	513.55	3,186.49
	515500 HEALTH INSURANCE EXPENSE	1,657.49	10,041.40
	Major Account 510000 Total	9,986.51	61,608.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.00	350.00
	521400 CIO CHARGES	54.19	270.45
	521501 RECORDS MANAGEMENT EXP	11.00	63.20
	555340 COTS MAINTENANCE	258.45	1,292.25
	555510 SAAS SUBSCRIPTION FEES	2.50	12.50
	559100 OTHER OPERATING EXPENSE		1,750.00
	Major Account 520000 Total	676.14	3,738.40
	Fund 22385 Expenditures Total	10,662.65	65,347.06
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.21	3.49
	512100 VACATION LEAVE EXPENSE		.08
	512200 SICK LEAVE EXPENSE		.15
	512300 HOLIDAY LEAVE EXPENSE		.05
	515100 RETIREMENT PLANS EXPENSE	.02	.29
	515200 FICA EXPENSE	.01	.21
	515500 HEALTH INSURANCE EXPENSE	.07	2.15
	Major Account 510000 Total	.31	6.42
	Fund 22390 Expenditures Total	.31	6.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,466.83	207,102.69

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511155 PERM SAL-WAGES UI TAX		8,777.73	8,777.73
511158 PERM SAL-WAGES UI SUPPORT		1,310.01	8,435.24
511300 OVERTIME PAYMENTS			249.47
512100 VACATION LEAVE EXPENSE		2,810.49	17,482.52
512200 SICK LEAVE EXPENSE		2,678.80	9,047.54
512300 HOLIDAY LEAVE EXPENSE		2,377.10	11,834.13
512500 FUNERAL LEAVE EXPENSE			434.45
515100 RETIREMENT PLANS EXPENSE		3,569.39	19,065.81
515200 FICA EXPENSE		3,092.51	16,967.47
515500 HEALTH INSURANCE EXPENSE		17,059.31	78,617.86
516200 TUITION ASSISTANCE			623.25
Major Account 510000 Total		<u>80,142.17</u>	<u>378,638.16</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			72.75
521400 CIO CHARGES		650.85	6,799.36
522100 DUES & SUBSCRIPTIONS		1,981.70	2,101.10
522200 CONFERENCE REGISTRATION			80.00
524600 RENT EXPENSE-BUILDINGS		278.46	1,670.76
555340 COTS MAINTENANCE		1,177.37	5,886.89
559100 OTHER OPERATING EXPENSE			1,750.00
Major Account 520000 Total		<u>4,088.38</u>	<u>18,360.86</u>
570000 Travel Expenses			
571100 LODGING			2,909.12
571800 MEALS - TRAVEL STATUS			707.38
572100 COMMERCIAL TRANSPORTATION			1,203.64
573100 STATE-OWNED TRANSPORT			167.06
574500 PERSONAL VEHICLE MILEAGE			569.50
575100 MISC TRAVEL EXPENSE			271.00
Major Account 570000 Total			<u>5,827.70</u>
Fund 40000 Expenditures Total		<u>84,230.55</u>	<u>402,826.72</u>
Subprogram Revenues		<u>1,174.23-</u>	<u>305,687.89-</u>
Subprogram Expenditures		<u>94,893.51</u>	<u>468,180.20</u>

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	83.84	106.94
	512100 VACATION LEAVE EXPENSE		7.55
	512200 SICK LEAVE EXPENSE	4.66	5.26
	512300 HOLIDAY LEAVE EXPENSE	4.66	4.87
	515100 RETIREMENT PLANS EXPENSE	6.98	9.34
	515200 FICA EXPENSE	6.86	9.24
	515500 HEALTH INSURANCE EXPENSE	6.75	7.30
	Major Account 510000 Total	113.75	150.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.90-
	Major Account 520000 Total		3.90-
	570000 Travel Expenses		
	571100 LODGING	9.11	9.11
	571800 MEALS - TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATION		3.45
	574500 PERSONAL VEHICLE MILEAGE		1.75
	575100 MISC TRAVEL EXPENSE		.20
	Major Account 570000 Total	9.11	15.36
	Fund 22385 Expenditures Total	122.86	161.96
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.40	94.11
	512100 VACATION LEAVE EXPENSE		4.70
	512200 SICK LEAVE EXPENSE	2.02	2.39
	512300 HOLIDAY LEAVE EXPENSE	2.02	4.63
	515100 RETIREMENT PLANS EXPENSE	3.03	7.93
	515200 FICA EXPENSE	2.98	7.83
	515500 HEALTH INSURANCE EXPENSE	2.93	6.59
	Major Account 510000 Total	49.38	128.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2.00
	Major Account 520000 Total		2.00
	570000 Travel Expenses		
	571100 LODGING	3.95	3.95
	571800 MEALS - TRAVEL STATUS		.53
	572100 COMMERCIAL TRANSPORTATION		2.15
	574500 PERSONAL VEHICLE MILEAGE		1.09
	575100 MISC TRAVEL EXPENSE		.13

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	Major Account 570000 Total	3.95	7.85
	Fund 22390 Expenditures Total	53.33	138.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,427.80	25,172.40
	511152 PERM SAL-WAGES UI NONMONETARY	614.65	614.65
	511153 PERM SAL-WAGES UI BENEFIT APPE	1,242.04	1,242.04
	511352 OVERTIME-UI NON MONETARY DETE	141.10	141.10
	512100 VACATION LEAVE EXPENSE	89.13	1,820.01
	512200 SICK LEAVE EXPENSE	373.12	512.34
	512300 HOLIDAY LEAVE EXPENSE	558.57	1,471.32
	512600 CIVIL LEAVE EXPENSE	3.87	3.87
	515100 RETIREMENT PLANS EXPENSE	708.00	2,320.03
	515200 FICA EXPENSE	681.67	2,276.24
	515500 HEALTH INSURANCE EXPENSE	1,313.97	2,616.41
	Major Account 510000 Total	12,153.92	38,190.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		648.73
	Major Account 520000 Total		648.73
	570000 Travel Expenses		
	571100 LODGING	698.34	698.34
	571800 MEALS - TRAVEL STATUS		127.15
	572100 COMMERCIAL TRANSPORTATIO		517.44
	574500 PERSONAL VEHICLE MILEAGE		263.39
	575100 MISC TRAVEL EXPENSE		30.78
	Major Account 570000 Total	698.34	1,637.10
	Fund 40000 Expenditures Total	12,852.26	40,476.24
	Subprogram Expenditures	13,028.45	40,776.23
	Program Revenues	382,960.40	1,453,433.93
	Program Expenditures	3,540,126.16	18,455,930.42

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.74-	12,778.19-
	Major Account 480000 Total	1,337.74-	12,778.19-
	Fund 22330 Revenue Total	1,337.74-	12,778.19-
	Subprogram Revenues	1,337.74-	12,778.19-

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	983.71-	6,000.88-
	Major Account 490000 Total	983.71-	6,000.88-
	Fund 10000 Revenue Total	983.71-	6,000.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.09	2,332.03
	512100 VACATION LEAVE EXPENSE	69.06	207.26
	512200 SICK LEAVE EXPENSE	21.13	276.25
	512300 HOLIDAY LEAVE EXPENSE	38.11	141.66
	515100 RETIREMENT PLANS EXPENSE	56.37	221.45
	515200 FICA EXPENSE	53.04	209.61
	515500 HEALTH INSURANCE EXPENSE	122.44	454.19
	Major Account 510000 Total	984.24	3,842.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521400 CIO CHARGES	8.45	31.25
	522100 DUES & SUBSCRIPTIONS	10.90	501.19
	522200 CONFERENCE REGISTRATION		22.58
	525500 RENT EXP-OTHER PERS PROP	1.13-	3.91-
	559100 OTHER OPERATING EXPENSE		82.89
	Major Account 520000 Total	18.22	634.04
	570000 Travel Expenses		
	571100 LODGING		32.87
	571800 MEALS - TRAVEL STATUS		5.11
	572100 COMMERCIAL TRANSPORTATION		20.48
	573100 STATE-OWNED TRANSPORT		1.58
	574500 PERSONAL VEHICLE MILEAGE		7.69
	575100 MISC TRAVEL EXPENSE		7.84
	Major Account 570000 Total		75.57
	Fund 10000 Expenditures Total	1,002.46	4,552.06
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.66	2,116.94
	512100 VACATION LEAVE EXPENSE	37.36	180.70
	512200 SICK LEAVE EXPENSE	11.43	285.76
	512300 HOLIDAY LEAVE EXPENSE	20.62	126.52
	515100 RETIREMENT PLANS EXPENSE	30.49	202.92
	515200 FICA EXPENSE	28.69	192.06
	515500 HEALTH INSURANCE EXPENSE	66.24	417.03

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		
	Major Account 510000 Total	532.49	3,521.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521400 CIO CHARGES	4.57	28.77
	522100 DUES & SUBSCRIPTIONS	5.90	580.87
	522200 CONFERENCE REGISTRATION		23.01
	525500 RENT EXP-OTHER PERS PROP	.60-	3.52-
	559100 OTHER OPERATING EXPENSE		89.76
	Major Account 520000 Total	9.87	718.93
	570000 Travel Expenses		
	571100 LODGING		32.31
	571800 MEALS - TRAVEL STATUS		4.92
	572100 COMMERCIAL TRANSPORTATION		19.76
	573100 STATE-OWNED TRANSPORT		1.85
	574500 PERSONAL VEHICLE MILEAGE		8.19
	575100 MISC TRAVEL EXPENSE		7.48
	Major Account 570000 Total		74.51
	Fund 22330 Expenditures Total	542.36	4,315.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.45	2,199.56
	512100 VACATION LEAVE EXPENSE	21.74	183.73
	512200 SICK LEAVE EXPENSE	6.65	298.06
	512300 HOLIDAY LEAVE EXPENSE	11.99	131.61
	515100 RETIREMENT PLANS EXPENSE	17.74	210.63
	515200 FICA EXPENSE	16.70	199.68
	515500 HEALTH INSURANCE EXPENSE	38.54	424.83
	Major Account 510000 Total	309.81	3,648.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521400 CIO CHARGES	2.66	29.19
	522100 DUES & SUBSCRIPTIONS	3.44	583.00
	522200 CONFERENCE REGISTRATION		26.56
	525500 RENT EXP-OTHER PERS PROP	.36-	3.60-
	559100 OTHER OPERATING EXPENSE		93.13
	Major Account 520000 Total	5.74	728.33
	570000 Travel Expenses		
	571100 LODGING		39.49

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		6.15
	572100 COMMERCIAL TRANSPORTATION		24.56
	573100 STATE-OWNED TRANSPORT		1.87
	574500 PERSONAL VEHICLE MILEAGE		9.19
	575100 MISC TRAVEL EXPENSE		9.43
	Major Account 570000 Total		90.69
	Fund 40000 Expenditures Total	315.55	4,467.12
	Subprogram Revenues	983.71	6,000.88
	Subprogram Expenditures	1,860.37	13,334.55

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		1,324.91	5,066.60
511300 OVERTIME PAYMENTS		18.39	31.96
511800 COMPENSATORY TIME PAID			.69
512100 VACATION LEAVE EXPENSE		17.48	235.67
512200 SICK LEAVE EXPENSE		56.63	212.10
512300 HOLIDAY LEAVE EXPENSE		79.88	269.38
512500 FUNERAL LEAVE EXPENSE		1.17	1.17
515100 RETIREMENT PLANS EXPENSE		112.25	435.67
515200 FICA EXPENSE		109.22	424.28
515500 HEALTH INSURANCE EXPENSE		119.35	439.92
Major Account 510000 Total		1,839.28	7,117.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1,642.13
521300 FREIGHT EXPENSE			.11
521400 CIO CHARGES		29.16	101.55
521501 RECORDS MANAGEMENT EXP		1.17	4.00
522100 DUES & SUBSCRIPTIONS		73.79	112.04
522200 CONFERENCE REGISTRATION			33.66
525500 RENT EXP-OTHER PERS PROP		1.13-	3.91-
531100 OFFICE SUPPLIES EXPENSE		3.97	5.75
541700 LEGAL RELATED SERVICES		404.00	2,005.82
542100 SOS TEMP SERV-PERSONNEL			49.27
556300 SURETY & NOTARY BONDS			1.66
Major Account 520000 Total		510.96	3,952.08
570000 Travel Expenses			
571100 LODGING		28.88	32.99
571800 MEALS - TRAVEL STATUS		4.24	4.24
572100 COMMERCIAL TRANSPORTATION		1.51	24.99
573100 STATE-OWNED TRANSPORT			1.49
574500 PERSONAL VEHICLE MILEAGE		3.03	3.03
575100 MISC TRAVEL EXPENSE		4.53	4.53
Major Account 570000 Total		42.19	71.27
Fund 10000 Expenditures Total		2,392.43	11,140.79
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		716.86	4,633.33
511300 OVERTIME PAYMENTS		9.96	24.82
511800 COMPENSATORY TIME PAID			.70

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		
	512100 VACATION LEAVE EXPENSE	9.47	230.82
	512200 SICK LEAVE EXPENSE	30.64	199.32
	512300 HOLIDAY LEAVE EXPENSE	43.22	236.76
	512500 FUNERAL LEAVE EXPENSE	.62	.62
	515100 RETIREMENT PLANS EXPENSE	60.73	398.87
	515200 FICA EXPENSE	59.09	388.30
	515500 HEALTH INSURANCE EXPENSE	64.57	402.96
	Major Account 510000 Total	995.16	6,516.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521300 FREIGHT EXPENSE		.12
	521400 CIO CHARGES	15.78	92.18
	521501 RECORDS MANAGEMENT EXP	.62	3.62
	522100 DUES & SUBSCRIPTIONS	39.92	81.20
	522200 CONFERENCE REGISTRATION		38.63
	525500 RENT EXP-OTHER PERS PROP	.60-	3.52-
	531100 OFFICE SUPPLIES EXPENSE	2.14	4.03
	541700 LEGAL RELATED SERVICES		13.34
	542100 SOS TEMP SERV-PERSONNEL		50.33
	556300 SURETY & NOTARY BONDS		1.79
	Major Account 520000 Total	57.86	281.94
	570000 Travel Expenses		
	571100 LODGING	15.63	20.45
	571800 MEALS - TRAVEL STATUS	2.29	2.29
	572100 COMMERCIAL TRANSPORTATION	.81	25.96
	573100 STATE-OWNED TRANSPORT		1.75
	574500 PERSONAL VEHICLE MILEAGE	1.64	1.64
	575100 MISC TRAVEL EXPENSE	2.45	2.45
	Major Account 570000 Total	22.82	54.54
	Fund 22330 Expenditures Total	1,075.84	6,852.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417.05	4,794.04
	511300 OVERTIME PAYMENTS	5.79	21.24
	511800 COMPENSATORY TIME PAID		.79
	512100 VACATION LEAVE EXPENSE	5.50	260.80
	512200 SICK LEAVE EXPENSE	17.82	200.00
	512300 HOLIDAY LEAVE EXPENSE	25.15	244.36

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	.37	.37
	515100 RETIREMENT PLANS EXPENSE	35.34	413.49
	515200 FICA EXPENSE	34.38	402.81
	515500 HEALTH INSURANCE EXPENSE	37.57	411.48
	Major Account 510000 Total	578.97	6,749.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.27
	521300 FREIGHT EXPENSE		.13
	521400 CIO CHARGES	9.18	93.40
	521501 RECORDS MANAGEMENT EXP	.37	3.69
	522100 DUES & SUBSCRIPTIONS	23.23	67.45
	522200 CONFERENCE REGISTRATION		39.46
	525500 RENT EXP-OTHER PERS PROP	.36	3.60
	531100 OFFICE SUPPLIES EXPENSE	1.25	3.25
	541700 LEGAL RELATED SERVICES		13.84
	542100 SOS TEMP SERV-PERSONNEL		56.67
	556300 SURETY & NOTARY BONDS		1.86
	Major Account 520000 Total	33.67	276.42
	570000 Travel Expenses		
	571100 LODGING	9.09	13.95
	571800 MEALS - TRAVEL STATUS	1.33	1.33
	572100 COMMERCIAL TRANSPORTATION	.48	28.42
	573100 STATE-OWNED TRANSPORT		1.77
	574500 PERSONAL VEHICLE MILEAGE	.96	.96
	575100 MISC TRAVEL EXPENSE	1.43	1.43
	Major Account 570000 Total	13.29	47.86
	Fund 40000 Expenditures Total	625.93	7,073.66
	Subprogram Expenditures	4,094.20	25,067.43

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	2,035.61	7,429.70
	511300 OVERTIME PAYMENTS	25.34	25.34
	512100 VACATION LEAVE EXPENSE	65.58	638.34
	512200 SICK LEAVE EXPENSE	37.62	223.68
	512300 HOLIDAY LEAVE EXPENSE	111.74	409.74
	512500 FUNERAL LEAVE EXPENSE		10.31
	512800 ADMINISTRATIVE LEAVE EXP	7.29	7.29
	515100 RETIREMENT PLANS EXPENSE	171.04	654.87
	515200 FICA EXPENSE	158.67	612.04
	515500 HEALTH INSURANCE EXPENSE	565.10	1,986.61
	516500 WORKERS COMP PREMIUMS		3,661.65
	Major Account 510000 Total	<u>3,177.99</u>	<u>15,659.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521400 CIO CHARGES	21.35	73.69
	521501 RECORDS MANAGEMENT EXP	1.58	7.72
	525500 RENT EXP-OTHER PERS PROP	1.13-	3.91-
	531100 OFFICE SUPPLIES EXPENSE	.97	1.14
	541100 ACCTG & AUDITING SERVICES		3,491.44
	Major Account 520000 Total	<u>22.77</u>	<u>3,572.56</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.22
	572100 COMMERCIAL TRANSPORTATION		1.82
	574500 PERSONAL VEHICLE MILEAGE		5.14
	575100 MISC TRAVEL EXPENSE		2.36
	Major Account 570000 Total		<u>10.54</u>
	Fund 10000 Expenditures Total	<u>3,200.76</u>	<u>19,242.67</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101.40	6,750.47
	511300 OVERTIME PAYMENTS	13.71	13.71
	512100 VACATION LEAVE EXPENSE	35.49	638.09
	512200 SICK LEAVE EXPENSE	20.36	209.98
	512300 HOLIDAY LEAVE EXPENSE	60.46	364.80
	512500 FUNERAL LEAVE EXPENSE		12.09
	512800 ADMINISTRATIVE LEAVE EXP	3.94	3.94
	515100 RETIREMENT PLANS EXPENSE	92.54	598.57
	515200 FICA EXPENSE	85.84	559.59

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		305.75	1,806.25
516500 WORKERS COMP PREMIUMS			4,294.16
Major Account 510000 Total		<u>1,719.49</u>	<u>15,251.65</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2.62
521400 CIO CHARGES		11.56	66.48
521501 RECORDS MANAGEMENT EXP		.84	7.57
525500 RENT EXP-OTHER PERS PROP		.60-	3.52-
531100 OFFICE SUPPLIES EXPENSE		.53	.71
541100 ACCTG & AUDITING SERVICES			3,523.49
Major Account 520000 Total		<u>12.33</u>	<u>3,597.35</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			1.16
572100 COMMERCIAL TRANSPORTATION			1.75
574500 PERSONAL VEHICLE MILEAGE			4.91
575100 MISC TRAVEL EXPENSE			2.25
Major Account 570000 Total			<u>10.07</u>
Fund 22330 Expenditures Total		<u>1,731.82</u>	<u>18,859.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		640.76	6,944.98
511300 OVERTIME PAYMENTS		7.98	7.98
512100 VACATION LEAVE EXPENSE		20.65	687.23
512200 SICK LEAVE EXPENSE		11.84	232.35
512300 HOLIDAY LEAVE EXPENSE		35.18	379.72
512500 FUNERAL LEAVE EXPENSE			12.19
512800 ADMINISTRATIVE LEAVE EXP		2.30	2.30
515100 RETIREMENT PLANS EXPENSE		53.85	619.06
515200 FICA EXPENSE		49.95	579.73
515500 HEALTH INSURANCE EXPENSE		177.88	1,832.48
516500 WORKERS COMP PREMIUMS			4,328.34
Major Account 510000 Total		<u>1,000.39</u>	<u>15,626.36</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2.87
521400 CIO CHARGES		6.72	67.84
521501 RECORDS MANAGEMENT EXP		.50	7.75
525500 RENT EXP-OTHER PERS PROP		.36-	3.60-
531100 OFFICE SUPPLIES EXPENSE		.31	.50

Secure Version - Prior Month

As of November 30, 2024

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,345.47
	Major Account 520000 Total	7.17	4,420.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.47
	572100 COMMERCIAL TRANSPORTATION		2.20
	574500 PERSONAL VEHICLE MILEAGE		6.18
	575100 MISC TRAVEL EXPENSE		2.84
	Major Account 570000 Total		12.69
	Fund 40000 Expenditures Total	1,007.56	20,059.88
	Subprogram Expenditures	5,940.14	58,161.62

Secure Version - Prior Month

As of November 30, 2024

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	2,906.20	15,193.44
	512100 VACATION LEAVE EXPENSE	760.68	2,650.27
	512200 SICK LEAVE EXPENSE	1,183.24	1,935.25
	512300 HOLIDAY LEAVE EXPENSE	163.29	737.57
	512500 FUNERAL LEAVE EXPENSE		22.56
	512800 ADMINISTRATIVE LEAVE EXP	5.62	5.62
	515100 RETIREMENT PLANS EXPENSE	262.91	1,388.01
	515200 FICA EXPENSE	367.05	1,460.18
	515400 LIFE & ACCIDENT INS EXP	11.28	44.88
	515500 HEALTH INSURANCE EXPENSE	571.46	2,244.48
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
	Major Account 510000 Total	6,231.73	25,781.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.08
	521300 FREIGHT EXPENSE	.76	22.66
	521400 CIO CHARGES	2,692.61	14,364.94
	521500 PUBLICATION & PRINT EXP	11.00	1,182.71
	521501 RECORDS MANAGEMENT EXP	.85	3.87
	521900 AWARDS EXPENSE	5.05	26.03
	522100 DUES & SUBSCRIPTIONS		112.83
	522200 CONFERENCE REGISTRATION		36.97
	523201 NATURAL GAS EXPENSE	7.07	15.16
	523202 ELECTRICITY EXPENSE	145.44	671.95
	523203 WATER EXPENSE	39.73	94.61
	523204 SEWER EXPENSE	39.54	92.27
	523900 TEAMMATE RECOGNITION	2.56	2.56
	525100 RENT EXP-OFFICE EQUIP	.59	.59
	525500 RENT EXP-OTHER PERS PROP	2.26	7.82
	526100 REP & MAINT-REAL PROPERTY	169.28	855.78
	527100 REP & MAINT-OFFICE EQUIP		3.00
	527200 REP & MAINT-MOTER VEHICLES		9.29
	527600 REP & MAINT-HOUSE/INST		11.78
	531100 OFFICE SUPPLIES EXPENSE	108.60	562.87
	531200 IT SUPPLIES	3.58	18.08
	532200 PERSONAL COMPUTING EQUIPMENT		30.14
	532260 VOICE EQUIP		11.27
	533100 HOUSEHOLD & INSTIT EXP		38.14
	533900 FOOD EXPENSE-INSTITUTIONS	3.52	3.52

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		
	534800 CONST & MAINT SUP EXP	15.28	47.25
	535100 MEDICAL SUPPLIES		98.34
	541200 PURCHASING ASSESSMENT		270.55
	541700 LEGAL RELATED SERVICES	20.35	93.16
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER	127.44	295.93
	543500 MGT CONSULTANT SERVICES		170.23
	545000 LABORATORY SERVICES	3.39	3.39
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		668.58
	548600 PEST CONTROL	7.37	11.91
	548700 REFUSE/RECYCLING	26.91	74.59
	549200 JANITORIAL SERV/SECURITY SERV	389.90	915.50
	554900 OTHER CONTRACTUAL SERVICE		736.44
	555310 COTS LICENSE FEES	3.30	8.37
	556100 INSURANCE EXPENSE		85.69
	Major Account 520000 Total	3,821.86	21,965.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.69	54.92
	574500 PERSONAL VEHICLE MILEAGE	.56	8.38
	Major Account 570000 Total	7.25	63.30
	Fund 10000 Expenditures Total	10,060.84	47,810.30
22330 CONTRACTOR-PEO-FARM FEE REG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,608.72	11,090.54
	512100 VACATION LEAVE EXPENSE	439.14	1,959.77
	512200 SICK LEAVE EXPENSE	640.58	1,205.80
	512300 HOLIDAY LEAVE EXPENSE	49.89	538.83
	512500 FUNERAL LEAVE EXPENSE		9.78
	512800 ADMINISTRATIVE LEAVE EXP	3.04	3.04
	515100 RETIREMENT PLANS EXPENSE	209.08	1,096.45
	515200 FICA EXPENSE	140.45	1,001.75
	515400 LIFE & ACCIDENT INS EXP	6.10	32.64
	515500 HEALTH INSURANCE EXPENSE	313.17	1,657.44
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.77
	Major Account 510000 Total	3,410.17	18,697.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.30
	521300 FREIGHT EXPENSE	.42	14.03

Secure Version - Prior Month

As of November 30, 2024

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		
	521400 CIO CHARGES	1,456.89	7,909.95
	521500 PUBLICATION & PRINT EXP	5.95	749.88
	521501 RECORDS MANAGEMENT EXP	.46	2.98
	521900 AWARDS EXPENSE	2.73	18.26
	522100 DUES & SUBSCRIPTIONS		115.25
	522200 CONFERENCE REGISTRATION		37.85
	523201 NATURAL GAS EXPENSE	3.83	12.38
	523202 ELECTRICITY EXPENSE	78.69	639.57
	523203 WATER EXPENSE	21.50	79.70
	523204 SEWER EXPENSE	21.40	77.35
	523900 TEAMMATE RECOGNITION	1.38	1.38
	525100 RENT EXP-OFFICE EQUIP	.32	.32
	525500 RENT EXP-OTHER PERS PROP	1.20	7.04
	526100 REP & MAINT-REAL PROPERTY	91.60	562.66
	527100 REP & MAINT-OFFICE EQUIP		3.52
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		13.82
	531100 OFFICE SUPPLIES EXPENSE	58.75	370.89
	531200 IT SUPPLIES	1.94	13.70
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP		13.22
	533100 HOUSEHOLD & INSTIT EXP		41.31
	533900 FOOD EXPENSE-INSTITUTIONS	1.90	1.90
	534800 CONST & MAINT SUP EXP	8.26	39.87
	535100 MEDICAL SUPPLIES		113.01
	541200 PURCHASING ASSESSMENT		276.36
	541700 LEGAL RELATED SERVICES	11.02	69.22
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER	68.95	141.97
	543500 MGT CONSULTANT SERVICES		73.80
	545000 LABORATORY SERVICES	1.84	1.84
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		784.06
	548600 PEST CONTROL	3.99	8.64
	548700 REFUSE/RECYCLING	14.57	66.31
	549200 JANITORIAL SERV/SECURITY SERV	210.96	766.71
	554900 OTHER CONTRACTUAL SERVICE		459.67
	555310 COTS LICENSE FEES	1.79	3.99
	556100 INSURANCE EXPENSE		37.16

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	2,067.94	13,906.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.62	40.51
	574500 PERSONAL VEHICLE MILEAGE	.30	6.48
	Major Account 570000 Total	3.92	46.99
	Fund 22330 Expenditures Total	5,482.03	32,650.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914.80	7,823.24
	512100 VACATION LEAVE EXPENSE	238.19	1,485.43
	512200 SICK LEAVE EXPENSE	372.47	788.25
	512300 HOLIDAY LEAVE EXPENSE	53.33	437.13
	512800 ADMINISTRATIVE LEAVE EXP	1.77	1.77
	515100 RETIREMENT PLANS EXPENSE	79.86	750.45
	515200 FICA EXPENSE	118.33	768.94
	515400 LIFE & ACCIDENT INS EXP	3.55	24.82
	515500 HEALTH INSURANCE EXPENSE	179.90	1,228.49
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	Major Account 510000 Total	1,962.20	13,423.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.85
	521300 FREIGHT EXPENSE	.24	7.23
	521400 CIO CHARGES	847.57	3,424.52
	521500 PUBLICATION & PRINT EXP	3.46	463.68
	521501 RECORDS MANAGEMENT EXP	.27	2.45
	521900 AWARDS EXPENSE	1.59	12.52
	522100 DUES & SUBSCRIPTIONS		129.78
	522200 CONFERENCE REGISTRATION		42.51
	523201 NATURAL GAS EXPENSE	2.23	11.63
	523202 ELECTRICITY EXPENSE	45.78	657.94
	523203 WATER EXPENSE	12.51	74.72
	523204 SEWER EXPENSE	12.45	72.18
	523900 TEAMMATE RECOGNITION	.81	.81
	525100 RENT EXP-OFFICE EQUIP	.19	.19
	525500 RENT EXP-OTHER PERS PROP	.72	7.20
	526100 REP & MAINT-REAL PROPERTY	53.29	387.96
	527100 REP & MAINT-OFFICE EQUIP		3.56
	527200 REP & MAINT-MOTER VEHICLES		10.59

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		13.92
	531100 OFFICE SUPPLIES EXPENSE	34.19	244.01
	531200 IT SUPPLIES	1.13	10.05
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP		13.33
	533100 HOUSEHOLD & INSTIT EXP		42.86
	533900 FOOD EXPENSE-INSTITUTIONS	1.10	1.10
	534800 CONST & MAINT SUP EXP	4.81	42.52
	535100 MEDICAL SUPPLIES		114.74
	541200 PURCHASING ASSESSMENT		311.19
	541700 LEGAL RELATED SERVICES	6.41	52.95
	543200 IT CONSULTING-HW/SW SUPP		364.75
	543300 IT CONSULTING-OTHER	40.11	40.11
	545000 LABORATORY SERVICES	1.07	1.07
	548500 LAWN/LANDSCAPE/SNOW REMOVE		790.30
	548600 PEST CONTROL	2.32	7.55
	548700 REFUSE/RECYCLING	8.47	63.53
	549200 JANITORIAL SERV/SECURITY SERV	122.73	734.60
	554900 OTHER CONTRACTUAL SERVICE		274.72
	555310 COTS LICENSE FEES	1.04	1.04
	Major Account 520000 Total	1,203.05	8,460.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.10	30.91
	574500 PERSONAL VEHICLE MILEAGE	.18	4.99
	Major Account 570000 Total	2.28	35.90
	Fund 40000 Expenditures Total	3,167.53	21,919.90
	Subprogram Expenditures	18,710.40	102,381.16

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	1.54	29.66
	512100 VACATION LEAVE EXPENSE		.63
	512200 SICK LEAVE EXPENSE		1.23
	512300 HOLIDAY LEAVE EXPENSE		.52
	515100 RETIREMENT PLANS EXPENSE	.11	2.38
	515200 FICA EXPENSE	.11	1.89
	515500 HEALTH INSURANCE EXPENSE	.48	18.15
	Major Account 510000 Total	2.24	54.46
	Fund 10000 Expenditures Total	2.24	54.46
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.83	31.45
	512100 VACATION LEAVE EXPENSE		.72
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE	.06	2.53
	515200 FICA EXPENSE	.06	1.99
	515500 HEALTH INSURANCE EXPENSE	.25	19.52
	Major Account 510000 Total	1.20	58.11
	Fund 22330 Expenditures Total	1.20	58.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.49	32.27
	512100 VACATION LEAVE EXPENSE		.74
	512200 SICK LEAVE EXPENSE		1.41
	512300 HOLIDAY LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE	.04	2.62
	515200 FICA EXPENSE	.03	2.04
	515500 HEALTH INSURANCE EXPENSE	.15	20.10
	Major Account 510000 Total	.71	59.76
	Fund 40000 Expenditures Total	.71	59.76
	Subprogram Expenditures	4.15	172.33

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	70.00-	150.00-
	Major Account 470000 Total	70.00-	150.00-
	Fund 10000 Revenue Total	70.00-	150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,861.07	118,689.58
	511300 OVERTIME PAYMENTS	505.62	505.62
	511800 COMPENSATORY TIME PAID		65.59
	512100 VACATION LEAVE EXPENSE	1,416.87	10,145.04
	512200 SICK LEAVE EXPENSE	880.28	7,590.41
	512300 HOLIDAY LEAVE EXPENSE	936.68	5,257.64
	512500 FUNERAL LEAVE EXPENSE		374.15
	512600 CIVIL LEAVE EXPENSE	25.13	25.13
	515100 RETIREMENT PLANS EXPENSE	1,519.59	10,656.67
	515200 FICA EXPENSE	1,421.94	9,943.05
	515500 HEALTH INSURANCE EXPENSE	4,733.58	34,819.79
	Major Account 510000 Total	28,300.76	198,072.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.78	3,690.01
	521300 FREIGHT EXPENSE	5.10	49.22
	521400 CIO CHARGES	662.91	1,667.69
	521500 PUBLICATION & PRINT EXP	105.76	365.73
	521501 RECORDS MANAGEMENT EXP	25.44	124.44
	522200 CONFERENCE REGISTRATION		16.58
	524600 RENT EXPENSE-BUILDINGS	99.16	474.98
	525500 RENT EXP-OTHER PERS PROP	9.90-	49.50-
	527200 REP & MAINT-MOTER VEHICLES		146.40
	531100 OFFICE SUPPLIES EXPENSE	11.20	14.95
	533100 HOUSEHOLD & INSTIT EXP		169.99
	548700 REFUSE/RECYCLING		.32
	555510 SAAS SUBSCRIPTION FEES	442.00	442.00
	Major Account 520000 Total	1,343.45	7,112.81
	570000 Travel Expenses		
	571100 LODGING	28.88	103.78
	571800 MEALS - TRAVEL STATUS	41.98	91.79
	572100 COMMERCIAL TRANSPORTATION		28.12
	573100 STATE-OWNED TRANSPORT	222.63	1,732.78
	574500 PERSONAL VEHICLE MILEAGE	11.19	59.81
	575100 MISC TRAVEL EXPENSE		1.67

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	304.68	2,017.95
	Fund 10000 Expenditures Total	29,948.89	207,203.43
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	29,055.00-	199,340.00-
	Major Account 470000 Total	29,055.00-	199,340.00-
	Fund 22330 Revenue Total	29,055.00-	199,340.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,478.66	100,531.46
	511300 OVERTIME PAYMENTS	190.32	190.32
	512100 VACATION LEAVE EXPENSE	1,311.26	9,319.04
	512200 SICK LEAVE EXPENSE	671.32	5,415.25
	512300 HOLIDAY LEAVE EXPENSE	853.00	5,469.94
	512500 FUNERAL LEAVE EXPENSE		549.68
	512600 CIVIL LEAVE EXPENSE	16.43	16.43
	515100 RETIREMENT PLANS EXPENSE	1,452.84	9,088.38
	515200 FICA EXPENSE	1,343.31	8,428.39
	515500 HEALTH INSURANCE EXPENSE	5,177.23	31,288.44
	Major Account 510000 Total	27,494.37	170,297.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,075.75
	521400 CIO CHARGES	1,018.05	4,982.11
	521500 PUBLICATION & PRINT EXP	451.02	2,356.50
	522200 CONFERENCE REGISTRATION		17.96
	525500 RENT EXP-OTHER PERS PROP	12.00-	60.00-
	541700 LEGAL RELATED SERVICES		100.00
	547300 INTERPRETER SERVICES		244.40
	555510 SAAS SUBSCRIPTION FEES	442.00	442.00
	559100 OTHER OPERATING EXPENSE		1.00
	Major Account 520000 Total	1,899.07	13,159.72
	570000 Travel Expenses		
	571100 LODGING	15.63	1,073.58
	571800 MEALS - TRAVEL STATUS		196.55
	572100 COMMERCIAL TRANSPORTATION		58.21
	573100 STATE-OWNED TRANSPORT	73.58	1,742.27
	574500 PERSONAL VEHICLE MILEAGE		235.35
	575100 MISC TRAVEL EXPENSE		32.72
	Major Account 570000 Total	89.21	3,338.68

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		
	Fund 22330 Expenditures Total	29,482.65	186,795.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,343.17	108,486.45
	511800 COMPENSATORY TIME PAID		590.27
	512100 VACATION LEAVE EXPENSE	851.12	9,480.34
	512200 SICK LEAVE EXPENSE	1,362.35	5,265.07
	512300 HOLIDAY LEAVE EXPENSE	1,397.71	6,951.85
	515100 RETIREMENT PLANS EXPENSE	2,094.17	9,793.24
	515200 FICA EXPENSE	1,977.65	9,328.76
	515500 HEALTH INSURANCE EXPENSE	5,749.95	24,102.71
	Major Account 510000 Total	37,776.12	173,998.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.06	586.05
	521300 FREIGHT EXPENSE	45.89	308.08
	521400 CIO CHARGES		1,684.63
	522200 CONFERENCE REGISTRATION		18.63
	524600 RENT EXPENSE-BUILDINGS	892.47	4,274.78
	525500 RENT EXP-OTHER PERS PROP	8.10-	40.50-
	527200 REP & MAINT-MOTER VEHICLES		732.60
	531100 OFFICE SUPPLIES EXPENSE	100.77	134.52
	548700 REFUSE/RECYCLING		2.86
	Major Account 520000 Total	1,047.09	7,701.65
	570000 Travel Expenses		
	571100 LODGING	9.09	201.69
	571800 MEALS - TRAVEL STATUS	377.85	763.90
	573100 STATE-OWNED TRANSPORT	1,649.90	4,382.19
	574500 PERSONAL VEHICLE MILEAGE	100.70	409.44
	Major Account 570000 Total	2,137.54	5,757.22
	Fund 40000 Expenditures Total	40,960.75	187,457.56
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,600.00-	116,000.00-
	Major Account 480000 Total	11,600.00-	116,000.00-
	Fund 61270 Revenue Total	12,600.00-	117,000.00-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

FUND NUMBER AND NAME
 61270 COMMON SCHOOL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous		
Subprogram Revenues	<u>41,725.00-</u>	<u>316,490.00-</u>
Subprogram Expenditures	<u>100,392.29</u>	<u>581,456.72</u>
Program Revenues	<u>44,046.45-</u>	<u>335,269.07-</u>
Program Expenditures	<u>131,001.55</u>	<u>780,573.81</u>
Agency Revenues	<u>885,093.08-</u>	<u>23,285,195.31-</u>
Agency Expenditures	<u>9,250,766.79</u>	<u>1,452,728.37-</u>

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	29,337.00-	64,812.00-
	473504 TRIP & FUEL PERMITS	20,230.00-	121,745.00-
	Major Account 470000 Total	<u>49,567.00-</u>	<u>186,557.00-</u>
	Fund 22710 Revenue Total	49,567.00-	186,557.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	115.50-	1,159.50-
	Major Account 470000 Total	<u>115.50-</u>	<u>1,159.50-</u>
	Fund 26720 Revenue Total	115.50-	1,159.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,937,959.32-	6,496,917.43-
	Major Account 470000 Total	<u>1,937,959.32-</u>	<u>6,496,917.43-</u>
	Fund 61240 Revenue Total	1,937,959.32-	6,496,917.43-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	809,893.45-	2,720,010.87-
	Major Account 470000 Total	<u>809,893.45-</u>	<u>2,720,010.87-</u>
	Fund 61250 Revenue Total	809,893.45-	2,720,010.87-
	Subprogram Revenues	<u>2,797,535.27-</u>	<u>9,404,644.80-</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,400.00-
	Major Account 470000 Total		3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.59-	156,210.90-
	484500 REIMB NON-GOVT SOURCES		1,007.47-
	Major Account 480000 Total	67.59-	157,218.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		108.17-
	493200 OPERATING TRANSFERS OUT		526,716.00
	Major Account 490000 Total		526,607.83
	Fund 22450 Revenue Total	67.59-	365,989.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,850.87	256,282.77
	511300 OVERTIME PAYMENTS	155.06	402.65
	512100 VACATION LEAVE EXPENSE	8,014.41	30,587.57
	512200 SICK LEAVE EXPENSE	5,079.49	19,996.67
	512300 HOLIDAY LEAVE EXPENSE	2,900.13	13,923.72
	512800 ADMINISTRATIVE LEAVE EXP		203.02
	515100 RETIREMENT PLANS EXPENSE	4,717.47	24,066.34
	515200 FICA EXPENSE	4,553.90	23,460.45
	515500 HEALTH INSURANCE EXPENSE	8,651.36	35,492.80
	516500 WORKERS COMP PREMIUMS		4,073.38
	Major Account 510000 Total	80,922.69	408,489.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.72	2,799.53
	521410 OCIO VOICE	1,090.00	5,332.86
	521500 PUBLICATION & PRINT EXP		130.21
	521900 AWARDS EXPENSE		29.75
	522100 DUES & SUBSCRIPTION EXP		324.53
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	3,512.92	17,773.52
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	5,925.20
	531100 OFFICE SUPPLIES EXPENSE	247.18	3,196.64
	532100 NON-CAPITALIZED EQUIP PU		428.00
	547100 EDUCATIONAL SERVICES		1,679.00
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	6,149.86	38,473.81
	570000 Travel Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		1,536.34
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		1,149.72
	573100 STATE-OWNED TRANSPORT	57.08	770.71
	574500 PERSONAL VEHICLE MILEAGE		397.98
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	57.08	4,298.96
	Fund 22450 Expenditures Total	87,129.63	451,262.14
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,520.00-	64,360.00-
	Major Account 470000 Total	12,520.00-	64,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,664.46-	9,511.42-
	Major Account 480000 Total	1,664.46-	9,511.42-
	Fund 22460 Revenue Total	14,184.46-	73,871.42-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	849.90	19,319.71
	Major Account 590000 Total	849.90	19,319.71
	Fund 22460 Expenditures Total	849.90	19,319.71
	Subprogram Revenues	14,252.05-	292,118.04
	Subprogram Expenditures	87,979.53	470,581.85

Secure Version - Prior Month

As of November 30, 2024

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	133.00-	1,359.00-
	Major Account 470000 Total	133.00-	1,359.00-
	Fund 20931 Revenue Total	133.00-	1,359.00-
	Subprogram Revenues	133.00-	1,359.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2,595.60
	Major Account 510000 Total		2,595.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.12
	522100 DUES & SUBSCRIPTION EXP		1,499.00
	526100 REP & MAINT-REAL PROPERT		286.00
	531100 OFFICE SUPPLIES EXPENSE		1,422.65
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	543500 MGT CONSULTANT SERVICES		2,395.20
	547100 EDUCATIONAL SERVICES		3,383.00
	555100 DATA PROC SOFTW LIC FEE		33,915.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	556100 INSURANCE EXPENSE		2,880.00
	556300 SURETY & NOTARY BONDS		1,205.94
	Major Account 520000 Total		158,764.91
	Fund 22450 Expenditures Total		161,360.51
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		5,320.60-
	473910 1% VTR MVT	286,535.40-	1,432,334.76-
	Major Account 470000 Total	286,535.40-	1,437,655.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenue Total	286,535.40-	1,512,029.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,436.40	122,648.50
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	1,177.95	10,504.89
	512200 SICK LEAVE EXPENSE	2,307.19	6,656.82
	512300 HOLIDAY LEAVE EXPENSE	1,370.83	6,717.68
	512500 FUNERAL LEAVE EXPENSE		253.64
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	2,043.68	11,078.32
	515200 FICA EXPENSE	1,937.21	10,564.54
	515500 HEALTH INSURANCE EXPENSE	4,842.96	24,214.80
	Major Account 510000 Total	36,116.22	193,803.65

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	21,852.80	98,042.55
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE		690,000.00
	Major Account 520000 Total	<u>21,852.80</u>	<u>788,087.55</u>
	Fund 22470 Expenditures Total	<u>57,969.02</u>	<u>981,891.20</u>
	Subprogram Revenues	<u>286,535.40</u>	<u>1,512,029.23</u>
	Subprogram Expenditures	<u>57,969.02</u>	<u>1,143,251.71</u>

Secure Version - Prior Month

As of November 30, 2024

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	38.50-	386.50-
	Major Account 470000 Total	38.50-	386.50-
	Fund 22030 Revenue Total	38.50-	386.50-
	Subprogram Revenues	38.50-	386.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,223.50-	6,884.15-
	473131 REINSTATEMENT FEES		1,000.00-
	473300 VEHICLE TITLE FEES	5,874.00-	39,073.00-
	474100 GENERAL BUSINESS FEES	150.00-	750.00-
	474110 IFTA PERMITS/DECALS	41,344.00-	58,482.00-
	Major Account 470000 Total	48,591.50-	106,189.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,703.22-
	486600 MCS CLEARING ACCT	1,011.00	1,194.10-
	Major Account 480000 Total	1,011.00	15,897.32-
	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	172,580.50-	772,086.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,144.67	309,664.32
	511300 OVERTIME PAYMENTS	1,032.65	1,032.65
	512100 VACATION LEAVE EXPENSE	3,346.42	30,459.31
	512200 SICK LEAVE EXPENSE	1,973.54	9,235.01
	512300 HOLIDAY LEAVE EXPENSE	3,392.87	16,357.24
	512500 FUNERAL LEAVE EXPENSE		262.50
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	5,158.54	27,564.39
	515200 FICA EXPENSE	4,851.09	26,181.43
	515500 HEALTH INSURANCE EXPENSE	12,609.50	59,566.59
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	91,509.28	489,164.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,248.95	23,573.76
	521410 OCIO-VOICE	1,337.88	6,401.63
	521420 OCIO-DATA		1,240.00
	521430 OCIO-IM SERVICES	16,668.00	75,237.50
	521500 PUBLICATION & PRINT EXP	4,693.60	22,537.89
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		55,313.84
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	2,299.98	13,151.53
	524900 RENT EXP-DEPR SURCHARGE	775.86	3,879.30

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		
	531100 OFFICE SUPPLIES EXPENSE	3,571.28	7,731.41
	541700 LEGAL RELATED EXPENSE	20.00	120.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING	24.00	109.20
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	31,639.55	215,975.56
	570000 Travel Expenses		
	571100 LODGING	626.34	626.34
	571800 MEALS - TRAVEL STATUS	96.08	96.08
	572100 COMMERCIAL TRANSPORTATIO	48.51	680.85
	573100 STATE-OWNED TRANSPORT	294.26	351.30
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,145.19	1,834.57
	Fund 22430 Expenditures Total	124,294.02	706,974.65
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,740.00-	44,833.00-
	473310 BONDED TITLES	1,200.00-	7,370.00-
	Major Account 470000 Total	8,940.00-	52,203.00-
	Fund 22450 Revenue Total	8,940.00-	52,203.00-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	149,721.13	341,630.42
	Major Account 450000 Total	149,721.13	341,630.42
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,194.70-	29,372.40-
	Major Account 470000 Total	5,194.70-	29,372.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,425.43-	576,689.66-
	Major Account 480000 Total	111,425.43-	576,689.66-
	Fund 61240 Revenue Total	33,101.00	264,431.64-
	Subprogram Revenues	148,419.50-	1,088,721.11-
	Subprogram Expenditures	124,294.02	706,974.65

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	144,623.83-	566,102.20-
	Major Account 470000 Total	144,623.83-	566,102.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,763.67-	151,883.67-
	Major Account 480000 Total	25,763.67-	151,883.67-
	Fund 22420 Revenue Total	170,387.50-	717,985.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,059.43	23,093.19
	511300 OVERTIME PAYMENTS		651.16
	512100 VACATION LEAVE EXPENSE		897.95
	512200 SICK LEAVE EXPENSE		249.02
	512300 HOLIDAY LEAVE EXPENSE	139.98	1,114.36
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	314.46	1,461.84
	515200 FICA EXPENSE	258.62	1,735.02
	515500 HEALTH INSURANCE EXPENSE	2,507.74	11,121.82
	Major Account 510000 Total	7,280.23	40,604.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.14
	521430 OCIO-IM SERVICES	11,922.02	59,555.34
	Major Account 520000 Total	11,922.02	59,566.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		230,000.00
	Major Account 580000 Total		230,000.00
	Fund 22420 Expenditures Total	19,202.25	330,170.80
	Subprogram Revenues	170,387.50-	717,985.87-
	Subprogram Expenditures	19,202.25	330,170.80

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		
	471100 SALE OF SERVICES		110.25
	471110 DR ABSTRACT FEES	1,120.50-	7,501.50-
	471111 ONLINE DRIVER RECORDS	69,409.77-	440,281.51-
	473300 VEHICLE TITLE FEES	16.00-	36.00-
	Major Account 470000 Total	70,546.27-	447,708.76-
	Fund 10000 Revenue Total	70,546.27-	447,708.76-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	311,840.00-	1,590,776.00-
	Major Account 470000 Total	311,840.00-	1,590,776.00-
	Fund 22410 Revenue Total	311,840.00-	1,590,776.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	471102 DRIVER RECORDS LB106	39,727.00-	203,676.50-
	471110 DR ABSTRACT FEES	1,867.50-	11,928.75-
	471111 ONLINE DRIVER RECORDS	115,749.95-	500,124.04-
	471112 DRIVER MONITORING	1,208.34-	5,666.31-
	471120 VEHICLE RECORD SEARCHES	14,590.51-	76,941.33-
	471122 ONLINE VEHICLE RECORDS	15,814.00-	81,786.80-
	473200 VEHICLE REGIST & PLATE F	399,324.81-	2,178,445.60-
	473204 HISTORICAL PLATE FEES	75,599.98-	406,035.61-
	473207 ORGANIZATIONAL PLATE FEE	40,271.00-	211,669.50-
	473208 SPECIAL INTEREST PLATES	3,072.93-	18,981.32-
	473210 MESSAGE PLATE	100,020.00-	553,288.48-
	473211 SPIRIT PLATE	4,116.00-	38,304.00-
	473212 GOLD STAR MESSAGE PLATE	106.67-	625.84-
	473213 MILITARY HONOR	6,752.52-	37,663.25-
	473215 MOUNTAIN LION PLATE	3,654.17-	18,910.80-
	473216 BREAST CANCER PLATE	985.85-	5,366.69-
	473217 CHOOSE LIFE PLATE	1,025.83-	5,368.32-
	473218 NATIVE AMERICAN PLATE	765.83-	4,134.16-
	473219 DONATE LIFE PLATE	422.51-	1,909.19-
	473220 DOWN SYNDROME AWARENESS PLATE	120.00-	1,082.51-
	473221 PETS FOR VETS PLATE	324.16-	2,022.51-
	473222 PROSTATE CANCER PLATE	30.00-	157.50-
	473223 SAMMY SUPERHEROS PLATE	194.17-	820.00-
	473224 SUPPORT OUR TROOPS PLATE	917.30-	4,423.15-

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		
	473225 SUPPORT THE ARTS PLATE	1,155.84-	6,707.54-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	525.84-	3,726.67-
	473227 WILDLIFE CONSERVATION PLATE	1,650.84-	9,553.77-
	473228 JOSH THE OTTER PLATE	260.00-	840.00-
	473229 NEBRASKA HISTORY PLATE	410.00-	2,308.32-
	473300 VEHICLE TITLE FEES	335,572.65-	1,674,590.43-
	473320 VIN PLATES	340.00-	2,380.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	350.00-
	Major Account 470000 Total	1,166,626.20-	6,069,848.89-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		21.50-
	Major Account 480000 Total		21.50-
	Fund 22450 Revenue Total	1,166,626.20-	6,069,870.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,929.39	517,503.29
	511300 OVERTIME PAYMENTS	6,348.38	36,091.21
	511800 COMPENSATORY TIME PAID		683.20
	512100 VACATION LEAVE EXPENSE	4,328.23	24,703.53
	512200 SICK LEAVE EXPENSE	2,079.40	11,984.24
	512300 HOLIDAY LEAVE EXPENSE	5,491.41	26,150.64
	512500 FUNERAL LEAVE EXPENSE		1,364.37
	512800 ADMINISTRATIVE LEAVE EXP		1,705.75
	515100 RETIREMENT PLANS EXPENSE	8,699.25	46,439.35
	515200 FICA EXPENSE	8,155.61	43,868.78
	515500 HEALTH INSURANCE EXPENSE	26,586.64	130,446.00
	516500 WORKERS COMP PREMIUMS		12,627.52
	Major Account 510000 Total	159,618.31	853,567.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91,723.40	574,217.91
	521410 OCIO VOICE	2,806.90	13,210.90
	521500 PUBLICATION & PRINT EXP	159,182.38	272,937.82
	521900 AWARDS EXPENSE		77.55
	522100 DUES & SUBSCRIPTION EXP	49,074.43	79,686.00
	522200 CONFERENCE REGISTRATION		5,555.00
	524600 RENT EXPENSE-BUILDINGS	2,652.87	14,669.68
	524900 RENT EXP-DEPR SURCHARGE	878.04	4,390.20
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL		1,898.83

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		
	531100 OFFICE SUPPLIES EXPENSE	905.82	4,420.39
	532100 NON-CAPITALIZED EQUIP PU	1,124.00	4,211.87
	533100 HOUSEHOLD & INSTIT EXP		1,454.70
	538100 VEHICLE & EQUIP SUP EXP		235.36
	545000 LABORATORY SERVICES		135.75
	547100 EDUCATIONAL SERVICES		135.00
	548700 REFUSE/RECYCLING	54.40	183.60
	554100 DATA SERVICES	958.20	4,908.09
	554900 OTHER CONTRACTUAL SERVICES	878,026.15	1,480,386.75
	555430 CUSTOMIZED INSTALLATION	39,532.88	39,532.88
	555440 CUSTOMIZED MAINTENANCE		6,140.00
	555510 SAAS SUBSCRIPTION FEES		130,000.00
	556100 INSURANCE EXPENSE	1,562.75	1,562.75
	556300 SURETY & NOTARY BONDS	161.00	322.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	1,228,643.22	2,641,029.03
	570000 Travel Expenses		
	571100 LODGING	848.29	8,055.69
	571800 MEALS - TRAVEL STATUS	98.00	1,695.09
	572100 COMMERCIAL TRANSPORTATIO	377.96	1,040.92
	573100 STATE-OWNED TRANSPORT	3,295.43	13,235.88
	574500 PERSONAL VEHICLE MILEAGE		1,112.87
	575100 MISC TRAVEL EXPENSE		324.88
	Major Account 570000 Total	4,619.68	25,465.33
	Fund 22450 Expenditures Total	1,392,881.21	3,520,062.24
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	348.50-	3,095.50-
	473208 HIGHWAY TRUST SPECIALTY PLATES	9,717.20-	68,824.20-
	473210 MESSAGE PLATE	4,789.00-	46,433.40-
	Major Account 470000 Total	14,854.70-	118,353.10-
	Fund 61240 Revenue Total	14,854.70-	118,353.10-
	Subprogram Revenues	1,563,867.17-	8,226,708.25-
	Subprogram Expenditures	1,392,881.21	3,520,062.24

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	2,296.00-	13,737.00-
	Major Account 480000 Total	2,296.00-	13,737.00-
	Fund 22010 Revenue Total	2,296.00-	13,737.00-
	Subprogram Revenues	2,296.00-	13,737.00-

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	2,325.00-	9,750.00-
	473133 ONLINE REINSTATE. FEES	37,125.00-	216,600.00-
	Major Account 470000 Total	39,450.00-	226,350.00-
	Fund 10000 Revenue Total	39,450.00-	226,350.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	144.00-
	473131 DRIVER REINSTATEMENT FEES	4,250.00-	25,650.00-
	473133 ONLINE REINSTATEMENTS	77,750.00-	443,950.00-
	Major Account 470000 Total	82,020.00-	469,744.00-
	Fund 22450 Revenue Total	82,020.00-	469,744.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,260.33	201,169.75
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	379.74-	11,954.36
	512200 SICK LEAVE EXPENSE	80.66-	11,296.31
	512300 HOLIDAY LEAVE EXPENSE	2,248.10	11,133.46
	512500 FUNERAL LEAVE EXPENSE	765.50	765.50
	512800 ADMINISTRATIVE LEAVE EXP		2,060.04
	515100 RETIREMENT PLANS EXPENSE	2,981.28	17,952.74
	515200 FICA EXPENSE	2,726.22	16,714.17
	515500 HEALTH INSURANCE EXPENSE	11,971.12	58,368.82
	516500 WORKERS COMP PREMIUMS		5,295.41
	Major Account 510000 Total	57,492.15	337,210.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,103.21	32,287.94
	521410 OCIO VOICE	1,789.26	9,011.11
	521500 PUBLICATION & PRINT EXP	297.99	1,438.92
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		351.57
	524600 RENT EXPENSE-BUILDINGS	1,836.20	9,841.34
	524900 RENT EXP-DEPR SURCHARGE	619.42	3,097.10
	531100 OFFICE SUPPLIES EXPENSE	65.25	927.35
	545000 LABORATORY FEES		90.50
	547100 EDUCATIONAL SERVICES		90.00
	548700 REFUSE/RECYCLING	48.00	221.20
	554100 DATA SERVICES	825.85	3,894.70
	559100 OTHER OPERATING EXP		139.66

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			
	520000 Operating Expenses		
	Major Account 520000 Total	12,585.18	61,491.39
	570000 Travel Expenses		
	571100 LODGING	145.14	145.14
	571800 MEALS - TRAVEL STATUS	137.20	137.20
	572100 COMMERCIAL TRANSPORTATIO	319.96	319.96
	Major Account 570000 Total	602.30	602.30
	Fund 22450 Expenditures Total	70,679.63	399,304.25
	Subprogram Revenues	121,470.00-	696,094.00-
	Subprogram Expenditures	70,679.63	399,304.25

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	400.00-	650.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	250.00-
	473112 3RD PARTY CDL TESTING	300.00-	1,100.00-
	Major Account 470000 Total	710.00-	2,000.00-
	Fund 10000 Revenue Total	710.00-	2,000.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,504.88-
	473100 DRIVERS LICENSE FEES	481,437.00-	2,452,339.50-
	473101 SECURITY SURCHARGE	136,550.00-	721,207.50-
	473105 ONLINE DRIVER LICENSE	231,779.00-	1,478,776.00-
	473106 ONLINE SECURITY FEE	57,705.00-	368,320.00-
	473110 DRIVER TRAINING SCHOOL	500.00-	1,300.00-
	Major Account 470000 Total	907,971.00-	5,024,447.88-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		11.05-
	Major Account 480000 Total		11.05-
	Fund 22450 Revenue Total	907,971.00-	5,024,458.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,855.55	2,163,877.35
	511300 OVERTIME PAYMENTS	8,346.10	46,280.78
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	24,250.03	158,345.65
	512200 SICK LEAVE EXPENSE	19,817.05	85,457.74
	512300 HOLIDAY LEAVE EXPENSE	22,959.88	114,091.40
	512500 FUNERAL LEAVE EXPENSE	2,163.95	6,758.23
	512700 INJURY LEAVE EXPENSE		959.69
	515100 RETIREMENT PLANS EXPENSE	35,184.88	192,566.58
	515200 FICA EXPENSE	32,893.72	181,265.13
	515500 HEALTH INSURANCE EXPENSE	118,881.10	596,630.04
	516500 WORKERS COMP PREMIUMS		57,434.84
	Major Account 510000 Total	658,352.26	3,604,167.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,582.95	64,978.32
	521290 COM EXPENSE - DATA ONLY	264.57	2,615.19
	521300 FREIGHT EXPENSE		378.00
	521410 OCIO VOICE	11,190.31	55,601.88
	521430 OCIO IM SERVICES	729.25	1,814.25

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		
	521500 PUBLICATION & PRINT EXP	6,395.13	43,763.97
	521800 CASH SHORT ADJUSTMENT		31.00
	521900 AWARDS EXPENSE	59.25	307.94
	522100 DUES & SUBSCRIPTION EXP		3,840.25
	522700 DEFICIENCY CLAIMS		46.75
	522800 E-COMMERCE OPER EXP		426.32
	524600 RENT EXPENSE-BUILDINGS	120,952.87	608,968.90
	524900 RENT EXP-DEPR SURCHARGE	407.98	2,039.90
	527200 REP & MAINT-MOTOR VEHICL	925.50	2,141.78
	531100 OFFICE SUPPLIES EXPENSE	11,074.65	49,604.52
	532100 NON-CAPITALIZED EQUIP PU		439.98
	533100 HOUSEHOLD & INSTIT EXP	291.87	2,921.84
	538100 VEHICLE & EQUIP SUP EXP	450.46	2,536.14
	542100 SOS TEMP SERV - PERSONNEL		24,021.68
	545000 LABORATORY FEES		543.00
	547100 EDUCATIONAL SERVICES	540.00	20,425.00
	548700 REFUSE/RECYCLING		1,256.16
	549200 JANITORIAL/SECURITY SRVS	1,935.00	5,640.12
	549201 SECURITY SERVICES		140.40
	554100 DATA SERVICES	23,600.76	113,079.07
	554900 OTHER CONTRACTUAL SERVICES	1,087.68	6,656.08
	555410 CUSTOMIZED LICENSE FEES		11,767.58
	556100 INSURANCE EXPENSE		2,000.00
	556200 TORT PREMIUMS		45.00
	Major Account 520000 Total	194,488.23	1,028,031.02
	570000 Travel Expenses		
	571100 LODGING	1,256.50	9,769.27
	571600 MEALS - TAXABLE	75.08	213.17
	571800 MEALS - TRAVEL STATUS	508.20	4,426.43
	572100 COMMERCIAL TRANSPORTATIO		277.25
	573100 STATE-OWNED TRANSPORT	24,180.97	110,386.33
	574500 PERSONAL VEHICLE MILEAGE	1,565.12	15,845.96
	575100 MISC TRAVEL EXPENSE		57.48
	Major Account 570000 Total	27,585.87	140,975.89
	Fund 22450 Expenditures Total	880,426.36	4,773,174.34
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,143.39-	11,367.98-

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		24,876.66-
	Major Account 460000 Total	3,143.39-	36,244.64-
	Fund 42410 Revenue Total	3,143.39-	36,244.64-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		519.22
	Major Account 510000 Total		519.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.01-	1,586.77
	521500 PUBLICATION & PRINT EXP	717.63	1,591.02
	538100 VEHICLE & EQUIP SUP EXP	63.01	215.95
	554900 OTHER CONTRACTUAL SERVICES		9,873.00
	Major Account 520000 Total	717.63	13,266.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	1,939.41	7,619.84
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	1,939.41	10,143.17
	Fund 42410 Expenditures Total	2,657.04	23,929.13
	Subprogram Revenues	911,824.39-	5,062,703.57-
	Subprogram Expenditures	883,083.40	4,797,103.47

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	532.00-	5,436.00-
	471111 ONLINE DRIVER RECORDS	5,444.00-	33,200.00-
	Major Account 470000 Total	5,976.00-	38,636.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenue Total	5,976.00-	152,719.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,663.72	26,860.28
	512100 VACATION LEAVE EXPENSE	274.34	1,457.43
	512200 SICK LEAVE EXPENSE		94.30
	512300 HOLIDAY LEAVE EXPENSE	274.34	1,358.48
	512600 CIVIL LEAVE EXPENSE	274.34	274.34
	515100 RETIREMENT PLANS EXPENSE	410.84	2,249.73
	515200 FICA EXPENSE	368.86	2,044.03
	515500 HEALTH INSURANCE EXPENSE	2,011.84	10,059.20
	Major Account 510000 Total	8,278.28	44,397.79
	Fund 22410 Expenditures Total	8,278.28	44,397.79
	Subprogram Revenues	5,976.00-	152,719.15-
	Subprogram Expenditures	8,278.28	44,397.79

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	Major Account 470000 Total		60,000.00-
	Fund 22450 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,874.47	120,156.47
	512100 VACATION LEAVE EXPENSE	2,653.87	11,586.09
	512200 SICK LEAVE EXPENSE	1,490.56	5,299.75
	512300 HOLIDAY LEAVE EXPENSE	1,316.78	6,520.23
	512800 ADMINISTRATIVE LEAVE EXP		647.07
	515100 RETIREMENT PLANS EXPENSE	1,972.02	10,798.46
	515200 FICA EXPENSE	1,896.00	10,438.65
	515500 HEALTH INSURANCE EXPENSE	4,198.16	20,990.80
	516500 WORKERS COMP PREMIUMS		1,629.36
	Major Account 510000 Total	34,401.86	188,066.88
	520000 Operating Expenses		
	521410 OCIO VOICE	568.01	2,756.14
	521420 OCIO DATA	24,800.63	123,866.18
	521430 OCIO IM SERVICES	194,729.10	739,648.91
	521440 EQUIP RENTAL IMSERVICES	6,431.25	26,549.00
	521500 PUBLICATION & PRINT EXP	1,216.69	6,578.03
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP		108.18
	524600 RENT EXPENSE-BUILDINGS	821.92	4,109.60
	524900 RENT EXP-DEPR SURCHARGE	277.26	1,386.30
	531100 OFFICE SUPPLIES EXPENSE	3,716.96	30,974.30
	547100 EDUCATIONAL SERVICES		45.00
	555310 COTS LICENSE FEES		77,515.95
	555410 CUSTOMIZED LICENSE FEES		42,918.75
	555440 CUSTOMIZED MAINTENANCE		804.83
	Major Account 520000 Total	232,561.82	1,057,280.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.60
	Major Account 570000 Total		102.60
	Fund 22450 Expenditures Total	266,963.68	1,245,450.40
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	266,963.68	1,245,450.40

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-	57.50-
	476100 ALR 15 YR Revoc	100.00-	400.00-
	Major Account 470000 Total	102.00-	457.50-
	Fund 22450 Revenue Total	102.00-	457.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,773.13	155,116.80
	512100 VACATION LEAVE EXPENSE	2,484.91	14,195.73
	512200 SICK LEAVE EXPENSE	3,695.21	12,051.66
	512300 HOLIDAY LEAVE EXPENSE	1,734.38	8,300.89
	512800 ADMINISTRATIVE LEAVE EXP		366.87
	515100 RETIREMENT PLANS EXPENSE	2,597.46	14,229.79
	515200 OASDI EXPENSE	2,481.68	13,676.78
	515500 HEALTH INSURANCE EXPENSE	4,779.22	23,896.10
	516500 WORKERS COMP PREMIUMS		2,444.04
	Major Account 510000 Total	44,545.99	244,278.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	733.11	4,119.46
	521410 OCIO VOICE	496.54	2,346.63
	521500 PUBLICATION & PRINT EXP	517.65	1,736.78
	521900 AWARDS EXPENSE		52.90
	522100 DUES & SUBSCRIPTION EXP		162.26
	522200 CONFERENCE REGISTRATION		712.00
	524600 RENT EXPENSE-BUILDINGS	1,266.11	6,544.13
	524900 RENT EXP-DEPR SURCHARGE	427.10	2,135.50
	531100 OFFICE SUPPLIES EXPENSE		563.50
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE		435.00
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	3,440.51	20,428.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	65.00	152.10
	Major Account 570000 Total	65.00	152.10
	Fund 22450 Expenditures Total	48,051.50	264,858.92
	Subprogram Revenues	102.00-	457.50-
	Subprogram Expenditures	48,051.50	264,858.92
	Program Revenues	6,022,836.78-	26,645,427.94-
	Program Expenditures	2,959,382.52	12,922,156.08

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	3,347.15-	22,386.29-
	Major Account 480000 Total	3,347.15-	22,386.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	1,450,000.00-
	Major Account 490000 Total	250,000.00-	1,450,000.00-
	Fund 22440 Revenue Total	253,347.15-	1,472,386.29-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	271,643.86	1,731,764.06
	534930 STICKERS		260.00
	Major Account 520000 Total	271,643.86	1,732,024.06
	Fund 22440 Expenditures Total	271,643.86	1,732,024.06
	Subprogram Revenues	253,347.15-	1,472,386.29-
	Subprogram Expenditures	271,643.86	1,732,024.06
	Program Revenues	253,347.15-	1,472,386.29-
	Program Expenditures	271,643.86	1,732,024.06
	Agency Revenues	6,276,183.93-	28,117,814.23-
	Agency Expenditures	3,231,026.38	14,654,180.14

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	617.90
	522200 CONFERENCE REGISTRATION		1,295.00
	547100 EDUCATIONAL SERVICES		4,885.96
	Major Account 520000 Total	149.90	6,798.86
	570000 Travel Expenses		
	571100 LODGING	531.15	638.15
	571800 MEALS - TRAVEL STATUS	79.46	79.46
	572100 COMMERCIAL TRANSPORTATIO	76.27	550.22
	574500 PERSONAL VEHICLE MILEAGE	72.36	72.36
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	795.24	1,376.19
	Fund 22640 Expenditures Total	945.14	8,175.05
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	945.14	8,175.05

Secure Version - Prior Month

As of November 30, 2024

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-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		51,388.32
	Major Account 520000 Total		51,388.32
	Fund 22640 Expenditures Total		51,388.32
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		51,388.32

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		4,738.33
	Major Account 520000 Total		4,738.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,251.34
	Major Account 590000 Total		5,251.34
	Fund 22640 Expenditures Total		9,989.67
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		9,989.67

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		65,258.37
	Major Account 520000 Total		65,258.37
	Fund 22640 Expenditures Total		65,258.37
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures		65,258.37

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		700.00
	534600 ED & RECREATIONAL SUP EX		1,306.25
	547100 EDUCATIONAL SERVICES	5,812.00	71,463.00
	Major Account 520000 Total	5,812.00	73,469.25
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22640 Expenditures Total	5,812.00	73,576.25
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	5,812.00	73,576.25

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		88,903.62
	Major Account 520000 Total		88,903.62
	Fund 22640 Expenditures Total		88,903.62
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		88,903.62

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	201,941.89	687,418.17
	Major Account 520000 Total	201,941.89	687,418.17
	Fund 22640 Expenditures Total	201,941.89	687,418.17
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	201,941.89	687,418.17

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 010

<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		982,146.00-
	Major Account 490000 Total		982,146.00-
	Fund 22640 Revenue Total		982,146.00-
	Subprogram Revenues		982,146.00-
	Program Revenues		3,552,146.00-
	Program Expenditures	208,699.03	984,709.45

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	1,324.70	6,563.84
	Major Account 520000 Total	1,324.70	6,563.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	717,480.84	1,389,808.98
	594100 SUBRECIPIENT PAYMENT-SEFA	3,823,648.21	21,553,073.38
	595100 CONTRACTUAL AID		1,138.50
	Major Account 590000 Total	4,541,129.05	22,944,020.86
	Fund 10000 Expenditures Total	4,542,453.75	22,950,584.70
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	1,079,739.59	6,650,867.17
	Major Account 590000 Total	1,079,739.59	6,650,867.17
	Fund 22640 Expenditures Total	1,079,739.59	6,650,867.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	806,322.75	4,217,736.59
	Major Account 590000 Total	806,322.75	4,217,736.59
	Fund 40000 Expenditures Total	806,322.75	4,217,736.59
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		70,233.40
	Major Account 590000 Total		70,233.40
	Fund 43125 Expenditures Total		70,233.40
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	6,428,516.09	33,889,421.86

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,149.75	22,474.65
	Major Account 590000 Total	6,149.75	22,474.65
	Fund 40000 Expenditures Total	6,149.75	22,474.65
	Subprogram Expenditures	6,149.75	22,474.65

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	24,014.77	98,863.93
	Major Account 590000 Total	<u>24,014.77</u>	<u>98,863.93</u>
	Fund 10000 Expenditures Total	24,014.77	98,863.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,770.31	36,171.00
	594100 SUBRECIPIENT PAYMENT-SEFA	353,702.79	1,572,358.41
	595100 CONTRACTUAL AID	3,971.68	37,094.72
	Major Account 590000 Total	<u>389,444.78</u>	<u>1,645,624.13</u>
	Fund 40000 Expenditures Total	<u>389,444.78</u>	<u>1,645,624.13</u>
	Subprogram Expenditures	<u>413,459.55</u>	<u>1,744,488.06</u>

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	29,766.54	119,788.87
	Major Account 590000 Total	29,766.54	119,788.87
	Fund 10000 Expenditures Total	29,766.54	119,788.87
	Subprogram Expenditures	29,766.54	119,788.87

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	25,251.23	107,930.50
	Major Account 590000 Total	25,251.23	107,930.50
	Fund 40000 Expenditures Total	25,251.23	107,930.50
	Subprogram Expenditures	25,251.23	107,930.50

Secure Version - Prior Month

As of November 30, 2024

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		219,539.58
	Major Account 590000 Total		219,539.58
	Fund 10000 Expenditures Total		219,539.58
	Subprogram Expenditures		219,539.58

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	13,500.00	73,651.24
	Major Account 590000 Total	13,500.00	73,651.24
	Fund 10000 Expenditures Total	13,500.00	73,651.24
	Subprogram Expenditures	13,500.00	73,651.24

Secure Version - Prior Month

As of November 30, 2024

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	31,749.55	163,839.35
	Major Account 590000 Total	31,749.55	163,839.35
	Fund 10000 Expenditures Total	31,749.55	163,839.35
	Subprogram Expenditures	31,749.55	163,839.35

Secure Version - Prior Month

As of November 30, 2024

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	37,245.98	72,404.81
	Major Account 590000 Total	<u>37,245.98</u>	<u>72,404.81</u>
	Fund 10000 Expenditures Total	<u>37,245.98</u>	<u>72,404.81</u>
	Subprogram Expenditures	<u>37,245.98</u>	<u>72,404.81</u>

Secure Version - Prior Month

As of November 30, 2024

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	67,233.28	124,872.21
	Major Account 590000 Total	67,233.28	124,872.21
	Fund 10000 Expenditures Total	67,233.28	124,872.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,200.00
	Major Account 590000 Total		3,200.00
	Fund 40000 Expenditures Total		3,200.00
	Subprogram Expenditures	67,233.28	128,072.21

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	2,616.97	5,829.49
	Major Account 590000 Total	2,616.97	5,829.49
	Fund 10000 Expenditures Total	2,616.97	5,829.49
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	332,290.81-	2,018,926.02-
	Major Account 450000 Total	332,290.81-	2,018,926.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,914.78-	89,547.53-
	Major Account 480000 Total	5,914.78-	89,547.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 22671 Revenue Total	338,205.59-	108,473.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	333,806.55	1,490,887.27
	Major Account 590000 Total	333,806.55	1,490,887.27
	Fund 22671 Expenditures Total	333,806.55	1,490,887.27
	Subprogram Revenues	338,205.59-	108,473.55-
	Subprogram Expenditures	336,423.52	1,496,716.76

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	13,712.08	46,832.46
	Major Account 590000 Total	13,712.08	46,832.46
	Fund 10000 Expenditures Total	13,712.08	46,832.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,912.80	271,244.36
	Major Account 590000 Total	52,912.80	271,244.36
	Fund 40000 Expenditures Total	52,912.80	271,244.36
	Subprogram Expenditures	66,624.88	318,076.82

Secure Version - Prior Month

As of November 30, 2024

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	85,391.68	232,669.11
	Major Account 590000 Total	85,391.68	232,669.11
	Fund 10000 Expenditures Total	85,391.68	232,669.11
	Subprogram Expenditures	85,391.68	232,669.11

Secure Version - Prior Month

As of November 30, 2024

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		708,430.29
	Major Account 590000 Total		708,430.29
	Fund 10000 Expenditures Total		708,430.29
	Subprogram Expenditures		708,430.29

Secure Version - Prior Month

As of November 30, 2024

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		65,814.15
	595100 CONTRACTUAL AID	41,468.38	309,729.86
	Major Account 590000 Total	<u>41,468.38</u>	<u>375,544.01</u>
	Fund 10000 Expenditures Total	<u>41,468.38</u>	<u>375,544.01</u>
	Subprogram Expenditures	<u>41,468.38</u>	<u>375,544.01</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,342.79	81,338.07
	Major Account 590000 Total	34,342.79	81,338.07
	Fund 40000 Expenditures Total	34,342.79	81,338.07
	Subprogram Expenditures	34,342.79	81,338.07

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		7,034,612.33-
	Major Account 480000 Total		7,034,612.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,525,000.00
	Major Account 490000 Total		13,525,000.00
	Fund 22501 Revenue Total		6,490,387.67
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22501 Expenditures Total		3,000,000.00
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,484.82-	26,481.49-
	Major Account 480000 Total	7,484.82-	26,481.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22502 Revenue Total	7,484.82-	3,026,481.49-
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,454.47-	79,444.48-
	Major Account 480000 Total	22,454.47-	79,444.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 22503 Revenue Total	22,454.47-	9,079,444.48-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,934.23	709,667.12
	595100 CONTRACTUAL AID		156,220.05
	Major Account 590000 Total	99,934.23	865,887.17
	Fund 40000 Expenditures Total	99,934.23	865,887.17
	Subprogram Revenues	<u>29,939.29-</u>	<u>5,615,538.30-</u>
	Subprogram Expenditures	<u>99,934.23</u>	<u>3,865,887.17</u>
	Program Revenues	<u>368,144.88-</u>	<u>13,724,011.85-</u>
	Program Expenditures	<u>7,717,057.45</u>	<u>43,620,273.36</u>

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		16,271.12-
	484900 OTHER PRIVATE SOURCES	173.18-	3,935.37-
	486100 LOAN INTEREST	206.82-	3,310.55-
	Major Account 480000 Total	<u>380.00-</u>	<u>23,517.04-</u>
	Fund 22020 Revenue Total	<u>380.00-</u>	<u>23,517.04-</u>
	Subprogram Revenues	<u><u>380.00-</u></u>	<u><u>23,517.04-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	866,678.23
	Major Account 590000 Total	750.00	866,678.23
	Fund 10000 Expenditures Total	750.00	866,678.23
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,684.93-	3,684.93-
	484900 OTHER PRIVATE SOURCES	19,690.36-	1,219,714.03-
	486100 LOAN INTEREST		385.13
	Major Account 480000 Total	23,375.29-	1,223,013.83-
	Fund 22020 Revenue Total	23,375.29-	1,223,013.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	1,027,913.59
	Major Account 590000 Total	750.00	1,027,913.59
	Fund 22020 Expenditures Total	750.00	1,027,913.59
	Subprogram Revenues	23,375.29-	1,223,013.83-
	Subprogram Expenditures	1,500.00	1,894,591.82

Secure Version - Prior Month

As of November 30, 2024

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	23,750.00-	23,750.00-
	Major Account 480000 Total	23,750.00-	23,750.00-
	Fund 22020 Revenue Total	23,750.00-	23,750.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		180,487.22
	Major Account 590000 Total		180,487.22
	Fund 40000 Expenditures Total		180,487.22
	Subprogram Revenues	23,750.00-	23,750.00-
	Subprogram Expenditures		180,487.22

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,613.78-
	485100 FINES FORFEITS & PENALTI	1,882.56-	3,752.66-
	486100 LOAN INTEREST	102.78-	1,043.94-
	Major Account 480000 Total	1,985.34-	22,410.38-
	Fund 43125 Revenue Total	1,985.34-	22,410.38-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID		781,348.35
	Major Account 590000 Total		773,848.35
	Fund 43125 Expenditures Total		773,848.35
	Subprogram Revenues	1,985.34-	22,410.38-
	Subprogram Expenditures		773,848.35
	Program Revenues	49,490.63-	1,292,691.25-
	Program Expenditures	1,500.00	2,848,927.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	56.20-	331.76-
	Major Account 480000 Total	56.20-	331.76-
	Fund 22590 Revenue Total	56.20-	331.76-
	Subprogram Revenues	56.20-	331.76-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 817

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	278,196.56	1,918,382.12
	Major Account 590000 Total	278,196.56	1,918,382.12
	Fund 43125 Expenditures Total	278,196.56	1,918,382.12
	Subprogram Expenditures	278,196.56	1,918,382.12
	Program Revenues	56.20-	331.76-
	Program Expenditures	278,196.56	1,918,382.12

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		80.00-
	475100 REGISTRATION / LICENSE F	105.00-	132,752.50-
	475200 EXAMINATION FEES	2,850.00-	19,311.25-
	Major Account 470000 Total	2,955.00-	152,143.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,155.08	7,201.90-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total	2,155.08	7,281.90-
	Fund 28005 Revenue Total	799.92-	159,425.65-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		417.92
	539400 BASE COST EXPENSE TRANSFER		19,089.52
	547100 EDUCATIONAL SERVICES		3,125.00
	Major Account 520000 Total		22,632.44
	570000 Travel Expenses		
	571100 LODGING		3,111.00-
	571800 MEALS - TRAVEL STATUS		192.00
	574500 PERSONAL VEHICLE MILEAGE		1,967.12
	575100 MISC TRAVEL EXPENSE		81.25
	Major Account 570000 Total		870.63-
	Fund 28005 Expenditures Total		22,138.59
	Subprogram Revenues	799.92-	159,425.65-
	Subprogram Expenditures		22,138.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		400.50
	Major Account 520000 Total		400.50
	Fund 22083 Expenditures Total		400.50
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,419.60	445,088.30
	511800 COMPENSATORY TIME PAID	132.52	251.75
	512100 VACATION LEAVE EXPENSE	5,560.17	50,323.97
	512200 SICK LEAVE EXPENSE	4,626.83	24,770.91
	512300 HOLIDAY LEAVE EXPENSE	5,038.90	24,950.93
	512500 FUNERAL LEAVE EXPENSE		1,833.45
	512800 ADMINISTRATIVE LEAVE EXP		4,624.15
	515100 RETIREMENT PLANS EXPENSE	7,546.28	41,322.17
	515200 FICA EXPENSE	7,353.83	40,437.21
	515500 HEALTH INSURANCE EXPENSE	9,499.34	47,496.70
	Major Account 510000 Total	125,177.47	681,099.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.29	1,822.61
	521500 PUBLICATION & PRINT EXP	936.63	1,489.28
	522800 E-COMMERCE OPER EXP	1,003.00	5,035.00
	531100 OFFICE SUPPLIES EXPENSE	302.90	841.05
	532200 PERSONAL COMPUTING EQUIPMENT		4,406.40
	539100 INDIRECT COST ALLOWANCE		111,268.08
	539400 BASE COST EXPENSE TRANSFER		594,940.74
	541700 LEGAL RELATED EXPENSE		32.50
	543600 MEDICAL REVIEW CONSULTING	6,717.50	14,517.50
	545000 LABORATORY SERVICES		112.36
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	9,420.32	455,215.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		513.46
	Major Account 570000 Total		513.46
	Fund 28001 Expenditures Total	134,597.79	226,397.04
	Subprogram Expenditures	134,597.79	226,797.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		86.23
	Major Account 520000 Total		86.23
	570000 Travel Expenses		
	571100 LODGING		856.00
	571600 MEALS - TAXABLE		665.00
	571800 MEALS - TRAVEL STATUS		242.05
	574500 PERSONAL VEHICLE MILEAGE		1,881.70
	Major Account 570000 Total		3,644.75
	Fund 10000 Expenditures Total		4,376.88
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	140.00-	1,400.00-
	Major Account 470000 Total	140.00-	1,400.00-
	Fund 28001 Revenue Total	140.00-	1,400.00-
	Subprogram Revenues	140.00-	1,400.00-
	Subprogram Expenditures		4,376.88

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-	150.00-
	475100 REGISTRATION / LICENSE F	580.00-	580.00-
	475200 EXAMINATION FEES	85.00-	721.25-
	Major Account 470000 Total	<u>690.00-</u>	<u>1,451.25-</u>
	Fund 28001 Revenue Total	690.00-	1,451.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.66	25.41
	539400 BASE COST EXPENSE TRANSFER		1,580.56
	Major Account 520000 Total	<u>4.66</u>	<u>1,605.97</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	376.54	771.84
	575100 MISC TRAVEL EXPENSE	3.00	6.25
	Major Account 570000 Total	<u>379.54</u>	<u>778.09</u>
	Fund 28001 Expenditures Total	<u>384.20</u>	<u>2,384.06</u>
	Subprogram Revenues	<u>690.00-</u>	<u>1,451.25-</u>
	Subprogram Expenditures	<u>384.20</u>	<u>2,384.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	220.00-	1,165.00-
	475100 REGISTRATION / LICENSE F	1,731.00-	209,497.00-
	475200 EXAMINATION FEES	489.00-	3,651.00-
	Major Account 470000 Total	<u>2,440.00-</u>	<u>214,313.00-</u>
	Fund 28001 Revenue Total	2,440.00-	214,313.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.48	155.64
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539400 BASE COST EXPENSE TRANSFER		54,905.40
	Major Account 520000 Total	<u>48.48</u>	<u>57,561.04</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		422.10
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		<u>432.10</u>
	Fund 28001 Expenditures Total	<u>48.48</u>	<u>57,993.14</u>
	Subprogram Revenues	<u>2,440.00-</u>	<u>214,313.00-</u>
	Subprogram Expenditures	<u>48.48</u>	<u>57,993.14</u>

Secure Version - Prior Month

As of November 30, 2024

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		50.00-
	475100 REGISTRATION / LICENSE F		952.00-
	475200 EXAMINATION FEES		393.00-
	Major Account 470000 Total		1,395.00-
	Fund 28001 Revenue Total		1,395.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	10.93
	522800 E-COMMERCE OPER EXP		15.00
	524700 RENT EXP-OTHER REAL PROP		104.00
	539400 BASE COST EXPENSE TRANSFER		1,626.60
	Major Account 520000 Total	2.66	1,756.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		297.48
	Major Account 570000 Total		297.48
	Fund 28001 Expenditures Total	2.66	2,376.96
	Subprogram Revenues		1,395.00-
	Subprogram Expenditures	2.66	2,376.96

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	35.00-	190.00-
	475100 REGISTRATION / LICENSE F	179.00-	103,092.00-
	475200 EXAMINATION FEES	144.00-	1,476.00-
	Major Account 470000 Total	358.00-	104,758.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		240.00-
	Major Account 480000 Total	20.00-	260.00-
	Fund 28001 Revenue Total	378.00-	105,018.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.10	45.90
	539100 INDIRECT COST ALLOWANCE		64.67
	539400 BASE COST EXPENSE TRANSFER		12,736.58
	Major Account 520000 Total	15.10	12,847.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		207.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		211.70
	Fund 28001 Expenditures Total	15.10	13,058.85
	Subprogram Revenues	378.00-	105,018.00-
	Subprogram Expenditures	15.10	13,058.85

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	200.00-	1,270.00-
	475100 REGISTRATION / LICENSE F	28,150.00-	108,722.50-
	475200 EXAMINATION FEES	4,427.50-	33,738.50-
	Major Account 470000 Total	32,777.50-	143,731.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	3,920.00-	15,707.00-
	Major Account 480000 Total	3,920.00-	15,747.00-
	Fund 28001 Revenue Total	36,697.50-	159,478.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.20
	Major Account 510000 Total		861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.11	1,798.89
	533900 FOOD EXPENSE-INSTITUTIONS		926.02
	539100 INDIRECT COST ALLOWANCE		1,412.77
	539400 BASE COST EXPENSE TRANSFER		234,690.65
	541700 LEGAL RELATED EXPENSE		170.40
	Major Account 520000 Total	306.11	238,998.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		36.75
	571800 MEALS - TRAVEL STATUS		36.75
	574500 PERSONAL VEHICLE MILEAGE		1,871.44
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total		2,037.44
	Fund 28001 Expenditures Total	306.11	241,897.37
	Subprogram Revenues	36,697.50-	159,478.00-
	Subprogram Expenditures	306.11	241,897.37

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	255.00-	1,250.00-
	475100 REGISTRATION / LICENSE F	235.00-	5,922.50-
	475200 EXAMINATION FEES	1,155.00-	7,501.25-
	Major Account 470000 Total	1,645.00-	14,673.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,020.00-
	Fund 28001 Revenue Total	1,645.00-	15,693.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	2,350.00
	515200 FICA EXPENSE	45.87	179.77
	Major Account 510000 Total	645.87	2,529.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.57	392.40
	522100 DUES & SUBSCRIPTION EXP	450.00	3,450.00
	522800 E-COMMERCE OPER EXP	27.50	160.00
	524700 RENT EXP-OTHER REAL PROP		439.00
	533900 FOOD EXPENSE-INSTITUTIONS	234.96	449.82
	539100 INDIRECT COST ALLOWANCE		14.37
	539400 BASE COST EXPENSE TRANSFER		80,209.76
	544900 DENTAL SERVICES	150.00	1,213.48
	Major Account 520000 Total	971.03	86,328.83
	570000 Travel Expenses		
	571100 LODGING	586.32	586.32
	571800 MEALS - TRAVEL STATUS	101.00	230.50
	574500 PERSONAL VEHICLE MILEAGE		2,630.42
	Major Account 570000 Total	687.32	3,447.24
	Fund 28001 Expenditures Total	2,304.22	92,305.84
	Subprogram Revenues	1,645.00-	15,693.75-
	Subprogram Expenditures	2,304.22	92,305.84

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		30.00-
	475100 REGISTRATION / LICENSE F		300.00-
	475200 EXAMINATION FEES	250.00-	1,636.25-
	Major Account 470000 Total	250.00-	1,966.25-
	Fund 28001 Revenue Total	250.00-	1,966.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	30.83
	539400 BASE COST EXPENSE TRANSFER		10,250.64
	Major Account 520000 Total	4.52	10,281.47
	570000 Travel Expenses		
	571100 LODGING		107.00
	574500 PERSONAL VEHICLE MILEAGE		336.34
	Major Account 570000 Total		443.34
	Fund 28001 Expenditures Total	4.52	10,886.28
	Subprogram Revenues	250.00-	1,966.25-
	Subprogram Expenditures	4.52	10,886.28

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	5,830.00-	19,475.00-
	475100 REGISTRATION / LICENSE F	7,753.00-	1,178,594.00-
	475200 EXAMINATION FEES	27,027.00-	111,236.75-
	Major Account 470000 Total	40,610.00-	1,309,305.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	60.00-
	485100 FINES FORFEITS & PENALTI	440.00-	740.00-
	Major Account 480000 Total	480.00-	800.00-
	Fund 28001 Revenue Total	41,090.00-	1,310,105.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		200.00
	511600 PER DIEM PAYMENTS	400.00	2,050.00
	515200 FICA EXPENSE	30.60	172.13
	Major Account 510000 Total	430.60	2,422.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.44	6,557.50
	522800 E-COMMERCE OPER EXP	532.50	2,085.00
	524700 RENT EXP-OTHER REAL PROP	225.50	893.00
	533900 FOOD EXPENSE-INSTITUTIONS	170.20	686.45
	539100 INDIRECT COST ALLOWANCE		186.83
	539400 BASE COST EXPENSE TRANSFER		234,675.31
	Major Account 520000 Total	1,070.64	245,084.09
	570000 Travel Expenses		
	571100 LODGING	128.40	128.40
	574500 PERSONAL VEHICLE MILEAGE	420.76	2,173.48
	Major Account 570000 Total	549.16	2,301.88
	Fund 28001 Expenditures Total	2,050.40	249,808.10
	Subprogram Revenues	41,090.00-	1,310,105.75-
	Subprogram Expenditures	2,050.40	249,808.10

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	25.00-	170.00-
	475100 REGISTRATION / LICENSE F		69,515.00-
	475200 EXAMINATION FEES	166.00-	1,403.50-
	Major Account 470000 Total	<u>191.00-</u>	<u>71,088.50-</u>
	Fund 28001 Revenue Total	191.00-	71,088.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.11
	Major Account 510000 Total		<u>269.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	55.05
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		108.50
	539100 INDIRECT COST ALLOWANCE		28.75
	539400 BASE COST EXPENSE TRANSFER		14,915.61
	Major Account 520000 Total	<u>1,007.96</u>	<u>16,107.91</u>
	Fund 28001 Expenditures Total	<u>1,007.96</u>	<u>16,377.02</u>
	Subprogram Revenues	<u>191.00-</u>	<u>71,088.50-</u>
	Subprogram Expenditures	<u>1,007.96</u>	<u>16,377.02</u>

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	190.00-	1,385.00-
	475100 REGISTRATION / LICENSE F	245.00-	211,780.00-
	475200 EXAMINATION FEES	1,200.00-	6,315.00-
	Major Account 470000 Total	1,635.00-	219,480.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	420.00-	800.00-
	Major Account 480000 Total	420.00-	820.00-
	Fund 28001 Revenue Total	2,055.00-	220,300.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.27	256.31
	539400 BASE COST EXPENSE TRANSFER		70,695.69
	Major Account 520000 Total	86.27	70,952.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		766.48
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		768.98
	Fund 28001 Expenditures Total	86.27	71,720.98
	Subprogram Revenues	2,055.00-	220,300.00-
	Subprogram Expenditures	86.27	71,720.98

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	85.00-	605.00-
	475100 REGISTRATION / LICENSE F	1,858.00-	200,728.00-
	475200 EXAMINATION FEES	12,769.00-	38,675.50-
	Major Account 470000 Total	14,712.00-	240,008.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	25.00-	25.00-
	Major Account 480000 Total	25.00-	45.00-
	Fund 28001 Revenue Total	14,737.00-	240,053.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.43	593.59
	522200 CONFERENCE REGISTRATION		2,800.00
	524700 RENT EXP-OTHER REAL PROP		224.00
	533900 FOOD EXPENSE-INSTITUTIONS		391.99
	539400 BASE COST EXPENSE TRANSFER		164,532.05
	541700 LEGAL RELATED EXPENSE	34.22	58.16
	Major Account 520000 Total	197.65	168,599.79
	570000 Travel Expenses		
	571100 LODGING		181.38
	571800 MEALS - TRAVEL STATUS		15.72-
	572100 COMMERCIAL TRANSPORTATIO		539.76-
	574500 PERSONAL VEHICLE MILEAGE	196.31	557.44
	575100 MISC TRAVEL EXPENSE		26.00-
	Major Account 570000 Total	196.31	157.34
	Fund 28001 Expenditures Total	393.96	169,187.73
	Subprogram Revenues	14,737.00-	240,053.50-
	Subprogram Expenditures	393.96	169,187.73

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	55.00-	785.00-
	475100 REGISTRATION / LICENSE F	805.00-	37,627.00-
	475200 EXAMINATION FEES	1,650.00-	8,080.02-
	Major Account 470000 Total	2,510.00-	46,492.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	360.00-	2,080.00-
	Major Account 480000 Total	360.00-	2,080.00-
	Fund 28001 Revenue Total	2,870.00-	48,572.02-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	800.00
	515200 FICA EXPENSE	30.60	61.20
	Major Account 510000 Total	430.60	861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.38	165.24
	524700 RENT EXP-OTHER REAL PROP		451.00
	533900 FOOD EXPENSE-INSTITUTIONS	163.21	301.13
	539400 BASE COST EXPENSE TRANSFER		34,711.01
	Major Account 520000 Total	233.59	35,628.38
	570000 Travel Expenses		
	571100 LODGING		124.90
	574500 PERSONAL VEHICLE MILEAGE	428.13	860.28
	Major Account 570000 Total	428.13	985.18
	Fund 28001 Expenditures Total	1,092.32	37,474.76
	Subprogram Revenues	2,870.00-	48,572.02-
	Subprogram Expenditures	1,092.32	37,474.76

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		340.00-
	475100 REGISTRATION / LICENSE F		456.00-
	475200 EXAMINATION FEES		1,170.00-
	Major Account 470000 Total		1,966.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		240.00-
	Major Account 480000 Total		240.00-
	Fund 28001 Revenue Total		2,206.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		175.00
	515200 FICA EXPENSE		13.37
	Major Account 510000 Total		188.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	34.00
	539400 BASE COST EXPENSE TRANSFER		7,181.59
	Major Account 520000 Total	8.50	7,215.59
	570000 Travel Expenses		
	571100 LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		298.82
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		519.07
	Fund 28001 Expenditures Total	8.50	7,923.03
	Subprogram Revenues		2,206.00-
	Subprogram Expenditures	8.50	7,923.03

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		205.00-
	475100 REGISTRATION / LICENSE F	662.50-	3,625.00-
	475200 EXAMINATION FEES	2,479.00-	8,181.00-
	Major Account 470000 Total	3,141.50-	12,011.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 28001 Revenue Total	3,141.50-	14,131.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	300.00
	515200 FICA EXPENSE	7.65	22.95
	Major Account 510000 Total	107.65	322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.68	127.80
	539100 INDIRECT COST ALLOWANCE		485.28
	539400 BASE COST EXPENSE TRANSFER		33,023.03
	541700 LEGAL RELATED EXPENSE		114.49
	Major Account 520000 Total	23.68	33,750.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		771.84
	575100 MISC TRAVEL EXPENSE		32.25
	Major Account 570000 Total		804.09
	Fund 28001 Expenditures Total	131.33	34,877.64
	Subprogram Revenues	3,141.50-	14,131.00-
	Subprogram Expenditures	131.33	34,877.64

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,044.00-	1,392.00-
	475200 EXAMINATION FEES		174.00-
	Major Account 470000 Total	<u>1,044.00-</u>	<u>1,566.00-</u>
	Fund 28001 Revenue Total	1,044.00-	1,566.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	6.48
	539400 BASE COST EXPENSE TRANSFER		1,196.93
	Major Account 520000 Total	<u>.67</u>	<u>1,203.41</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		250.71
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		<u>253.71</u>
	Fund 28001 Expenditures Total	<u>.67</u>	<u>1,457.12</u>
	Subprogram Revenues	<u>1,044.00-</u>	<u>1,566.00-</u>
	Subprogram Expenditures	<u>.67</u>	<u>1,457.12</u>

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	5.00-	135.00-
	475100 REGISTRATION / LICENSE F	407.00-	786.00-
	475200 EXAMINATION FEES		1,611.50-
	Major Account 470000 Total	412.00-	2,532.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	412.00-	2,552.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		50.00
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.56	84.10
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE		57.49
	539400 BASE COST EXPENSE TRANSFER		8,071.62
	Major Account 520000 Total	52.56	8,563.21
	570000 Travel Expenses		
	571100 LODGING		545.54
	571800 MEALS - TRAVEL STATUS		68.75
	572100 COMMERCIAL TRANSPORTATIO		426.90
	574500 PERSONAL VEHICLE MILEAGE		343.04
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total		1,458.73
	Fund 28001 Expenditures Total	52.56	10,075.76
	Subprogram Revenues	412.00-	2,552.50-
	Subprogram Expenditures	52.56	10,075.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	40.00-	410.00-
	475100 REGISTRATION / LICENSE F	7,840.00-	16,270.00-
	475200 EXAMINATION FEES	540.00-	3,920.00-
	Major Account 470000 Total	8,420.00-	20,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		430.00-
	Major Account 480000 Total		430.00-
	Fund 28001 Revenue Total	8,420.00-	21,030.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.04	979.98
	522200 CONFERENCE REGISTRATION		325.00
	539400 BASE COST EXPENSE TRANSFER		26,654.74
	Major Account 520000 Total	33.04	27,959.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		162.93
	572100 COMMERCIAL TRANSPORTATIO		472.79
	Major Account 570000 Total		635.72
	Fund 28001 Expenditures Total	33.04	28,595.44
	Subprogram Revenues	8,420.00-	21,030.00-
	Subprogram Expenditures	33.04	28,595.44

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	5.00-	350.00-
	475100 REGISTRATION / LICENSE F		436.00-
	475200 EXAMINATION FEES	333.00-	2,576.50-
	Major Account 470000 Total	<u>338.00-</u>	<u>3,362.50-</u>
	Fund 28001 Revenue Total	338.00-	3,362.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.13
	539400 BASE COST EXPENSE TRANSFER		11,892.59
	Major Account 520000 Total		<u>11,915.72</u>
	Fund 28001 Expenditures Total		<u>11,915.72</u>
	Subprogram Revenues	<u>338.00-</u>	<u>3,362.50-</u>
	Subprogram Expenditures	<u></u>	<u>11,915.72</u>

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	45.00-	210.00-
	475100 REGISTRATION / LICENSE F	24,684.00-	416,879.00-
	475200 EXAMINATION FEES	8,223.75-	29,623.75-
	Major Account 470000 Total	32,952.75-	446,712.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		113.00-
	485100 FINES FORFEITS & PENALTI	280.00-	3,700.00-
	Major Account 480000 Total	280.00-	3,813.00-
	Fund 28001 Revenue Total	33,232.75-	450,525.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,325.48	76,749.94
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	415.23	4,510.80
	512200 SICK LEAVE EXPENSE	806.04	4,298.87
	512300 HOLIDAY LEAVE EXPENSE	818.25	4,051.62
	515100 RETIREMENT PLANS EXPENSE	1,225.40	6,710.03
	515200 FICA EXPENSE	1,243.36	6,705.23
	515500 HEALTH INSURANCE EXPENSE	1,251.22	6,256.10
	516500 WORKERS COMP PREMIUMS		18,151.80
	Major Account 510000 Total	20,434.98	127,784.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.10	19,943.76
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	178.00	885.00
	533900 FOOD EXPENSE-INSTITUTIONS	265.50	1,399.23
	539100 INDIRECT COST ALLOWANCE		17,825.90
	539400 BASE COST EXPENSE TRANSFER		588,199.77
	541100 ACCTG & AUDITING SERVICES		9,145.02
	541200 PURCHASEING ASSESSMENT		892.66
	541700 LEGAL RELATED EXPENSE	161.26	469.18
	Major Account 520000 Total	883.86	644,760.52
	570000 Travel Expenses		
	571100 LODGING	330.00	1,745.90
	571600 MEALS - TAXABLE		93.00
	571800 MEALS - TRAVEL STATUS	49.50	181.25
	574500 PERSONAL VEHICLE MILEAGE	1,158.83	7,054.02
	Major Account 570000 Total	1,538.33	9,074.17
	Fund 28001 Expenditures Total	22,857.17	781,619.08

Secure Version - Prior Month

As of November 30, 2024

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		
	Subprogram Revenues	<u>33,232.75-</u>	<u>450,525.75-</u>
	Subprogram Expenditures	<u>22,857.17</u>	<u>781,619.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	585.00-
	475100 REGISTRATION / LICENSE F	153.00-	61,498.00-
	475200 EXAMINATION FEES	1,411.50-	6,799.00-
	Major Account 470000 Total	<u>1,639.50-</u>	<u>68,882.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		470.00-
	Major Account 480000 Total		<u>470.00-</u>
	Fund 28001 Revenue Total	<u>1,639.50-</u>	<u>69,352.00-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		<u>107.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.97	111.39
	539400 BASE COST EXPENSE TRANSFER		23,109.99
	Major Account 520000 Total	<u>13.97</u>	<u>23,221.38</u>
	Fund 28001 Expenditures Total	<u>13.97</u>	<u>23,329.03</u>
	Subprogram Revenues	<u>1,639.50-</u>	<u>69,352.00-</u>
	Subprogram Expenditures	<u>13.97</u>	<u>23,329.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,665.00-	6,222.75-
	475100 REGISTRATION / LICENSE F	4,460.00-	885,253.75-
	475200 EXAMINATION FEES	9,815.25-	51,189.87-
	Major Account 470000 Total	15,940.25-	942,666.37-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	350.00-	1,990.00-
	Major Account 480000 Total	350.00-	1,990.00-
	Fund 28001 Revenue Total	16,290.25-	944,656.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,903.71	25,073.07
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE		1,543.50
	512200 SICK LEAVE EXPENSE		112.91
	512300 HOLIDAY LEAVE EXPENSE	258.09	1,278.02
	512800 ADMINISTRATIVE LEAVE EXP		258.09
	515100 RETIREMENT PLANS EXPENSE	386.50	2,116.46
	515200 FICA EXPENSE	392.58	2,196.74
	Major Account 510000 Total	5,940.88	33,178.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.85	4,042.85
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		450.00
	539100 INDIRECT COST ALLOWANCE		5,330.32
	539400 BASE COST EXPENSE TRANSFER		152,931.02
	542100 SOS TEMP SERV - PERSONNEL		849.17
	Major Account 520000 Total	60.85	164,653.36
	570000 Travel Expenses		
	571100 LODGING	550.00	871.00
	571800 MEALS - TRAVEL STATUS		36.75
	574500 PERSONAL VEHICLE MILEAGE		1,981.31
	575100 MISC TRAVEL EXPENSE	27.00	112.00
	Major Account 570000 Total	577.00	3,001.06
	Fund 28001 Expenditures Total	6,578.73	200,833.21
	Subprogram Revenues	16,290.25-	944,656.37-
	Subprogram Expenditures	6,578.73	200,833.21

Secure Version - Prior Month

As of November 30, 2024

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-
	Major Account 470000 Total		300.00-
	Fund 28001 Revenue Total		300.00-
	Subprogram Revenues		300.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	285.00-	102,175.00-
	475200 EXAMINATION FEES	8,224.00-	40,314.00-
	Major Account 470000 Total	8,509.00-	142,489.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.00-	5,626.95-
	Major Account 480000 Total	895.00-	5,626.95-
	Fund 22575 Revenue Total	9,404.00-	148,115.95-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	Fund 22575 Expenditures Total		160,000.00
	Subprogram Revenues	9,404.00-	148,115.95-
	Subprogram Expenditures		160,000.00

Secure Version - Prior Month

As of November 30, 2024

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	20,085.34	101,044.07-
	Major Account 480000 Total	20,085.34	101,044.07-
	Fund 28001 Revenue Total	20,085.34	101,044.07-
	Subprogram Revenues	20,085.34	101,044.07-

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	60.00-	940.00-
	475100 REGISTRATION / LICENSE F	298.00-	1,043.00-
	475200 EXAMINATION FEES	1,626.00-	4,134.00-
	Major Account 470000 Total	1,984.00-	6,117.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,984.00-	6,137.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.33	62.97
	539400 BASE COST EXPENSE TRANSFER		12,168.80
	Major Account 520000 Total	3.33	12,231.77
	Fund 28001 Expenditures Total	3.33	12,231.77
	Subprogram Revenues	1,984.00-	6,137.00-
	Subprogram Expenditures	3.33	12,231.77

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	865.00-	4,590.00-
	475100 REGISTRATION / LICENSE F	2,893.00-	4,886.00-
	475200 EXAMINATION FEES	3,043.00-	11,988.75-
	Major Account 470000 Total	6,801.00-	21,464.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	80.00-	80.00-
	Major Account 480000 Total	80.00-	100.00-
	Fund 28001 Revenue Total	6,881.00-	21,564.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	650.00
	515200 FICA EXPENSE	22.95	49.71
	Major Account 510000 Total	322.95	699.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.61	384.13
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		100.60
	539400 BASE COST EXPENSE TRANSFER		70,956.56
	Major Account 520000 Total	28.61	71,616.29
	Fund 28001 Expenditures Total	351.56	72,316.00
	Subprogram Revenues	6,881.00-	21,564.75-
	Subprogram Expenditures	351.56	72,316.00

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	125.00-	325.00-
	475100 REGISTRATION / LICENSE F	5,869.00-	10,600.50-
	475200 EXAMINATION FEES	1,022.00-	7,170.00-
	Major Account 470000 Total	<u>7,016.00-</u>	<u>18,095.50-</u>
	Fund 28001 Revenue Total	7,016.00-	18,095.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		<u>215.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.68	140.34
	524700 RENT EXP-OTHER REAL PROP		104.00
	539100 INDIRECT COST ALLOWANCE		57.48
	539400 BASE COST EXPENSE TRANSFER		46,941.20
	Major Account 520000 Total	<u>19.68</u>	<u>47,243.02</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		15.00
	574500 PERSONAL VEHICLE MILEAGE		231.82
	Major Account 570000 Total		<u>246.82</u>
	Fund 28001 Expenditures Total	<u>19.68</u>	<u>47,705.12</u>
	Subprogram Revenues	<u>7,016.00-</u>	<u>18,095.50-</u>
	Subprogram Expenditures	<u>19.68</u>	<u>47,705.12</u>

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		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	121.00-	826.00-
	Major Account 470000 Total	121.00-	1,326.00-
	Fund 28001 Revenue Total	121.00-	1,326.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,058.01	615,785.71
	511300 OVERTIME PAYMENTS	65.62	65.62
	511800 COMPENSATORY TIME PAID		2,267.15
	512100 VACATION LEAVE EXPENSE	3,408.28	38,149.86
	512200 SICK LEAVE EXPENSE	6,378.42	31,423.69
	512300 HOLIDAY LEAVE EXPENSE	6,791.24	33,029.32
	512500 FUNERAL LEAVE EXPENSE	643.60	1,794.45
	512800 ADMINISTRATIVE LEAVE EXP		2,650.60
	515100 RETIREMENT PLANS EXPENSE	10,134.90	54,301.80
	515200 FICA EXPENSE	9,548.52	51,498.33
	515500 HEALTH INSURANCE EXPENSE	27,296.14	133,739.08
	Major Account 510000 Total	182,324.73	964,705.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.90	2,019.03
	521400 CIO CHARGES	2,431.80	389,849.64
	521420 CIO - COMPUTING		12,206.00
	521480 CIO - CONTRACT	33,685.16	111,499.13
	521500 PUBLICATION & PRINT EXP	1,689.85	6,652.27
	522800 E-COMMERCE OPER EXP	84,838.17	128,037.53
	527100 REP & MAINT-OFFICE EQUIP		3,161.07
	531100 OFFICE SUPPLIES EXPENSE	707.31	4,574.64
	532200 PERSONAL COMPUTING EQUIPMENT		118.29
	532260 VOICE EQUIP	197.50	978.94
	539100 INDIRECT COST ALLOWANCE		149,485.67
	539400 BASE COST EXPENSE TRANSFER		1,365,725.17-
	541500 LEGAL SERVICES EXPENSE	70,213.66	324,385.79
	542100 SOS TEMP SERV - PERSONNEL	866.15	5,643.45
	543200 IT CONSULTING-HW/SW SUPP	412,846.90	1,037,111.54
	Major Account 520000 Total	607,488.40	809,997.82
	570000 Travel Expenses		
	571100 LODGING		335.16
	571800 MEALS - TRAVEL STATUS		128.98
	572100 COMMERCIAL TRANSPORTATIO		453.95

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		942.09
	Fund 28001 Expenditures Total	789,813.13	1,775,645.52
	Subprogram Revenues	121.00-	1,326.00-
	Subprogram Expenditures	789,813.13	1,775,645.52

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		8,485.50
	Major Account 520000 Total		8,485.50
	Fund 28001 Expenditures Total		8,485.50
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	33,942.00
	Major Account 520000 Total	8,485.50	33,942.00
	Fund 28002 Expenditures Total	8,485.50	33,942.00
	Subprogram Expenditures	8,485.50	42,427.50

Secure Version - Prior Month

As of November 30, 2024

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	640.00-	4,410.00-
	Major Account 470000 Total	640.00-	4,505.00-
	Fund 28001 Revenue Total	640.00-	4,505.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		5,401.54
	Major Account 520000 Total		5,401.54
	Fund 28001 Expenditures Total		5,401.54
	Subprogram Revenues	640.00-	4,505.00-
	Subprogram Expenditures		5,401.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 131

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	1,500.00-
	475200 EXAMINATION FEES	8,976.00-	55,241.00-
	Major Account 470000 Total	<u>10,476.00-</u>	<u>56,741.00-</u>
	Fund 28001 Revenue Total	10,476.00-	56,741.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		566.06
	Major Account 520000 Total		<u>566.06</u>
	570000 Travel Expenses		
	571100 LODGING		159.70
	574500 PERSONAL VEHICLE MILEAGE		2,115.19
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		<u>2,339.89</u>
	Fund 28001 Expenditures Total		<u>2,905.95</u>
	Subprogram Revenues	<u>10,476.00-</u>	<u>56,741.00-</u>
	Subprogram Expenditures		<u>2,905.95</u>
	Program Revenues	<u>184,938.08-</u>	<u>4,417,472.06-</u>
	Program Expenditures	<u>970,643.16</u>	<u>4,438,043.53</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH 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>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 22074 Revenue Total	.02-	.12-
	Subprogram Revenues	.02-	.12-
	Program Revenues	.02-	.12-

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	31,848.63	171,354.49
	511800 COMPENSATORY TIME PAID		112.80
	512100 VACATION LEAVE EXPENSE	1,230.51	12,103.40
	512200 SICK LEAVE EXPENSE	1,991.64	8,850.90
	512300 HOLIDAY LEAVE EXPENSE	1,913.40	8,886.88
	512500 FUNERAL LEAVE EXPENSE	742.84	1,057.31
	512600 CIVIL LEAVE EXPENSE	95.12	138.43
	515100 RETIREMENT PLANS EXPENSE	2,832.16	15,163.26
	515200 FICA EXPENSE	2,669.69	14,358.13
	515500 HEALTH INSURANCE EXPENSE	7,204.82	36,408.20
	Major Account 510000 Total	50,528.81	268,433.80
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		1,165.00
	539101 COST ALLOCATION OVERHEAD		17,626.25-
	Major Account 520000 Total		16,461.25-
	Fund 10000 Expenditures Total	50,528.81	251,972.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,519.48	196,276.89
	511800 COMPENSATORY TIME PAID		112.54
	512100 VACATION LEAVE EXPENSE	1,365.53	13,030.75
	512200 SICK LEAVE EXPENSE	2,032.37	9,584.17
	512300 HOLIDAY LEAVE EXPENSE	2,168.79	10,149.59
	512500 FUNERAL LEAVE EXPENSE	742.84	1,057.05
	512600 CIVIL LEAVE EXPENSE	95.12	225.05
	515100 RETIREMENT PLANS EXPENSE	3,214.13	17,255.49
	515200 FICA EXPENSE	3,035.36	16,371.89
	515500 HEALTH INSURANCE EXPENSE	7,487.31	37,818.69
	Major Account 510000 Total	56,660.93	301,882.11
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE		3,495.00
	Major Account 520000 Total		3,495.00
	Fund 40000 Expenditures Total	56,660.93	305,377.11
	Subprogram Expenditures	107,189.74	557,349.66

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	235.66	1,689.78
	521200 COM EXPENSE - VOICE/DATA	480.80	2,813.24
	521300 FREIGHT EXPENSE	.22	.99
	521400 CIO CHARGES	84.01	378.42
	521500 PUBLICATION & PRINT EXP	354.29	1,427.89
	521900 AWARDS EXPENSE	1.45	7.29
	522100 DUES & SUBSCRIPTION EXP	3.52	15.34
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS	2.07	6.33
	524700 RENT EXP-OTHER REAL PROP		1.10-
	526100 REP & MAINT-REAL PROPERT		1.46
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	77.80	218.39
	527800 REP & MAINT-OTHER PROPER		1.21
	531100 OFFICE SUPPLIES EXPENSE	41.35	470.07
	532100 NON-CAPITALIZED EQUIP PU	4.64	56.35
	533100 HOUSEHOLD & INSTIT EXP	1.95	23.09
	534600 ED & RECREATIONAL SUP EX	3.71	24.71
	534900 MISCELLANEOUS SUP EXP	78.78	236.04
	538100 VEHICLE & EQUIP SUP EXP	151.77	392.24
	541500 LEGAL SERVICES EXPENSE	3.45	19.06
	541700 LEGAL RELATED EXPENSE	.31	4.69
	547100 EDUCATIONAL SERVICES		42.64
	547500 MAILING SERVICES	64.48	323.50
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING		.47-
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS	6.73	43.77
	556300 SURETY & NOTARY BONDS	.14	3.40
	559100 OTHER OPERATING EXP	4.18	10.00
	Major Account 520000 Total	1,601.31	8,214.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,045.39	4,263.04
	Major Account 570000 Total	4,045.39	4,263.04
	Fund 10000 Expenditures Total	5,646.70	12,477.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	706.97	5,069.31
	521200 COM EXPENSE - VOICE/DATA	1,442.39	8,439.73
	521300 FREIGHT EXPENSE	.67	2.98
	521400 CIO CHARGES	252.03	1,135.28
	521500 PUBLICATION & PRINT EXP	1,062.88	4,283.66
	521900 AWARDS EXPENSE	4.34	21.84
	522100 DUES & SUBSCRIPTION EXP	10.56	46.00
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS	6.21	18.97
	524700 RENT EXP-OTHER REAL PROP		3.32-
	526100 REP & MAINT-REAL PROPERT		4.40
	527100 REP & MAINT-OFFICE EQUIP		.31
	527200 REP & MAINT-MOTOR VEHICL	233.39	655.14
	527800 REP & MAINT-OTHER PROPER		3.62
	531100 OFFICE SUPPLIES EXPENSE	124.04	1,410.20
	532100 NON-CAPITALIZED EQUIP PU	13.91	169.05
	533100 HOUSEHOLD & INSTIT EXP	5.86	69.29
	534600 ED & RECREATIONAL SUP EX	11.13	74.13
	534900 MISCELLANEOUS SUP EXP	236.33	708.11
	538100 VEHICLE & EQUIP SUP EXP	455.31	1,176.69
	541500 LEGAL SERVICES EXPENSE	10.35	57.17
	541700 LEGAL RELATED EXPENSE	.94	14.09
	547100 EDUCATIONAL SERVICES		127.92
	547500 MAILING SERVICES	193.44	970.50
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING		1.43-
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS	20.19	131.33
	556300 SURETY & NOTARY BONDS	.41	10.17
	559100 OTHER OPERATING EXP	12.54	30.01
	Major Account 520000 Total	4,803.89	24,642.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,136.16	12,789.11
	Major Account 570000 Total	12,136.16	12,789.11
	Fund 40000 Expenditures Total	16,940.05	37,431.58
	Subprogram Expenditures	22,586.75	49,908.84

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	3,047.20	15,947.54
	511300 OVERTIME PAYMENTS	153.01	281.16
	511900 SUPPLEMENTAL		41.26
	512100 VACATION LEAVE EXPENSE	298.47	2,280.34
	512200 SICK LEAVE EXPENSE	139.99	990.15
	512300 HOLIDAY LEAVE EXPENSE	173.83	913.63
	512500 FUNERAL LEAVE EXPENSE		232.15
	515100 RETIREMENT PLANS EXPENSE	285.67	1,550.25
	515200 FICA EXPENSE	267.92	1,459.17
	515500 HEALTH INSURANCE EXPENSE	596.00	2,952.21
	Major Account 510000 Total	<u>4,962.09</u>	<u>26,647.86</u>
	Fund 10000 Expenditures Total	<u>4,962.09</u>	<u>26,647.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,138.28	47,821.87
	511300 OVERTIME PAYMENTS	459.05	1,259.37
	511900 SUPPLEMENTAL		123.18
	512100 VACATION LEAVE EXPENSE	895.71	6,838.80
	512200 SICK LEAVE EXPENSE	418.70	2,963.08
	512300 HOLIDAY LEAVE EXPENSE	520.99	2,740.77
	512500 FUNERAL LEAVE EXPENSE		696.50
	515100 RETIREMENT PLANS EXPENSE	855.81	4,674.72
	515200 FICA EXPENSE	803.40	4,404.51
	515500 HEALTH INSURANCE EXPENSE	1,787.33	8,946.45
	Major Account 510000 Total	<u>14,879.27</u>	<u>80,469.25</u>
	Fund 40000 Expenditures Total	<u>14,879.27</u>	<u>80,469.25</u>
	Subprogram Expenditures	<u>19,841.36</u>	<u>107,117.11</u>

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	2,915.64	19,281.69
	511300 OVERTIME PAYMENTS	165.42	2,150.01
	511800 COMPENSATORY TIME PAID	8.31	410.03
	512100 VACATION LEAVE EXPENSE	264.48	1,503.39
	512200 SICK LEAVE EXPENSE	196.38	1,330.99
	512300 HOLIDAY LEAVE EXPENSE	226.58	1,121.92
	515100 RETIREMENT PLANS EXPENSE	283.06	1,933.23
	515200 FICA EXPENSE	263.87	1,830.47
	515500 HEALTH INSURANCE EXPENSE	845.53	4,615.12
	Major Account 510000 Total	<u>5,169.27</u>	<u>34,176.85</u>
	Fund 10000 Expenditures Total	<u>5,169.27</u>	<u>34,176.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,744.01	57,820.46
	511300 OVERTIME PAYMENTS	496.27	6,446.27
	511800 COMPENSATORY TIME PAID	24.50	1,229.07
	512100 VACATION LEAVE EXPENSE	792.20	4,502.61
	512200 SICK LEAVE EXPENSE	587.59	3,989.78
	512300 HOLIDAY LEAVE EXPENSE	679.79	3,366.01
	515100 RETIREMENT PLANS EXPENSE	847.71	5,790.81
	515200 FICA EXPENSE	791.44	5,490.93
	515500 HEALTH INSURANCE EXPENSE	2,535.31	13,837.56
	Major Account 510000 Total	<u>15,498.82</u>	<u>102,473.50</u>
	Fund 40000 Expenditures Total	<u>15,498.82</u>	<u>102,473.50</u>
	Subprogram Expenditures	<u>20,668.09</u>	<u>136,650.35</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	16,896.45	68,483.59
	511300 OVERTIME PAYMENTS	796.40	8,389.04
	511800 COMPENSATORY TIME PAID	15.39	1,163.83
	512100 VACATION LEAVE EXPENSE	746.03	5,016.09
	512200 SICK LEAVE EXPENSE	738.79	3,588.13
	512300 HOLIDAY LEAVE EXPENSE	1,153.83	4,026.93
	512600 CIVIL LEAVE EXPENSE	4.28	4.28
	515100 RETIREMENT PLANS EXPENSE	1,524.49	6,792.12
	515200 FICA EXPENSE	1,460.33	6,437.37
	515500 HEALTH INSURANCE EXPENSE	3,281.42	17,008.92
	Major Account 510000 Total	26,617.41	120,910.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123,396.77-
	Major Account 520000 Total		123,396.77-
	Fund 10000 Expenditures Total	26,617.41	2,486.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,570.60	185,136.73
	511300 OVERTIME PAYMENTS	2,385.28	24,857.55
	511800 COMPENSATORY TIME PAID	45.96	3,488.96
	512100 VACATION LEAVE EXPENSE	2,235.88	15,042.86
	512200 SICK LEAVE EXPENSE	2,215.79	10,759.10
	512300 HOLIDAY LEAVE EXPENSE	1,992.76	10,122.75
	512600 CIVIL LEAVE EXPENSE	12.62	12.62
	515100 RETIREMENT PLANS EXPENSE	3,103.92	18,674.21
	515200 FICA EXPENSE	2,882.73	17,590.04
	515500 HEALTH INSURANCE EXPENSE	9,843.18	50,937.64
	Major Account 510000 Total	57,288.72	336,622.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		141,023.02
	Major Account 520000 Total		141,023.02
	Fund 40000 Expenditures Total	57,288.72	477,645.48
	Subprogram Expenditures	83,906.13	475,159.01

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	1,623.08	12,069.69
	511300 OVERTIME PAYMENTS	73.23	2,793.21
	511800 COMPENSATORY TIME PAID	53.63	53.63
	512100 VACATION LEAVE EXPENSE	45.07	520.83
	512200 SICK LEAVE EXPENSE	187.49	925.19
	512300 HOLIDAY LEAVE EXPENSE	103.53	629.36
	512600 CIVIL LEAVE EXPENSE	58.46	58.46
	512800 ADMINISTRATIVE LEAVE EXP		48.74
	515100 RETIREMENT PLANS EXPENSE	160.55	1,280.16
	515200 FICA EXPENSE	146.39	1,202.18
	515500 HEALTH INSURANCE EXPENSE	644.98	3,509.09
	Major Account 510000 Total	<u>3,096.41</u>	<u>23,090.54</u>
	Fund 10000 Expenditures Total	3,096.41	23,090.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.41	36,183.07
	511300 OVERTIME PAYMENTS	219.99	8,370.65
	511800 COMPENSATORY TIME PAID	160.44	160.44
	512100 VACATION LEAVE EXPENSE	135.20	1,562.40
	512200 SICK LEAVE EXPENSE	561.76	2,774.37
	512300 HOLIDAY LEAVE EXPENSE	310.57	1,888.00
	512600 CIVIL LEAVE EXPENSE	175.37	175.37
	512800 ADMINISTRATIVE LEAVE EXP		145.61
	515100 RETIREMENT PLANS EXPENSE	481.56	3,838.56
	515200 FICA EXPENSE	439.25	3,604.55
	515500 HEALTH INSURANCE EXPENSE	1,933.58	10,517.15
	Major Account 510000 Total	<u>9,285.13</u>	<u>69,220.17</u>
	Fund 40000 Expenditures Total	9,285.13	69,220.17
	Subprogram Expenditures	<u>12,381.54</u>	<u>92,310.71</u>

Secure Version - Prior Month

As of November 30, 2024

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		128.90
	Major Account 520000 Total		128.90
	Fund 10000 Expenditures Total		128.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		386.69
	Major Account 520000 Total		386.69
	Fund 40000 Expenditures Total		386.69
	Subprogram Expenditures		515.59
	Program Expenditures	266,573.61	1,419,011.27

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	7,383.32	37,614.36
	511700 EMPLOYEE BONUSES	1,500.00	17,350.00
	512100 VACATION LEAVE EXPENSE	204.01	2,897.91
	512200 SICK LEAVE EXPENSE	258.52	1,751.18
	512300 HOLIDAY LEAVE EXPENSE	405.19	2,006.44
	512500 FUNERAL LEAVE EXPENSE		253.25
	515100 RETIREMENT PLANS EXPENSE	617.85	3,333.85
	515200 FICA EXPENSE	696.87	4,415.19
	515500 HEALTH INSURANCE EXPENSE	600.49	5,597.16
	516500 WORKERS COMP PREMIUMS		144,228.02
	Major Account 510000 Total	11,666.25	219,447.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,840.00	1,840.00
	521412 CIO - COMMUNICATIONS		157,226.82
	521420 CIO - COMPUTING		23,215.17
	521430 CIO SITE SUPPORT		3,168.40
	521470 CIO - PERSONNEL		29,538.75
	521480 CIO - CONTRACT	519,101.04	2,881,356.00
	521490 CIO - MISC		94,370.00
	521900 AWARDS EXPENSE	299.28	610.06
	522300 WARDS OF THE STATE EXP		272.21
	523900 TEAMMATE RECOGNITION	267.92	3,863.87
	531100 OFFICE SUPPLIES EXPENSE	81.49	627.93
	532200 PERSONAL COMPUTING EQUIPMENT	234,017.47	234,436.56
	533100 HOUSEHOLD & INSTIT EXP		695.28-
	533900 FOOD EXPENSE-INSTITUTIONS	2,279.22	2,596.11
	538100 VEHICLE & EQUIP SUP EXP	72.43-	309.18-
	539100 INDIRECT COST ALLOWANCE		198,881.41-
	539101 COST ALLOCATION OVERHEAD	190,474.02-	631,124.98-
	541100 ACCTG & AUDITING SERVICES		72,663.22
	541200 PURCHASEING ASSESSMENT		7,092.82
	541500 LEGAL SERVICES EXPENSE		183,640.95
	548700 REFUSE/RECYCLING	877.20	2,258.24
	555510 SAAS SUBSCRIPTION FEES	21,780.83	1,165,744.94
	Major Account 520000 Total	589,998.00	4,033,511.20
	Fund 10000 Expenditures Total	601,664.25	4,252,958.56

22083 INDIRECT AGENCY 20

Revenues

480000 Revenues - Miscellaneous

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>
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,962.25-	109,627.15-
	484500 REIMB NON-GOVT SOURCES		18,211.99-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	7,962.25-	137,839.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 22083 Revenue Total	7,962.25-	77,839.14-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		666,677.72-
	Major Account 520000 Total		666,677.72-
	Fund 22083 Expenditures Total		666,677.72-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,750,000.00
	Major Account 490000 Total		1,750,000.00
	Fund 22550 Revenue Total		1,750,000.00
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.35-
	Major Account 450000 Total	104,166.67-	520,833.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,234.40-	563,859.29-
	Major Account 480000 Total	118,234.40-	563,859.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		9,660,315.25
	Major Account 490000 Total		9,654,315.25
	Fund 22640 Revenue Total	222,401.07-	8,569,622.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22,474.46	205,231.40
	Major Account 520000 Total	22,474.46	205,231.40
	Fund 40000 Expenditures Total	22,474.46	205,231.40
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,385.59-	112,974.48-
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00

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>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	21,385.59-	25,974.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		545,761.62-
	Major Account 490000 Total		545,761.62-
	Fund 42023 Revenue Total	21,385.59-	571,736.10-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		19,793.52
	521500 PUBLICATION & PRINT EXP		21,259.14
	539100 INDIRECT COST ALLOWANCE	139,282.00	928,053.58-
	539101 COST ALLOCATION OVERHEAD		2,587.55-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	559100 OTHER OPERATING EXP		73.00
	Major Account 520000 Total	139,282.00	886,725.47-
	Fund 42023 Expenditures Total	139,282.00	886,725.47-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		7,514.91
	Major Account 520000 Total		7,514.91
	Fund 48129 Expenditures Total		7,514.91
	Subprogram Revenues	251,748.91-	9,670,047.37
	Subprogram Expenditures	763,420.71	2,912,301.68

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,896.69	178,572.93
	Major Account 520000 Total	3,896.69	178,572.93
	Fund 40000 Expenditures Total	3,896.69	178,572.93
	Subprogram Expenditures	3,896.69	178,572.93

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	29,223.63	157,093.79
	511300 OVERTIME PAYMENTS	418.29	2,536.89
	511400 ON CALL PAY	303.02	3,432.97
	511800 COMPENSATORY TIME PAID		585.28
	512100 VACATION LEAVE EXPENSE	2,987.71	17,698.22
	512200 SICK LEAVE EXPENSE	2,669.02	9,941.64
	512300 HOLIDAY LEAVE EXPENSE	1,836.88	8,792.49
	512500 FUNERAL LEAVE EXPENSE		925.95
	512800 ADMINISTRATIVE LEAVE EXP		167.65
	515100 RETIREMENT PLANS EXPENSE	2,803.39	15,063.83
	515200 FICA EXPENSE	2,646.01	14,303.50
	515500 HEALTH INSURANCE EXPENSE	6,629.90	31,572.86
	Major Account 510000 Total	<u>49,517.85</u>	<u>262,115.07</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		3,874.98
	521490 CIO - MISC		6,600.00
	539101 COST ALLOCATION OVERHEAD	5,920.51-	63,011.22-
	542100 SOS TEMP SERV - PERSONNEL		4,625.89
	Major Account 520000 Total	<u>5,920.51-</u>	<u>47,910.35-</u>
	Fund 10000 Expenditures Total	<u>43,597.34</u>	<u>214,204.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	139,195.07	186,119.21
	Major Account 520000 Total	<u>139,195.07</u>	<u>186,119.21</u>
	Fund 40000 Expenditures Total	<u>139,195.07</u>	<u>186,119.21</u>
	Subprogram Expenditures	<u><u>182,792.41</u></u>	<u><u>400,323.93</u></u>

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	9,243.80	47,403.07
	511300 OVERTIME PAYMENTS	893.57	2,992.43
	511400 ON CALL PAY	932.48	3,473.05
	511800 COMPENSATORY TIME PAID		110.17
	512100 VACATION LEAVE EXPENSE	142.38	2,773.32
	512200 SICK LEAVE EXPENSE	111.87	2,069.53
	512300 HOLIDAY LEAVE EXPENSE	499.90	2,484.70
	515100 RETIREMENT PLANS EXPENSE	885.40	4,590.64
	515200 FICA EXPENSE	844.57	4,390.19
	515500 HEALTH INSURANCE EXPENSE	2,295.22	11,476.10
	Major Account 510000 Total	<u>15,849.19</u>	<u>81,763.20</u>
	Fund 10000 Expenditures Total	<u>15,849.19</u>	<u>81,763.20</u>
	Subprogram Expenditures	<u>15,849.19</u>	<u>81,763.20</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	521430 CIO SITE SUPPORT		107,748.75
	521470 CIO - PERSONNEL		47,373.00
	Major Account 520000 Total		155,121.75
	Fund 10000 Expenditures Total		155,121.75
	Subprogram Expenditures		155,121.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,220.96	72,376.99
	512100 VACATION LEAVE EXPENSE	1,823.10	9,534.72
	512200 SICK LEAVE EXPENSE		882.41
	512300 HOLIDAY LEAVE EXPENSE	791.79	3,920.72
	515100 RETIREMENT PLANS EXPENSE	1,185.78	6,493.17
	515200 FICA EXPENSE	1,126.09	6,206.99
	515500 HEALTH INSURANCE EXPENSE	2,578.56	12,892.80
	Major Account 510000 Total	20,726.28	112,307.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING		669,564.70
	521440 CIO - SOFTWARE		2,000.47
	521450 CIO HARDWARE PURCH		18,741.36
	521470 CIO - PERSONNEL		25,234.50
	521480 CIO - CONTRACT		34,267.53
	555510 SAAS SUBSCRIPTION FEES		386,081.38
	Major Account 520000 Total		1,135,889.94
	Fund 10000 Expenditures Total	20,726.28	1,248,197.74
	Subprogram Expenditures	20,726.28	1,248,197.74

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		17,432.02
	521420 CIO - COMPUTING		1,616.25
	521430 CIO SITE SUPPORT		10,552.52
	521470 CIO - PERSONNEL		345.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,454.67
	532250 NETWORKING EQUIP	3,984.39	5,368.39
	Major Account 520000 Total	3,984.39	38,768.85
	Fund 10000 Expenditures Total	3,984.39	38,768.85
	Subprogram Expenditures	<u>3,984.39</u>	<u>38,768.85</u>

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		1,329.81
	Major Account 520000 Total		1,329.81
	Fund 10000 Expenditures Total		1,329.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		183,825.23
	Major Account 520000 Total		183,825.23
	Fund 40000 Expenditures Total		183,825.23
	Subprogram Expenditures		185,155.04

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	70,689.83	370,404.09
	512100 VACATION LEAVE EXPENSE	319.64	20,135.30
	512200 SICK LEAVE EXPENSE	1,469.11	5,143.28
	512300 HOLIDAY LEAVE EXPENSE	3,814.66	18,636.46
	512500 FUNERAL LEAVE EXPENSE		783.36
	515100 RETIREMENT PLANS EXPENSE	5,712.84	31,082.85
	515200 FICA EXPENSE	4,503.95	26,862.31
	515500 HEALTH INSURANCE EXPENSE	5,505.46	26,025.48
	Major Account 510000 Total	92,015.49	499,073.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.53	5,742.59
	521500 PUBLICATION & PRINT EXP	184.35	184.35
	522100 DUES & SUBSCRIPTION EXP		32,825.00
	522600 JOB APPLICANT EXPENSE	27.46	1,407.14
	523900 TEAMMATE RECOGNITION		303.50
	524600 RENT EXPENSE-BUILDINGS	469.72	2,368.96
	531100 OFFICE SUPPLIES EXPENSE	100.61	361.11
	534600 ED & RECREATIONAL SUP EX	25.96	690.96
	539101 COST ALLOCATION OVERHEAD	35,345.49	221,788.30
	541700 LEGAL RELATED EXPENSE	6,862.86	76,708.98
	543500 MGT CONSULTANT SERVICES	288,333.33	1,063,333.32
	547906 VERIFICATIONS	28,546.40	146,904.91
	Major Account 520000 Total	289,610.73	1,109,042.52
	570000 Travel Expenses		
	571100 LODGING	217.00	1,082.79
	571600 MEALS - TAXABLE	320.56	685.94
	571800 MEALS - TRAVEL STATUS		43.76
	572100 COMMERCIAL TRANSPORTATIO		1,894.11
	573100 STATE-OWNED TRANSPORT		1,570.39
	574500 PERSONAL VEHICLE MILEAGE	927.78	2,644.59
	575100 MISC TRAVEL EXPENSE		157.96
	Major Account 570000 Total	1,465.34	8,079.54
	Fund 10000 Expenditures Total	383,091.56	1,616,195.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6.53
	539101 COST ALLOCATION OVERHEAD	35,345.49	243,953.64
	Major Account 520000 Total	35,345.49	243,960.17

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.69	37.69
	Major Account 570000 Total	37.69	37.69
	Fund 40000 Expenditures Total	35,383.18	243,997.86
	Subprogram Expenditures	418,474.74	1,860,193.05

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	278,172.86	1,474,846.57
	511200 TEMPORARY SALARIES-WAGE		4,876.49
	511300 OVERTIME PAYMENTS		1,124.62
	511500 SHIFT DIFFERENTIAL PYMT	6,756.75	40,759.50
	511800 COMPENSATORY TIME PAID	2,040.23	6,377.05
	512100 VACATION LEAVE EXPENSE	14,519.14	127,467.64
	512200 SICK LEAVE EXPENSE	12,251.49	88,788.96
	512300 HOLIDAY LEAVE EXPENSE	16,245.24	79,294.51
	512400 MILITARY LEAVE EXPENSE		14,690.50
	512500 FUNERAL LEAVE EXPENSE		1,948.38
	512600 CIVIL LEAVE EXPENSE	552.86	552.86
	512800 ADMINISTRATIVE LEAVE EXP	381.91	3,445.63
	515100 RETIREMENT PLANS EXPENSE	24,779.31	137,722.50
	515200 FICA EXPENSE	23,372.39	132,072.45
	515500 HEALTH INSURANCE EXPENSE	59,416.86	276,560.25
	Major Account 510000 Total	438,489.04	2,390,527.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	539101 COST ALLOCATION OVERHEAD	60,138.33-	527,255.74-
	559100 OTHER OPERATING EXP	268,536.50	671,341.25
	Major Account 520000 Total	208,648.17	144,335.51
	570000 Travel Expenses		
	571100 LODGING	1,627.45	1,627.45
	571800 MEALS - TRAVEL STATUS	363.14	465.87
	572100 COMMERCIAL TRANSPORTATIO	598.95	598.95
	574500 PERSONAL VEHICLE MILEAGE	1,710.93	2,833.84
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	4,337.97	5,563.61
	Fund 10000 Expenditures Total	651,475.18	2,540,427.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	76,367.59	381,337.73
	Major Account 520000 Total	76,367.59	381,337.73
	Fund 40000 Expenditures Total	76,367.59	381,337.73
	Subprogram Expenditures	727,842.77	2,921,764.76

Secure Version - Prior Month

As of November 30, 2024

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		1,347,896.74
	Major Account 590000 Total		1,347,896.74
	Fund 40000 Expenditures Total		1,347,896.74
	Subprogram Expenditures		1,347,896.74

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	47,358.33	260,507.11
	511500 SHIFT DIFFERENTIAL PYMT	2,067.00	10,962.75
	511800 COMPENSATORY TIME PAID	306.48	1,482.54
	512100 VACATION LEAVE EXPENSE	3,435.34	22,668.24
	512200 SICK LEAVE EXPENSE	2,694.38	9,137.43
	512300 HOLIDAY LEAVE EXPENSE	2,975.63	13,704.94
	512500 FUNERAL LEAVE EXPENSE		1,032.70
	512800 ADMINISTRATIVE LEAVE EXP		59.25
	515100 RETIREMENT PLANS EXPENSE	4,405.86	23,929.17
	515200 FICA EXPENSE	4,144.99	22,660.46
	515500 HEALTH INSURANCE EXPENSE	10,680.08	54,211.39
	Major Account 510000 Total	78,068.09	420,355.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	266.88	530.88
	531100 OFFICE SUPPLIES EXPENSE		117.99
	534600 ED & RECREATIONAL SUP EX	133.53	133.53
	539101 COST ALLOCATION OVERHEAD	2,002.33-	33,701.96-
	547100 EDUCATIONAL SERVICES		3,586.60
	555310 COTS LICENSE FEES		271.00
	555340 COTS MAINTENANCE		1,626.00
	Major Account 520000 Total	1,601.92-	27,435.96-
	570000 Travel Expenses		
	571100 LODGING		3,093.32
	571600 MEALS - TAXABLE	476.78	476.78
	571800 MEALS - TRAVEL STATUS		484.07
	572100 COMMERCIAL TRANSPORTATIO		640.57
	574500 PERSONAL VEHICLE MILEAGE		83.48
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	476.78	4,892.22
	Fund 10000 Expenditures Total	76,942.95	397,812.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,562.50	111,509.44
	511800 COMPENSATORY TIME PAID	306.48	985.09
	512100 VACATION LEAVE EXPENSE	2,838.98	10,455.76
	512200 SICK LEAVE EXPENSE	797.97	5,311.89
	512300 HOLIDAY LEAVE EXPENSE	1,145.43	6,229.37
	512800 ADMINISTRATIVE LEAVE EXP		59.25

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,920.71	10,074.53
	515200 FICA EXPENSE	1,804.29	9,543.81
	515500 HEALTH INSURANCE EXPENSE	4,489.72	20,831.90
	Major Account 510000 Total	33,866.08	175,001.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	726.09	248,228.05
	Fund 40000 Total	726.09	248,228.05
	Fund 40000 Expenditures Total	33,866.08	175,001.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.14
	Major Account 800000 Total		91.14
	Fund 40000 Expenditures Total		91.14
	Subprogram Expenditures	111,535.12	821,041.33

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11.34-
	Major Account 470000 Total		11.34-
	Fund 10000 Revenue Total		11.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,698.60	2,236,522.74
	511200 TEMPORARY SALARIES-WAGE	1,493.34	11,008.08
	511300 OVERTIME PAYMENTS		229.50
	511500 SHIFT DIFFERENTIAL PYMT	396.00	2,244.00
	511800 COMPENSATORY TIME PAID	512.89	2,382.04
	512100 VACATION LEAVE EXPENSE	22,969.64	177,847.36
	512200 SICK LEAVE EXPENSE	26,610.00	108,699.30
	512300 HOLIDAY LEAVE EXPENSE	25,249.70	120,199.18
	512500 FUNERAL LEAVE EXPENSE	715.75	2,267.40
	512600 CIVIL LEAVE EXPENSE	400.54	400.54
	512700 INJURY LEAVE EXPENSE	327.96	327.96
	512800 ADMINISTRATIVE LEAVE EXP	225.26	2,948.55
	515100 RETIREMENT PLANS EXPENSE	38,084.08	196,883.90
	515200 FICA EXPENSE	35,415.71	191,851.41
	515500 HEALTH INSURANCE EXPENSE	55,899.63	271,976.79
	516200 TUITION ASSISTANCE	3,002.61	59,929.73
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	Major Account 510000 Total	647,001.71	3,445,543.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,636.94	137,459.94
	521420 CIO - COMPUTING		3,012.25
	521440 CIO - SOFTWARE		286,940.70
	521480 CIO - CONTRACT	204,568.38	1,242,605.70
	521490 CIO - MISC		8,522.40
	521500 PUBLICATION & PRINT EXP	53,331.34	171,914.29
	521900 AWARDS EXPENSE	2,720.99	8,400.81
	522100 DUES & SUBSCRIPTION EXP	58,652.12	65,400.49
	522200 CONFERENCE REGISTRATION	4,119.88	15,979.88
	522600 JOB APPLICANT EXPENSE		1,475.00
	522800 E-COMMERCE OPER EXP	1,897.20	9,374.40
	523900 TEAMMATE RECOGNITION		1,944.19
	524600 RENT EXPENSE-BUILDINGS	7.70	1,227.05
	524700 RENT EXP-OTHER REAL PROP	476.83	2,676.83
	531100 OFFICE SUPPLIES EXPENSE	1,816.13	22,319.79

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		
	532100 NON-CAPITALIZED EQUIP PU		1,798.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,923.82	15,981.55
	532240 DATA STORAGE EQUIP		181.25
	532260 VOICE EQUIP		88.57
	532280 VIDEO EQUIP		52.37
	533900 FOOD EXPENSE-INSTITUTIONS	907.50	4,011.00
	538100 VEHICLE & EQUIP SUP EXP		1,043.47
	539101 COST ALLOCATION OVERHEAD	91,205.11-	1,268,644.08-
	541100 ACCTG & AUDITING SERVICES	143,690.43	287,380.86
	541500 LEGAL SERVICES EXPENSE	7,615.00	98,045.00
	541700 LEGAL RELATED EXPENSE		808.10
	543500 MGT CONSULTANT SERVICES	808.50	5,891.00
	547100 EDUCATIONAL SERVICES	532.00	11,840.00
	547906 VERIFICATIONS		45.00
	554900 OTHER CONTRACTUAL SERVICES	68.20	68.20
	555310 COTS LICENSE FEES	51,664.55	51,816.69
	555510 SAAS SUBSCRIPTION FEES		94,004.30
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	474,232.40	1,283,668.50
	570000 Travel Expenses		
	571100 LODGING	2,900.58	10,296.96
	571600 MEALS - TAXABLE	2,234.50	2,544.54
	571800 MEALS - TRAVEL STATUS	456.62	1,212.51
	572100 COMMERCIAL TRANSPORTATIO	2,645.09	6,684.14
	573100 STATE-OWNED TRANSPORT		22,555.86
	574500 PERSONAL VEHICLE MILEAGE	1,394.14	5,735.35
	575100 MISC TRAVEL EXPENSE	141.50	280.50
	Fund 10000 Total	9,772.43	49,309.86
	Fund 10000 Expenditures Total	1,121,234.11	4,729,211.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-
	Major Account 800000 Total		158,773.82-
	Fund 10000 Expenditures Total		158,773.82-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		257.55
	512200 SICK LEAVE EXPENSE		10.26
	512300 HOLIDAY LEAVE EXPENSE		3.95

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		20.31
	515200 FICA EXPENSE		19.52
	515500 HEALTH INSURANCE EXPENSE		37.58
	Major Account 510000 Total		349.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	65,351.35	1,105,055.37
	541100 ACCTG & AUDITING SERVICES	99,852.67	199,705.34
	541500 LEGAL SERVICES EXPENSE		2,542.82
	Fund 40000 Total	165,204.02	1,307,303.53
	Fund 40000 Expenditures Total		349.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.14-
	Major Account 800000 Total		91.14-
	Fund 40000 Expenditures Total		91.14-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,338.61-	242,006.95-
	Major Account 460000 Total	30,338.61-	242,006.95-
	Fund 42642 Revenue Total	30,338.61-	242,006.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,638.16	128,402.96
	511800 COMPENSATORY TIME PAID	234.16	1,130.81
	512100 VACATION LEAVE EXPENSE	388.46	6,131.27
	512200 SICK LEAVE EXPENSE	304.05	1,678.03
	512300 HOLIDAY LEAVE EXPENSE	1,499.78	6,745.26
	515100 RETIREMENT PLANS EXPENSE	2,176.34	11,472.30
	515200 FICA EXPENSE	2,149.69	11,424.88
	515500 HEALTH INSURANCE EXPENSE	1,711.86	6,611.30
	Major Account 510000 Total	35,102.50	173,596.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36,082.91
	522100 DUES & SUBSCRIPTION EXP		13,667.00
	522200 CONFERENCE REGISTRATION		1,875.00
	523000 VOLUNTEER EXPENSES	1,408.95	2,001.38
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	534600 ED & RECREATIONAL SUP EX		3,633.94
	543500 MGT CONSULTANT SERVICES	2,700.00	5,850.00
	547100 EDUCATIONAL SERVICES		5,925.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,308.95	69,235.23
	570000 Travel Expenses		
	571100 LODGING	1,683.85	3,617.33
	571600 MEALS - TAXABLE	206.23	337.90
	571800 MEALS - TRAVEL STATUS	184.11	799.79
	572100 COMMERCIAL TRANSPORTATIO	27.43	519.73
	574500 PERSONAL VEHICLE MILEAGE		639.18
	575100 MISC TRAVEL EXPENSE	63.30	97.30
	Major Account 570000 Total	2,164.92	6,011.23
	Fund 42642 Expenditures Total	41,576.37	248,843.27
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.19	27,131.80
	512100 VACATION LEAVE EXPENSE		2,001.02
	512200 SICK LEAVE EXPENSE	561.59	2,455.80
	512300 HOLIDAY LEAVE EXPENSE	351.05	1,433.44
	515100 RETIREMENT PLANS EXPENSE	499.21	2,472.66
	515200 FICA EXPENSE	457.83	2,280.80
	515500 HEALTH INSURANCE EXPENSE	1,879.30	8,835.06
	Major Account 510000 Total	9,503.17	46,610.58
	Fund 48129 Expenditures Total	9,503.17	46,610.58
	Subprogram Revenues	30,338.61	242,018.29
	Subprogram Expenditures	1,347,290.10	6,381,628.19

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	44,416.55-	916,041.75-
	Major Account 460000 Total	44,416.55-	916,041.75-
	Fund 42642 Revenue Total	44,416.55-	916,041.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931.00	7,571.96
	511800 COMPENSATORY TIME PAID		886.58
	512100 VACATION LEAVE EXPENSE		793.56
	512200 SICK LEAVE EXPENSE		7.21
	512300 HOLIDAY LEAVE EXPENSE		731.37
	515100 RETIREMENT PLANS EXPENSE	69.72	857.13
	515200 FICA EXPENSE	57.92	736.26
	515500 HEALTH INSURANCE EXPENSE	356.68	3,730.52
	Major Account 510000 Total	1,415.32	15,314.59
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		855,077.83
	Major Account 520000 Total		855,077.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	111,565.58	111,565.58
	Major Account 590000 Total	111,565.58	111,565.58
	Fund 42642 Expenditures Total	112,980.90	981,958.00
	Subprogram Revenues	44,416.55-	916,041.75-
	Subprogram Expenditures	112,980.90	981,958.00

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	559.48	1,903.47
	Major Account 520000 Total	559.48	1,903.47
	Fund 10000 Expenditures Total	559.48	1,903.47
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9,344.11-
	Major Account 480000 Total		9,344.11-
	Fund 22550 Revenue Total		9,344.11-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	543500 MGT CONSULTANT SERVICES		10,944.00
	Major Account 520000 Total		10,999.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		25.00
	Fund 22550 Expenditures Total		11,024.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,184.57	9,471.16
	541700 LEGAL RELATED EXPENSE	1,085.85	3,694.46
	Major Account 520000 Total	2,270.42	13,165.62
	Fund 40000 Expenditures Total	2,270.42	13,165.62
	Subprogram Revenues		9,344.11-
	Subprogram Expenditures	2,829.90	26,093.09

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<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		
	484100 OPERATING DONATIONS & CO		7,340.50-
	Major Account 480000 Total		7,340.50-
	Fund 22550 Revenue Total		7,340.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,914.92	11,004.97
	Major Account 520000 Total	1,914.92	11,004.97
	Fund 22550 Expenditures Total	1,914.92	11,004.97
	Subprogram Revenues		7,340.50-
	Subprogram Expenditures	1,914.92	11,004.97

Secure Version - Prior Month

As of November 30, 2024

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 SUBGRANTS		3,075,940.21
	Major Account 520000 Total		3,075,940.21
	Fund 40000 Expenditures Total		3,075,940.21
	Subprogram Expenditures		3,075,940.21

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		15,564.78
	Major Account 520000 Total		15,564.78
	Fund 10000 Expenditures Total		15,564.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		46,694.34
	Major Account 520000 Total		46,694.34
	Fund 40000 Expenditures Total		46,694.34
	Subprogram Expenditures		62,259.12

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		17,535.39	90,708.08
512100 VACATION LEAVE EXPENSE		2,130.44	8,165.29
512200 SICK LEAVE EXPENSE		448.89	3,486.28
512300 HOLIDAY LEAVE EXPENSE		1,058.67	5,119.63
515100 RETIREMENT PLANS EXPENSE		1,585.59	8,048.63
515200 FICA EXPENSE		1,496.06	7,634.76
515500 HEALTH INSURANCE EXPENSE		3,428.64	16,576.48
Major Account 510000 Total		27,683.68	139,739.15
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		3,671.26-	31,429.56-
Major Account 520000 Total		3,671.26-	31,429.56-
570000 Travel Expenses			
571100 LODGING			1,326.15
571800 MEALS - TRAVEL STATUS			223.83
572100 COMMERCIAL TRANSPORTATIO			814.26
Major Account 570000 Total			2,364.24
Fund 10000 Expenditures Total		24,012.42	110,673.83
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,650.53	53,842.44
512100 VACATION LEAVE EXPENSE		778.89	4,878.64
512200 SICK LEAVE EXPENSE		259.73	2,536.40
512300 HOLIDAY LEAVE EXPENSE		457.32	2,264.59
515100 RETIREMENT PLANS EXPENSE		684.75	3,957.32
515200 FICA EXPENSE		661.71	3,641.66
515500 HEALTH INSURANCE EXPENSE		850.08	4,664.36
Major Account 510000 Total		11,343.01	75,785.41
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		4,361.01	34,505.91
Major Account 520000 Total		4,361.01	34,505.91
Fund 40000 Expenditures Total		15,704.02	110,291.32
Subprogram Expenditures		39,716.44	220,965.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,254.51	80,658.19
	512100 VACATION LEAVE EXPENSE	514.47	7,633.11
	512200 SICK LEAVE EXPENSE	890.09	6,411.23
	512300 HOLIDAY LEAVE EXPENSE	876.69	4,554.82
	512500 FUNERAL LEAVE EXPENSE		1,587.57
	512800 ADMINISTRATIVE LEAVE EXP		111.58
	515100 RETIREMENT PLANS EXPENSE	1,313.27	7,560.96
	515200 FICA EXPENSE	1,262.83	7,296.28
	515500 HEALTH INSURANCE EXPENSE	4,943.38	24,163.19
	Major Account 510000 Total	25,055.24	139,976.93
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		41.56
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD	3,054.54	25,341.16
	Major Account 520000 Total	3,054.54	25,183.14
	Fund 10000 Expenditures Total	22,000.70	114,793.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,653.67	77,478.81
	512100 VACATION LEAVE EXPENSE	494.00	7,193.02
	512200 SICK LEAVE EXPENSE	854.23	6,155.69
	512300 HOLIDAY LEAVE EXPENSE	842.30	4,376.15
	512500 FUNERAL LEAVE EXPENSE		1,525.25
	512800 ADMINISTRATIVE LEAVE EXP		107.20
	515100 RETIREMENT PLANS EXPENSE	1,261.07	7,249.63
	515200 FICA EXPENSE	1,212.77	6,997.08
	515500 HEALTH INSURANCE EXPENSE	4,748.54	23,210.17
	Major Account 510000 Total	24,066.58	134,293.00
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		116.46
	539101 COST ALLOCATION OVERHEAD	3,054.54	25,341.16
	Major Account 520000 Total	3,054.54	25,457.62
	Fund 40000 Expenditures Total	27,121.12	159,750.62
	Subprogram Expenditures	49,121.82	274,544.41

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	43,292.87	225,898.96
	512100 VACATION LEAVE EXPENSE	1,979.50	16,679.86
	512200 SICK LEAVE EXPENSE	2,143.30	10,993.68
	512300 HOLIDAY LEAVE EXPENSE	2,489.28	12,297.22
	512400 MILITARY LEAVE EXPENSE		3,539.40
	512500 FUNERAL LEAVE EXPENSE		225.18
	512600 CIVIL LEAVE EXPENSE	68.11	68.11
	512800 ADMINISTRATIVE LEAVE EXP		251.32
	515100 RETIREMENT PLANS EXPENSE	3,741.94	20,214.10
	515200 FICA EXPENSE	3,685.91	19,965.97
	515500 HEALTH INSURANCE EXPENSE	4,831.90	24,159.50
	Major Account 510000 Total	<u>62,232.81</u>	<u>334,293.30</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,909.11-	52,980.60-
	Major Account 520000 Total	<u>14,909.11-</u>	<u>52,980.60-</u>
	Fund 10000 Expenditures Total	<u>47,323.70</u>	<u>281,312.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,909.11	53,676.16
	Major Account 520000 Total	<u>14,909.11</u>	<u>53,676.16</u>
	Fund 40000 Expenditures Total	<u>14,909.11</u>	<u>53,676.16</u>
	Subprogram Expenditures	<u><u>62,232.81</u></u>	<u><u>334,988.86</u></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	16,946.22	96,298.73
	511500 SHIFT DIFFERENTIAL PYMT	448.50	2,281.50
	512100 VACATION LEAVE EXPENSE	2,778.66	14,450.54
	512200 SICK LEAVE EXPENSE	437.85	5,763.97
	512300 HOLIDAY LEAVE EXPENSE	939.73	5,114.84
	512800 ADMINISTRATIVE LEAVE EXP		427.56
	515100 RETIREMENT PLANS EXPENSE	1,613.75	9,310.49
	515200 FICA EXPENSE	1,503.85	8,771.66
	515500 HEALTH INSURANCE EXPENSE	5,015.50	25,644.22
	Major Account 510000 Total	29,684.06	168,063.51
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33.35	746.35
	Major Account 520000 Total	33.35	746.35
	570000 Travel Expenses		
	571100 LODGING		669.45
	571800 MEALS - TRAVEL STATUS		66.68
	572100 COMMERCIAL TRANSPORTATIO		574.18
	574500 PERSONAL VEHICLE MILEAGE		151.42
	Major Account 570000 Total		1,461.73
	Fund 10000 Expenditures Total	29,717.41	170,271.59
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,966.55-	31,426.73-
	Major Account 480000 Total	8,966.55-	31,426.73-
	Fund 22600 Revenue Total	8,966.55-	31,426.73-
	Subprogram Revenues	8,966.55-	31,426.73-
	Subprogram Expenditures	29,717.41	170,271.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	121.37	190.07
	539101 COST ALLOCATION OVERHEAD	2.56	21.63
	555310 COTS LICENSE FEES	297.48	297.48
	Major Account 520000 Total	<u>416.29</u>	<u>465.92</u>
	Fund 10000 Expenditures Total	<u>416.29</u>	<u>465.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.14	19.21
	Major Account 520000 Total	<u>.14</u>	<u>19.21</u>
	Fund 40000 Expenditures Total	<u>.14</u>	<u>19.21</u>
	Subprogram Expenditures	<u>416.43</u>	<u>485.13</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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		
	539101 COST ALLOCATION OVERHEAD		.66
	Major Account 520000 Total		.66
	Fund 40000 Expenditures Total		.66
	Subprogram Expenditures		.66

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24.60
	Major Account 520000 Total		24.60
	Fund 40000 Expenditures Total		24.60
	Subprogram Expenditures		24.60

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		1,843.05
	512200 SICK LEAVE EXPENSE		346.86
	512300 HOLIDAY LEAVE EXPENSE		38.54
	515100 RETIREMENT PLANS EXPENSE		166.90
	515200 FICA EXPENSE		170.48
	Major Account 510000 Total	<hr/>	<hr/> 2,565.83
	Fund 10000 Expenditures Total	<hr/>	<hr/> 2,565.83
	Subprogram Expenditures	<hr/> <hr/>	<hr/> <hr/> 2,565.83

Secure Version - Prior Month

As of November 30, 2024

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	45,196.54	230,514.36
	511800 COMPENSATORY TIME PAID		85.85
	512100 VACATION LEAVE EXPENSE	3,662.72	15,721.19
	512200 SICK LEAVE EXPENSE	2,464.04	8,383.91
	512300 HOLIDAY LEAVE EXPENSE	2,702.13	11,892.91
	512500 FUNERAL LEAVE EXPENSE		1,341.80
	512600 CIVIL LEAVE EXPENSE	175.25	175.25
	512800 ADMINISTRATIVE LEAVE EXP		1,324.64
	512900 UNION ACTIVITY EXPENSE		29.76
	515100 RETIREMENT PLANS EXPENSE	4,057.74	18,904.75
	515200 FICA EXPENSE	3,581.27	17,790.23
	515500 HEALTH INSURANCE EXPENSE	9,273.93	42,631.93
	Major Account 510000 Total	<u>71,113.62</u>	<u>348,796.58</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		275.31
	521480 CIO - CONTRACT	8,058.00	40,504.60
	521500 PUBLICATION & PRINT EXP	388.57	758.34
	531100 OFFICE SUPPLIES EXPENSE	204.29	324.93
	531200 IT SUPPLIES		234.15
	532200 PERSONAL COMPUTING EQUIPMENT	118.29	409.67
	534600 ED & RECREATIONAL SUP EX		893.00
	Major Account 520000 Total	<u>8,769.15</u>	<u>43,400.00</u>
	Fund 10000 Expenditures Total	<u>79,882.77</u>	<u>392,196.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,377.71	42,131.85
	511800 COMPENSATORY TIME PAID		11.70
	512100 VACATION LEAVE EXPENSE	907.46	3,853.36
	512200 SICK LEAVE EXPENSE	547.20	2,234.48
	512300 HOLIDAY LEAVE EXPENSE	517.61	2,395.60
	512500 FUNERAL LEAVE EXPENSE		183.00
	512600 CIVIL LEAVE EXPENSE	23.90	23.90
	512800 ADMINISTRATIVE LEAVE EXP		128.94
	512900 UNION ACTIVITY EXPENSE		4.06
	515100 RETIREMENT PLANS EXPENSE	777.63	3,651.92
	515200 FICA EXPENSE	714.48	3,718.59
	515500 HEALTH INSURANCE EXPENSE	1,352.05	5,994.67
	Major Account 510000 Total	<u>13,218.04</u>	<u>64,332.07</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	Fund 40000 Expenditures Total	<u>13,218.04</u>	<u>64,332.07</u>
	Subprogram Expenditures	<u>93,100.81</u>	<u>456,528.65</u>

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	11,159.69	45,796.58
	512100 VACATION LEAVE EXPENSE		1,859.54
	512200 SICK LEAVE EXPENSE		1,166.92
	512300 HOLIDAY LEAVE EXPENSE	412.62	2,369.21
	512800 ADMINISTRATIVE LEAVE EXP		577.16
	515100 RETIREMENT PLANS EXPENSE	866.53	3,876.45
	515200 FICA EXPENSE	832.16	3,678.58
	515500 HEALTH INSURANCE EXPENSE	2,087.74	11,005.42
	Major Account 510000 Total	15,358.74	70,329.86
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	44.95	222.20
	526100 REP & MAINT-REAL PROPERT		4,765.76
	531100 OFFICE SUPPLIES EXPENSE	15,449.44	28,934.66
	532100 NON-CAPITALIZED EQUIP PU		.95
	532200 PERSONAL COMPUTING EQUIPMENT		890.00
	534800 CONST & MAINT SUP EXP		245.45
	534900 MISCELLANEOUS SUP EXP		21.75
	538100 VEHICLE & EQUIP SUP EXP		34.32
	539101 COST ALLOCATION OVERHEAD		.60-
	554110 VOICE SERVICES	150.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	1,164.59	5,164.86
	555340 COTS MAINTENANCE		1,018.30
	559100 OTHER OPERATING EXP		629.50
	Major Account 520000 Total	16,808.98	42,827.15
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		154.71
	Major Account 570000 Total		261.71
	Fund 10000 Expenditures Total	32,167.72	113,418.72
	Subprogram Expenditures	32,167.72	113,418.72

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	14,385.86	78,587.12
	511500 SHIFT DIFFERENTIAL PYMT	1,658.34	9,033.75
	512100 VACATION LEAVE EXPENSE	1,455.39	9,286.88
	512200 SICK LEAVE EXPENSE	699.17	3,186.27
	512300 HOLIDAY LEAVE EXPENSE	870.55	4,148.10
	512800 ADMINISTRATIVE LEAVE EXP		126.56
	515100 RETIREMENT PLANS EXPENSE	1,428.58	7,818.70
	515200 FICA EXPENSE	1,352.06	7,451.20
	515500 HEALTH INSURANCE EXPENSE	3,996.25	19,981.22
	Major Account 510000 Total	<u>25,846.20</u>	<u>139,619.80</u>
	Fund 10000 Expenditures Total	<u>25,846.20</u>	<u>139,619.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,682.29	29,933.83
	511500 SHIFT DIFFERENTIAL PYMT	742.41	3,897.00
	512100 VACATION LEAVE EXPENSE	440.76	3,613.92
	512200 SICK LEAVE EXPENSE	362.28	2,149.31
	512300 HOLIDAY LEAVE EXPENSE	341.33	1,656.86
	512800 ADMINISTRATIVE LEAVE EXP		25.92
	515100 RETIREMENT PLANS EXPENSE	566.11	3,087.13
	515200 FICA EXPENSE	552.12	3,022.31
	515500 HEALTH INSURANCE EXPENSE	818.37	4,091.88
	Major Account 510000 Total	<u>9,505.67</u>	<u>51,478.16</u>
	Fund 40000 Expenditures Total	<u>9,505.67</u>	<u>51,478.16</u>
	Subprogram Expenditures	<u>35,351.87</u>	<u>191,097.96</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532270 WIRELESS PHONE EQUIP		27.67
	533100 HOUSEHOLD & INSTIT EXP		25.99
	534600 ED & RECREATIONAL SUP EX	212.88	212.88
	Major Account 520000 Total	212.88	275.79
	Fund 10000 Expenditures Total	212.88	275.79
	Subprogram Expenditures	212.88	275.79

Secure Version - Prior Month

As of November 30, 2024

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	439.78-	29,098.91-
	Major Account 480000 Total	439.78-	29,098.91-
	Fund 22551 Revenue Total	439.78-	29,098.91-
	Subprogram Revenues	439.78-	29,098.91-

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	28,726.68	133,285.72
	511200 TEMPORARY SALARIES-WAGE	805.74	1,261.50
	511300 OVERTIME PAYMENTS	402.79	2,011.64
	511800 COMPENSATORY TIME PAID		360.28
	512100 VACATION LEAVE EXPENSE	890.01	4,693.30
	512200 SICK LEAVE EXPENSE	1,247.50	5,016.80
	512300 HOLIDAY LEAVE EXPENSE	1,627.12	6,953.78
	512500 FUNERAL LEAVE EXPENSE		960.75
	512600 CIVIL LEAVE EXPENSE	51.13	51.13
	512800 ADMINISTRATIVE LEAVE EXP		1,024.89
	515100 RETIREMENT PLANS EXPENSE	2,466.97	11,558.33
	515200 FICA EXPENSE	2,448.18	11,276.49
	515500 HEALTH INSURANCE EXPENSE	3,069.46	14,082.18
	Major Account 510000 Total	<u>41,735.58</u>	<u>192,536.79</u>
	Fund 10000 Expenditures Total	<u>41,735.58</u>	<u>192,536.79</u>
	Subprogram Expenditures	<u>41,735.58</u>	<u>192,536.79</u>

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	24,919.58	142,578.32
	512100 VACATION LEAVE EXPENSE	2,962.45	9,994.23
	512200 SICK LEAVE EXPENSE	637.80	4,385.85
	512300 HOLIDAY LEAVE EXPENSE	1,501.04	7,432.85
	515100 RETIREMENT PLANS EXPENSE	2,247.98	12,309.72
	515200 FICA EXPENSE	2,186.16	12,023.75
	515500 HEALTH INSURANCE EXPENSE	3,570.36	17,851.80
	Major Account 510000 Total	38,025.37	206,576.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,495.00
	539101 COST ALLOCATION OVERHEAD	4,403.58	42,089.77
	Major Account 520000 Total	4,403.58	39,594.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		494.14
	Major Account 570000 Total		494.14
	Fund 10000 Expenditures Total	33,621.79	167,475.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	233.84	18,994.79
	Major Account 520000 Total	233.84	18,994.79
	Fund 40000 Expenditures Total	233.84	18,994.79
	Subprogram Expenditures	33,855.63	186,470.68

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	177,029.63	965,492.14
	511300 OVERTIME PAYMENTS	3,276.35	18,648.74
	511400 ON CALL PAY	29.01	263.04
	511800 COMPENSATORY TIME PAID	31.34	31.34
	512100 VACATION LEAVE EXPENSE	14,028.21	96,489.49
	512200 SICK LEAVE EXPENSE	6,470.29	36,106.14
	512300 HOLIDAY LEAVE EXPENSE	10,571.24	51,858.11
	512500 FUNERAL LEAVE EXPENSE	720.12	720.12
	512600 CIVIL LEAVE EXPENSE	384.94	424.14
	512800 ADMINISTRATIVE LEAVE EXP		665.98
	515100 RETIREMENT PLANS EXPENSE	15,915.60	87,664.21
	515200 FICA EXPENSE	15,150.93	83,737.78
	515500 HEALTH INSURANCE EXPENSE	32,777.83	172,182.36
	Major Account 510000 Total	276,385.49	1,514,283.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,696,700.56
	521430 CIO SITE SUPPORT		708,992.61
	521440 CIO - SOFTWARE		2,915,971.29
	521455 CIO HARDWARE LEASE		191,634.00
	521460 CIO - ECM		545.36
	521470 CIO - PERSONNEL		671,041.84
	521480 CIO - CONTRACT	469,659.00	4,027,986.27
	527900 PERSONAL COMPUT EQUIP R & M	165.70	165.70
	531100 OFFICE SUPPLIES EXPENSE	281.19	16,038.69
	531200 IT SUPPLIES		19,122.00
	532200 PERSONAL COMPUTING EQUIPMENT	932.80	415,599.55
	532260 VOICE EQUIP	181.66	26,864.34
	532280 VIDEO EQUIP		368.56
	539101 COST ALLOCATION OVERHEAD	298,800.21	1,784,811.25
	539500 PURCHASING CARD SUSPENSE		17,241.21
	543100 IT CONSULTING-APPLICATIONS		460,247.20
	543200 IT CONSULTING-HW/SW SUPP		26,097.04
	548700 REFUSE/RECYCLING	24.00	163.60
	555510 SAAS SUBSCRIPTION FEES	99.00	127,781.54
	559100 OTHER OPERATING EXP		36,940.73
	Major Account 520000 Total	172,543.14	10,542,613.46
	570000 Travel Expenses		
	571100 LODGING	66.64	1,405.54

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		
	571800 MEALS - TRAVEL STATUS		81.56
	572100 COMMERCIAL TRANSPORTATIO		1,977.62
	574500 PERSONAL VEHICLE MILEAGE		133.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	66.64	3,633.76
	Fund 10000 Expenditures Total	448,995.27	12,060,530.81
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,416.87	550,399.33
	511300 OVERTIME PAYMENTS	2,654.94	15,534.20
	511400 ON CALL PAY	30.10	272.71
	511800 COMPENSATORY TIME PAID	60.83	60.83
	512100 VACATION LEAVE EXPENSE	8,613.39	73,736.86
	512200 SICK LEAVE EXPENSE	6,955.91	36,735.77
	512300 HOLIDAY LEAVE EXPENSE	6,099.97	30,375.84
	512500 FUNERAL LEAVE EXPENSE	735.82	735.82
	512600 CIVIL LEAVE EXPENSE	518.30	594.39
	512800 ADMINISTRATIVE LEAVE EXP		81.47
	515100 RETIREMENT PLANS EXPENSE	9,216.24	53,052.92
	515200 FICA EXPENSE	8,654.21	50,182.95
	515500 HEALTH INSURANCE EXPENSE	23,918.24	125,655.62
	Major Account 510000 Total	164,874.82	937,418.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,242,551.35
	521430 CIO SITE SUPPORT		439,983.39
	521440 CIO - SOFTWARE		1,200,042.43
	521460 CIO - ECM		1,058.64
	521470 CIO - PERSONNEL		934,605.69
	521480 CIO - CONTRACT	134,988.23	3,486,015.20
	532200 PERSONAL COMPUTING EQUIPMENT	717.85	967.73
	539101 COST ALLOCATION OVERHEAD	347,977.59	1,722,375.07
	Major Account 520000 Total	483,683.67	11,027,599.50
	570000 Travel Expenses		
	571100 LODGING	129.36	129.36
	574500 PERSONAL VEHICLE MILEAGE		258.24
	Major Account 570000 Total	129.36	387.60
	Fund 40000 Expenditures Total	648,687.85	11,965,405.81

Secure Version - Prior Month

As of November 30, 2024

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>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		222,861.11-
	Major Account 490000 Total		222,861.11-
	Fund 48129 Revenue Total		222,861.11-
	Subprogram Revenues		222,861.11-
	Subprogram Expenditures	1,097,683.12	24,025,936.62

Secure Version - Prior Month

As of November 30, 2024

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		83,698.76
	Major Account 520000 Total		83,698.76
	Fund 40000 Expenditures Total		83,698.76
	Subprogram Expenditures		83,698.76

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	739.93	7,859.73
	515200 FICA EXPENSE	56.61	601.27
	Major Account 510000 Total	796.54	8,461.00
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,989.44	27,371.75
	522100 DUES & SUBSCRIPTION EXP		235.00
	531100 OFFICE SUPPLIES EXPENSE		38.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,854.78
	539101 COST ALLOCATION OVERHEAD	854.73	6,160.35
	Major Account 520000 Total	5,570.40	23,339.91
	570000 Travel Expenses		
	571100 LODGING		752.22
	571800 MEALS - TRAVEL STATUS		103.08
	Major Account 570000 Total		855.30
	Fund 10000 Expenditures Total	6,366.94	32,656.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	140.68	2,483.99
	Major Account 520000 Total	140.68	2,483.99
	Fund 40000 Expenditures Total	140.68	2,483.99
	Subprogram Expenditures	6,507.62	35,140.20

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	14,658.35	79,624.05
	512100 VACATION LEAVE EXPENSE	970.96	10,183.94
	512200 SICK LEAVE EXPENSE	452.86	5,486.89
	512300 HOLIDAY LEAVE EXPENSE	888.67	4,644.66
	512600 CIVIL LEAVE EXPENSE	243.58	243.58
	512800 ADMINISTRATIVE LEAVE EXP		229.25
	515100 RETIREMENT PLANS EXPENSE	1,288.75	7,518.19
	515200 FICA EXPENSE	1,213.35	7,134.69
	515500 HEALTH INSURANCE EXPENSE	3,273.25	17,342.39
	Major Account 510000 Total	<u>22,989.77</u>	<u>132,407.64</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		62,217.65
	521440 CIO - SOFTWARE		4,544.05
	521460 CIO - ECM		123,336.66
	521470 CIO - PERSONNEL		192,155.50
	521480 CIO - CONTRACT	34,972.53	392,858.80
	539101 COST ALLOCATION OVERHEAD		55,840.35
	555510 SAAS SUBSCRIPTION FEES		9,383.41
	Major Account 520000 Total	<u>34,972.53</u>	<u>728,655.72</u>
	Fund 10000 Expenditures Total	<u>57,962.30</u>	<u>861,063.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	530.44	65,248.55
	Major Account 520000 Total	<u>530.44</u>	<u>65,248.55</u>
	Fund 40000 Expenditures Total	<u>530.44</u>	<u>65,248.55</u>
	Subprogram Expenditures	<u>58,492.74</u>	<u>926,311.91</u>

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	9,140.49	86,067.32
	512100 VACATION LEAVE EXPENSE	245.08	5,487.65
	512200 SICK LEAVE EXPENSE	388.94	6,068.20
	512300 HOLIDAY LEAVE EXPENSE	514.45	4,820.22
	515100 RETIREMENT PLANS EXPENSE	770.46	7,670.98
	515200 FICA EXPENSE	775.59	7,648.23
	515500 HEALTH INSURANCE EXPENSE	566.72	5,840.94
	Major Account 510000 Total	12,401.73	123,603.54
	520000 Operating Expenses		
	532280 VIDEO EQUIP		76.18
	539101 COST ALLOCATION OVERHEAD		104,780.51
	Major Account 520000 Total		104,704.33
	Fund 10000 Expenditures Total	12,401.73	18,899.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,424.50
	Major Account 520000 Total		17,424.50
	Fund 40000 Expenditures Total		17,424.50
	Subprogram Expenditures	12,401.73	36,323.71

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	4,104.00	16,625.64
	512100 VACATION LEAVE EXPENSE		177.13
	512200 SICK LEAVE EXPENSE		12,185.13
	512300 HOLIDAY LEAVE EXPENSE	216.00	715.41
	515100 RETIREMENT PLANS EXPENSE	323.48	2,224.17
	515200 FICA EXPENSE	280.05	2,217.28
	515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	Major Account 510000 Total	6,425.35	35,646.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	Major Account 520000 Total		625.00
	570000 Travel Expenses		
	571100 LODGING	110.00	1,196.92
	571800 MEALS - TRAVEL STATUS		144.21
	572100 COMMERCIAL TRANSPORTATIO	774.04	774.04
	574500 PERSONAL VEHICLE MILEAGE		349.74
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	884.04	2,560.91
	Fund 40000 Expenditures Total	7,309.39	38,832.49
	Subprogram Expenditures	7,309.39	38,832.49

Secure Version - Prior Month

As of November 30, 2024

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	822.95	822.95
	Major Account 520000 Total	822.95	822.95
	Fund 40000 Expenditures Total	822.95	822.95
	Subprogram Expenditures	822.95	822.95

Secure Version - Prior Month

As of November 30, 2024

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		1,261.00
	521460 CIO - ECM		14.00
	539101 COST ALLOCATION OVERHEAD		4.95-
	Major Account 520000 Total	_____	1,270.05
	Fund 10000 Expenditures Total	_____	1,270.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.52
	Major Account 520000 Total	_____	1.52
	Fund 40000 Expenditures Total	_____	1.52
	Subprogram Expenditures	=====	1,271.57

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		
	541500 LEGAL SERVICES EXPENSE		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 10000 Expenditures Total		6,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	229.92	18,022.97
	Major Account 520000 Total	229.92	18,022.97
	Fund 40000 Expenditures Total	229.92	18,022.97
	Subprogram Expenditures	229.92	24,022.97

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</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	53.98	81.24
	512100 VACATION LEAVE EXPENSE		3.27
	512300 HOLIDAY LEAVE EXPENSE	6.00	9.27
	515100 RETIREMENT PLANS EXPENSE	4.49	7.03
	515200 FICA EXPENSE	4.48	7.07
	Major Account 510000 Total	<u>68.95</u>	<u>107.88</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,469.30	3,961.50
	Major Account 520000 Total	<u>3,469.30</u>	<u>3,961.50</u>
	Fund 40000 Expenditures Total	<u>3,538.25</u>	<u>4,069.38</u>
	Subprogram Expenditures	<u><u>3,538.25</u></u>	<u><u>4,069.38</u></u>

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	65,520.83	318,271.37
	511300 OVERTIME PAYMENTS	4,106.79	13,133.49
	511800 COMPENSATORY TIME PAID	572.69	9,474.56
	512100 VACATION LEAVE EXPENSE	1,610.21	15,678.77
	512200 SICK LEAVE EXPENSE	1,713.01	10,779.74
	512300 HOLIDAY LEAVE EXPENSE	3,982.53	17,140.88
	512500 FUNERAL LEAVE EXPENSE		1,470.51
	512800 ADMINISTRATIVE LEAVE EXP		1,978.92
	515100 RETIREMENT PLANS EXPENSE	5,803.82	29,048.81
	515200 FICA EXPENSE	5,421.67	27,666.86
	515500 HEALTH INSURANCE EXPENSE	19,388.70	74,506.58
	Major Account 510000 Total	<u>108,120.25</u>	<u>519,150.49</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		146.74
	539101 COST ALLOCATION OVERHEAD	10,467.31-	112,715.28-
	543500 MGT CONSULTANT SERVICES		2,220.00
	Major Account 520000 Total	<u>10,467.31-</u>	<u>110,348.54-</u>
	Fund 10000 Expenditures Total	<u>97,652.94</u>	<u>408,801.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,277.64	143,775.77
	Major Account 520000 Total	<u>10,277.64</u>	<u>143,775.77</u>
	Fund 40000 Expenditures Total	<u>10,277.64</u>	<u>143,775.77</u>
	Subprogram Expenditures	<u><u>107,930.58</u></u>	<u><u>552,577.72</u></u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19,606.93
	Major Account 520000 Total		19,606.93
	Fund 40000 Expenditures Total		19,606.93
	Subprogram Expenditures		19,606.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		38.00
	521440 CIO - SOFTWARE		162.46
	539101 COST ALLOCATION OVERHEAD	64.57-	1,706.11-
	547100 EDUCATIONAL SERVICES		951.00
	Major Account 520000 Total	64.57-	554.65-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,207.38
	Major Account 570000 Total		1,207.38
	Fund 10000 Expenditures Total	64.57-	652.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.59	1,645.03
	Major Account 520000 Total	4.59	1,645.03
	Fund 40000 Expenditures Total	4.59	1,645.03
	Subprogram Expenditures	59.98-	2,297.76

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	55,305.46	291,087.52
	511300 OVERTIME PAYMENTS		64.87
	512100 VACATION LEAVE EXPENSE	939.41	19,753.77
	512200 SICK LEAVE EXPENSE	1,764.81	9,471.94
	512300 HOLIDAY LEAVE EXPENSE	3,053.14	15,047.40
	515100 RETIREMENT PLANS EXPENSE	4,572.46	25,117.00
	515200 FICA EXPENSE	4,420.15	24,353.61
	515500 HEALTH INSURANCE EXPENSE	9,821.02	50,633.17
	Major Account 510000 Total	79,876.45	435,529.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	73.76
	521500 PUBLICATION & PRINT EXP	709.00	780.99
	522100 DUES & SUBSCRIPTION EXP	452.42	1,303.22
	522200 CONFERENCE REGISTRATION		2,749.00
	531100 OFFICE SUPPLIES EXPENSE	86.46	316.50
	539101 COST ALLOCATION OVERHEAD	11,407.12-	114,318.41-
	547100 EDUCATIONAL SERVICES		99.00
	Major Account 520000 Total	10,147.84-	108,995.94-
	570000 Travel Expenses		
	571100 LODGING	220.00	1,572.85
	572100 COMMERCIAL TRANSPORTATIO		404.51
	575100 MISC TRAVEL EXPENSE	4.20	4.20
	Major Account 570000 Total	224.20	1,981.56
	Fund 10000 Expenditures Total	69,952.81	328,514.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,469.52	81,435.90
	Major Account 520000 Total	11,469.52	81,435.90
	Fund 40000 Expenditures Total	11,469.52	81,435.90
	Subprogram Expenditures	81,422.33	409,950.80

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	5,086.83	47,904.65
	511500 SHIFT DIFFERENTIAL PYMT	625.50	3,748.50
	512100 VACATION LEAVE EXPENSE	1,366.60	6,477.12
	512200 SICK LEAVE EXPENSE	1,001.76	7,248.11
	512300 HOLIDAY LEAVE EXPENSE	392.38	2,431.79
	512800 ADMINISTRATIVE LEAVE EXP		392.25
	515100 RETIREMENT PLANS EXPENSE	634.47	5,107.01
	515200 FICA EXPENSE	570.51	4,781.69
	515500 HEALTH INSURANCE EXPENSE	3,315.72	16,915.40
	Major Account 510000 Total	<u>12,993.77</u>	<u>95,006.52</u>
	Fund 10000 Expenditures Total	<u>12,993.77</u>	<u>95,006.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,621.68	9,621.68
	Major Account 520000 Total	<u>9,621.68</u>	<u>9,621.68</u>
	Fund 40000 Expenditures Total	<u>9,621.68</u>	<u>9,621.68</u>
	Subprogram Expenditures	<u>22,615.45</u>	<u>104,628.20</u>

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	28,996.38	155,943.81
	512100 VACATION LEAVE EXPENSE	445.38	6,120.20
	512200 SICK LEAVE EXPENSE	1,179.39	5,291.12
	512300 HOLIDAY LEAVE EXPENSE	1,719.39	8,072.25
	512500 FUNERAL LEAVE EXPENSE	1,165.36	1,165.36
	512600 CIVIL LEAVE EXPENSE	25.56	25.56
	512800 ADMINISTRATIVE LEAVE EXP		937.83
	515100 RETIREMENT PLANS EXPENSE	2,510.86	13,295.61
	515200 FICA EXPENSE	2,403.34	12,817.34
	515500 HEALTH INSURANCE EXPENSE	6,167.66	29,138.90
	Major Account 510000 Total	<u>44,613.32</u>	<u>232,807.98</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,741.88	20,405.90
	Major Account 520000 Total	<u>9,741.88</u>	<u>20,405.90</u>
	Fund 10000 Expenditures Total	<u>34,871.44</u>	<u>212,402.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,018.92	20,267.56
	Major Account 520000 Total	<u>2,018.92</u>	<u>20,267.56</u>
	Fund 40000 Expenditures Total	<u>2,018.92</u>	<u>20,267.56</u>
	Subprogram Expenditures	<u>36,890.36</u>	<u>232,669.64</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		5,826.92
	512100 VACATION LEAVE EXPENSE		291.76
	512200 SICK LEAVE EXPENSE		61.14
	512300 HOLIDAY LEAVE EXPENSE		264.86
	515100 RETIREMENT PLANS EXPENSE		482.69
	515200 FICA EXPENSE		465.71
	515500 HEALTH INSURANCE EXPENSE		1,022.38
	Major Account 510000 Total		8,415.46
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		750.69
	521420 CIO - COMPUTING		487.20
	521430 CIO SITE SUPPORT		44,392.00
	521440 CIO - SOFTWARE		13,005.25
	521470 CIO - PERSONNEL		3,945.00
	521490 CIO - MISC		1,125.00
	521500 PUBLICATION & PRINT EXP		5,200.00
	526100 REP & MAINT-REAL PROPERT	10,727.89	72,876.63
	532100 NON-CAPITALIZED EQUIP PU	758.00	597,788.14
	539101 COST ALLOCATION OVERHEAD	5,320.91-	114,553.37-
	559100 OTHER OPERATING EXP	650.00	20,557.25
	Major Account 520000 Total	6,814.98	645,573.79
	Fund 10000 Expenditures Total	6,814.98	653,989.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,143.40	78,359.71
	Major Account 520000 Total	3,143.40	78,359.71
	Fund 40000 Expenditures Total	3,143.40	78,359.71
	Subprogram Expenditures	9,958.38	732,348.96

Secure Version - Prior Month

As of November 30, 2024

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		
	532100 NON-CAPITALIZED EQUIP PU		3,437.60
	559100 OTHER OPERATING EXP	975.00	5,446.50
	Major Account 520000 Total	975.00	8,884.10
	Fund 10000 Expenditures Total	975.00	8,884.10
	Subprogram Expenditures	975.00	8,884.10

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,325.92	12,705.49
	512100 VACATION LEAVE EXPENSE	436.11	2,131.62
	512200 SICK LEAVE EXPENSE		218.07
	512300 HOLIDAY LEAVE EXPENSE	145.37	719.81
	512800 ADMINISTRATIVE LEAVE EXP		145.37
	515100 RETIREMENT PLANS EXPENSE	217.80	1,192.56
	515200 FICA EXPENSE	184.80	1,029.80
	515500 HEALTH INSURANCE EXPENSE	1,523.60	7,618.03
	Major Account 510000 Total	<u>4,833.60</u>	<u>25,760.75</u>
	Fund 10000 Expenditures Total	<u>4,833.60</u>	<u>25,760.75</u>
	Subprogram Expenditures	<u><u>4,833.60</u></u>	<u><u>25,760.75</u></u>

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	432.64	13,226.07
	512100 VACATION LEAVE EXPENSE	81.12	396.30
	512200 SICK LEAVE EXPENSE		2,006.24
	512300 HOLIDAY LEAVE EXPENSE	27.04	352.31
	512800 ADMINISTRATIVE LEAVE EXP		27.04
	515100 RETIREMENT PLANS EXPENSE	40.38	1,197.97
	515200 FICA EXPENSE	34.35	1,187.32
	515500 HEALTH INSURANCE EXPENSE	283.50	1,466.75
	Major Account 510000 Total	899.03	19,860.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,947.00
	523201 NATURAL GAS	224.31	1,789.78
	523202 ELECTRICITY	3,698.23	33,212.82
	523203 WATER	345.78	3,936.22
	523204 SEWER	307.20	2,142.95
	524600 RENT EXPENSE-BUILDINGS	754,812.03	3,773,486.06
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	393,541.15
	525500 RENT EXP-OTHER PERS PROP	119.90	599.50
	526100 REP & MAINT-REAL PROPERTY	3,241.25	22,485.23
	527200 REP & MAINT-MOTOR VEHICL		49.99
	539101 COST ALLOCATION OVERHEAD	85,859.65	1,061,415.61
	548500 LAWN/LANDSCAPE/SNOW REMOV	670.00	3,785.00
	548600 PEST CONTROL	133.68	606.06
	548700 REFUSE/RECYCLING	1,451.15	5,581.41
	549200 JANITORIAL/SECURITY SRVS	4,223.02	75,090.54
	Major Account 520000 Total	762,075.13	3,259,838.10
	Fund 10000 Expenditures Total	762,974.16	3,279,698.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.40	56.92
	512100 VACATION LEAVE EXPENSE	1.95	9.73
	512200 SICK LEAVE EXPENSE		1.09
	512300 HOLIDAY LEAVE EXPENSE	.65	3.22
	512800 ADMINISTRATIVE LEAVE EXP		.65
	515100 RETIREMENT PLANS EXPENSE	1.00	5.52
	515200 FICA EXPENSE	.80	4.52
	515500 HEALTH INSURANCE EXPENSE	6.80	34.28
	Major Account 510000 Total	21.60	115.93

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	86,138.44	1,069,316.19
	Major Account 520000 Total	86,138.44	1,069,316.19
	Fund 40000 Expenditures Total	86,160.04	1,069,432.12
	Subprogram Expenditures	849,134.20	4,349,130.22

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</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		21,690.64-
	Major Account 520000 Total		21,690.64-
	Fund 10000 Expenditures Total		21,690.64-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,690.64
	Major Account 520000 Total		21,690.64
	Fund 40000 Expenditures Total		21,690.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		.05
	521470 CIO - PERSONNEL		510.00
	521480 CIO - CONTRACT	4,037.91	8,094.86
	539101 COST ALLOCATION OVERHEAD		64,133.57
	543100 IT CONSULTING-APPLICATIONS		76,316.72
	543500 MGT CONSULTANT SERVICES	4,010.00	19,578.15
	Major Account 520000 Total	<u>8,047.91</u>	<u>168,633.35</u>
	Fund 10000 Expenditures Total	<u>8,047.91</u>	<u>168,633.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.76
	515100 RETIREMENT PLANS EXPENSE		2.90
	515200 FICA EXPENSE		2.90
	515500 HEALTH INSURANCE EXPENSE		1.62
	Major Account 510000 Total		<u>46.18</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.43
	521470 CIO - PERSONNEL		4,590.00
	521480 CIO - CONTRACT	36,341.16	72,853.75
	539101 COST ALLOCATION OVERHEAD		64,133.57
	543100 IT CONSULTING-APPLICATIONS		686,850.43
	543500 MGT CONSULTANT SERVICES	36,090.00	176,203.35
	Major Account 520000 Total	<u>72,431.16</u>	<u>876,364.39</u>
	Fund 40000 Expenditures Total	<u>72,431.16</u>	<u>876,410.57</u>
	Subprogram Expenditures	<u>80,479.07</u>	<u>1,045,043.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419.95	419.95
	512100 VACATION LEAVE EXPENSE	35.08	35.08
	512200 SICK LEAVE EXPENSE	28.35	28.35
	512300 HOLIDAY LEAVE EXPENSE	23.39	23.39
	515100 RETIREMENT PLANS EXPENSE	37.93	37.93
	515200 FICA EXPENSE	32.19	32.19
	515500 HEALTH INSURANCE EXPENSE	190.14	190.14
	Major Account 510000 Total	767.03	767.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,799.67	3,987.78
	539101 COST ALLOCATION OVERHEAD		44,002.12
	543500 MGT CONSULTANT SERVICES	8,731.44	46,416.24
	Major Account 520000 Total	11,531.11	6,401.90
	Fund 10000 Expenditures Total	12,298.14	7,168.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,778.95	3,778.95
	512100 VACATION LEAVE EXPENSE	315.71	315.71
	512200 SICK LEAVE EXPENSE	254.32	254.32
	512300 HOLIDAY LEAVE EXPENSE	210.47	210.47
	515100 RETIREMENT PLANS EXPENSE	341.44	341.44
	515200 FICA EXPENSE	290.14	290.14
	515500 HEALTH INSURANCE EXPENSE	1,710.67	1,710.67
	Major Account 510000 Total	6,901.70	6,901.70
	520000 Operating Expenses		
	521480 CIO - CONTRACT	25,197.03	35,890.03
	543500 MGT CONSULTANT SERVICES	26,194.31	139,248.70
	Major Account 520000 Total	51,391.34	175,138.73
	Fund 40000 Expenditures Total	58,293.04	182,040.43
	Subprogram Expenditures	70,591.18	189,209.36

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20.42-
	543500 MGT CONSULTANT SERVICES	207,307.57	388,776.43
	Major Account 520000 Total	207,307.57	388,756.01
	Fund 10000 Expenditures Total	207,307.57	388,756.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20.42
	543500 MGT CONSULTANT SERVICES	380,799.09	714,135.47
	Major Account 520000 Total	380,799.09	714,155.89
	Fund 40000 Expenditures Total	380,799.09	714,155.89
	Subprogram Expenditures	588,106.66	1,102,911.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	125,628.76	811,113.19
	Major Account 590000 Total	125,628.76	811,113.19
	Fund 40000 Expenditures Total	125,628.76	811,113.19
	Subprogram Expenditures	125,628.76	811,113.19

Secure Version - Prior Month

As of November 30, 2024

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		164,903.59
	Major Account 590000 Total		164,903.59
	Fund 40000 Expenditures Total		164,903.59
	Subprogram Expenditures		164,903.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	253.58	561.57
	539101 COST ALLOCATION OVERHEAD		51,386.92
	543100 IT CONSULTING-APPLICATIONS		266,318.36
	Major Account 520000 Total	<u>253.58</u>	<u>215,493.01</u>
	Fund 10000 Expenditures Total	<u>253.58</u>	<u>215,493.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	253.58	1,252.41
	539101 COST ALLOCATION OVERHEAD		51,386.92
	543100 IT CONSULTING-APPLICATIONS		798,955.06
	Major Account 520000 Total	<u>253.58</u>	<u>851,594.39</u>
	Fund 40000 Expenditures Total	<u>253.58</u>	<u>851,594.39</u>
	Subprogram Expenditures	<u>253.58</u>	<u>1,067,087.40</u>

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	22,134.56	33,407.32
	521440 CIO - SOFTWARE	265.15	3,205.83
	539101 COST ALLOCATION OVERHEAD		1,980.36
	Major Account 520000 Total	<u>22,399.71</u>	<u>32,181.85</u>
	Fund 10000 Expenditures Total	22,399.71	32,181.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	22,134.56	45,331.13
	521440 CIO - SOFTWARE	265.15	2,485.18
	539101 COST ALLOCATION OVERHEAD		38,439.34
	Major Account 520000 Total	<u>22,399.71</u>	<u>86,255.65</u>
	Fund 40000 Expenditures Total	<u>22,399.71</u>	<u>86,255.65</u>
	Subprogram Expenditures	<u>22,399.71</u>	<u>118,437.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,815.94	57,614.71
	511300 OVERTIME PAYMENTS		19.29
	512100 VACATION LEAVE EXPENSE	1,044.32	6,603.12
	512200 SICK LEAVE EXPENSE	532.43	3,460.08
	512300 HOLIDAY LEAVE EXPENSE	612.51	3,283.03
	512500 FUNERAL LEAVE EXPENSE		70.37
	512800 ADMINISTRATIVE LEAVE EXP		67.62
	515100 RETIREMENT PLANS EXPENSE	899.25	5,325.98
	515200 FICA EXPENSE	867.56	5,153.68
	515500 HEALTH INSURANCE EXPENSE	1,801.13	10,352.53
	Major Account 510000 Total	15,573.14	91,950.41
	520000 Operating Expenses		
	521480 CIO - CONTRACT	63,222.38	235,974.38
	532200 PERSONAL COMPUTING EQUIPMENT	947.56	1,223.22
	539101 COST ALLOCATION OVERHEAD	13,988.32-	919,606.26-
	543500 MGT CONSULTANT SERVICES		2,068.50
	Major Account 520000 Total	50,181.62	680,340.16-
	Fund 10000 Expenditures Total	65,754.76	588,389.75-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,158.97-	89,625.51-
	Major Account 480000 Total	17,158.97-	89,625.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,227,500.00-
	Major Account 490000 Total		3,227,500.00-
	Fund 22580 Revenue Total	17,158.97-	3,317,125.51-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		106,215.15
	521470 CIO - PERSONNEL		306.00
	521480 CIO - CONTRACT	374,316.81	2,355,777.49
	521490 CIO - MISC		2.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	539101 COST ALLOCATION OVERHEAD		47,717.74
	543100 IT CONSULTING-APPLICATIONS		27,038.75
	555510 SAAS SUBSCRIPTION FEES		106,985.76
	Major Account 520000 Total	374,316.81	2,663,537.39
	Fund 22580 Expenditures Total	374,316.81	2,663,537.39

40000 FEDERAL GENERAL FUND

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,356.72	122,546.35
511300 OVERTIME PAYMENTS			17.55
512100 VACATION LEAVE EXPENSE		2,258.54	14,149.90
512200 SICK LEAVE EXPENSE		1,150.90	7,407.38
512300 HOLIDAY LEAVE EXPENSE		1,311.65	7,061.45
512500 FUNERAL LEAVE EXPENSE			156.63
512800 ADMINISTRATIVE LEAVE EXP			150.50
515100 RETIREMENT PLANS EXPENSE		1,952.22	11,494.89
515200 FICA EXPENSE		1,885.56	11,149.14
515500 HEALTH INSURANCE EXPENSE		3,860.58	21,538.20
Major Account 510000 Total		33,776.17	195,671.99
520000 Operating Expenses			
521420 CIO - COMPUTING			106,215.10
521470 CIO - PERSONNEL			306.00
521480 CIO - CONTRACT		374,316.81	2,355,777.49
521490 CIO - MISC			2.50
521500 PUBLICATION & PRINT EXP			19,494.00
538100 VEHICLE & EQUIP SUP EXP			40.95
539101 COST ALLOCATION OVERHEAD		5,832.48	844,517.00
543100 IT CONSULTING-APPLICATIONS			25,399.52
543500 MGT CONSULTANT SERVICES			18,616.50
555510 SAAS SUBSCRIPTION FEES			106,985.77
Major Account 520000 Total		380,149.29	3,477,354.83
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			446.85
Major Account 570000 Total			446.85
Fund 40000 Expenditures Total		413,925.46	3,673,473.67
Subprogram Revenues		17,158.97	3,317,125.51
Subprogram Expenditures		853,997.03	5,748,621.31

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,200.56
	543500 MGT CONSULTANT SERVICES	756.00	4,746.00
	Major Account 520000 Total	<u>756.00</u>	<u>3,545.44</u>
	Fund 10000 Expenditures Total	<u>756.00</u>	<u>3,545.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,200.56
	543500 MGT CONSULTANT SERVICES	6,804.00	42,714.00
	Major Account 520000 Total	<u>6,804.00</u>	<u>43,914.56</u>
	Fund 40000 Expenditures Total	<u>6,804.00</u>	<u>43,914.56</u>
	Subprogram Expenditures	<u><u>7,560.00</u></u>	<u><u>47,460.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		124.08
	521470 CIO - PERSONNEL		2.55
	521480 CIO - CONTRACT	400.90	14,624.05
	Major Account 520000 Total	400.90	14,750.68
	Fund 10000 Expenditures Total	400.90	14,750.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,116.69
	521470 CIO - PERSONNEL		22.95
	521480 CIO - CONTRACT	3,608.07	131,616.25
	Major Account 520000 Total	3,608.07	132,755.89
	Fund 40000 Expenditures Total	3,608.07	132,755.89
	Subprogram Expenditures	4,008.97	147,506.57

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.94	236.94
	512100 VACATION LEAVE EXPENSE	5.64	5.64
	512200 SICK LEAVE EXPENSE	.84	.84
	515100 RETIREMENT PLANS EXPENSE	18.22	18.22
	515200 FICA EXPENSE	16.97	16.97
	515500 HEALTH INSURANCE EXPENSE	67.41	67.41
	Major Account 510000 Total	<u>346.02</u>	<u>346.02</u>
	Fund 40000 Expenditures Total	<u>346.02</u>	<u>346.02</u>
	Subprogram Expenditures	<u><u>346.02</u></u>	<u><u>346.02</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		16,848.96
	521470 CIO - PERSONNEL		18.30
	521480 CIO - CONTRACT	14,004.07	83,230.01
	539101 COST ALLOCATION OVERHEAD		2,681.12
	555510 SAAS SUBSCRIPTION FEES		27,529.46
	Major Account 520000 Total	<u>14,004.07</u>	<u>124,945.61</u>
	Fund 10000 Expenditures Total	<u>14,004.07</u>	<u>124,945.61</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		151,640.72
	521470 CIO - PERSONNEL		164.70
	521480 CIO - CONTRACT	126,036.59	749,070.02
	539101 COST ALLOCATION OVERHEAD		111,490.95
	555510 SAAS SUBSCRIPTION FEES		247,765.14
	Major Account 520000 Total	<u>126,036.59</u>	<u>1,260,131.53</u>
	Fund 40000 Expenditures Total	<u>126,036.59</u>	<u>1,260,131.53</u>
	Subprogram Expenditures	<u>140,040.66</u>	<u>1,385,077.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,090.80
	Major Account 520000 Total		4,090.80
	Fund 10000 Expenditures Total		4,090.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23.67
	512100 VACATION LEAVE EXPENSE		4.21
	515100 RETIREMENT PLANS EXPENSE		2.10
	515200 FICA EXPENSE		1.97
	515500 HEALTH INSURANCE EXPENSE		6.67
	Major Account 510000 Total		38.62
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		36,817.20
	Major Account 520000 Total		36,817.20
	Fund 40000 Expenditures Total		36,855.82
	Subprogram Expenditures		40,946.62

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	1,216.80	25,338.94
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	12,051.36	37,088.85
	512100 VACATION LEAVE EXPENSE	75,086.06	330,818.28
	512200 SICK LEAVE EXPENSE	31,164.40	112,926.20
	515100 RETIREMENT PLANS EXPENSE	8,952.40	37,836.17
	515200 FICA EXPENSE	9,050.65	38,507.57
	515500 HEALTH INSURANCE EXPENSE	2,968.06	9,136.83
	516400 UNEMPLOYM COMP INS EXP		96,400.02
	Major Account 510000 Total	<u>140,489.73</u>	<u>689,252.86</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5,441.43	5,441.43
	539101 COST ALLOCATION OVERHEAD	17,711.60	140,170.92
	Major Account 520000 Total	<u>12,270.17</u>	<u>134,729.49</u>
	Fund 10000 Expenditures Total	<u>128,219.56</u>	<u>554,523.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,390.66	94,886.60
	Major Account 520000 Total	<u>17,390.66</u>	<u>94,886.60</u>
	Fund 40000 Expenditures Total	<u>17,390.66</u>	<u>94,886.60</u>
	Subprogram Expenditures	<u>145,610.22</u>	<u>649,409.97</u>

Secure Version - Prior Month

As of November 30, 2024

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	.01	.17
	515200 FICA EXPENSE		1.14
	515500 HEALTH INSURANCE EXPENSE		.21-
	Major Account 510000 Total	.01	1.10
	520000 Operating Expenses		
	521400 CIO CHARGES		452.36
	521420 CIO - COMPUTING		178.75
	521900 AWARDS EXPENSE		57.50
	539101 COST ALLOCATION OVERHEAD	2.19-	2.19-
	Major Account 520000 Total	2.19-	686.42
	Fund 10000 Expenditures Total	2.18-	687.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.12	2.03
	Major Account 520000 Total	.12	2.03
	Fund 40000 Expenditures Total	.12	2.03
	Subprogram Expenditures	<u>2.06-</u>	<u>689.55</u>
	Program Revenues	<u>353,069.37-</u>	<u>4,894,790.46</u>
	Program Expenditures	<u>8,448,219.67</u>	<u>68,967,209.08</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		177.00
	Major Account 520000 Total		177.00
	Fund 10000 Expenditures Total		177.00
	Subprogram Expenditures		177.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,366.44	457,577.23
	511400 ON CALL PAY		119.97
	512100 VACATION LEAVE EXPENSE	1,023.98	27,424.90
	512200 SICK LEAVE EXPENSE	3,231.40	17,196.97
	512300 HOLIDAY LEAVE EXPENSE	4,779.63	24,019.11
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512600 CIVIL LEAVE EXPENSE		240.13
	512800 ADMINISTRATIVE LEAVE EXP		845.89
	515100 RETIREMENT PLANS EXPENSE	7,143.65	39,769.20
	515200 FICA EXPENSE	5,668.37	35,669.34
	515500 HEALTH INSURANCE EXPENSE	9,076.93	46,574.81
	516500 WORKERS COMP PREMIUMS		149,160.52
	Major Account 510000 Total	117,290.40	802,278.07
	520000 Operating Expenses		
	521480 CIO - CONTRACT	30,868.90	40,815.13
	521500 PUBLICATION & PRINT EXP		291.19
	522100 DUES & SUBSCRIPTION EXP	60.00	21,998.50
	522200 CONFERENCE REGISTRATION	1,125.00	3,564.00
	522600 JOB APPLICANT EXPENSE	115.40	115.40
	523900 TEAMMATE RECOGNITION		293.58
	531100 OFFICE SUPPLIES EXPENSE	29.93	44.86
	532100 NON-CAPITALIZED EQUIP PU		438.72
	532200 PERSONAL COMPUTING EQUIPMENT		314.20
	532240 DATA STORAGE EQUIP		36.25
	532280 VIDEO EQUIP		532.35
	534600 ED & RECREATIONAL SUP EX		1,911.04
	539100 INDIRECT COST ALLOWANCE		132,312.84
	541100 ACCTG & AUDITING SERVICES		75,148.24
	541200 PURCHASEING ASSESSMENT		7,335.36
	547100 EDUCATIONAL SERVICES		44,954.80
	555510 SAAS SUBSCRIPTION FEES		11,607.58
	Major Account 520000 Total	32,199.23	341,714.04
	570000 Travel Expenses		
	571100 LODGING	1,007.60	4,394.61
	571600 MEALS - TAXABLE		461.87
	571800 MEALS - TRAVEL STATUS	264.08	597.12
	572100 COMMERCIAL TRANSPORTATIO	581.23	3,191.73
	574500 PERSONAL VEHICLE MILEAGE	221.10	1,209.22

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		
	575100 MISC TRAVEL EXPENSE		307.00
	Major Account 570000 Total	2,074.01	10,161.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.00
	Fund 10000 Total		380.00
	Fund 10000 Expenditures Total	151,563.64	1,154,153.66
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.75
	Major Account 800000 Total		73.75
	Fund 10000 Expenditures Total		73.75
22083 INDIRECT AGENCY 20			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,614.97	37,432.71
	511800 COMPENSATORY TIME PAID	336.51-	336.51-
	512100 VACATION LEAVE EXPENSE	895.88	8,958.80
	512200 SICK LEAVE EXPENSE	336.51	336.51
	512300 HOLIDAY LEAVE EXPENSE	447.94	2,218.12
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	670.84	3,673.45
	515200 FICA EXPENSE	633.10	3,491.65
	515500 HEALTH INSURANCE EXPENSE	1,501.82	7,509.10
	Major Account 510000 Total	11,764.55	63,731.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,171.37	46,365.69
	521420 CIO - COMPUTING		261,177.25
	521430 CIO SITE SUPPORT		1,288.23
	521440 CIO - SOFTWARE		162,390.76
	521470 CIO - PERSONNEL		76,426.52
	521480 CIO - CONTRACT	45,922.51-	1,024,885.86
	521500 PUBLICATION & PRINT EXP	11,421.04	22,887.37
	523900 TEAMMATE RECOGNITION	375.00	666.91
	531100 OFFICE SUPPLIES EXPENSE	631.53	3,015.13
	538100 VEHICLE & EQUIP SUP EXP	187.33	571.17
	547100 EDUCATIONAL SERVICES	229.00	3,092.00
	547906 VERIFICATIONS		25.00
	Major Account 520000 Total	24,907.24-	1,602,791.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17,770.83

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20	570000 Travel Expenses		
	Major Account 570000 Total		17,770.83
	Fund 22083 Expenditures Total	13,142.69-	1,684,294.49
22630 CHILDHOOD CARE	520000 Operating Expenses		
Expenditures	531100 OFFICE SUPPLIES EXPENSE	1,106.47	3,209.63
	Major Account 520000 Total	1,106.47	3,209.63
	Fund 22630 Expenditures Total	1,106.47	3,209.63
42023 FEDERAL CASH/COST ALLOCATION	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	57,522.70	314,501.77
	512100 VACATION LEAVE EXPENSE	3,987.64	26,110.59
	512200 SICK LEAVE EXPENSE	3,459.09	26,358.66
	512300 HOLIDAY LEAVE EXPENSE	3,528.58	17,882.01
	512500 FUNERAL LEAVE EXPENSE	1,282.48	1,965.72
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	5,225.27	28,990.33
	515200 FICA EXPENSE	4,913.19	27,315.63
	515500 HEALTH INSURANCE EXPENSE	13,748.70	75,366.08
	Major Account 510000 Total	93,667.65	518,822.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,692.85	37,742.69
	521500 PUBLICATION & PRINT EXP	7,824.05	15,239.36
	522200 CONFERENCE REGISTRATION	120.00-	120.00-
	524600 RENT EXPENSE-BUILDINGS	4,035.34	22,492.02
	531100 OFFICE SUPPLIES EXPENSE	1,732.37	6,579.43
	532100 NON-CAPITALIZED EQUIP PU		428.00
	543500 MGT CONSULTANT SERVICES		44,202.27-
	547100 EDUCATIONAL SERVICES	8,293.00	13,598.00
	Major Account 520000 Total	32,457.61	51,757.23
	570000 Travel Expenses		
	571100 LODGING	1,071.40	1,275.47
	571800 MEALS - TRAVEL STATUS	172.56	172.56
	572100 COMMERCIAL TRANSPORTATIO	28.57	656.93
	573100 STATE-OWNED TRANSPORT		232,115.33
	574500 PERSONAL VEHICLE MILEAGE	79.74	79.74
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,432.27	234,380.03
	Fund 42023 Expenditures Total	127,557.53	804,959.69

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>267,084.95</u>	<u>3,646,997.47</u>

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	38,552.17-	212,402.84-
	Major Account 470000 Total	38,552.17-	212,402.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.79-	12,690.12-
	Major Account 480000 Total	447.79-	12,690.12-
	Fund 22050 Revenue Total	38,999.96-	225,092.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,360.04	48,258.81
	511800 COMPENSATORY TIME PAID		53.52
	512100 VACATION LEAVE EXPENSE	432.57	2,611.96
	512200 SICK LEAVE EXPENSE	325.52	1,797.55
	512300 HOLIDAY LEAVE EXPENSE	556.93	2,691.16
	512800 ADMINISTRATIVE LEAVE EXP		522.07
	515100 RETIREMENT PLANS EXPENSE	724.48	4,188.49
	515200 FICA EXPENSE	697.06	4,059.77
	515500 HEALTH INSURANCE EXPENSE	1,326.59	6,613.37
	Major Account 510000 Total	12,423.19	70,796.70
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		360.50
	531100 OFFICE SUPPLIES EXPENSE		39.96
	532100 NON-CAPITALIZED EQUIP PU		488.00
	539100 INDIRECT COST ALLOWANCE		11,575.67
	Major Account 520000 Total		12,464.13
	570000 Travel Expenses		
	571100 LODGING		768.24
	571800 MEALS - TRAVEL STATUS		330.42
	572100 COMMERCIAL TRANSPORTATIO	697.95	697.95
	Major Account 570000 Total	697.95	1,796.61
	Fund 22050 Expenditures Total	13,121.14	85,057.44
	Subprogram Revenues	38,999.96-	225,092.96-
	Subprogram Expenditures	13,121.14	85,057.44

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	2,066.58	12,499.49
	Major Account 480000 Total	2,066.58	12,499.49
	Fund 22051 Revenue Total	2,066.58	12,499.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,090.71	19,346.22
	512100 VACATION LEAVE EXPENSE	137.28	759.74
	512200 SICK LEAVE EXPENSE	472.74	858.00
	512300 HOLIDAY LEAVE EXPENSE		296.01
	512500 FUNERAL LEAVE EXPENSE		590.15
	515100 RETIREMENT PLANS EXPENSE	576.62	1,636.20
	515200 FICA EXPENSE	558.13	1,575.30
	515500 HEALTH INSURANCE EXPENSE	1,010.58	2,482.28
	Major Account 510000 Total	9,846.06	27,543.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	82.57	82.57
	521430 CIO SITE SUPPORT		429.41
	521440 CIO - SOFTWARE		489.53
	522200 CONFERENCE REGISTRATION		550.00
	527800 REP & MAINT-OTHER PROPER	399.66	4,934.77
	531100 OFFICE SUPPLIES EXPENSE		39.96
	533100 HOUSEHOLD & INSTIT EXP	540.52	540.52
	533900 FOOD EXPENSE-INSTITUTIONS	182.38	182.38
	534600 ED & RECREATIONAL SUP EX	412.84	412.84
	539100 INDIRECT COST ALLOWANCE		4,839.90
	547100 EDUCATIONAL SERVICES		1,072.50
	Major Account 520000 Total	1,617.97	13,574.38
	570000 Travel Expenses		
	571100 LODGING	2,727.77	2,727.77
	571600 MEALS - TAXABLE	210.25	210.25
	571800 MEALS - TRAVEL STATUS	670.60	670.60
	572100 COMMERCIAL TRANSPORTATIO	90.41	728.37
	574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	3,815.43	4,453.39
	Fund 22051 Expenditures Total	15,279.46	45,571.67
	Subprogram Revenues	2,066.58	12,499.49
	Subprogram Expenditures	15,279.46	45,571.67

Secure Version - Prior Month

As of November 30, 2024

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	98.13	377.12
	512100 VACATION LEAVE EXPENSE	4.07	29.11
	512200 SICK LEAVE EXPENSE	1.00	3.13
	512300 HOLIDAY LEAVE EXPENSE	3.00	17.60
	515100 RETIREMENT PLANS EXPENSE	7.95	31.91
	515200 FICA EXPENSE	7.41	30.71
	515500 HEALTH INSURANCE EXPENSE	27.11	69.97
	Major Account 510000 Total	148.67	559.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		463.31
	Major Account 520000 Total		463.31
	Fund 40000 Expenditures Total	148.67	1,022.86
	Subprogram Expenditures	148.67	1,022.86

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	45,382.92-	184,392.92-
	Major Account 470000 Total	45,382.92-	184,392.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,672.87-	22,261.72-
	Major Account 480000 Total	3,672.87-	22,261.72-
	Fund 22052 Revenue Total	49,055.79-	206,654.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,393.56	125,186.72
	511800 COMPENSATORY TIME PAID		67.53
	512100 VACATION LEAVE EXPENSE	1,093.24	8,857.01
	512200 SICK LEAVE EXPENSE	2,274.36	7,986.88
	512300 HOLIDAY LEAVE EXPENSE	1,564.46	7,531.91
	512500 FUNERAL LEAVE EXPENSE		1,178.10
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	1,896.32	11,411.93
	515200 FICA EXPENSE	1,794.90	10,905.76
	515500 HEALTH INSURANCE EXPENSE	3,204.00	18,292.47
	Major Account 510000 Total	32,220.84	193,017.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	527200 REP & MAINT-MOTOR VEHICL		2,873.94
	531100 OFFICE SUPPLIES EXPENSE	194.73	289.67
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP		260.52
	539100 INDIRECT COST ALLOWANCE		31,013.64
	Major Account 520000 Total	194.73	35,107.77
	570000 Travel Expenses		
	571100 LODGING		1,565.77
	571600 MEALS - TAXABLE	46.20	84.00
	571800 MEALS - TRAVEL STATUS		472.18
	572100 COMMERCIAL TRANSPORTATIO		1,188.38
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	46.20	3,410.33
	Fund 22052 Expenditures Total	32,461.77	231,535.74
	Subprogram Revenues	49,055.79-	206,654.64-
	Subprogram Expenditures	32,461.77	231,535.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760.09	16,129.47
	512100 VACATION LEAVE EXPENSE	534.21	712.28
	512200 SICK LEAVE EXPENSE	89.04	1,778.59
	512300 HOLIDAY LEAVE EXPENSE	178.07	881.78
	515100 RETIREMENT PLANS EXPENSE	266.78	1,460.97
	515200 FICA EXPENSE	264.00	1,449.89
	515500 HEALTH INSURANCE EXPENSE	290.40	1,452.02
	Major Account 510000 Total	4,382.59	23,865.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,894.05
	547100 EDUCATIONAL SERVICES		1,807.22
	Major Account 520000 Total		5,701.27
	Fund 10000 Expenditures Total	4,382.59	29,566.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,178.02	22,510.56
	512100 VACATION LEAVE EXPENSE	414.03	1,706.68
	512200 SICK LEAVE EXPENSE	68.56	1,951.03
	512300 HOLIDAY LEAVE EXPENSE	296.66	1,241.00
	515100 RETIREMENT PLANS EXPENSE	445.69	2,051.79
	515200 FICA EXPENSE	432.15	2,004.83
	515500 HEALTH INSURANCE EXPENSE	597.77	2,421.98
	Major Account 510000 Total	7,432.88	33,887.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		208.42
	539100 INDIRECT COST ALLOWANCE		2,869.08
	542100 SOS TEMP SERV - PERSONNEL		7,191.45
	543500 MGT CONSULTANT SERVICES		5,300.00
	547100 EDUCATIONAL SERVICES	9,315.58	22,774.42
	Major Account 520000 Total	9,315.58	39,043.37
	570000 Travel Expenses		
	571100 LODGING		525.92
	Major Account 570000 Total		525.92
	Fund 40000 Expenditures Total	16,748.46	73,457.16
	Subprogram Expenditures	21,131.05	103,023.43

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	18,995.30	103,407.52
	512100 VACATION LEAVE EXPENSE	2,608.80	8,944.87
	512200 SICK LEAVE EXPENSE	1,188.42	9,420.62
	512300 HOLIDAY LEAVE EXPENSE	1,272.89	5,632.29
	512600 CIVIL LEAVE EXPENSE	41.97	41.97
	512800 ADMINISTRATIVE LEAVE EXP		355.26
	515100 RETIREMENT PLANS EXPENSE	1,805.14	9,569.55
	515200 FICA EXPENSE	1,727.93	9,223.18
	515500 HEALTH INSURANCE EXPENSE	3,689.05	18,580.93
	Major Account 510000 Total	31,329.50	165,176.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,060.00
	522200 CONFERENCE REGISTRATION		224.00
	531100 OFFICE SUPPLIES EXPENSE	12.50	12.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,854.78
	539100 INDIRECT COST ALLOWANCE		26,544.72
	550101 ADMINISTRATIVE SUBGRANTS		91,270.74
	Major Account 520000 Total	1,448.19	121,966.74
	570000 Travel Expenses		
	571100 LODGING		2,181.60
	571800 MEALS - TRAVEL STATUS		206.33
	572100 COMMERCIAL TRANSPORTATIO		620.96
	574500 PERSONAL VEHICLE MILEAGE		93.80
	Major Account 570000 Total		3,102.69
	Fund 40000 Expenditures Total	32,777.69	290,245.62
	Subprogram Expenditures	32,777.69	290,245.62

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			3,891.67
511800 COMPENSATORY TIME PAID			164.87
512200 SICK LEAVE EXPENSE			975.44
512300 HOLIDAY LEAVE EXPENSE			559.11
515100 RETIREMENT PLANS EXPENSE			418.66
515200 FICA EXPENSE			391.18
515500 HEALTH INSURANCE EXPENSE			1,487.84
Major Account 510000 Total			7,888.77
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	1,718.00	1,718.00	
527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00	
543500 MGT CONSULTANT SERVICES	2,000.00	8,303.75	
547100 EDUCATIONAL SERVICES	2,970.00	5,932.50	
Major Account 520000 Total	7,688.00	16,954.25	
570000 Travel Expenses			
571100 LODGING	230.00	230.00	
571800 MEALS - TRAVEL STATUS	294.55	294.55	
574500 PERSONAL VEHICLE MILEAGE	81.95	81.95	
575100 MISC TRAVEL EXPENSE	108.00	108.00	
Major Account 570000 Total	714.50	714.50	
Fund 10000 Expenditures Total	8,402.50	25,557.52	
22014 EMS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,929.50-	11,705.10-	
Major Account 480000 Total	1,929.50-	11,705.10-	
Fund 22014 Revenue Total	1,929.50-	11,705.10-	
22030 NE EMS OPERATIONS			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS		39,472.28-	
Major Account 460000 Total		39,472.28-	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	200.00-	730.00-	
473200 VEHICLE REGIST & PLATE F	98,643.99-	538,620.02-	
Major Account 470000 Total	98,843.99-	539,350.02-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	233.40-	1,239.81-	
Major Account 480000 Total	233.40-	1,239.81-	
Fund 22030 Revenue Total	99,077.39-	580,062.11-	

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,730.74	194,132.34
	511300 OVERTIME PAYMENTS		627.94
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	2,402.98	23,264.52
	512200 SICK LEAVE EXPENSE	2,159.01	10,420.70
	512300 HOLIDAY LEAVE EXPENSE	2,138.27	10,943.89
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	3,177.23	17,967.98
	515200 FICA EXPENSE	2,919.14	16,651.76
	515500 HEALTH INSURANCE EXPENSE	10,484.32	54,992.72
	519300 LEAVE WITHOUT PAY		243.36
	Major Account 510000 Total	59,011.69	329,570.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,295.00
	527200 REP & MAINT-MOTOR VEHICL		708.59
	531100 OFFICE SUPPLIES EXPENSE	9.98	9.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,854.78
	532280 VIDEO EQUIP		76.18
	539100 INDIRECT COST ALLOWANCE		56,313.11
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES		6,303.75
	Major Account 520000 Total	1,445.67	103,191.90
	570000 Travel Expenses		
	571100 LODGING		4,623.46
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS		708.64
	572100 COMMERCIAL TRANSPORTATIO		2,595.56
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		8,161.76
	Fund 22030 Expenditures Total	60,457.36	440,923.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		73.79
	547100 EDUCATIONAL SERVICES	68,810.99	116,925.21
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	Major Account 520000 Total	68,810.99	142,499.00
	Fund 40000 Expenditures Total	68,810.99	142,499.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>101,006.89-</u>	<u>591,767.21-</u>
	Subprogram Expenditures	<u>137,670.85</u>	<u>608,980.42</u>

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		477.20-
	Major Account 460000 Total		477.20-
	Fund 22030 Revenue Total		477.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,974.79	61,872.77
	512100 VACATION LEAVE EXPENSE	831.92	5,299.16
	512200 SICK LEAVE EXPENSE	1,567.80	6,432.98
	512300 HOLIDAY LEAVE EXPENSE	703.92	3,485.51
	515100 RETIREMENT PLANS EXPENSE	1,054.18	5,772.45
	515200 FICA EXPENSE	1,013.46	5,579.74
	515500 HEALTH INSURANCE EXPENSE	1,025.86	5,129.30
	Major Account 510000 Total	17,171.93	93,571.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		105.00
	539100 INDIRECT COST ALLOWANCE		15,363.89
	543500 MGT CONSULTANT SERVICES		14,000.00
	547100 EDUCATIONAL SERVICES		3,464.24
	Major Account 520000 Total		32,933.13
	570000 Travel Expenses		
	571100 LODGING	205.00	1,382.00
	571800 MEALS - TRAVEL STATUS		252.91
	574500 PERSONAL VEHICLE MILEAGE		393.96
	Major Account 570000 Total	205.00	2,028.87
	Fund 22030 Expenditures Total	17,376.93	128,533.91
	Subprogram Revenues		477.20-
	Subprogram Expenditures	17,376.93	128,533.91

Secure Version - Prior Month

As of November 30, 2024

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	9,049.08	46,764.33
	512100 VACATION LEAVE EXPENSE	438.10	2,626.84
	512200 SICK LEAVE EXPENSE	193.88	1,644.79
	512300 HOLIDAY LEAVE EXPENSE	516.62	2,455.57
	515100 RETIREMENT PLANS EXPENSE	763.69	4,006.10
	515200 FICA EXPENSE	712.96	3,771.85
	515500 HEALTH INSURANCE EXPENSE	2,624.64	12,723.08
	Major Account 510000 Total	14,298.97	73,992.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.02
	521480 CIO - CONTRACT	30,868.90-	3,538.63
	521500 PUBLICATION & PRINT EXP		79,593.00
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	522200 CONFERENCE REGISTRATION	1,500.00	3,115.00
	531100 OFFICE SUPPLIES EXPENSE		19.95
	539100 INDIRECT COST ALLOWANCE	34,884.43-	22,962.88-
	Major Account 520000 Total	64,068.33-	63,510.72
	570000 Travel Expenses		
	571100 LODGING		2,398.96
	571800 MEALS - TRAVEL STATUS	191.10	293.30
	572100 COMMERCIAL TRANSPORTATIO	625.95	1,323.90
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	871.05	4,070.16
	Fund 40000 Expenditures Total	48,898.31-	141,573.44
	Subprogram Expenditures	48,898.31-	141,573.44

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		147.51
	Major Account 520000 Total		147.51
	Fund 22030 Expenditures Total		147.51
	Subprogram Expenditures		147.51

Secure Version - Prior Month

As of November 30, 2024

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,460.50-
	Major Account 460000 Total		9,460.50-
	Fund 42022 Revenue Total		9,460.50-
	Subprogram Revenues		9,460.50-

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	6,049.05	41,437.86
	512100 VACATION LEAVE EXPENSE	244.90	1,329.80
	512200 SICK LEAVE EXPENSE	270.18	2,638.49
	512300 HOLIDAY LEAVE EXPENSE	326.44	2,112.25
	512800 ADMINISTRATIVE LEAVE EXP		291.48
	515100 RETIREMENT PLANS EXPENSE	516.08	3,580.54
	515200 FICA EXPENSE	490.52	3,414.77
	515500 HEALTH INSURANCE EXPENSE	1,330.11	9,194.30
	Major Account 510000 Total	9,227.28	63,999.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE	21.95	21.95
	534900 MISCELLANEOUS SUP EXP		1,939.01
	539100 INDIRECT COST ALLOWANCE		11,589.43
	547100 EDUCATIONAL SERVICES		14,239.78
	554900 OTHER CONTRACTUAL SERVICES		14,469.06
	Major Account 520000 Total	21.95	43,134.23
	570000 Travel Expenses		
	571100 LODGING	907.89	907.89
	572100 COMMERCIAL TRANSPORTATIO		1,408.91
	Major Account 570000 Total	907.89	2,316.80
	Fund 40000 Expenditures Total	10,157.12	109,450.52
	Subprogram Expenditures	10,157.12	109,450.52

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	3,845.54	20,215.71
	512200 SICK LEAVE EXPENSE	213.64	293.76
	512300 HOLIDAY LEAVE EXPENSE	213.64	854.56
	515100 RETIREMENT PLANS EXPENSE	319.96	1,599.80
	515200 OASDI EXPENSE	312.73	1,577.81
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	Major Account 510000 Total	5,472.23	26,808.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	100.00-	100.00-
	539100 INDIRECT COST ALLOWANCE		656.77
	543200 IT CONSULTING-HW/SW SUPP		3,069.04
	Major Account 520000 Total	50.00	3,775.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total		142.04
	Fund 40000 Expenditures Total	5,522.23	30,726.37
	Subprogram Expenditures	5,522.23	30,726.37

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	6,794.54	37,705.43
	511800 COMPENSATORY TIME PAID	58.48	58.48
	512100 VACATION LEAVE EXPENSE	227.19	2,814.47
	512200 SICK LEAVE EXPENSE	75.55	1,191.16
	512300 HOLIDAY LEAVE EXPENSE	440.97	1,816.08
	512800 ADMINISTRATIVE LEAVE EXP		263.00
	515100 RETIREMENT PLANS EXPENSE	568.78	3,283.01
	515200 FICA EXPENSE	538.28	3,138.06
	515500 HEALTH INSURANCE EXPENSE	1,592.86	7,810.59
	Major Account 510000 Total	10,296.65	58,080.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	194.95	194.95
	522100 DUES & SUBSCRIPTION EXP		8,577.65
	522200 CONFERENCE REGISTRATION	160.00	1,957.00
	524700 RENT EXP-OTHER REAL PROP		480.00
	539100 INDIRECT COST ALLOWANCE		9,980.11
	554900 OTHER CONTRACTUAL SERVICES		3,495.00
	Major Account 520000 Total	354.95	24,684.71
	570000 Travel Expenses		
	571100 LODGING	1,484.50	6,268.71
	571600 MEALS - TAXABLE		929.02
	571800 MEALS - TRAVEL STATUS	134.58	1,828.23
	572100 COMMERCIAL TRANSPORTATIO	66.23	766.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,221.04
	574700 VOLUNTEER TRAVEL EXPENSES		199.12
	575100 MISC TRAVEL EXPENSE		815.00
	Major Account 570000 Total	1,685.31	13,397.71
	Fund 40000 Expenditures Total	12,336.91	96,162.70
	Subprogram Expenditures	12,336.91	96,162.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		63,057.96
	Major Account 520000 Total		63,057.96
	Fund 10000 Expenditures Total		63,057.96
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147,353.94	1,159,025.72
	Major Account 470000 Total	147,353.94	1,159,025.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.42	6,280.35
	Major Account 480000 Total	1,168.42	6,280.35
	Fund 22082 Revenue Total	148,522.36	1,165,306.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,121.55	39,443.91
	511800 COMPENSATORY TIME PAID		304.06
	512100 VACATION LEAVE EXPENSE	526.47	2,204.66
	512200 SICK LEAVE EXPENSE	41.85	399.83
	512300 HOLIDAY LEAVE EXPENSE	404.73	2,007.63
	515100 RETIREMENT PLANS EXPENSE	606.14	3,321.75
	515200 FICA EXPENSE	593.54	3,260.32
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	9,861.00	53,775.76
	520000 Operating Expenses		
	521420 CIO - COMPUTING		10,688.60
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		691.00
	525500 RENT EXP-OTHER PERS PROP	288.60	288.60
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER		2,474.86
	537100 LABORATORY SUP EXP	2,625.47	28,285.10
	539100 INDIRECT COST ALLOWANCE		8,830.62
	542100 SOS TEMP SERV - PERSONNEL	12,706.64	63,282.75
	545000 LABORATORY SERVICES	36,567.00	140,156.00
	549100 LAUNDRY SERVICES	1,038.06	3,376.21
	549500 HAZARDOUS WASTE DISPOSAL		3,821.00
	Major Account 520000 Total	53,225.77	263,132.74
	570000 Travel Expenses		
	571100 LODGING	851.56	851.56
	571800 MEALS - TRAVEL STATUS	138.43	138.43

Secure Version - Prior Month

As of November 30, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE	589.60	589.60
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	<u>1,739.59</u>	<u>1,739.59</u>
	Fund 22082 Expenditures Total	64,826.36	318,648.09
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,975.66	77,861.06
	521300 FREIGHT EXPENSE	62.50	2,075.47
	521500 PUBLICATION & PRINT EXP	313.27	449.17
	523100 UTILITIES EXPENSE	250.41	250.41
	524600 RENT EXPENSE-BUILDINGS		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	156.22	2,256.36
	538100 VEHICLE & EQUIP SUP EXP		137.23
	Major Account 520000 Total	<u>18,758.06</u>	<u>84,609.70</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		197.25
	Major Account 570000 Total		<u>197.25</u>
	Fund 22083 Expenditures Total	<u>18,758.06</u>	<u>84,806.95</u>
	Subprogram Revenues	<u>148,522.36</u>	<u>1,165,306.07</u>
	Subprogram Expenditures	<u>83,584.42</u>	<u>466,513.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,303.54	6,855.52
	511300 OVERTIME PAYMENTS	17.03	24.74
	511800 COMPENSATORY TIME PAID	9.11	20.03
	512100 VACATION LEAVE EXPENSE	21.63	411.62
	512200 SICK LEAVE EXPENSE	59.75	356.53
	512300 HOLIDAY LEAVE EXPENSE	73.27	362.80
	512800 ADMINISTRATIVE LEAVE EXP		21.63
	515100 RETIREMENT PLANS EXPENSE	111.28	603.39
	515200 FICA EXPENSE	121.59	656.48
	515500 HEALTH INSURANCE EXPENSE	274.25	1,369.99
	Major Account 510000 Total	<u>1,991.45</u>	<u>10,682.73</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		109.18
	537100 LABORATORY SUP EXP		833.50
	539100 INDIRECT COST ALLOWANCE		1,724.06
	Major Account 520000 Total		<u>2,666.74</u>
	Fund 22082 Expenditures Total	<u>1,991.45</u>	<u>13,349.47</u>
	Subprogram Expenditures	<u>1,991.45</u>	<u>13,349.47</u>

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	5,225.60	27,548.19
	511800 COMPENSATORY TIME PAID		14.15
	512100 VACATION LEAVE EXPENSE	290.28	1,661.91
	512200 SICK LEAVE EXPENSE		1,131.13
	512300 HOLIDAY LEAVE EXPENSE	290.28	1,437.34
	515100 RETIREMENT PLANS EXPENSE	434.73	2,380.50
	515200 FICA EXPENSE	420.80	2,315.38
	515500 HEALTH INSURANCE EXPENSE	588.57	2,942.47
	Major Account 510000 Total	7,250.26	39,431.07
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	88.00	8,333.81
	539100 INDIRECT COST ALLOWANCE		6,428.67
	Major Account 520000 Total	88.00	14,762.48
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total		296.78
	Fund 22082 Expenditures Total	7,338.26	54,490.33
	Subprogram Expenditures	7,338.26	54,490.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,349.23	18,252.19
	511300 OVERTIME PAYMENTS	5.28	7.72
	511800 COMPENSATORY TIME PAID	80.83	105.11
	512100 VACATION LEAVE EXPENSE	7.21	609.94
	512200 SICK LEAVE EXPENSE	186.20	924.32
	512300 HOLIDAY LEAVE EXPENSE	190.71	944.31
	512800 ADMINISTRATIVE LEAVE EXP		7.21
	515100 RETIREMENT PLANS EXPENSE	286.09	1,561.20
	515200 FICA EXPENSE	286.35	1,565.80
	515500 HEALTH INSURANCE EXPENSE	426.84	2,130.31
	Major Account 510000 Total	<u>4,818.74</u>	<u>26,108.11</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	277.27	23,743.26
	539100 INDIRECT COST ALLOWANCE		4,105.45
	Major Account 520000 Total	<u>277.27</u>	<u>27,848.71</u>
	Fund 22082 Expenditures Total	<u>5,096.01</u>	<u>53,956.82</u>
	Subprogram Expenditures	<u>5,096.01</u>	<u>53,956.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,135.71	46,000.98
	511300 OVERTIME PAYMENTS		527.75
	511800 COMPENSATORY TIME PAID		18.39
	512100 VACATION LEAVE EXPENSE	796.37	2,776.45
	512200 SICK LEAVE EXPENSE		397.65
	512300 HOLIDAY LEAVE EXPENSE	470.11	2,331.87
	515100 RETIREMENT PLANS EXPENSE	704.04	3,897.73
	515200 FICA EXPENSE	670.78	3,739.59
	515500 HEALTH INSURANCE EXPENSE	1,133.44	5,667.20
	Major Account 510000 Total	<u>11,910.45</u>	<u>65,357.61</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		152.75
	537100 LABORATORY SUP EXP	1,985.21	24,679.53
	539100 INDIRECT COST ALLOWANCE		11,093.43
	542100 SOS TEMP SERV - PERSONNEL		6,551.66
	Major Account 520000 Total	<u>1,985.21</u>	<u>42,477.37</u>
	Fund 22082 Expenditures Total	<u>13,895.66</u>	<u>107,834.98</u>
	Subprogram Expenditures	<u>13,895.66</u>	<u>107,834.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,161.10	27,723.11
	511300 OVERTIME PAYMENTS		437.14
	511800 COMPENSATORY TIME PAID	404.01	407.50
	512100 VACATION LEAVE EXPENSE		2,350.49
	512200 SICK LEAVE EXPENSE		131.45
	512300 HOLIDAY LEAVE EXPENSE	398.16	1,326.94
	515100 RETIREMENT PLANS EXPENSE	596.30	2,056.57
	515200 FICA EXPENSE	595.28	2,398.21
	515500 HEALTH INSURANCE EXPENSE	566.72	3,150.56
	Major Account 510000 Total	<u>9,721.57</u>	<u>39,981.97</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	411.81	411.81
	537100 LABORATORY SUP EXP	1,561.66	11,277.88
	539100 INDIRECT COST ALLOWANCE		7,151.57
	542100 SOS TEMP SERV - PERSONNEL		5,528.78
	Major Account 520000 Total	<u>1,973.47</u>	<u>24,370.04</u>
	Fund 22082 Expenditures Total	<u>11,695.04</u>	<u>64,352.01</u>
	Subprogram Expenditures	<u>11,695.04</u>	<u>64,352.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,861.07	41,915.81
	511800 COMPENSATORY TIME PAID	186.22	373.14
	512100 VACATION LEAVE EXPENSE		821.05
	512200 SICK LEAVE EXPENSE	29.10	1,135.18
	512300 HOLIDAY LEAVE EXPENSE	372.44	1,946.21
	515100 RETIREMENT PLANS EXPENSE	557.80	3,091.22
	515200 FICA EXPENSE	542.03	3,381.70
	515500 HEALTH INSURANCE EXPENSE	1,133.44	6,143.30
	Major Account 510000 Total	<u>9,682.10</u>	<u>58,807.61</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,198.28
	537100 LABORATORY SUP EXP	250.42	4,471.80
	539100 INDIRECT COST ALLOWANCE		9,474.79
	Major Account 520000 Total	<u>250.42</u>	<u>15,144.87</u>
	Fund 22082 Expenditures Total	<u>9,932.52</u>	<u>73,952.48</u>
	Subprogram Expenditures	<u>9,932.52</u>	<u>73,952.48</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	5,146.66	26,668.04
	511300 OVERTIME PAYMENTS	89.23	129.79
	511800 COMPENSATORY TIME PAID		42.21
	512100 VACATION LEAVE EXPENSE	115.38	1,903.63
	512200 SICK LEAVE EXPENSE	216.31	1,403.17
	512300 HOLIDAY LEAVE EXPENSE	288.43	1,428.18
	512800 ADMINISTRATIVE LEAVE EXP		115.38
	515100 RETIREMENT PLANS EXPENSE	438.30	2,372.73
	515200 FICA EXPENSE	495.90	2,663.94
	515500 HEALTH INSURANCE EXPENSE	1,252.75	6,260.14
	Major Account 510000 Total	<u>8,042.96</u>	<u>42,987.21</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,410.88	6,324.98
	539100 INDIRECT COST ALLOWANCE		7,011.50
	542100 SOS TEMP SERV - PERSONNEL		7,711.24
	Major Account 520000 Total	<u>1,410.88</u>	<u>21,047.72</u>
	Fund 22082 Expenditures Total	<u>9,453.84</u>	<u>64,034.93</u>
	Subprogram Expenditures	<u>9,453.84</u>	<u>64,034.93</u>

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	18,523.91	105,129.03
	511800 COMPENSATORY TIME PAID		126.86
	512100 VACATION LEAVE EXPENSE	1,515.85	4,344.58
	512200 SICK LEAVE EXPENSE	344.10	4,159.39
	512300 HOLIDAY LEAVE EXPENSE	1,088.52	5,151.04
	512800 ADMINISTRATIVE LEAVE EXP	297.42	297.42
	515100 RETIREMENT PLANS EXPENSE	1,630.19	8,926.63
	515200 FICA EXPENSE	1,538.97	8,487.40
	515500 HEALTH INSURANCE EXPENSE	5,498.53	27,493.03
	Major Account 510000 Total	<u>30,437.49</u>	<u>164,115.38</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,159.00	1,159.00
	537100 LABORATORY SUP EXP	5,018.59	38,588.66
	539100 INDIRECT COST ALLOWANCE		26,645.88
	542100 SOS TEMP SERV - PERSONNEL		9,168.25
	Major Account 520000 Total	<u>6,177.59</u>	<u>75,561.79</u>
	Fund 22082 Expenditures Total	<u>36,615.08</u>	<u>239,677.17</u>
	Subprogram Expenditures	<u>36,615.08</u>	<u>239,677.17</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,225.64-	32,971.28-
	Major Account 460000 Total	7,225.64-	32,971.28-
	Fund 42022 Revenue Total	7,225.64-	32,971.28-
	Subprogram Revenues	7,225.64-	32,971.28-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,276.30-	12,558.02-
	Major Account 460000 Total	9,276.30-	12,558.02-
	Fund 42022 Revenue Total	9,276.30-	12,558.02-
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,294.86
	571800 MEALS - TRAVEL STATUS		246.96
	572100 COMMERCIAL TRANSPORTATIO		700.70
	574500 PERSONAL VEHICLE MILEAGE		14.34
	Major Account 570000 Total		2,256.86
	Fund 42022 Expenditures Total		2,256.86
	Subprogram Revenues	9,276.30-	12,558.02-
	Subprogram Expenditures		2,256.86

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	8,200.00-	51,850.00-
	475100 REGISTRATION / LICENSE F		660.00-
	Major Account 470000 Total	8,200.00-	52,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,259.95-	25,743.54-
	Major Account 480000 Total	4,259.95-	25,743.54-
	Fund 22056 Revenue Total	12,459.95-	78,253.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,292.37	35,908.32
	511800 COMPENSATORY TIME PAID	82.43	305.65
	512100 VACATION LEAVE EXPENSE	1,099.10	4,009.10
	512200 SICK LEAVE EXPENSE	605.62	2,281.64
	512300 HOLIDAY LEAVE EXPENSE	439.64	1,342.41
	512800 ADMINISTRATIVE LEAVE EXP		116.78
	515100 RETIREMENT PLANS EXPENSE	637.93	3,292.02
	515200 FICA EXPENSE	608.04	3,152.58
	515500 HEALTH INSURANCE EXPENSE	1,656.17	7,626.34
	Major Account 510000 Total	11,421.30	58,034.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,702.19
	539400 BASE COST EXPENSE TRANSFER		5,140.67
	Major Account 520000 Total		10,842.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
	Major Account 590000 Total		61,460.44
	Fund 22056 Expenditures Total	11,421.30	130,338.14
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,007.87-	87,429.63-
	Major Account 460000 Total	16,007.87-	87,429.63-
	Fund 42070 Revenue Total	16,007.87-	87,429.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,848.76	35,357.94
	512100 VACATION LEAVE EXPENSE	310.25	4,027.67
	512200 SICK LEAVE EXPENSE		887.05
	512300 HOLIDAY LEAVE EXPENSE	401.22	1,868.94
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	566.12	3,165.64

Secure Version - Prior Month

As of November 30, 2024

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		
	515200 FICA EXPENSE	543.24	3,049.59
	515500 HEALTH INSURANCE EXPENSE	1,166.42	6,200.43
	Major Account 510000 Total	<u>9,836.01</u>	<u>54,691.42</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,570.00
	531100 OFFICE SUPPLIES EXPENSE		775.02
	538100 VEHICLE & EQUIP SUP EXP		49.40
	539100 INDIRECT COST ALLOWANCE		8,392.12
	547100 EDUCATIONAL SERVICES		925.00
	Major Account 520000 Total		<u>12,561.54</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	2,902.37
	571800 MEALS - TRAVEL STATUS		569.37
	572100 COMMERCIAL TRANSPORTATIO		962.38
	574500 PERSONAL VEHICLE MILEAGE		132.92
	575100 MISC TRAVEL EXPENSE		97.40
	Major Account 570000 Total	<u>107.00</u>	<u>4,664.44</u>
	Fund 42070 Expenditures Total	<u>9,943.01</u>	<u>71,917.40</u>
	Subprogram Revenues	<u>28,467.82</u>	<u>165,683.17</u>
	Subprogram Expenditures	<u>21,364.31</u>	<u>202,255.54</u>

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	96,935.00-	188,970.00-
	475100 REGISTRATION / LICENSE F		1,168.00-
	Major Account 470000 Total	<u>96,935.00-</u>	<u>190,138.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,928.42-	27,438.30-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		5,100.00
	Major Account 480000 Total	<u>3,928.42-</u>	<u>22,378.30-</u>
	Fund 22035 Revenue Total	<u>100,863.42-</u>	<u>212,516.30-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	Major Account 520000 Total		<u>352.00</u>
	570000 Travel Expenses		
	571100 LODGING		335.16
	571800 MEALS - TRAVEL STATUS	96.08	42.18-
	572100 COMMERCIAL TRANSPORTATIO	142.31	873.78
	Major Account 570000 Total	<u>238.39</u>	<u>1,166.76</u>
	Fund 22035 Expenditures Total	<u>238.39</u>	<u>1,518.76</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.01-	3,370.79-
	Major Account 480000 Total	<u>571.01-</u>	<u>3,370.79-</u>
	Fund 22081 Revenue Total	<u>571.01-</u>	<u>3,370.79-</u>
	Subprogram Revenues	<u>101,434.43-</u>	<u>215,887.09-</u>
	Subprogram Expenditures	<u>238.39</u>	<u>1,518.76</u>

Secure Version - Prior Month

As of November 30, 2024

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		57,607.18	310,318.32
511800 COMPENSATORY TIME PAID		141.12	1,049.12
512100 VACATION LEAVE EXPENSE		4,386.72	20,473.83
512200 SICK LEAVE EXPENSE		2,496.68	15,152.53
512300 HOLIDAY LEAVE EXPENSE		3,502.45	16,425.97
512400 MILITARY LEAVE EXPENSE			702.63
512600 CIVIL LEAVE EXPENSE		202.46	202.46
515100 RETIREMENT PLANS EXPENSE		5,117.19	27,280.98
515200 FICA EXPENSE		4,980.74	26,656.19
515500 HEALTH INSURANCE EXPENSE		7,212.81	35,403.43
Major Account 510000 Total		85,647.35	453,665.46
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		63.00	668.81
521420 CIO - COMPUTING			107,698.30
521480 CIO - CONTRACT		200,670.81	301,809.66
522200 CONFERENCE REGISTRATION			60.00
527100 REP & MAINT-OFFICE EQUIP			275.25
531100 OFFICE SUPPLIES EXPENSE		1,990.90	1,990.90
532100 NON-CAPITALIZED EQUIP PU			2,442.00
532200 PERSONAL COMPUTING EQUIPMENT			202.11
535100 MEDICAL SUPPLIES			32,895.98
537100 LABORATORY SUP EXP			2,543.98
539100 INDIRECT COST ALLOWANCE			10,889.74
542100 SOS TEMP SERV - PERSONNEL			67,086.72
543200 IT CONSULTING-HW/SW SUPP		130,370.00	376,303.66
543500 MGT CONSULTANT SERVICES		75,136.12	715,580.95
545000 LABORATORY SERVICES			106,954.46
547100 EDUCATIONAL SERVICES			41,718.44
550101 ADMINISTRATIVE SUBGRANTS			517,527.14
554900 OTHER CONTRACTUAL SERVICES			196.00
555310 COTS LICENSE FEES		152.14	152.14
555510 SAAS SUBSCRIPTION FEES			9,550.95
Major Account 520000 Total		408,382.97	2,296,547.19
570000 Travel Expenses			
571100 LODGING		494.04	5,169.18
571800 MEALS - TRAVEL STATUS		72.63	971.44
572100 COMMERCIAL TRANSPORTATIO			2,035.01
574500 PERSONAL VEHICLE MILEAGE		174.20	254.60

Secure Version - Prior Month

As of November 30, 2024

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		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	740.87	8,448.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	40,000.00
	Fund 40000 Total	20,000.00	40,000.00
	Fund 40000 Expenditures Total	494,771.19	2,758,660.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,241.76-
	Major Account 800000 Total		50,241.76-
	Fund 40000 Expenditures Total		50,241.76-
	Subprogram Expenditures	514,771.19	2,798,660.88

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH 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	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	165,948.36	414,908.42
	Fund 10000 Expenditures Total	165,948.36	414,908.42
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		566.18
	Major Account 800000 Total		566.18
	Fund 10000 Expenditures Total		566.18
	Subprogram Expenditures	165,948.36	414,908.42

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	3,200.00-	28,060.00-
	475100 REGISTRATION / LICENSE F	3,035.00-	13,910.00-
	475200 EXAMINATION FEES	175.00	175.00
	Major Account 470000 Total	6,060.00-	41,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.63-	2,624.31-
	Major Account 480000 Total	361.63-	2,624.31-
	Fund 22055 Revenue Total	6,421.63-	44,419.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,223.08	35,098.30
	511800 COMPENSATORY TIME PAID		451.32
	512100 VACATION LEAVE EXPENSE	59.90	1,563.11
	512200 SICK LEAVE EXPENSE	708.85	1,859.55
	512300 HOLIDAY LEAVE EXPENSE	343.57	1,795.53
	512800 ADMINISTRATIVE LEAVE EXP		493.88
	515100 RETIREMENT PLANS EXPENSE	549.28	3,089.73
	515200 FICA EXPENSE	528.53	2,987.48
	515500 HEALTH INSURANCE EXPENSE	1,218.24	6,329.47
	Major Account 510000 Total	9,631.45	53,668.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	538100 VEHICLE & EQUIP SUP EXP		2.60
	539100 INDIRECT COST ALLOWANCE		8,356.60
	539400 BASE COST EXPENSE TRANSFER		30,429.68
	545000 LABORATORY SERVICES		105.00
	555310 COTS LICENSE FEES	152.14	152.14
	Major Account 520000 Total	152.14	39,296.02
	570000 Travel Expenses		
	571100 LODGING		73.91
	571800 MEALS - TRAVEL STATUS		12.70
	572100 COMMERCIAL TRANSPORTATIO		8.88
	574500 PERSONAL VEHICLE MILEAGE		5.90
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total		104.99
	Fund 22055 Expenditures Total	9,783.59	93,069.38
	Subprogram Revenues	6,421.63-	44,419.31-
	Subprogram Expenditures	9,783.59	93,069.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,516.81-	87,488.34-
	Major Account 460000 Total	27,516.81-	87,488.34-
	Fund 42022 Revenue Total	27,516.81-	87,488.34-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		24,178.35
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
	Major Account 520000 Total		27,077.35
	570000 Travel Expenses		
	571100 LODGING		621.72
	571800 MEALS - TRAVEL STATUS		181.30
	572100 COMMERCIAL TRANSPORTATIO		626.94
	574500 PERSONAL VEHICLE MILEAGE		10.05
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,510.01
	Fund 42022 Expenditures Total		28,587.36
	Subprogram Revenues	27,516.81-	87,488.34-
	Subprogram Expenditures		28,587.36

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	53.04-	322.37-
	Major Account 480000 Total	53.04-	322.37-
	Fund 22017 Revenue Total	53.04-	322.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.64
	511800 COMPENSATORY TIME PAID		46.76
	512100 VACATION LEAVE EXPENSE		3.29
	512200 SICK LEAVE EXPENSE		4.94
	512300 HOLIDAY LEAVE EXPENSE		31.65
	512800 ADMINISTRATIVE LEAVE EXP		18.41
	515100 RETIREMENT PLANS EXPENSE		44.66
	515200 FICA EXPENSE		41.95
	515500 HEALTH INSURANCE EXPENSE		149.61
	Major Account 510000 Total		831.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		208.25
	Major Account 520000 Total		208.25
	Fund 22017 Expenditures Total		1,040.16
	Subprogram Revenues	53.04-	322.37-
	Subprogram Expenditures		1,040.16

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	75.00-	177,285.00-
	475200 EXAMINATION FEES	5,625.00-	49,400.00-
	Major Account 470000 Total	5,700.00-	227,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.54-	15,602.85-
	Major Account 480000 Total	1,526.54-	15,602.85-
	Fund 22036 Revenue Total	7,226.54-	243,537.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,388.31	55,569.36
	511300 OVERTIME PAYMENTS	466.07	1,204.75
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID		93.80
	512100 VACATION LEAVE EXPENSE	128.99	2,079.35
	512300 HOLIDAY LEAVE EXPENSE	553.54	2,734.67
	512800 ADMINISTRATIVE LEAVE EXP		82.08
	515100 RETIREMENT PLANS EXPENSE	863.76	4,624.36
	515200 FICA EXPENSE	837.31	4,514.41
	515500 HEALTH INSURANCE EXPENSE	1,417.78	7,076.15
	Major Account 510000 Total	14,655.76	78,178.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,323.89
	Major Account 520000 Total		12,323.89
	570000 Travel Expenses		
	571100 LODGING		856.00
	Major Account 570000 Total		856.00
	Fund 22036 Expenditures Total	14,655.76	91,358.82
	Subprogram Revenues	7,226.54-	243,537.85-
	Subprogram Expenditures	14,655.76	91,358.82

Secure Version - Prior Month

As of November 30, 2024

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	404.49-	2,387.80-
	Major Account 480000 Total	404.49-	2,387.80-
	Fund 22040 Revenue Total	404.49-	2,387.80-
	Subprogram Revenues	404.49-	2,387.80-

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		200.00-
	474100 GENERAL BUSINESS FEES	2,200.00-	9,400.00-
	475100 REGISTRATION / LICENSE F	304.00-	2,124.00-
	Major Account 470000 Total	2,504.00-	11,724.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.16-	253.15-
	Major Account 480000 Total	4.16-	253.15-
	Fund 22037 Revenue Total	2,508.16-	11,977.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,041.95
	511800 COMPENSATORY TIME PAID		394.04
	512100 VACATION LEAVE EXPENSE		1,272.33
	512200 SICK LEAVE EXPENSE		724.71
	512300 HOLIDAY LEAVE EXPENSE		752.84
	512800 ADMINISTRATIVE LEAVE EXP		621.13
	515100 RETIREMENT PLANS EXPENSE		959.01
	515200 FICA EXPENSE		910.12
	515500 HEALTH INSURANCE EXPENSE		3,265.57
	Major Account 510000 Total		17,941.70
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	539100 INDIRECT COST ALLOWANCE		2,031.32
	539400 BASE COST EXPENSE TRANSFER		2,746.80
	543500 MGT CONSULTANT SERVICES		20,839.52
	544100 PHYSICIAN SERVICES		102.00
	Major Account 520000 Total		26,069.64
	Fund 22037 Expenditures Total		44,011.34
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,207.87-	57,856.35-
	Major Account 460000 Total	31,207.87-	57,856.35-
	Fund 42070 Revenue Total	31,207.87-	57,856.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,453.16	12,955.89
	511800 COMPENSATORY TIME PAID		192.96
	512200 SICK LEAVE EXPENSE	296.88	3,536.76
	512300 HOLIDAY LEAVE EXPENSE	339.29	1,194.49
	512500 FUNERAL LEAVE EXPENSE	1,696.45	1,696.45

Secure Version - Prior Month

As of November 30, 2024

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		
	515100 RETIREMENT PLANS EXPENSE	508.12	1,465.82
	515200 FICA EXPENSE	474.28	1,389.31
	515500 HEALTH INSURANCE EXPENSE	1,813.90	4,389.79
	Major Account 510000 Total	9,582.08	26,821.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223.00
	539100 INDIRECT COST ALLOWANCE		5,009.30
	543500 MGT CONSULTANT SERVICES	17,619.29	16,882.75
	545000 LABORATORY SERVICES		745.20
	Major Account 520000 Total	17,619.29	22,860.25
	Fund 42070 Expenditures Total	27,201.37	49,681.72
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.48	587.25
	Major Account 480000 Total	99.48	587.25
	Fund 42608 Revenue Total	99.48	587.25
	Subprogram Revenues	33,815.51	70,420.75
	Subprogram Expenditures	27,201.37	93,693.06

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	686.27-	5,398.39-
	Major Account 460000 Total	686.27-	5,398.39-
	Fund 42024 Revenue Total	686.27-	5,398.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.76	3,323.26
	512100 VACATION LEAVE EXPENSE	2.75	158.25
	512200 SICK LEAVE EXPENSE	10.11	95.21
	512300 HOLIDAY LEAVE EXPENSE	30.61	144.23
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	39.98	281.00
	515200 FICA EXPENSE	38.59	273.02
	515500 HEALTH INSURANCE EXPENSE	74.47	483.38
	Major Account 510000 Total	686.27	4,788.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		609.43
	547100 EDUCATIONAL SERVICES		57.55-
	Major Account 520000 Total		551.88
	Fund 42024 Expenditures Total	686.27	5,340.84
	Subprogram Revenues	686.27-	5,398.39-
	Subprogram Expenditures	686.27	5,340.84

Secure Version - Prior Month

As of November 30, 2024

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	14.05-	82.94-
	Major Account 480000 Total	14.05-	82.94-
	Fund 22038 Revenue Total	14.05-	82.94-
	Subprogram Revenues	14.05-	82.94-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,359.13-
	Major Account 460000 Total		161,359.13-
	Fund 42550 Revenue Total		161,359.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		322,268.78
	Major Account 590000 Total		322,268.78
	Fund 42550 Expenditures Total		322,268.78
	Subprogram Revenues		161,359.13-
	Subprogram Expenditures		322,268.78

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		8,170.00-
	475200 EXAMINATION FEES	3,300.00-	25,154.69-
	Major Account 470000 Total	3,300.00-	33,324.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.58-	9,185.12-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	285.58-	9,785.12-
	Fund 22032 Revenue Total	3,585.58-	43,109.81-
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22032 Expenditures Total		107.00
	Subprogram Revenues	3,585.58-	43,109.81-
	Subprogram Expenditures		107.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		.62
	531100 OFFICE SUPPLIES EXPENSE	2,773.67	3,127.93
	Major Account 520000 Total	<u>2,773.67</u>	<u>3,128.55</u>
	Fund 22083 Expenditures Total	2,773.67	3,128.55
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	55,666.27-	883,216.74-
	474100 GENERAL BUSINESS FEES	2,622.00-	18,617.00-
	Major Account 470000 Total	<u>58,288.27-</u>	<u>901,833.74-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,150.83-	221,907.51-
	484500 REIMB NON-GOVT SOURCES	159.00-	419.00-
	486400 CASH OVER ADJUSTMENT	6.00-	52.00-
	Major Account 480000 Total	<u>38,315.83-</u>	<u>222,378.51-</u>
	Fund 22084 Revenue Total	96,604.10-	1,124,212.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,947.30	282,056.16
	512100 VACATION LEAVE EXPENSE	3,038.62	25,576.82
	512200 SICK LEAVE EXPENSE	2,807.86	15,652.33
	512300 HOLIDAY LEAVE EXPENSE	3,208.32	15,102.12
	512600 CIVIL LEAVE EXPENSE	120.63	120.63
	512800 ADMINISTRATIVE LEAVE EXP		2,219.72
	515100 RETIREMENT PLANS EXPENSE	4,801.60	25,514.06
	515200 FICA EXPENSE	4,408.58	23,713.19
	515500 HEALTH INSURANCE EXPENSE	18,433.44	87,095.02
	Major Account 510000 Total	<u>91,766.35</u>	<u>477,050.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,840.00	2,028.00
	521420 CIO - COMPUTING		735.60
	521480 CIO - CONTRACT	18,945.12	66,504.44
	521800 CASH SHORT ADJUSTMENT	5.00	87.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522800 E-COMMERCE OPER EXP	6,172.47	16,037.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	7,367.15
	532260 VOICE EQUIP		483.54
	539100 INDIRECT COST ALLOWANCE		71,043.43
	542100 SOS TEMP SERV - PERSONNEL	519.12	11,607.44
	543200 IT CONSULTING-HW/SW SUPP		78,772.16

Secure Version - Prior Month

As of November 30, 2024

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		
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	<u>28,917.40</u>	<u>263,166.25</u>
	Fund 22084 Expenditures Total	<u>120,683.75</u>	<u>740,216.30</u>
	Subprogram Revenues	<u>96,604.10-</u>	<u>1,124,212.25-</u>
	Subprogram Expenditures	<u>123,457.42</u>	<u>743,344.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	475200 EXAMINATION FEES	5,675.00-	41,710.00-
	Major Account 470000 Total	5,675.00-	41,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.48-	617.74-
	Major Account 480000 Total	48.48-	617.74-
	Fund 22630 Revenue Total	5,723.48-	42,327.74-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	532200 PERSONAL COMPUTING EQUIPMENT	143.57	143.57
	542100 SOS TEMP SERV - PERSONNEL		18,856.69
	554900 OTHER CONTRACTUAL SERVICES		151.56
	555310 COTS LICENSE FEES	152.14	152.14
	Major Account 520000 Total	295.71	20,223.96
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		107.11
	574500 PERSONAL VEHICLE MILEAGE	450.24	2,401.28
	Major Account 570000 Total	450.24	2,615.39
	Fund 22630 Expenditures Total	745.95	22,839.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,485.92	708,845.13
	511800 COMPENSATORY TIME PAID		397.35
	512100 VACATION LEAVE EXPENSE	10,477.49	71,659.45
	512200 SICK LEAVE EXPENSE	11,723.32	66,786.85
	512300 HOLIDAY LEAVE EXPENSE	8,059.39	40,294.28
	512500 FUNERAL LEAVE EXPENSE		1,529.70
	512600 CIVIL LEAVE EXPENSE	99.07	99.07
	512800 ADMINISTRATIVE LEAVE EXP		2,053.88
	515100 RETIREMENT PLANS EXPENSE	12,044.44	66,769.74
	515200 FICA EXPENSE	11,312.04	63,218.09
	515500 HEALTH INSURANCE EXPENSE	32,748.98	165,520.76
	Major Account 510000 Total	216,950.65	1,187,174.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56,578.32
	542100 SOS TEMP SERV - PERSONNEL		14,064.14
	543500 MGT CONSULTANT SERVICES	21,167.48	374,300.90
	Major Account 520000 Total	21,167.48	444,943.36

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		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		204.94
	573100 STATE-OWNED TRANSPORT	27.36	27.36
	574500 PERSONAL VEHICLE MILEAGE		228.33
	Fund 40000 Total	27.36	567.63
	Fund 40000 Expenditures Total	238,118.13	1,632,117.66
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		848,677.67
	Major Account 800000 Total		848,677.67
	Fund 40000 Expenditures Total		848,677.67
	Subprogram Revenues	5,723.48	42,327.74
	Subprogram Expenditures	238,891.44	1,655,524.64

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	4,895.65	20,117.81
	512100 VACATION LEAVE EXPENSE	169.28	1,818.88
	512200 SICK LEAVE EXPENSE	283.37	7,486.38
	512300 HOLIDAY LEAVE EXPENSE	282.75	1,400.41
	512500 FUNERAL LEAVE EXPENSE		19.15
	512600 CIVIL LEAVE EXPENSE	16.63	16.63
	512800 ADMINISTRATIVE LEAVE EXP		38.02
	515100 RETIREMENT PLANS EXPENSE	422.58	2,312.01
	515200 FICA EXPENSE	406.76	2,236.62
	515500 HEALTH INSURANCE EXPENSE	789.48	3,947.48
	Major Account 510000 Total	<u>7,266.50</u>	<u>39,393.39</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,404.17
	Major Account 520000 Total		<u>6,404.17</u>
	570000 Travel Expenses		
	571100 LODGING		672.00
	571800 MEALS - TRAVEL STATUS	112.18	112.18
	574500 PERSONAL VEHICLE MILEAGE	120.60	120.60
	Major Account 570000 Total	<u>232.78</u>	<u>904.78</u>
	Fund 22630 Expenditures Total	<u>7,499.28</u>	<u>46,702.34</u>
	Subprogram Expenditures	<u>7,499.28</u>	<u>46,702.34</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	543500 MGT CONSULTANT SERVICES		11,190.17
	547906 VERIFICATIONS	442.20	645.30
	Major Account 520000 Total	442.20	11,835.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	353.09	1,996.60
	Major Account 570000 Total	353.09	1,996.60
	Fund 40000 Expenditures Total	795.29	13,832.07
	Subprogram Expenditures	795.29	13,832.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,393.84	39,460.80
511800 COMPENSATORY TIME PAID			94.57
512100 VACATION LEAVE EXPENSE		496.60	5,521.27
512200 SICK LEAVE EXPENSE		496.61	1,727.09
512300 HOLIDAY LEAVE EXPENSE		441.42	2,215.48
512800 ADMINISTRATIVE LEAVE EXP			16.13
515100 RETIREMENT PLANS EXPENSE		661.06	3,671.71
515200 FICA EXPENSE		622.91	3,483.91
515500 HEALTH INSURANCE EXPENSE		1,161.78	6,037.62
Major Account 510000 Total		11,274.22	62,228.58
520000 Operating Expenses			
539100 INDIRECT COST ALLOWANCE			5,358.65
547100 EDUCATIONAL SERVICES			54,166.74
Major Account 520000 Total			59,525.39
570000 Travel Expenses			
571100 LODGING		295.17	912.21
571800 MEALS - TRAVEL STATUS		49.18	203.71
572100 COMMERCIAL TRANSPORTATIO			336.96
574500 PERSONAL VEHICLE MILEAGE			80.40
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total		344.35	1,569.28
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,660.00	7,080.00
Major Account 590000 Total		6,660.00	7,080.00
Fund 40000 Expenditures Total		18,278.57	130,403.25
Subprogram Expenditures		18,278.57	130,403.25

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	10,333.60-	61,001.62-
	Major Account 480000 Total	10,333.60-	61,001.62-
	Fund 22027 Revenue Total	10,333.60-	61,001.62-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,944.00-	185,882.44-
	Major Account 460000 Total	51,944.00-	185,882.44-
	Fund 42022 Revenue Total	51,944.00-	185,882.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,425.57
	512100 VACATION LEAVE EXPENSE		2,006.43
	512200 SICK LEAVE EXPENSE		364.07
	512300 HOLIDAY LEAVE EXPENSE		395.98
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE		698.36
	515200 FICA EXPENSE		595.73
	515500 HEALTH INSURANCE EXPENSE		4,066.23
	Major Account 510000 Total		14,686.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		11,373.95
	521480 CIO - CONTRACT	10,657.58	31,037.18
	539100 INDIRECT COST ALLOWANCE		3,647.43
	Major Account 520000 Total	10,657.58	46,058.56
	Fund 42022 Expenditures Total	10,657.58	60,745.09
	Subprogram Revenues	62,277.60-	246,884.06-
	Subprogram Expenditures	10,657.58	60,745.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,302.94	28,205.12
	512100 VACATION LEAVE EXPENSE	261.38	1,126.78
	512200 SICK LEAVE EXPENSE	972.56	3,517.51
	512300 HOLIDAY LEAVE EXPENSE	358.89	1,633.24
	515100 RETIREMENT PLANS EXPENSE	516.36	2,582.25
	515200 FICA EXPENSE	494.33	2,497.77
	515500 HEALTH INSURANCE EXPENSE	1,244.61	5,420.64
	Major Account 510000 Total	9,151.07	44,983.31
	520000 Operating Expenses		
	521420 CIO - COMPUTING		570.30
	521480 CIO - CONTRACT	13,120.96	24,992.32
	522100 DUES & SUBSCRIPTION EXP		149.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	2,273.87
	539100 INDIRECT COST ALLOWANCE		6,955.36
	543500 MGT CONSULTANT SERVICES		29,415.71
	547100 EDUCATIONAL SERVICES		2,450.00
	555510 SAAS SUBSCRIPTION FEES		768.25
	Major Account 520000 Total	14,556.65	67,574.81
	570000 Travel Expenses		
	571100 LODGING		1,032.36
	571800 MEALS - TRAVEL STATUS		141.23
	572100 COMMERCIAL TRANSPORTATIO		677.79
	574500 PERSONAL VEHICLE MILEAGE		91.38
	Major Account 570000 Total		1,942.76
	Fund 10000 Expenditures Total	23,707.72	114,500.88
	Subprogram Expenditures	23,707.72	114,500.88

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	3,702.85	15,794.14
	512100 VACATION LEAVE EXPENSE	302.90	1,948.63
	512200 SICK LEAVE EXPENSE	202.29	1,797.37
	512300 HOLIDAY LEAVE EXPENSE	224.70	892.06
	515100 RETIREMENT PLANS EXPENSE	331.92	1,529.91
	515200 FICA EXPENSE	283.45	1,314.23
	515500 HEALTH INSURANCE EXPENSE	837.37	3,730.93
	Major Account 510000 Total	5,885.48	27,007.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	539100 INDIRECT COST ALLOWANCE		8,319.92-
	Major Account 520000 Total		8,259.92-
	570000 Travel Expenses		
	571100 LODGING		980.40
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO		204.83
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,461.83
	Fund 40000 Expenditures Total	5,885.48	20,209.18
	Subprogram Expenditures	5,885.48	20,209.18

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	19,038.06	81,620.11
	512100 VACATION LEAVE EXPENSE	185.36	9,827.14
	512200 SICK LEAVE EXPENSE	1,499.45	7,516.60
	512300 HOLIDAY LEAVE EXPENSE	1,095.14	4,946.98
	515100 RETIREMENT PLANS EXPENSE	1,633.61	7,779.91
	515200 FICA EXPENSE	1,461.16	6,896.34
	515500 HEALTH INSURANCE EXPENSE	4,107.30	20,453.78
	Major Account 510000 Total	29,020.08	139,040.86
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,827.90
	521480 CIO - CONTRACT	17,637.99	90,765.35
	522200 CONFERENCE REGISTRATION	400.00	550.00
	539100 INDIRECT COST ALLOWANCE	10,879.19	11,827.81
	543500 MGT CONSULTANT SERVICES		57,300.50
	545000 LABORATORY SERVICES	279.00	2,679.00
	547100 EDUCATIONAL SERVICES	22,042.86	283,053.34
	Major Account 520000 Total	29,480.66	450,003.90
	570000 Travel Expenses		
	571100 LODGING		5,554.08
	571800 MEALS - TRAVEL STATUS		1,312.50
	572100 COMMERCIAL TRANSPORTATIO		2,011.40
	574500 PERSONAL VEHICLE MILEAGE		133.99
	575100 MISC TRAVEL EXPENSE		328.10
	Major Account 570000 Total		9,340.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,303.67	49,126.32
	Fund 40000 Total	19,303.67	49,126.32
	Fund 40000 Expenditures Total	58,500.74	598,384.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,944.16
	Major Account 800000 Total		46,944.16
	Fund 40000 Expenditures Total		46,944.16
	Subprogram Expenditures	77,804.41	647,511.15

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	2,481.04	32,259.55
	512100 VACATION LEAVE EXPENSE	436.27	1,424.60
	512200 SICK LEAVE EXPENSE	40.16	3,557.24
	512300 HOLIDAY LEAVE EXPENSE	189.59	1,763.60
	515100 RETIREMENT PLANS EXPENSE	229.83	2,921.17
	515200 FICA EXPENSE	236.97	2,899.90
	515500 HEALTH INSURANCE EXPENSE	161.96	2,904.31
	Major Account 510000 Total	3,695.50	47,730.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,559.93
	Major Account 520000 Total		14,559.93
	Fund 10000 Expenditures Total	3,695.50	62,290.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,241.26	14,671.54
	512100 VACATION LEAVE EXPENSE	752.39	2,166.48
	512200 SICK LEAVE EXPENSE	238.71	1,038.81
	512300 HOLIDAY LEAVE EXPENSE	291.12	844.77
	515100 RETIREMENT PLANS EXPENSE	488.56	1,401.31
	515200 FICA EXPENSE	469.08	1,352.05
	515500 HEALTH INSURANCE EXPENSE	678.37	1,864.19
	Major Account 510000 Total	8,159.49	23,339.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENS		594.00
	532200 PERSONAL COMPUTING EQUIPM	1,435.69	1,435.69
	534600 ED & RECREATIONAL SUP		55,666.48
	539100 INDIRECT COST ALLOWANC	586.61	4,217.13
	542100 SOS TEMP SERV - PERSONNEL		15,093.33
	543500 MGT CONSULTANT SERVICES	24,719.90	24,719.90
	547100 EDUCATIONAL SERVICES	8,989.85	21,064.39
	Major Account 520000 Total	35,732.05	122,790.92
	Fund 40000 Expenditures Total	43,891.54	146,130.07
	Subprogram Expenditures	47,587.04	208,420.37

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	383.56	2,996.83
	512100 VACATION LEAVE EXPENSE	7.30	209.25
	512200 SICK LEAVE EXPENSE		29.56
	512300 HOLIDAY LEAVE EXPENSE	5.17	162.64
	512800 ADMINISTRATIVE LEAVE EXP		3.19
	515100 RETIREMENT PLANS EXPENSE	29.68	254.81
	515200 FICA EXPENSE	26.50	229.28
	515500 HEALTH INSURANCE EXPENSE	148.31	1,217.12
	Major Account 510000 Total	<u>600.52</u>	<u>5,102.68</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE		644.35
	Major Account 520000 Total		<u>1,144.35</u>
	Fund 40000 Expenditures Total	<u>600.52</u>	<u>6,247.03</u>
	Subprogram Expenditures	<u>600.52</u>	<u>6,247.03</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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,041.96	99,493.69
	512100 VACATION LEAVE EXPENSE	1,216.66	6,939.48
	512200 SICK LEAVE EXPENSE	2,522.75	11,318.72
	512300 HOLIDAY LEAVE EXPENSE	1,173.09	5,567.21
	515100 RETIREMENT PLANS EXPENSE	1,718.74	9,233.44
	515200 FICA EXPENSE	1,712.49	9,205.92
	515500 HEALTH INSURANCE EXPENSE	4,682.83	23,627.29
	Major Account 510000 Total	31,068.52	165,385.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,552.20
	521480 CIO - CONTRACT		5,115.28
	522200 CONFERENCE REGISTRATION	2,175.00	2,175.00
	524700 RENT EXP-OTHER REAL PROP	42.00-	600.00
	534600 ED & RECREATIONAL SUP EX		15,149.07
	534900 MISCELLANEOUS SUP EXP		6,940.31
	539100 INDIRECT COST ALLOWANCE	88,905.10-	61,667.17-
	543200 IT CONSULTING-HW/SW SUPP	1,000.00	4,500.00
	555310 COTS LICENSE FEES	152.14	152.14
	Major Account 520000 Total	85,619.96-	25,483.17-
	570000 Travel Expenses		
	571100 LODGING		1,189.00
	571600 MEALS - TAXABLE		853.30
	571800 MEALS - TRAVEL STATUS		337.43
	574500 PERSONAL VEHICLE MILEAGE		294.54
	Major Account 570000 Total		2,674.27
	Fund 40000 Expenditures Total	54,551.44-	142,576.85
	Subprogram Expenditures	54,551.44-	142,576.85

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	7,284.37	36,281.70
	511800 COMPENSATORY TIME PAID	341.40	341.40
	512100 VACATION LEAVE EXPENSE	80.82	1,913.47
	512200 SICK LEAVE EXPENSE	345.40	1,588.77
	512300 HOLIDAY LEAVE EXPENSE	377.33	2,092.15
	512800 ADMINISTRATIVE LEAVE EXP		107.08
	515100 RETIREMENT PLANS EXPENSE	631.20	3,169.38
	515200 FICA EXPENSE	606.67	3,059.65
	515500 HEALTH INSURANCE EXPENSE	1,197.40	5,730.72
	Major Account 510000 Total	10,864.59	54,284.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		100.00
	539100 INDIRECT COST ALLOWANCE		8,076.78
	547100 EDUCATIONAL SERVICES	2,500.00	5,127.24
	547300 INTERPRETER SERVICES	3,200.00	3,200.00
	Major Account 520000 Total	5,700.00	16,504.02
	570000 Travel Expenses		
	571100 LODGING		8,100.51
	571800 MEALS - TRAVEL STATUS		2,943.00
	572100 COMMERCIAL TRANSPORTATIO		5,287.54
	574500 PERSONAL VEHICLE MILEAGE		3,426.38
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		19,847.43
	Fund 40000 Expenditures Total	16,564.59	90,635.77
	Subprogram Expenditures	16,564.59	90,635.77

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		6,936.73
	521500 PUBLICATION & PRINT EXP	19,398.56	127,784.56
	550101 ADMINISTRATIVE SUBGRANTS		580,630.95
	Major Account 520000 Total	<u>19,398.56</u>	<u>715,352.24</u>
	Fund 10000 Expenditures Total	<u>19,398.56</u>	<u>715,352.24</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.60-	411.81-
	Major Account 480000 Total	<u>119.60-</u>	<u>411.81-</u>
	Fund 22033 Revenue Total	<u>119.60-</u>	<u>411.81-</u>
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,322.50	18,497.92
	521500 PUBLICATION & PRINT EXP		52,129.00
	543300 IT CONSULTING-OTHER	642.88	2,858.52
	Major Account 520000 Total	<u>10,965.38</u>	<u>73,485.44</u>
	Fund 22033 Expenditures Total	<u>10,965.38</u>	<u>73,485.44</u>
	Subprogram Revenues	<u>119.60-</u>	<u>411.81-</u>
	Subprogram Expenditures	<u>30,363.94</u>	<u>788,837.68</u>

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		
	471100 SALE OF SERVICES		18.00-
	475100 REGISTRATION / LICENSE F	10,602.00-	65,979.00-
	475200 EXAMINATION FEES	5,642.00-	37,174.00-
	Major Account 470000 Total	16,244.00-	103,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.21-	3,403.14-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	604.21-	3,443.14-
	Fund 22034 Revenue Total	16,848.21-	106,614.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,028.76	38,429.03
	512100 VACATION LEAVE EXPENSE	182.94	2,058.94
	512200 SICK LEAVE EXPENSE	258.35	1,940.00
	512300 HOLIDAY LEAVE EXPENSE	448.05	1,958.71
	515100 RETIREMENT PLANS EXPENSE	398.55	2,162.26
	515200 FICA EXPENSE	537.96	2,968.59
	515500 HEALTH INSURANCE EXPENSE	2,006.11	14,255.59
	Major Account 510000 Total	10,860.72	63,773.12
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		184.75
	539100 INDIRECT COST ALLOWANCE		10,130.55
	554900 OTHER CONTRACTUAL SERVICES		133.76
	Major Account 520000 Total		10,449.06
	Fund 22034 Expenditures Total	10,860.72	74,222.18
	Subprogram Revenues	16,848.21-	106,614.14-
	Subprogram Expenditures	10,860.72	74,222.18

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	131,995.61-	260,597.09-
	Major Account 460000 Total	131,995.61-	260,597.09-
	Fund 42022 Revenue Total	131,995.61-	260,597.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,476.61	35,997.85
	512100 VACATION LEAVE EXPENSE		1,102.26
	512200 SICK LEAVE EXPENSE	246.92	2,123.15
	512300 HOLIDAY LEAVE EXPENSE	428.14	1,739.45
	515100 RETIREMENT PLANS EXPENSE	610.36	3,067.25
	515200 FICA EXPENSE	590.51	2,986.43
	515500 HEALTH INSURANCE EXPENSE	684.50	3,422.50
	Major Account 510000 Total	10,037.04	50,438.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING		19.50
	539100 INDIRECT COST ALLOWANCE		8,055.62
	Major Account 520000 Total		8,075.12
	Fund 42022 Expenditures Total	10,037.04	58,514.01
	Subprogram Revenues	131,995.61-	260,597.09-
	Subprogram Expenditures	10,037.04	58,514.01

Secure Version - Prior Month

As of November 30, 2024

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		2,748.98
	545000 LABORATORY SERVICES		16,800.00
	Major Account 520000 Total	_____	19,548.98
	Fund 10000 Expenditures Total	_____	19,548.98
	Subprogram Expenditures	=====	19,548.98

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		9,422.04	56,101.26
512100 VACATION LEAVE EXPENSE		1,383.02	3,705.86
512200 SICK LEAVE EXPENSE		717.10	3,670.75
512300 HOLIDAY LEAVE EXPENSE		606.43	3,010.23
515100 RETIREMENT PLANS EXPENSE		908.21	4,978.78
515200 FICA EXPENSE		856.82	4,731.32
515500 HEALTH INSURANCE EXPENSE		1,445.10	7,225.52
Major Account 510000 Total		15,338.72	83,423.72
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		49.97	49.97
533900 FOOD EXPENSE-INSTITUTIONS			54.67
539100 INDIRECT COST ALLOWANCE			5,743.10
Major Account 520000 Total		49.97	5,847.74
570000 Travel Expenses			
571600 MEALS - TAXABLE		304.60	304.60
Major Account 570000 Total		304.60	304.60
Fund 10000 Expenditures Total		15,693.29	89,576.06
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,459.17	27,916.68
511200 TEMPORARY SALARIES-WAGE		596.47	596.47
511800 COMPENSATORY TIME PAID			961.35
512100 VACATION LEAVE EXPENSE			1,023.36
512200 SICK LEAVE EXPENSE			396.95
512300 HOLIDAY LEAVE EXPENSE		198.47	1,087.61
515100 RETIREMENT PLANS EXPENSE		297.24	1,627.61
515200 FICA EXPENSE		314.41	2,009.01
515500 HEALTH INSURANCE EXPENSE		2,429.96	12,149.80
Major Account 510000 Total		8,295.72	47,768.84
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			66,789.09
522200 CONFERENCE REGISTRATION		365.00	28,965.00
523900 TEAMMATE RECOGNITION		4,163.78	4,163.78
531100 OFFICE SUPPLIES EXPENSE			53.12
533900 FOOD EXPENSE-INSTITUTIONS		398.68	398.68
534600 ED & RECREATIONAL SUP EX			5,950.00
542100 SOS TEMP SERV - PERSONNEL			50,019.11
543500 MGT CONSULTANT SERVICES		12,048.29	117,152.85

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		606,581.29
	550101 ADMINISTRATIVE SUBGRANTS		45,356.90
	Major Account 520000 Total	16,975.75	925,429.82
	570000 Travel Expenses		
	571100 LODGING	221.90	221.90
	571800 MEALS - TRAVEL STATUS	96.96	96.96
	574500 PERSONAL VEHICLE MILEAGE	227.39	227.39
	Major Account 570000 Total	546.25	546.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	116,247.17	400,342.83
	Major Account 590000 Total	116,247.17	400,342.83
	Fund 40000 Expenditures Total	142,064.89	1,374,087.74
	Subprogram Expenditures	157,758.18	1,463,663.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,184.96	68,396.32
512100 VACATION LEAVE EXPENSE		718.14	4,040.60
512200 SICK LEAVE EXPENSE		1,881.40	7,467.04
512300 HOLIDAY LEAVE EXPENSE		1,050.25	3,968.94
512600 CIVIL LEAVE EXPENSE		37.96	37.96
515100 RETIREMENT PLANS EXPENSE		1,338.31	6,283.28
515200 FICA EXPENSE		1,222.84	5,821.61
515500 HEALTH INSURANCE EXPENSE		4,569.32	18,822.92
Major Account 510000 Total		25,003.18	114,838.67
520000 Operating Expenses			
521480 CIO - CONTRACT			7,863.28
522100 DUES & SUBSCRIPTION EXP	300.00		300.00
522200 CONFERENCE REGISTRATION			1,645.00
523900 TEAMMATE RECOGNITION			39.98
539100 INDIRECT COST ALLOWANCE			592.27
547100 EDUCATIONAL SERVICES			18,026.00
Major Account 520000 Total	300.00		28,466.53
570000 Travel Expenses			
571100 LODGING			4,175.55
571800 MEALS - TRAVEL STATUS	118.31		628.63
572100 COMMERCIAL TRANSPORTATIO	149.56		2,056.41
574500 PERSONAL VEHICLE MILEAGE			188.94
575100 MISC TRAVEL EXPENSE	36.00		264.00
Fund 40000 Total	303.87		7,313.53
Fund 40000 Expenditures Total	25,303.18		143,305.20
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			159,814.04
Major Account 800000 Total			159,814.04
Fund 40000 Expenditures Total			159,814.04
Subprogram Expenditures	25,607.05		150,618.73

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,577.36-	10,551.79-
	Major Account 480000 Total	1,577.36-	10,551.79-
	Fund 22563 Revenue Total	1,577.36-	10,551.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490.81	7,686.82
	512100 VACATION LEAVE EXPENSE		842.60
	512200 SICK LEAVE EXPENSE	99.75	1,370.64
	512300 HOLIDAY LEAVE EXPENSE		466.73
	515100 RETIREMENT PLANS EXPENSE	44.23	776.34
	515200 FICA EXPENSE	39.93	701.57
	515500 HEALTH INSURANCE EXPENSE	208.94	3,633.94
	Major Account 510000 Total	883.66	15,478.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING		19.50
	521480 CIO - CONTRACT	17,513.98	52,148.98
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		5,520.13
	543200 IT CONSULTING-HW/SW SUPP	18,000.00	81,000.00
	543500 MGT CONSULTANT SERVICES		2,564.26
	Major Account 520000 Total	35,513.98	141,877.87
	Fund 22563 Expenditures Total	36,397.64	157,356.51
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	2,493.82	11,310.91
	512100 VACATION LEAVE EXPENSE		550.23
	512200 SICK LEAVE EXPENSE	948.18	2,654.53
	512300 HOLIDAY LEAVE EXPENSE	212.24	831.19
	515100 RETIREMENT PLANS EXPENSE	273.63	1,149.14
	515200 FICA EXPENSE	246.99	1,066.15
	515500 HEALTH INSURANCE EXPENSE	1,292.88	4,158.52
	Major Account 510000 Total	5,467.74	21,720.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		832.22
	Major Account 520000 Total		832.22

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	Fund 22640 Expenditures Total	<u>5,467.74</u>	<u>22,552.89</u>
	Subprogram Revenues	<u>1,577.36</u>	<u>36,551.79</u>
	Subprogram Expenditures	<u>41,865.38</u>	<u>179,909.40</u>

Secure Version - Prior Month

As of November 30, 2024

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	504.59-	2,978.71-
	Major Account 480000 Total	504.59-	2,978.71-
	Fund 22031 Revenue Total	504.59-	2,978.71-
	Subprogram Revenues	504.59-	2,978.71-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,614.39	9,131.08
	512300 HOLIDAY LEAVE EXPENSE	190.23	380.46
	515100 RETIREMENT PLANS EXPENSE	284.88	712.20
	515200 FICA EXPENSE	291.06	727.64
	Major Account 510000 Total	<u>4,380.56</u>	<u>10,951.38</u>
	520000 Operating Expenses		
	552000 SOFTWARE - NEW PURCHASES		315.70
	Major Account 520000 Total		<u>315.70</u>
	Fund 40000 Expenditures Total	<u>4,380.56</u>	<u>11,267.08</u>
	Subprogram Expenditures	<u><u>4,380.56</u></u>	<u><u>11,267.08</u></u>

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		1,186.38
	512100 VACATION LEAVE EXPENSE		134.92
	512200 SICK LEAVE EXPENSE		20.61
	512300 HOLIDAY LEAVE EXPENSE		80.45
	515100 RETIREMENT PLANS EXPENSE		106.41
	515200 FICA EXPENSE		102.84
	515500 HEALTH INSURANCE EXPENSE		216.44
	Major Account 510000 Total		1,848.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		957.23
	Major Account 520000 Total		957.23
	Fund 10000 Expenditures Total		2,805.28
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,559.84
	512100 VACATION LEAVE EXPENSE		405.63
	512200 SICK LEAVE EXPENSE		61.82
	512300 HOLIDAY LEAVE EXPENSE		241.35
	515100 RETIREMENT PLANS EXPENSE		319.82
	515200 FICA EXPENSE		308.44
	515500 HEALTH INSURANCE EXPENSE		649.44
	Major Account 510000 Total		5,546.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,873.47
	Major Account 520000 Total		2,873.47
	Fund 28001 Expenditures Total		8,419.81
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,897.87-
	Major Account 480000 Total		10,897.87-
	Fund 28002 Revenue Total		10,897.87-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,856.95	62,134.66
	543600 MEDICAL REVIEW CONSULTING		750.00
	Major Account 520000 Total	11,856.95	62,884.66
	Fund 28002 Expenditures Total	11,856.95	62,884.66
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of November 30, 2024

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		
	485100 FINES FORFEITS & PENALTI	27,830.00-	188,506.00-
	Major Account 480000 Total	27,830.00-	188,506.00-
	Fund 61270 Revenue Total	27,830.00-	188,506.00-
	Subprogram Revenues	27,830.00-	199,403.87-
	Subprogram Expenditures	11,856.95	74,109.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</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		5,472.98
	512100 VACATION LEAVE EXPENSE		246.92
	512200 SICK LEAVE EXPENSE		326.59
	512300 HOLIDAY LEAVE EXPENSE		531.16
	512800 ADMINISTRATIVE LEAVE EXP		1.71
	515100 RETIREMENT PLANS EXPENSE		492.75
	515200 FICA EXPENSE		465.47
	515500 HEALTH INSURANCE EXPENSE		619.20
	Major Account 510000 Total		8,156.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,708.77
	Major Account 520000 Total		6,708.77
	570000 Travel Expenses		
	571100 LODGING		128.40
	Fund 40000 Total		128.40
	Fund 40000 Expenditures Total		14,865.55
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		837.74
	865101 PRIOR YEAR PAYROLL		16,969.71
	Major Account 800000 Total		17,807.45
	Fund 40000 Expenditures Total		17,807.45
	Subprogram Expenditures		14,993.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		39.00
	521480 CIO - CONTRACT	6,197.52	36,418.59
	543200 IT CONSULTING-HW/SW SUPP		4,000.00
	543500 MGT CONSULTANT SERVICES		77,288.43
	555510 SAAS SUBSCRIPTION FEES		17,822.37
	Major Account 520000 Total	6,197.52	135,568.39
	570000 Travel Expenses		
	571100 LODGING	402.08	1,079.76
	571800 MEALS - TRAVEL STATUS	102.91	102.91
	572100 COMMERCIAL TRANSPORTATIO	614.08	1,128.28
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,147.07	2,338.95
	Fund 10000 Expenditures Total	7,344.59	137,907.34
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.45-	529.76-
	Major Account 480000 Total	91.45-	529.76-
	Fund 22029 Revenue Total	91.45-	529.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,537.36	34,341.01
	512100 VACATION LEAVE EXPENSE		4,914.69
	512200 SICK LEAVE EXPENSE		212.44
	512300 HOLIDAY LEAVE EXPENSE	573.38	1,728.59
	515100 RETIREMENT PLANS EXPENSE	832.00	2,992.30
	515200 FICA EXPENSE	796.08	2,943.18
	515500 HEALTH INSURANCE EXPENSE	2,227.13	8,337.86
	Major Account 510000 Total	14,965.95	55,470.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING		570.30
	521480 CIO - CONTRACT		16,945.22-
	539100 INDIRECT COST ALLOWANCE		4,400.03
	543500 MGT CONSULTANT SERVICES		131,242.06
	Major Account 520000 Total		119,267.17
	Fund 40000 Expenditures Total	14,965.95	174,737.24
	Subprogram Revenues	91.45-	529.76-
	Subprogram Expenditures	22,310.54	312,644.58

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	8,707.41	47,915.19
	512100 VACATION LEAVE EXPENSE	224.84	3,491.25
	512200 SICK LEAVE EXPENSE	980.96	3,224.00
	512300 HOLIDAY LEAVE EXPENSE	529.22	2,595.44
	515100 RETIREMENT PLANS EXPENSE	781.94	4,285.16
	515200 FICA EXPENSE	696.01	3,850.79
	515500 HEALTH INSURANCE EXPENSE	3,946.69	19,811.83
	Major Account 510000 Total	15,867.07	85,173.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,633.72
	547300 INTERPRETER SERVICES		85.68
	550101 ADMINISTRATIVE SUBGRANTS	35,981.71	87,381.29
	Major Account 520000 Total	35,981.71	101,100.69
	570000 Travel Expenses		
	571100 LODGING		1,191.30
	571800 MEALS - TRAVEL STATUS		222.78
	572100 COMMERCIAL TRANSPORTATIO		58.57
	574500 PERSONAL VEHICLE MILEAGE		268.67
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,776.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		316.54
	Major Account 590000 Total		316.54
	Fund 40000 Expenditures Total	51,848.78	188,367.21
	Subprogram Expenditures	51,848.78	188,367.21

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		27,214.79	148,585.12
512100 VACATION LEAVE EXPENSE		2,562.34	16,061.01
512200 SICK LEAVE EXPENSE		1,107.09	5,870.09
512300 HOLIDAY LEAVE EXPENSE		1,635.67	8,099.14
512500 FUNERAL LEAVE EXPENSE			330.96
512600 CIVIL LEAVE EXPENSE		196.19	196.19
515100 RETIREMENT PLANS EXPENSE		2,450.10	13,415.70
515200 FICA EXPENSE		2,323.82	12,810.63
515500 HEALTH INSURANCE EXPENSE		5,676.03	28,378.11
Major Account 510000 Total		43,166.03	233,746.95
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			35,424.14
Major Account 520000 Total			35,424.14
570000 Travel Expenses			
571100 LODGING		220.00	903.48
571800 MEALS - TRAVEL STATUS		226.10	1,000.16
575100 MISC TRAVEL EXPENSE			34.12
Major Account 570000 Total		446.10	1,937.76
Fund 10000 Expenditures Total		43,612.13	271,108.85
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,210.60	148,570.83
512100 VACATION LEAVE EXPENSE		2,561.70	16,057.74
512200 SICK LEAVE EXPENSE		1,106.59	5,865.95
512300 HOLIDAY LEAVE EXPENSE		1,635.67	8,099.14
512500 FUNERAL LEAVE EXPENSE			330.96
512600 CIVIL LEAVE EXPENSE		196.19	196.19
515100 RETIREMENT PLANS EXPENSE		2,449.08	13,411.08
515200 FICA EXPENSE		2,324.08	12,810.33
515500 HEALTH INSURANCE EXPENSE		5,673.53	28,369.69
Major Account 510000 Total		43,157.44	233,711.91
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			35,424.14-
Major Account 520000 Total			35,424.14-
570000 Travel Expenses			
571100 LODGING		220.00	953.48
571800 MEALS - TRAVEL STATUS		226.10	1,000.16
575100 MISC TRAVEL EXPENSE			34.13

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>446.10</u>	<u>1,987.77</u>
	Fund 40000 Expenditures Total	<u>43,603.54</u>	<u>200,275.54</u>
	Subprogram Expenditures	<u>87,215.67</u>	<u>471,384.39</u>

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	1,128.90	6,030.18
	512100 VACATION LEAVE EXPENSE		318.00
	512200 SICK LEAVE EXPENSE	79.50	302.10
	512300 HOLIDAY LEAVE EXPENSE	63.60	314.92
	515100 RETIREMENT PLANS EXPENSE	95.18	521.18
	515200 FICA EXPENSE	88.48	488.80
	515500 HEALTH INSURANCE EXPENSE	96.72	483.60
	Major Account 510000 Total	1,552.38	8,458.78
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		488.00
	532200 PERSONAL COMPUTING EQUIPMENT		117.04
	539100 INDIRECT COST ALLOWANCE		1,335.15
	543200 IT CONSULTING-HW/SW SUPP		12,276.18
	Fund 10000 Total		14,216.37
	Fund 10000 Expenditures Total	1,552.38	8,458.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,040.22-
	Major Account 800000 Total		1,040.22-
	Fund 10000 Expenditures Total		1,040.22-
	Subprogram Expenditures	1,552.38	22,675.15

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	470.59-	3,601.84-
	Major Account 480000 Total	470.59-	3,601.84-
	Fund 22024 Revenue Total	470.59-	3,601.84-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		171,328.00
	Major Account 520000 Total		171,328.00
	Fund 22024 Expenditures Total		171,328.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		59,172.00
	Major Account 520000 Total		59,172.00
	Fund 40000 Expenditures Total		59,172.00
	Subprogram Revenues	470.59-	3,601.84-
	Subprogram Expenditures		230,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.48	233.22
	515100 RETIREMENT PLANS EXPENSE	11.68	17.50
	515200 FICA EXPENSE	11.06	16.59
	Major Account 510000 Total	<u>178.22</u>	<u>267.31</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		19.50
	521480 CIO - CONTRACT	16,090.75	30,033.31
	Major Account 520000 Total	<u>16,090.75</u>	<u>30,052.81</u>
	570000 Travel Expenses		
	571100 LODGING		712.89
	571800 MEALS - TRAVEL STATUS		172.38
	572100 COMMERCIAL TRANSPORTATIO		38.65
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		<u>1,019.92</u>
	Fund 40000 Expenditures Total	<u>16,268.97</u>	<u>31,340.04</u>
	Subprogram Expenditures	<u>16,268.97</u>	<u>31,340.04</u>

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,654.97
	Major Account 520000 Total		14,654.97
	Fund 42022 Expenditures Total		14,654.97
	Subprogram Expenditures		14,654.97

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 218

<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		
	461700 OP GRANTS - OTHER	29,300.02-	29,300.02-
	Major Account 460000 Total	29,300.02-	29,300.02-
	Fund 42022 Revenue Total	29,300.02-	29,300.02-
	Subprogram Revenues	29,300.02-	29,300.02-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	Fund 10000 Expenditures Total		430.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		430.60

Secure Version - Prior Month

As of November 30, 2024

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	272.04	1,608.32
	512100 VACATION LEAVE EXPENSE		344.85
	512200 SICK LEAVE EXPENSE	38.76	87.43
	512300 HOLIDAY LEAVE EXPENSE	34.69	101.52
	515100 RETIREMENT PLANS EXPENSE	25.88	160.39
	515200 FICA EXPENSE	24.52	158.63
	515500 HEALTH INSURANCE EXPENSE	65.17	220.23
	Major Account 510000 Total	461.06	2,681.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		212.60
	Major Account 520000 Total		212.60
	Fund 40000 Expenditures Total	461.06	2,893.97
	Subprogram Expenditures	461.06	2,893.97

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	117,214.60	619,898.91
	511300 OVERTIME PAYMENTS		864.52
	511800 COMPENSATORY TIME PAID	997.62	2,710.96
	512100 VACATION LEAVE EXPENSE	5,665.21	35,453.47
	512200 SICK LEAVE EXPENSE	6,835.19	29,499.54
	512300 HOLIDAY LEAVE EXPENSE	6,444.42	27,074.39
	512500 FUNERAL LEAVE EXPENSE		339.30
	512600 CIVIL LEAVE EXPENSE		13.80
	512800 ADMINISTRATIVE LEAVE EXP	97.18	1,087.60
	515100 RETIREMENT PLANS EXPENSE	10,276.74	47,119.60
	515200 FICA EXPENSE	9,839.91	45,393.12
	515500 HEALTH INSURANCE EXPENSE	20,192.69	81,093.23
	Major Account 510000 Total	<u>177,563.56</u>	<u>890,548.44</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		720.00
	522200 CONFERENCE REGISTRATION		24.80
	524600 RENT EXPENSE-BUILDINGS		5.00
	527200 REP & MAINT-MOTOR VEHICL	78.33	92.96
	531100 OFFICE SUPPLIES EXPENSE		32.79
	532200 PERSONAL COMPUTING EQUIPMENT	717.85	880.68
	543500 MGT CONSULTANT SERVICES		9,092.60
	554900 OTHER CONTRACTUAL SERVICES	600.00	1,437.50
	555310 COTS LICENSE FEES		60.85
	Major Account 520000 Total	<u>1,396.18</u>	<u>12,347.18</u>
	570000 Travel Expenses		
	571100 LODGING	8,058.88	22,128.97
	571800 MEALS - TRAVEL STATUS	3,766.08	9,253.19
	572100 COMMERCIAL TRANSPORTATIO		10.08
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE		551.99
	575100 MISC TRAVEL EXPENSE	24.30	34.42
	Fund 10000 Total	<u>11,849.26</u>	<u>31,984.59</u>
	Fund 10000 Expenditures Total	<u>178,959.74</u>	<u>902,895.62</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34,131.77-
	865101 PRIOR YEAR PAYROLL		239,869.62-
	Major Account 800000 Total		<u>274,001.39-</u>
	Fund 10000 Expenditures Total		<u>274,001.39-</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>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,150.00-
	475100 REGISTRATION / LICENSE F	3,900.00-	4,475.00-
	475200 EXAMINATION FEES		3,651.75
	Major Account 470000 Total	3,900.00-	5,973.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 22035 Revenue Total	3,900.00-	6,973.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,450.60	442,495.54
	511300 OVERTIME PAYMENTS		902.95
	511800 COMPENSATORY TIME PAID	226.69	1,642.95
	512100 VACATION LEAVE EXPENSE	5,601.56	38,551.86
	512200 SICK LEAVE EXPENSE	4,066.82	22,096.36
	512300 HOLIDAY LEAVE EXPENSE	4,633.17	24,820.53
	512500 FUNERAL LEAVE EXPENSE		176.60
	512600 CIVIL LEAVE EXPENSE	33.96	38.70
	512800 ADMINISTRATIVE LEAVE EXP	63.50	1,417.85
	515100 RETIREMENT PLANS EXPENSE	6,669.55	39,842.32
	515200 FICA EXPENSE	6,318.54	38,134.76
	515500 HEALTH INSURANCE EXPENSE	15,239.57	81,488.36
	Major Account 510000 Total	117,303.96	691,608.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		49.60
	527200 REP & MAINT-MOTOR VEHICL	156.68	202.18
	531100 OFFICE SUPPLIES EXPENSE		16.37
	532200 PERSONAL COMPUTING EQUIPMENT	430.71	1,812.81
	532280 VIDEO EQUIP		38.09
	543500 MGT CONSULTANT SERVICES		13,300.80
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,814.60
	555310 COTS LICENSE FEES		30.43
	Major Account 520000 Total	887.39	17,624.88
	570000 Travel Expenses		
	571100 LODGING	2,021.41	14,232.21
	571800 MEALS - TRAVEL STATUS	635.28	5,707.58
	572100 COMMERCIAL TRANSPORTATIO		20.17
	573100 STATE-OWNED TRANSPORT		5.27

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,594.30
	575100 MISC TRAVEL EXPENSE	2.70	11.70
	Major Account 570000 Total	<u>2,659.39</u>	<u>21,571.23</u>
	Fund 22035 Expenditures Total	120,850.74	730,804.89
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,885.80	867,396.00
	511300 OVERTIME PAYMENTS		3,635.43
	511800 COMPENSATORY TIME PAID	623.45	4,389.74
	512100 VACATION LEAVE EXPENSE	6,776.18	73,445.95
	512200 SICK LEAVE EXPENSE	8,774.92	36,962.19
	512300 HOLIDAY LEAVE EXPENSE	8,645.86	49,824.45
	512500 FUNERAL LEAVE EXPENSE		340.40
	512600 CIVIL LEAVE EXPENSE	70.53	84.33
	512800 ADMINISTRATIVE LEAVE EXP	139.26	3,734.47
	515100 RETIREMENT PLANS EXPENSE	13,173.81	84,777.52
	515200 FICA EXPENSE	12,636.05	81,651.66
	515500 HEALTH INSURANCE EXPENSE	24,237.46	144,618.58
	Major Account 510000 Total	<u>225,963.32</u>	<u>1,350,860.72</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		720.00
	522200 CONFERENCE REGISTRATION		173.60
	524600 RENT EXPENSE-BUILDINGS		10.00
	527200 REP & MAINT-MOTOR VEHICL	548.38	618.25
	531100 OFFICE SUPPLIES EXPENSE		32.79
	532200 PERSONAL COMPUTING EQUIPMENT	6,460.61	7,516.41
	532280 VIDEO EQUIP		38.09
	539100 INDIRECT COST ALLOWANCE		475,147.07
	543500 MGT CONSULTANT SERVICES		66,011.14
	554900 OTHER CONTRACTUAL SERVICES	600.00	5,820.90
	555310 COTS LICENSE FEES		60.86
	Major Account 520000 Total	<u>7,608.99</u>	<u>556,149.11</u>
	570000 Travel Expenses		
	571100 LODGING		23,441.32
	571800 MEALS - TRAVEL STATUS		10,933.62
	572100 COMMERCIAL TRANSPORTATIO		70.60
	573100 STATE-OWNED TRANSPORT		41.56
	574500 PERSONAL VEHICLE MILEAGE	96.48	1,789.21

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		70.88
	Fund 40000 Total	96.48	36,347.19
	Fund 40000 Expenditures Total	233,572.31	1,907,009.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,294.03
	865101 PRIOR YEAR PAYROLL		222,899.91
	Major Account 800000 Total		256,193.94
	Fund 40000 Expenditures Total		256,193.94
	Subprogram Revenues	<u>3,900.00-</u>	<u>6,973.25-</u>
	Subprogram Expenditures	<u>545,328.53</u>	<u>3,609,042.12</u>

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	6,953.46	35,959.15
	511300 OVERTIME PAYMENTS		34.09
	511800 COMPENSATORY TIME PAID	5.12	27.11
	512100 VACATION LEAVE EXPENSE	452.15	4,308.39
	512200 SICK LEAVE EXPENSE	359.22	1,803.77
	512300 HOLIDAY LEAVE EXPENSE	468.21	2,071.33
	512600 CIVIL LEAVE EXPENSE		5.17
	512800 ADMINISTRATIVE LEAVE EXP	30.32	44.91
	515100 RETIREMENT PLANS EXPENSE	619.10	3,313.29
	515200 FICA EXPENSE	590.29	3,182.41
	515500 HEALTH INSURANCE EXPENSE	1,386.12	6,153.69
	Major Account 510000 Total	10,863.99	56,903.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,631.78
	Major Account 520000 Total		1,631.78
	570000 Travel Expenses		
	571100 LODGING	44.00	136.80
	571800 MEALS - TRAVEL STATUS	28.56	67.62
	Major Account 570000 Total	72.56	204.42
	Fund 10000 Expenditures Total	10,936.55	58,739.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,955.03	35,971.37
	511300 OVERTIME PAYMENTS		34.77
	511800 COMPENSATORY TIME PAID	5.98	28.66
	512100 VACATION LEAVE EXPENSE	452.88	4,312.10
	512200 SICK LEAVE EXPENSE	359.67	1,806.01
	512300 HOLIDAY LEAVE EXPENSE	468.86	2,075.40
	512600 CIVIL LEAVE EXPENSE		5.60
	512800 ADMINISTRATIVE LEAVE EXP	30.32	45.44
	515100 RETIREMENT PLANS EXPENSE	619.45	3,315.34
	515200 FICA EXPENSE	590.65	3,184.25
	515500 HEALTH INSURANCE EXPENSE	1,386.81	6,157.20
	Major Account 510000 Total	10,869.65	56,936.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,631.78
	Major Account 520000 Total		1,631.78
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 30, 2024

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	44.00	185.80
	571800 MEALS - TRAVEL STATUS	28.56	67.62
	Major Account 570000 Total	<u>72.56</u>	<u>253.42</u>
	Fund 40000 Expenditures Total	<u>10,942.21</u>	<u>55,557.78</u>
	Subprogram Expenditures	<u>21,878.76</u>	<u>114,297.29</u>

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	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		126.36
	Major Account 570000 Total		<u>447.36</u>
	Fund 10000 Expenditures Total		<u>447.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,054.46	35,278.43
	512100 VACATION LEAVE EXPENSE	214.21	3,591.73
	512200 SICK LEAVE EXPENSE	648.78	1,458.06
	512300 HOLIDAY LEAVE EXPENSE	385.86	1,944.73
	512600 CIVIL LEAVE EXPENSE	377.66	377.66
	515100 RETIREMENT PLANS EXPENSE	575.33	3,194.96
	515200 FICA EXPENSE	491.15	2,778.27
	515500 HEALTH INSURANCE EXPENSE	2,618.36	13,174.81
	Major Account 510000 Total	11,365.81	<u>61,798.65</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,610.84
	Major Account 520000 Total		<u>22,610.84</u>
	570000 Travel Expenses		
	571100 LODGING		448.00
	571800 MEALS - TRAVEL STATUS		289.14
	Major Account 570000 Total		<u>737.14</u>
	Fund 40000 Expenditures Total	11,365.81	<u>85,146.63</u>
	Subprogram Expenditures	<u>11,365.81</u>	<u>85,593.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,392.59	7,791.79
	512100 VACATION LEAVE EXPENSE	77.34	971.72
	512200 SICK LEAVE EXPENSE	116.04	827.63
	512300 HOLIDAY LEAVE EXPENSE	107.59	516.99
	515100 RETIREMENT PLANS EXPENSE	126.81	756.85
	515200 FICA EXPENSE	110.50	660.26
	515500 HEALTH INSURANCE EXPENSE	401.40	2,384.54
	Major Account 510000 Total	2,332.27	13,909.78
	520000 Operating Expenses		
	521480 CIO - CONTRACT	13,355.28	27,251.04
	522200 CONFERENCE REGISTRATION	390.00	390.00
	537100 LABORATORY SUP EXP		2,440.20
	539100 INDIRECT COST ALLOWANCE		790.14
	Fund 40000 Total	13,745.28	30,871.38
	Fund 40000 Expenditures Total	2,332.27	13,909.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,297.60
	Major Account 800000 Total		3,297.60
	Fund 40000 Expenditures Total		3,297.60
	Subprogram Expenditures	16,077.55	44,781.16

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	5,203.32	22,035.75
	512100 VACATION LEAVE EXPENSE	189.35	771.64
	512200 SICK LEAVE EXPENSE	113.32	2,634.92
	512300 HOLIDAY LEAVE EXPENSE	435.61	1,496.74
	512800 ADMINISTRATIVE LEAVE EXP		5.77
	515100 RETIREMENT PLANS EXPENSE	444.98	2,017.70
	515200 FICA EXPENSE	420.49	1,852.74
	515500 HEALTH INSURANCE EXPENSE	1,067.48	7,501.58
	Major Account 510000 Total	<u>7,874.55</u>	<u>38,316.84</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,311.89
	Major Account 520000 Total		<u>13,311.89</u>
	Fund 40000 Expenditures Total	<u>7,874.55</u>	<u>51,628.73</u>
	Subprogram Expenditures	<u><u>7,874.55</u></u>	<u><u>51,628.73</u></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	13,347.06	64,588.82
	512100 VACATION LEAVE EXPENSE	130.79	6,456.88
	512200 SICK LEAVE EXPENSE	1,585.19	3,375.92
	512300 HOLIDAY LEAVE EXPENSE	792.79	3,554.48
	515100 RETIREMENT PLANS EXPENSE	1,187.28	5,838.86
	515200 FICA EXPENSE	1,143.86	5,619.56
	515500 HEALTH INSURANCE EXPENSE	2,817.08	14,085.40
	Major Account 510000 Total	21,004.05	103,519.92
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		240.00
	539100 INDIRECT COST ALLOWANCE		14,576.01
	Major Account 520000 Total		14,816.01
	Fund 28001 Expenditures Total	21,004.05	118,335.93
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.86	10.88
	Major Account 480000 Total	2.86	10.88
	Fund 28004 Revenue Total	2.86	10.88
	Subprogram Revenues	2.86	10.88
	Subprogram Expenditures	21,004.05	118,335.93

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	30.39	1,823.67
	511800 COMPENSATORY TIME PAID	1.22	1.22
	512100 VACATION LEAVE EXPENSE		20.06
	512200 SICK LEAVE EXPENSE		29.79
	512300 HOLIDAY LEAVE EXPENSE		42.52
	515100 RETIREMENT PLANS EXPENSE	2.37	143.61
	515200 FICA EXPENSE	2.42	145.45
	515500 HEALTH INSURANCE EXPENSE		31.88
	Major Account 510000 Total	<u>36.40</u>	<u>2,238.20</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		578.78
	543500 MGT CONSULTANT SERVICES		38,561.83
	Major Account 520000 Total		<u>39,140.61</u>
	570000 Travel Expenses		
	571100 LODGING		348.00
	Major Account 570000 Total		<u>348.00</u>
	Fund 22014 Expenditures Total	<u>36.40</u>	<u>41,726.81</u>
	Subprogram Expenditures	<u>36.40</u>	<u>41,726.81</u>

Secure Version - Prior Month

As of November 30, 2024

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	35.12-	207.44-
	Major Account 480000 Total	35.12-	207.44-
	Fund 42609 Revenue Total	35.12-	207.44-
	Subprogram Revenues	35.12-	207.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
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	3,995.64	5,327.52
	512100 VACATION LEAVE EXPENSE	102.66	102.66
	512300 HOLIDAY LEAVE EXPENSE	221.98	443.96
	515100 RETIREMENT PLANS EXPENSE	323.50	439.86
	515200 FICA EXPENSE	330.51	449.38
	Major Account 510000 Total	4,974.29	6,763.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		844.40
	Major Account 520000 Total		844.40
	Fund 22640 Expenditures Total	4,974.29	7,607.78
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	4,974.29	7,607.78

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	2,609.04	19,959.22
	512100 VACATION LEAVE EXPENSE		3,262.34
	512200 SICK LEAVE EXPENSE	2,751.02	6,437.60
	512300 HOLIDAY LEAVE EXPENSE	283.98	1,406.22
	512600 CIVIL LEAVE EXPENSE	35.50	35.50
	515100 RETIREMENT PLANS EXPENSE	425.28	2,328.79
	515200 FICA EXPENSE	400.85	2,211.03
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,808.90
	Major Account 510000 Total	<u>7,667.45</u>	<u>41,449.60</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	539100 INDIRECT COST ALLOWANCE		6,738.96
	Major Account 520000 Total		<u>6,768.96</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		984.90
	Major Account 570000 Total		<u>984.90</u>
	Fund 28001 Expenditures Total	<u>7,667.45</u>	<u>49,203.46</u>
	Subprogram Expenditures	<u>7,667.45</u>	<u>49,203.46</u>

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	3,262.79	22,543.92
	512100 VACATION LEAVE EXPENSE	1,116.68	3,446.00
	512200 SICK LEAVE EXPENSE	924.75	3,179.85
	512300 HOLIDAY LEAVE EXPENSE	279.17	1,379.96
	515100 RETIREMENT PLANS EXPENSE	418.08	2,287.54
	515200 FICA EXPENSE	366.12	2,032.03
	515500 HEALTH INSURANCE EXPENSE	2,429.96	12,149.80
	Major Account 510000 Total	8,797.55	47,019.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	531100 OFFICE SUPPLIES EXPENSE		34.95
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,140.36
	532280 VIDEO EQUIP		38.09
	533900 FOOD EXPENSE-INSTITUTIONS		171.31
	539100 INDIRECT COST ALLOWANCE	403.87	3,816.86
	Major Account 520000 Total	403.87	13,189.57
	Fund 40000 Expenditures Total	9,201.42	60,208.67
	Subprogram Expenditures	9,201.42	60,208.67

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	38,400.00	111,437.50
	555310 COTS LICENSE FEES		26,562.50
	Major Account 520000 Total	<u>38,400.00</u>	<u>138,000.00</u>
	570000 Travel Expenses		
	571100 LODGING		6,313.00
	Major Account 570000 Total		<u>6,313.00</u>
	Fund 40000 Expenditures Total	<u>38,400.00</u>	<u>144,313.00</u>
	Subprogram Expenditures	<u><u>38,400.00</u></u>	<u><u>144,313.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.25	16,301.46
	512100 VACATION LEAVE EXPENSE	46.66	1,390.29
	512200 SICK LEAVE EXPENSE	80.39	741.56
	512300 HOLIDAY LEAVE EXPENSE	162.86	950.34
	512500 FUNERAL LEAVE EXPENSE		484.90
	515100 RETIREMENT PLANS EXPENSE	245.57	1,487.85
	515200 FICA EXPENSE	222.79	1,366.52
	515500 HEALTH INSURANCE EXPENSE	934.16	4,964.69
	Major Account 510000 Total	4,679.68	27,687.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS	229.62	596.43
	539100 INDIRECT COST ALLOWANCE		4,121.73
	559100 OTHER OPERATING EXP	38.25	38.25
	Major Account 520000 Total	267.87	7,506.41
	570000 Travel Expenses		
	571100 LODGING	351.22	351.22
	571600 MEALS - TAXABLE	68.88	178.92
	571800 MEALS - TRAVEL STATUS	120.76	563.18
	572100 COMMERCIAL TRANSPORTATIO	779.44	929.20
	574500 PERSONAL VEHICLE MILEAGE	88.98	88.98
	575100 MISC TRAVEL EXPENSE	35.50	136.17
	Major Account 570000 Total	1,444.78	2,247.67
	Fund 40000 Expenditures Total	6,392.33	37,441.69
	Subprogram Expenditures	6,392.33	37,441.69

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	526.92	3,617.21
	512100 VACATION LEAVE EXPENSE	4.01	105.95
	512200 SICK LEAVE EXPENSE	17.69	118.07
	512300 HOLIDAY LEAVE EXPENSE	30.33	155.51
	515100 RETIREMENT PLANS EXPENSE	43.34	299.35
	515200 FICA EXPENSE	42.00	293.72
	515500 HEALTH INSURANCE EXPENSE	79.60	420.53
	Major Account 510000 Total	<u>743.89</u>	<u>5,010.34</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,189.00
	534600 ED & RECREATIONAL SUP EX		2,705.00
	539100 INDIRECT COST ALLOWANCE		432.92
	Major Account 520000 Total		<u>7,326.92</u>
	Fund 40000 Expenditures Total	<u>743.89</u>	<u>12,337.26</u>
	Subprogram Expenditures	<u>743.89</u>	<u>12,337.26</u>

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	4,498.12	21,418.00
	511800 COMPENSATORY TIME PAID	89.96	576.24
	512100 VACATION LEAVE EXPENSE		1,195.64
	512200 SICK LEAVE EXPENSE		699.64
	512300 HOLIDAY LEAVE EXPENSE	243.14	1,161.42
	515100 RETIREMENT PLANS EXPENSE	361.77	1,875.82
	515200 FICA EXPENSE	369.59	1,916.39
	Major Account 510000 Total	5,562.58	28,843.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,436.29
	541600 GROSS PROCEEDS LEGAL EXP		212.00
	Major Account 520000 Total		4,648.29
	570000 Travel Expenses		
	571100 LODGING	135.00	357.00
	571600 MEALS - TAXABLE	190.03	190.03
	Major Account 570000 Total	325.03	547.03
	Fund 10000 Expenditures Total	5,887.61	34,038.47
	Subprogram Expenditures	5,887.61	34,038.47

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	12,381.83	78,780.48
	512100 VACATION LEAVE EXPENSE	582.96	2,862.47
	512200 SICK LEAVE EXPENSE	243.62	2,031.07
	512300 HOLIDAY LEAVE EXPENSE	668.40	3,115.85
	515100 RETIREMENT PLANS EXPENSE	1,039.07	6,498.86
	515200 FICA EXPENSE	988.74	6,306.87
	515500 HEALTH INSURANCE EXPENSE	1,760.27	9,398.13
	Major Account 510000 Total	17,664.89	108,993.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	100.00	1,574.00
	524700 RENT EXP-OTHER REAL PROP	50.00	80.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	539100 INDIRECT COST ALLOWANCE		9,845.86
	547100 EDUCATIONAL SERVICES	126.64	35,340.36
	Major Account 520000 Total	76.64	46,885.22
	570000 Travel Expenses		
	571100 LODGING		520.04
	571800 MEALS - TRAVEL STATUS		56.00
	572100 COMMERCIAL TRANSPORTATIO		233.94
	574500 PERSONAL VEHICLE MILEAGE		142.72
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		964.70
	Fund 40000 Expenditures Total	17,741.53	156,843.65
	Subprogram Expenditures	17,741.53	156,843.65

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	8,390.23	67,796.09
	512100 VACATION LEAVE EXPENSE	257.81	7,224.95
	512200 SICK LEAVE EXPENSE	835.32	7,483.86
	512300 HOLIDAY LEAVE EXPENSE	511.62	3,704.61
	515100 RETIREMENT PLANS EXPENSE	748.45	6,455.19
	515200 FICA EXPENSE	697.59	6,154.71
	515500 HEALTH INSURANCE EXPENSE	2,515.77	16,293.26
	Major Account 510000 Total	13,956.79	115,112.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	539100 INDIRECT COST ALLOWANCE		20,426.34
	547100 EDUCATIONAL SERVICES		14,897.00
	Major Account 520000 Total	50.00	35,968.34
	570000 Travel Expenses		
	571100 LODGING		520.03
	571800 MEALS - TRAVEL STATUS		56.01
	572100 COMMERCIAL TRANSPORTATIO		233.93
	574500 PERSONAL VEHICLE MILEAGE		89.24
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		911.21
	Fund 40000 Expenditures Total	14,006.79	151,992.22
	Subprogram Expenditures	14,006.79	151,992.22

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	171.22	1,900.81
	512100 VACATION LEAVE EXPENSE	5.61	33.69
	512200 SICK LEAVE EXPENSE	7.58	83.64
	512300 HOLIDAY LEAVE EXPENSE	15.44	101.91
	515100 RETIREMENT PLANS EXPENSE	14.96	158.79
	515200 FICA EXPENSE	14.35	154.66
	515500 HEALTH INSURANCE EXPENSE	31.15	267.71
	Major Account 510000 Total	260.31	2,701.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,416.07
	539100 INDIRECT COST ALLOWANCE		1,107.81
	Major Account 520000 Total		2,523.88
	Fund 40000 Expenditures Total	260.31	5,225.09
	Subprogram Expenditures	260.31	5,225.09

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	9,560.64	50,091.69
	511300 OVERTIME PAYMENTS		8.89
	512100 VACATION LEAVE EXPENSE	673.73	3,555.62
	512200 SICK LEAVE EXPENSE	1,052.01	2,450.66
	512300 HOLIDAY LEAVE EXPENSE	668.33	2,667.10
	512800 ADMINISTRATIVE LEAVE EXP		9.53
	515100 RETIREMENT PLANS EXPENSE	895.23	4,401.57
	515200 FICA EXPENSE	821.34	4,068.53
	515500 HEALTH INSURANCE EXPENSE	2,813.02	13,039.07
	Major Account 510000 Total	<u>16,484.30</u>	<u>80,292.66</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE		18,619.14
	Major Account 520000 Total		<u>18,219.14</u>
	Fund 40000 Expenditures Total	<u>16,484.30</u>	<u>62,073.52</u>
	Subprogram Expenditures	<u>16,484.30</u>	<u>62,073.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.13	5,943.21
	512100 VACATION LEAVE EXPENSE	42.61	1,128.06
	512200 SICK LEAVE EXPENSE	53.54	372.62
	512300 HOLIDAY LEAVE EXPENSE	29.27	309.57
	515100 RETIREMENT PLANS EXPENSE	44.09	580.60
	515200 FICA EXPENSE	40.18	536.23
	515500 HEALTH INSURANCE EXPENSE	112.52	1,437.43
	Major Account 510000 Total	785.34	10,307.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE		3,054.18
	Major Account 520000 Total		4,734.04
	Fund 22071 Expenditures Total	785.34	15,041.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,810.75	162,561.77
	511300 OVERTIME PAYMENTS		66.50
	512100 VACATION LEAVE EXPENSE	2,798.42	17,051.47
	512200 SICK LEAVE EXPENSE	2,936.08	9,320.43
	512300 HOLIDAY LEAVE EXPENSE	1,692.85	8,865.08
	512500 FUNERAL LEAVE EXPENSE	106.00	106.00
	512800 ADMINISTRATIVE LEAVE EXP		39.41
	515100 RETIREMENT PLANS EXPENSE	2,721.52	14,827.45
	515200 FICA EXPENSE	2,552.98	14,026.61
	515500 HEALTH INSURANCE EXPENSE	5,478.81	27,115.00
	Major Account 510000 Total	47,097.41	253,979.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.00	352.00
	522100 DUES & SUBSCRIPTION EXP	48.30	690.00
	532260 VOICE EQUIP		63.75
	539100 INDIRECT COST ALLOWANCE		22,172.22
	543100 IT CONSULTING-APPLICATIONS		270.00
	555100 DATA PROC SOFTW LIC FEE		13,576.08
	Major Account 520000 Total	400.30	37,124.05
	Fund 40000 Expenditures Total	47,497.71	291,103.77
	Subprogram Expenditures	48,283.05	306,145.53

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	1,145.79	7,171.60
	512100 VACATION LEAVE EXPENSE	10.56	219.00
	512200 SICK LEAVE EXPENSE	91.50	384.99
	512300 HOLIDAY LEAVE EXPENSE	67.41	391.88
	512800 ADMINISTRATIVE LEAVE EXP		7.91
	515100 RETIREMENT PLANS EXPENSE	98.50	612.24
	515200 FICA EXPENSE	90.86	574.93
	515500 HEALTH INSURANCE EXPENSE	280.85	1,492.76
	Major Account 510000 Total	<u>1,785.47</u>	<u>10,855.31</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		565.03
	Major Account 520000 Total		<u>565.03</u>
	Fund 10000 Expenditures Total	<u>1,785.47</u>	<u>11,420.34</u>
	Subprogram Expenditures	<u><u>1,785.47</u></u>	<u><u>11,420.34</u></u>

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	8,819.99	54,699.06
	511300 OVERTIME PAYMENTS		9.32
	512100 VACATION LEAVE EXPENSE	797.98	4,936.27
	512200 SICK LEAVE EXPENSE	844.32	3,085.62
	512300 HOLIDAY LEAVE EXPENSE	652.46	3,111.71
	512500 FUNERAL LEAVE EXPENSE	106.00	106.00
	512800 ADMINISTRATIVE LEAVE EXP		13.18
	515100 RETIREMENT PLANS EXPENSE	840.09	4,938.92
	515200 FICA EXPENSE	789.94	4,690.51
	515500 HEALTH INSURANCE EXPENSE	1,802.40	9,360.84
	Major Account 510000 Total	<u>14,653.18</u>	<u>84,951.43</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.00	10,534.00
	539100 INDIRECT COST ALLOWANCE		15,689.01
	555100 DATA PROC SOFTW LIC FEE		21,591.42
	Major Account 520000 Total	<u>38.00</u>	<u>47,814.43</u>
	Fund 40000 Expenditures Total	<u>14,691.18</u>	<u>132,765.86</u>
	Subprogram Expenditures	<u>14,691.18</u>	<u>132,765.86</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	176.11	1,413.49
	512100 VACATION LEAVE EXPENSE		647.65
	512200 SICK LEAVE EXPENSE	26.16	103.97
	512300 HOLIDAY LEAVE EXPENSE	13.08	156.49
	512500 FUNERAL LEAVE EXPENSE	56.36	56.36
	515100 RETIREMENT PLANS EXPENSE	20.39	178.36
	515200 OASDI EXPENSE	19.34	168.71
	515500 HEALTH INSURANCE EXPENSE	39.21	380.81
	Major Account 510000 Total	<u>350.65</u>	<u>3,105.84</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	450.88	1,029.26
	Major Account 520000 Total	<u>450.88</u>	<u>1,029.26</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		205.02
	Major Account 570000 Total		<u>205.02</u>
	Fund 40000 Expenditures Total	<u>801.53</u>	<u>4,340.12</u>
	Subprogram Expenditures	<u>801.53</u>	<u>4,340.12</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	28,272.00-	142,036.00-
	Major Account 480000 Total	28,272.00-	142,036.00-
	Fund 22042 Revenue Total	28,272.00-	142,036.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,143.75	74,592.29
	511300 OVERTIME PAYMENTS	998.48	2,063.62
	511400 ON CALL PAY	137.59	2,101.02
	512100 VACATION LEAVE EXPENSE	1,102.15	6,707.49
	512200 SICK LEAVE EXPENSE	2,312.31	4,865.22
	512300 HOLIDAY LEAVE EXPENSE	825.67	4,088.54
	515100 RETIREMENT PLANS EXPENSE	1,311.89	7,070.01
	515200 FICA EXPENSE	1,190.19	6,473.21
	515500 HEALTH INSURANCE EXPENSE	4,080.38	20,389.33
	Major Account 510000 Total	24,102.41	128,350.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP		163.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	532100 NON-CAPITALIZED EQUIP PU		2,618.00
	533900 FOOD EXPENSE		58.74
	539100 INDIRECT COST ALLOWANCE		20,078.56
	Major Account 520000 Total		23,458.30
	570000 Travel Expenses		
	571100 LODGING		628.16
	571600 MEALS-NOT TRAVEL STATUS		176.23
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		1,823.46
	574500 PERSONAL VEHICLE MILEAGE	746.11	861.21
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	770.11	3,706.62
	Fund 22042 Expenditures Total	24,872.52	155,515.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,904.68	46,122.88
	511300 OVERTIME PAYMENTS	1,470.63	1,767.37
	511400 ON CALL PAY	1,080.58	3,845.50
	511800 COMPENSATORY TIME PAID	132.40-	132.40-
	512100 VACATION LEAVE EXPENSE	262.22	3,775.32

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		
	512200 SICK LEAVE EXPENSE		860.43
	512300 HOLIDAY LEAVE EXPENSE	497.56	2,239.83
	515100 RETIREMENT PLANS EXPENSE	904.79	4,378.93
	515200 OASDI EXPENSE	894.50	4,334.60
	515500 HEALTH INSURANCE EXPENSE	953.84	4,364.06
	Major Account 510000 Total	14,836.40	71,556.52
	520000 Operating Expenses		
	521480 CIO - CONTRACT	23,010.79	67,141.81
	522100 DUES & SUBSCRIPTION EXP	2,199.00	3,399.00
	522200 CONFERENCE REGISTRATION		3,150.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.15
	532280 VIDEO EQUIP		38.09
	539100 INDIRECT COST ALLOWANCE	2,442.72	7,357.79
	546900 OTHER MEDICAL SERVICES		37,015.35
	Major Account 520000 Total	27,652.51	118,171.19
	570000 Travel Expenses		
	571100 LODGING	3,124.00	3,124.00
	571800 MEALS - TRAVEL STATUS	531.64	531.64
	574500 PERSONAL VEHICLE MILEAGE	324.82	324.82
	575100 MISC TRAVEL EXPENSE	284.00	284.00
	Major Account 570000 Total	4,264.46	4,264.46
	Fund 40000 Expenditures Total	46,753.37	193,992.17
	Subprogram Revenues	28,272.00-	142,036.00-
	Subprogram Expenditures	71,625.89	349,507.82

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	5,590.94	50,533.32
	512100 VACATION LEAVE EXPENSE	464.56	7,727.94
	512200 SICK LEAVE EXPENSE	283.92	2,364.67
	512300 HOLIDAY LEAVE EXPENSE	329.86	3,431.71
	512800 ADMINISTRATIVE LEAVE EXP		543.47
	515100 RETIREMENT PLANS EXPENSE	499.43	4,825.07
	515200 OASDI EXPENSE	432.45	4,410.64
	515500 HEALTH INSURANCE EXPENSE	2,072.58	13,568.19
	Major Account 510000 Total	9,673.74	87,405.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		599.00
	532100 NON-CAPITALIZED EQUIP PU		91.00
	539100 INDIRECT COST ALLOWANCE	9,648.71	15,261.51
	543500 MGT CONSULTANT SERVICES	1,109.32	13,501.08
	547300 INTERPRETER SERVICES		99.24
	Major Account 520000 Total	10,758.03	29,551.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,071.39	2,012.47
	571800 TAXABLE TRAVEL EXPENSES	169.06	361.74
	572100 COMMERCIAL TRANSPORTATIO	49.08	651.97
	574500 PERSONAL VEHICLE MILEAGE	89.78	89.78
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,403.31	3,139.96
	Fund 40000 Expenditures Total	21,835.08	120,096.80
	Subprogram Expenditures	21,835.08	120,096.80

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		8,339.66	43,361.85
512100 VACATION LEAVE EXPENSE			694.29
512200 SICK LEAVE EXPENSE		115.53	1,029.25
512300 HOLIDAY LEAVE EXPENSE		445.03	2,157.38
515100 RETIREMENT PLANS EXPENSE		666.46	3,537.54
515200 FICA EXPENSE		668.30	3,559.63
515500 HEALTH INSURANCE EXPENSE		387.12	1,802.43
Major Account 510000 Total		10,622.10	56,142.37
520000 Operating Expenses			
521480 CIO - CONTRACT		12,069.25	37,142.45
522200 CONFERENCE REGISTRATION			1,370.00
532200 PERSONAL COMPUTING EQUIPMENT			1,800.00
533900 FOOD EXPENSE		258.00	258.00
539100 INDIRECT COST ALLOWANCE			10,562.06
542100 SOS TEMP SERV - PERSONNEL			6,673.51
543200 IT CONSULTING-HW/SW SUPP			8,184.12
547300 INTERPRETER SERVICES		300.00	300.00
550101 ADMINISTRATIVE SUBGRANTS		11,288.91	847.75
Major Account 520000 Total		1,338.34	67,137.89
570000 Travel Expenses			
571100 BOARD & LODGING			1,574.64
571600 MEALS-NOT TRAVEL STATUS		65.00	65.00
571800 MEALS - TRAVEL STATUS			762.50
572100 COMMERCIAL TRANSPORTATIO			810.64
574500 PERSONAL VEHICLE MILEAGE			362.20
575100 MISC TRAVEL EXPENSE			47.50
Major Account 570000 Total		65.00	3,622.48
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		5,900.00	27,638.03
Major Account 590000 Total		5,900.00	27,638.03
Fund 40000 Expenditures Total		17,925.44	154,540.77
Subprogram Expenditures		17,925.44	154,540.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,611.77	22,634.71
	512100 VACATION LEAVE EXPENSE	133.03	3,975.85
	512200 SICK LEAVE EXPENSE	603.08	3,021.26
	512300 HOLIDAY LEAVE EXPENSE	283.80	1,121.54
	512600 CIVIL LEAVE EXPENSE	44.34	44.34
	515100 RETIREMENT PLANS EXPENSE	425.00	2,306.05
	515200 FICA EXPENSE	417.45	2,272.20
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	<u>7,085.19</u>	<u>38,209.55</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		87.50
	539100 INDIRECT COST ALLOWANCE		3,271.61
	Major Account 520000 Total		<u>3,359.11</u>
	Fund 40000 Expenditures Total	<u>7,085.19</u>	<u>41,568.66</u>
	Subprogram Expenditures	<u>7,085.19</u>	<u>41,568.66</u>

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		47,126.50	248,889.14
511800 COMPENSATORY TIME PAID			575.50
512100 VACATION LEAVE EXPENSE		1,135.16	12,980.93
512200 SICK LEAVE EXPENSE		1,996.72	11,190.94
512300 HOLIDAY LEAVE EXPENSE		2,614.37	12,499.42
512600 CIVIL LEAVE EXPENSE		138.50	138.50
515100 RETIREMENT PLANS EXPENSE		3,969.42	21,436.37
515200 FICA EXPENSE		3,802.10	20,697.43
515500 HEALTH INSURANCE EXPENSE		8,713.27	41,124.92
Major Account 510000 Total		69,496.04	369,533.15
520000 Operating Expenses			
521420 CIO - COMPUTING			3,410.95
521480 CIO - CONTRACT		28,708.96	92,057.83
522100 DUES & SUBSCRIPTION EXP		174.00	7,331.00
531100 OFFICE SUPPLIES EXPENSE			131.32
532200 PERSONAL COMPUTING EQUIPMENT		287.14	1,187.14
539100 INDIRECT COST ALLOWANCE			49,540.58
543200 IT CONSULTING-HW/SW SUPP		86,666.68	632,978.24
543500 MGT CONSULTANT SERVICES		9,694.34	102,686.27
550101 ADMINISTRATIVE SUBGRANTS		298,141.77	2,080,050.09
554900 OTHER CONTRACTUAL SERVICES			2,689.00
Major Account 520000 Total		423,672.89	2,972,062.42
570000 Travel Expenses			
571100 LODGING		110.00	110.00
Major Account 570000 Total		110.00	110.00
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		617,802.48	859,420.65
Major Account 590000 Total		617,802.48	859,420.65
Fund 40000 Expenditures Total		1,111,081.41	4,201,126.22
Subprogram Expenditures		1,111,081.41	4,201,126.22

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		16,632.51	89,166.12
512100 VACATION LEAVE EXPENSE		1,636.88	3,427.42
512200 SICK LEAVE EXPENSE		96.12	699.71
512300 HOLIDAY LEAVE EXPENSE		772.43	4,444.87
512800 ADMINISTRATIVE LEAVE E			490.77
515100 RETIREMENT PLANS EXPENSE		1,432.96	6,249.30
515200 FICA EXPENSE		1,389.21	7,217.47
515500 HEALTH INSURANCE EXPENSE		1,706.09	7,156.38
Major Account 510000 Total		<u>23,666.20</u>	<u>118,852.04</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		75.00	97.12
532200 PERSONAL COMPUTING EQUIPMENT		574.28	574.28
539100 INDIRECT COST ALLOWANCE		3,457.31	20,501.01
Major Account 520000 Total		<u>4,106.59</u>	<u>21,172.41</u>
570000 Travel Expenses			
571100 LODGING			1,741.01
571600 MEALS-NOT TRAVEL STATUS			166.23
571800 MEALS - TRAVEL STATUS			327.46
572100 COMMERCIAL TRANSPORTATIO			1,906.59
574500 PERSONAL VEHICLE MILEAGE		150.08	619.03
Major Account 570000 Total		<u>150.08</u>	<u>4,760.32</u>
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		58,967.83	68,643.67
Major Account 590000 Total		<u>58,967.83</u>	<u>68,643.67</u>
Fund 40000 Expenditures Total		<u>86,890.70</u>	<u>213,428.44</u>
Subprogram Expenditures		<u>86,890.70</u>	<u>213,428.44</u>

Secure Version - Prior Month

As of November 30, 2024

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		1,323.91
	512100 VACATION LEAVE EXPENSE		863.88
	512200 SICK LEAVE EXPENSE		280.52
	512300 HOLIDAY LEAVE EXPENSE		274.11
	515100 RETIREMENT PLANS EXPENSE		205.29
	515200 FICA EXPENSE		209.72
	Major Account 510000 Total		3,157.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,981.73
	Major Account 520000 Total		2,981.73
	Fund 10000 Expenditures Total		6,139.16
	Subprogram Expenditures		6,139.16

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	516.46	516.46
	Major Account 570000 Total	516.46	516.46
	Fund 42022 Expenditures Total	516.46	516.46
	Subprogram Expenditures	516.46	516.46

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	7,485.08	38,386.61
	512100 VACATION LEAVE EXPENSE	1,039.81	1,801.18
	512200 SICK LEAVE EXPENSE	346.59	1,220.27
	512300 HOLIDAY LEAVE EXPENSE	464.08	1,769.55
	512800 ADMINISTRATIVE LEAVE EXP		229.26
	515100 RETIREMENT PLANS EXPENSE	699.06	3,250.38
	515200 OASDI EXPENSE	659.31	3,084.57
	515500 HEALTH INSURANCE EXPENSE	2,074.68	8,871.52
	Major Account 510000 Total	<u>12,768.61</u>	<u>58,613.34</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8,000.00	10,000.00
	522200 CONFERENCE REGISTRATION		849.34
	534600 ED & RECREATIONAL SUP EX		7,237.38
	539100 INDIRECT COST ALLOWANCE	2,170.08	4,401.82
	543500 MGT CONSULTANT SERVICES		23,068.06
	Major Account 520000 Total	<u>10,170.08</u>	<u>45,556.60</u>
	570000 Travel Expenses		
	571100 LODGING		3,174.20
	571600 MEALS - TAXABLE	4,000.00-	4,092.80
	571800 MEALS - TRAVEL STATUS		399.02
	572100 COMMERCIAL TRANSPORTATIO		1,154.66
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u>4,000.00-</u>	<u>8,875.68</u>
	Fund 40000 Expenditures Total	<u>18,938.69</u>	<u>113,045.62</u>
	Subprogram Expenditures	<u>18,938.69</u>	<u>113,045.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,698.75	47,950.60
	512100 VACATION LEAVE EXPENSE	578.82	7,121.65
	512200 SICK LEAVE EXPENSE	1,401.24	7,272.16
	512300 HOLIDAY LEAVE EXPENSE	622.39	3,081.91
	512800 ADMINISTRATIVE LEAVE EXP		167.58
	515100 RETIREMENT PLANS EXPENSE	921.13	4,911.74
	515200 FICA EXPENSE	850.51	4,565.29
	515500 HEALTH INSURANCE EXPENSE	3,688.14	18,440.70
	Major Account 510000 Total	17,760.98	93,511.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,967.91
	555310 COTS LICENSE FEES	608.56	608.56
	Major Account 520000 Total	608.56	15,576.47
	Fund 10000 Expenditures Total	18,369.54	109,088.10
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,020.00-	9,920.00-
	Major Account 480000 Total	1,020.00-	9,920.00-
	Fund 22020 Revenue Total	1,020.00-	9,920.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING	115.23	222.23
	574500 PERSONAL VEHICLE MILEAGE	883.06	1,920.22
	Major Account 570000 Total	998.29	2,142.45
	Fund 22020 Expenditures Total	998.29	2,142.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,868.92	20,916.60
	512100 VACATION LEAVE EXPENSE		537.35
	512200 SICK LEAVE EXPENSE	214.94	1,020.96
	512300 HOLIDAY LEAVE EXPENSE	214.94	1,064.28
	515100 RETIREMENT PLANS EXPENSE	321.90	1,762.65
	515200 FICA EXPENSE	307.08	1,691.86
	515500 HEALTH INSURANCE EXPENSE	1,025.86	5,129.30
	Major Account 510000 Total	5,953.64	32,123.00
	Fund 40000 Expenditures Total	5,953.64	32,123.00
	Subprogram Revenues	1,020.00-	9,920.00-
	Subprogram Expenditures	25,321.47	143,353.55

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	4,790.80	26,043.65
	512100 VACATION LEAVE EXPENSE	48.39	564.57
	512200 SICK LEAVE EXPENSE	64.52	379.35
	512300 HOLIDAY LEAVE EXPENSE	258.09	1,278.02
	515100 RETIREMENT PLANS EXPENSE	386.50	2,116.46
	515200 FICA EXPENSE	370.80	2,041.93
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	6,485.82	35,257.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	695.00	2,270.00
	522200 CONFERENCE REGISTRATION		3,065.00
	539100 INDIRECT COST ALLOWANCE		1,693.50
	543500 MGT CONSULTANT SERVICES	23,100.00	3,731.68
	Major Account 520000 Total	22,405.00	10,760.18
	570000 Travel Expenses		
	571100 LODGING	1,895.60	4,496.92
	571800 MEALS - TRAVEL STATUS	62.66	1,209.51
	572100 COMMERCIAL TRANSPORTATIO	501.75	2,855.58
	574500 PERSONAL VEHICLE MILEAGE		160.80
	575100 MISC TRAVEL EXPENSE	172.00	344.25
	Major Account 570000 Total	2,632.01	9,067.06
	Fund 40000 Expenditures Total	13,287.17	55,084.82
	Subprogram Expenditures	13,287.17	55,084.82

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	4,014.67	21,494.93
	511800 COMPENSATORY TIME PAID		19.49
	512100 VACATION LEAVE EXPENSE	935.46	7,348.81
	512200 SICK LEAVE EXPENSE	974.42	3,741.80
	512300 HOLIDAY LEAVE EXPENSE	311.82	1,543.99
	515100 RETIREMENT PLANS EXPENSE	466.98	2,557.08
	515200 FICA EXPENSE	425.36	2,353.83
	515500 HEALTH INSURANCE EXPENSE	2,429.96	12,149.80
	Major Account 510000 Total	9,558.67	51,209.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	25,000.00
	522200 CONFERENCE REGISTRATION		738.00
	539100 INDIRECT COST ALLOWANCE	27,611.41-	19,323.86-
	543500 MGT CONSULTANT SERVICES		53,587.50
	Major Account 520000 Total	17,611.41-	60,001.64
	570000 Travel Expenses		
	571100 LODGING		1,875.86
	571800 MEALS - TRAVEL STATUS		322.72
	572100 COMMERCIAL TRANSPORTATIO		100.16
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total		2,443.74
	Fund 40000 Expenditures Total	8,052.74-	113,655.11
	Subprogram Expenditures	8,052.74-	113,655.11

Secure Version - Prior Month

As of November 30, 2024

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		365.00-
	Major Account 470000 Total		365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.60-	2,946.81-
	484100 OPERATING DONATIONS & CO	2,612.00-	11,642.67-
	Major Account 480000 Total	3,139.60-	14,589.48-
	Fund 22010 Revenue Total	3,139.60-	14,954.48-
	Subprogram Revenues	3,139.60-	14,954.48-

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	.15-	.89-
	Major Account 480000 Total	.15-	.89-
	Fund 22059 Revenue Total	.15-	.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,826.71	55,771.82
	512100 VACATION LEAVE EXPENSE	1,406.78	6,000.10
	512200 SICK LEAVE EXPENSE	2,198.48	8,376.69
	512300 HOLIDAY LEAVE EXPENSE	551.91	3,353.32
	512800 ADMINISTRATIVE LEAVE EXP		67.55
	515100 RETIREMENT PLANS EXPENSE	1,046.89	5,508.36
	515200 FICA EXPENSE	968.67	5,160.92
	515500 HEALTH INSURANCE EXPENSE	3,445.82	16,316.46
	Major Account 510000 Total	19,445.26	100,555.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,383.00	7,383.00
	539100 INDIRECT COST ALLOWANCE		14,594.62
	547100 EDUCATIONAL SERVICES		126,708.84
	Major Account 520000 Total	7,383.00	148,686.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,675.59
	Major Account 590000 Total		38,675.59
	Fund 40000 Expenditures Total	26,828.26	287,917.27
	Subprogram Revenues	.15-	.89-
	Subprogram Expenditures	26,828.26	287,917.27

Secure Version - Prior Month

As of November 30, 2024

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	107.84-	636.61-
	Major Account 480000 Total	107.84-	636.61-
	Fund 22068 Revenue Total	107.84-	636.61-
	Subprogram Revenues	107.84-	636.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	521480 CIO - CONTRACT		320,000.00
	Major Account 520000 Total		320,000.00
	Fund 40000 Expenditures Total		320,000.00
	Subprogram Expenditures		320,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,367.08	151,573.46
	511300 OVERTIME PAYMENTS		711.17
	512100 VACATION LEAVE EXPENSE	1,109.67	8,965.94
	512200 SICK LEAVE EXPENSE	2,770.53	14,206.96
	512300 HOLIDAY LEAVE EXPENSE	1,571.16	8,266.35
	515100 RETIREMENT PLANS EXPENSE	2,382.53	14,119.77
	515200 FICA EXPENSE	2,259.36	13,010.53
	515500 HEALTH INSURANCE EXPENSE	6,440.61	35,104.79
	Major Account 510000 Total	42,900.94	245,958.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		43,061.91
	547100 EDUCATIONAL SERVICES	11,219.00	49,411.00
	Major Account 520000 Total	11,219.00	92,472.91
	Fund 40000 Expenditures Total	54,119.94	338,431.88
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	54,119.94	338,431.88

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	6,569.70	32,057.71
	512100 VACATION LEAVE EXPENSE	114.30	2,201.53
	512200 SICK LEAVE EXPENSE	158.48	1,247.82
	512300 HOLIDAY LEAVE EXPENSE	364.10	1,560.02
	512500 FUNERAL LEAVE EXPENSE		255.59
	515100 RETIREMENT PLANS EXPENSE	539.60	2,794.55
	515200 FICA EXPENSE	490.21	2,556.45
	515500 HEALTH INSURANCE EXPENSE	1,857.85	9,133.56
	Major Account 510000 Total	<u>10,094.24</u>	<u>51,807.23</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,837.95	8,898.35
	Major Account 520000 Total	<u>3,837.95</u>	<u>8,898.35</u>
	Fund 40000 Expenditures Total	<u>13,932.19</u>	<u>60,705.58</u>
	Subprogram Expenditures	<u>13,932.19</u>	<u>60,705.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	11.54-
	Major Account 480000 Total	.08-	11.54-
	Fund 22070 Revenue Total	.08-	11.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,302.58	16,388.49
	512100 VACATION LEAVE EXPENSE	52.70	1,364.57
	512200 SICK LEAVE EXPENSE	89.85	734.15
	512300 HOLIDAY LEAVE EXPENSE	178.41	982.41
	512500 FUNERAL LEAVE EXPENSE		588.91
	515100 RETIREMENT PLANS EXPENSE	271.17	1,502.06
	515200 FICA EXPENSE	247.18	1,389.94
	515500 HEALTH INSURANCE EXPENSE	948.33	4,603.41
	Major Account 510000 Total	5,090.22	27,553.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	533900 FOOD EXPENSE-INSTITUTIONS	76.54	198.81
	539100 INDIRECT COST ALLOWANCE		4,355.88
	559100 OTHER OPERATING EXP	12.75	12.75
	Major Account 520000 Total	89.29	7,317.44
	570000 Travel Expenses		
	571100 LODGING		1,262.52
	571600 MEALS - TAXABLE	22.96	59.64
	571800 MEALS - TRAVEL STATUS		248.86
	572100 COMMERCIAL TRANSPORTATIO		186.85
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	22.96	1,882.95
	Fund 40000 Expenditures Total	5,202.47	36,754.33
	Subprogram Revenues	.08-	11.54-
	Subprogram Expenditures	5,202.47	36,754.33

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	595.54	20,136.68
	512100 VACATION LEAVE EXPENSE		1,280.06
	512200 SICK LEAVE EXPENSE		581.42
	512300 HOLIDAY LEAVE EXPENSE		724.13
	512800 ADMINISTRATIVE LEAVE EXP		198.39
	515100 RETIREMENT PLANS EXPENSE	44.65	1,411.07
	515200 FICA EXPENSE	37.37	1,504.32
	515500 HEALTH INSURANCE EXPENSE	201.20	6,115.38
	Major Account 510000 Total	878.76	31,951.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		669.18
	532200 PERSONAL COMPUTING EQUIPMENT		2,280.72
	534600 ED & RECREATIONAL SUP EX	2,357.50	2,357.50
	539100 INDIRECT COST ALLOWANCE		7,114.19
	Major Account 520000 Total	2,357.50	12,421.59
	570000 Travel Expenses		
	571100 LODGING	2,857.04	4,135.59
	571800 MEALS - TRAVEL STATUS	391.14	535.35
	572100 COMMERCIAL TRANSPORTATIO	626.32	1,817.03
	574500 PERSONAL VEHICLE MILEAGE	69.68	166.16
	575100 MISC TRAVEL EXPENSE	75.00	177.00
	Major Account 570000 Total	4,019.18	6,831.13
	Fund 40000 Expenditures Total	7,255.44	51,204.17
	Subprogram Expenditures	7,255.44	51,204.17

Secure Version - Prior Month

As of November 30, 2024

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	6,214.53	31,430.57
	512100 VACATION LEAVE EXPENSE	470.35	3,876.33
	512200 SICK LEAVE EXPENSE	444.34	1,836.55
	512300 HOLIDAY LEAVE EXPENSE	400.80	1,711.65
	512800 ADMINISTRATIVE LEAVE EXP		379.45
	515100 RETIREMENT PLANS EXPENSE	563.83	2,950.18
	515200 FICA EXPENSE	520.00	2,745.65
	515500 HEALTH INSURANCE EXPENSE	764.31	3,640.93
	Major Account 510000 Total	9,378.16	48,571.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,668.69
	522200 CONFERENCE REGISTRATION		2,375.00
	532260 VOICE EQUIP		23.79
	539100 INDIRECT COST ALLOWANCE		7,578.60
	543500 MGT CONSULTANT SERVICES		20,941.64
	Major Account 520000 Total		37,587.72
	570000 Travel Expenses		
	571100 LODGING		779.70
	571800 MEALS - TRAVEL STATUS		138.62
	574500 PERSONAL VEHICLE MILEAGE		345.72
	Major Account 570000 Total		1,264.04
	Fund 40000 Expenditures Total	9,378.16	87,423.07
	Subprogram Expenditures	9,378.16	87,423.07

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	1,851.23	7,551.27
	512100 VACATION LEAVE EXPENSE	229.51	792.39
	512200 SICK LEAVE EXPENSE	62.05	235.76
	512300 HOLIDAY LEAVE EXPENSE	108.13	385.73
	512800 ADMINISTRATIVE LEAVE EXP		59.74
	515100 RETIREMENT PLANS EXPENSE	168.56	675.88
	515200 FICA EXPENSE	148.40	589.97
	515500 HEALTH INSURANCE EXPENSE	389.84	1,750.09
	Major Account 510000 Total	<u>2,957.72</u>	<u>12,040.83</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14,800.00
	539100 INDIRECT COST ALLOWANCE		1,526.72
	543500 MGT CONSULTANT SERVICES	250.00	19,143.10
	Major Account 520000 Total	<u>250.00</u>	<u>35,469.82</u>
	570000 Travel Expenses		
	571100 LODGING		797.08
	571800 MEALS - TRAVEL STATUS		174.84
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		<u>1,007.42</u>
	Fund 40000 Expenditures Total	<u>3,207.72</u>	<u>48,518.07</u>
	Subprogram Expenditures	<u>3,207.72</u>	<u>48,518.07</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>
42600 FEDERAL CLEARING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,389.28	83,625.05
	512100 VACATION LEAVE EXPENSE	1,259.08	8,773.70
	512200 SICK LEAVE EXPENSE	1,288.92	4,517.32
	512300 HOLIDAY LEAVE EXPENSE	1,034.23	4,421.92
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	1,420.48	7,305.21
	515200 FICA EXPENSE	1,313.65	7,237.85
	515500 HEALTH INSURANCE EXPENSE	4,267.52	18,467.40
	Major Account 510000 Total	25,973.16	135,147.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,016.00	6,574.45
	539100 INDIRECT COST ALLOWANCE		20,450.84
	542100 SOS TEMP SERV - PERSONNEL		1,559.68
	547100 EDUCATIONAL SERVICES	12,863.33	122,585.42
	Major Account 520000 Total	18,879.33	151,170.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.84
	571800 MEALS - TRAVEL STATUS		488.27
	572100 COMMERCIAL TRANSPORTATIO		1,165.39
	Major Account 570000 Total		4,102.50
	Fund 42600 Expenditures Total	44,852.49	290,420.21
	Subprogram Expenditures	44,852.49	290,420.21

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	2,140.09	13,637.14
	512100 VACATION LEAVE EXPENSE	594.47	1,652.65
	512200 SICK LEAVE EXPENSE	499.36	879.84
	512300 HOLIDAY LEAVE EXPENSE	190.23	570.69
	512600 CIVIL LEAVE EXPENSE	47.56	47.56
	515100 RETIREMENT PLANS EXPENSE	259.95	1,256.99
	515200 FICA EXPENSE	249.38	1,220.83
	515500 HEALTH INSURANCE EXPENSE	566.72	2,219.62
	Major Account 510000 Total	<u>4,547.76</u>	<u>21,485.32</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		3,000.00
	543500 MGT CONSULTANT SERVICES	38,100.00	52,100.00
	Major Account 520000 Total	<u>38,100.00</u>	<u>57,600.00</u>
	570000 Travel Expenses		
	571100 LODGING		2,953.00
	571800 MEALS - TRAVEL STATUS		434.54
	572100 COMMERCIAL TRANSPORTATIO		2,408.17
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total		<u>5,998.71</u>
	Fund 40000 Expenditures Total	<u>42,647.76</u>	<u>85,084.03</u>
	Subprogram Expenditures	<u>42,647.76</u>	<u>85,084.03</u>

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		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.91-	598.49-
	Major Account 480000 Total	105.91-	598.49-
	Fund 22076 Revenue Total	105.91-	3,598.49-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		263.00
	Major Account 520000 Total		263.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	128.50	128.50
	Major Account 570000 Total	128.50	128.50
	Fund 22076 Expenditures Total	128.50	391.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,318.52	65,678.97
	512100 VACATION LEAVE EXPENSE	1,683.68	5,368.79
	512200 SICK LEAVE EXPENSE	481.80	3,160.10
	512300 HOLIDAY LEAVE EXPENSE	709.68	3,514.08
	515100 RETIREMENT PLANS EXPENSE	1,062.86	5,819.84
	515200 FICA EXPENSE	988.28	5,460.44
	515500 HEALTH INSURANCE EXPENSE	2,825.07	14,125.40
	Major Account 510000 Total	19,069.89	103,127.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	240.00	240.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,871.38	3,709.56
	533100 HOUSEHOLD & INSTIT EXP	887.80	9,025.30
	534600 ED & RECREATIONAL SUP EX		3,602.01
	539100 INDIRECT COST ALLOWANCE		1,988.00-
	547100 EDUCATIONAL SERVICES		69,513.46
	550101 ADMINISTRATIVE SUBGRANTS		2,527.58
	Major Account 520000 Total	4,099.18	86,828.91
	570000 Travel Expenses		
	571100 LODGING		622.95
	571800 MEALS - TRAVEL STATUS		194.61
	572100 COMMERCIAL TRANSPORTATIO		647.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE	392.62	1,255.45
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	<u>392.62</u>	<u>2,758.76</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,881.03	1,881.03
	Major Account 590000 Total	<u>1,881.03</u>	<u>1,881.03</u>
	Fund 40000 Expenditures Total	<u>25,442.72</u>	<u>194,596.32</u>
	Subprogram Revenues	<u>105.91-</u>	<u>3,598.49-</u>
	Subprogram Expenditures	<u>25,571.22</u>	<u>194,987.82</u>

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	22,284.63	132,344.84
	512100 VACATION LEAVE EXPENSE	4,832.95	15,488.37
	512200 SICK LEAVE EXPENSE	1,748.62	5,499.22
	512300 HOLIDAY LEAVE EXPENSE	1,386.66	7,082.57
	515100 RETIREMENT PLANS EXPENSE	2,265.35	12,011.89
	515200 FICA EXPENSE	2,175.58	11,662.60
	515500 HEALTH INSURANCE EXPENSE	4,460.81	19,797.49
	Major Account 510000 Total	39,154.60	203,886.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	239.88	1,229.78
	522200 CONFERENCE REGISTRATION	725.00	3,050.00
	524700 RENT EXP-OTHER REAL PROP	2,618.00	2,618.00
	539100 INDIRECT COST ALLOWANCE		12,426.95
	543500 MGT CONSULTANT SERVICES		9,000.00
	547100 EDUCATIONAL SERVICES		5,850.00
	555510 SAAS SUBSCRIPTION FEES		13,668.75
	Major Account 520000 Total	3,582.88	47,843.48
	570000 Travel Expenses		
	571100 LODGING	107.00	2,522.50
	571600 MEALS - TAXABLE	7,387.50	7,387.50
	571800 MEALS - TRAVEL STATUS	59.50	357.71
	572100 COMMERCIAL TRANSPORTATIO	2,555.87	2,555.87
	574500 PERSONAL VEHICLE MILEAGE	261.30	514.56
	Major Account 570000 Total	10,371.17	13,338.14
	Fund 10000 Expenditures Total	53,108.65	265,068.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,871.54
	Major Account 520000 Total		2,871.54
	Fund 22640 Expenditures Total		2,871.54
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	53,108.65	267,940.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		725.00-
	Major Account 460000 Total		725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.72-	65.62-
	Major Account 480000 Total	12.72-	65.62-
	Fund 22073 Revenue Total	12.72-	790.62-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00-
	Major Account 520000 Total		500.00-
	Fund 22073 Expenditures Total		500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		2,260.00
	542100 SOS TEMP SERV - PERSONNEL		14,576.17
	547100 EDUCATIONAL SERVICES		67,118.00
	555510 SAAS SUBSCRIPTION FEES		4,500.00
	Major Account 520000 Total		88,514.17
	570000 Travel Expenses		
	571100 LODGING		1,587.20
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		526.86
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,473.54
	Fund 40000 Expenditures Total		90,987.71
	Subprogram Revenues	12.72-	790.62-
	Subprogram Expenditures		90,487.71

Secure Version - Prior Month

As of November 30, 2024

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	3,169.74	27,996.92
	512100 VACATION LEAVE EXPENSE	466.10	4,101.05
	512200 SICK LEAVE EXPENSE	484.75	4,676.44
	512300 HOLIDAY LEAVE EXPENSE	65.44	1,598.89
	515100 RETIREMENT PLANS EXPENSE	313.39	2,873.25
	515200 FICA EXPENSE	285.68	2,632.56
	515500 HEALTH INSURANCE EXPENSE	1,172.60	10,224.41
	Major Account 510000 Total	5,957.70	54,103.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING		894.40
	521470 CIO - PERSONNEL		451.74
	521480 CIO - CONTRACT		75.29
	522200 CONFERENCE REGISTRATION		149.00
	542100 SOS TEMP SERV - PERSONNEL		16,481.72
	543500 MGT CONSULTANT SERVICES		6,000.00
	543600 MEDICAL REVIEW CONSULTING		786,800.00
	Major Account 520000 Total		810,852.15
	570000 Travel Expenses		
	571100 LODGING	1,007.60	1,007.60
	571800 MEALS - TRAVEL STATUS	264.08	264.08
	574500 PERSONAL VEHICLE MILEAGE	22.52	22.52
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,324.20	1,324.20
	Fund 40000 Expenditures Total	7,281.90	866,279.87
	Subprogram Expenditures	7,281.90	866,279.87

Secure Version - Prior Month

As of November 30, 2024

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,585.75-
	Fund 40000 Expenditures Total		6,585.75-
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	550.00-	550.00-
	Major Account 800000 Total	550.00-	550.00-
	Fund 40000 Expenditures Total	550.00-	550.00-
	Subprogram Expenditures		6,585.75-

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	50.14-	296.85-
	Major Account 480000 Total	50.14-	296.85-
	Fund 22062 Revenue Total	50.14-	296.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,549.29	251,545.01
	511300 OVERTIME PAYMENTS		526.16
	512100 VACATION LEAVE EXPENSE	4,165.27	18,084.62
	512200 SICK LEAVE EXPENSE	3,636.16	14,653.87
	512300 HOLIDAY LEAVE EXPENSE	2,278.48	13,363.29
	512500 FUNERAL LEAVE EXPENSE	268.32	2,638.58
	515100 RETIREMENT PLANS EXPENSE	3,361.85	22,617.70
	515200 FICA EXPENSE	3,247.39	21,714.81
	515500 HEALTH INSURANCE EXPENSE	4,769.77	35,731.60
	Major Account 510000 Total	56,276.53	380,875.64
	520000 Operating Expenses		
	521400 CIO CHARGES		48,299.31
	521420 CIO - COMPUTING		2,288.65
	521480 CIO - CONTRACT	10,134.08	30,821.60
	522100 DUES & SUBSCRIPTION EXP		372.00
	522200 CONFERENCE REGISTRATION	2,617.75	3,514.75
	522800 E-COMMERCE OPER EXP	30.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		169.13
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532260 VOICE EQUIP		43,740.00
	534600 ED & RECREATIONAL SUP EX	15,816.89	16,586.89
	535100 MEDICAL SUPPLIES	106.80	106.80
	539100 INDIRECT COST ALLOWANCE		45,966.07
	541100 ACCTG & AUDITING SERVICES		6,027.00
	543500 MGT CONSULTANT SERVICES		153,827.97
	547300 INTERPRETER SERVICES		400.00
	Major Account 520000 Total	28,705.52	353,126.17
	570000 Travel Expenses		
	571100 LODGING	222.32	1,026.88
	571600 MEALS - TAXABLE		58.00
	571800 MEALS - TRAVEL STATUS	78.05	297.81
	572100 COMMERCIAL TRANSPORTATIO	698.96	290.86
	574500 PERSONAL VEHICLE MILEAGE		889.09

Secure Version - Prior Month

As of November 30, 2024

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		
	575100 MISC TRAVEL EXPENSE	40.00	56.25
	Major Account 570000 Total	1,039.33	2,618.89
	Fund 40000 Expenditures Total	86,021.38	736,620.70
	Subprogram Revenues	50.14	296.85
	Subprogram Expenditures	86,021.38	736,620.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407.41	7,652.58
	512100 VACATION LEAVE EXPENSE	31.81	489.78
	512200 SICK LEAVE EXPENSE	165.97	691.28
	512300 HOLIDAY LEAVE EXPENSE	84.48	418.32
	515100 RETIREMENT PLANS EXPENSE	126.54	693.47
	515200 FICA EXPENSE	116.34	643.08
	515500 HEALTH INSURANCE EXPENSE	491.59	2,457.92
	Major Account 510000 Total	2,424.14	13,046.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,420.94
	547100 EDUCATIONAL SERVICES	10,000.00	23,744.50
	547500 MAILING SERVICES		10.06
	Major Account 520000 Total	10,000.00	26,175.50
	570000 Travel Expenses		
	571100 LODGING		437.26
	571800 MEALS - TRAVEL STATUS		111.13
	572100 COMMERCIAL TRANSPORTATIO		573.51
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,157.90
	Fund 40000 Expenditures Total	12,424.14	40,379.83
	Subprogram Expenditures	12,424.14	40,379.83

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		2,526.18
	532280 VIDEO EQUIP		396.00
	534600 ED & RECREATIONAL SUP EX		21,050.00
	542100 SOS TEMP SERV - PERSONNEL		907.52
	543500 MGT CONSULTANT SERVICES		10,123.69
	555510 SAAS SUBSCRIPTION FEES	2,437.27	2,437.27
	Major Account 520000 Total	<u>2,437.27</u>	<u>37,440.66</u>
	Fund 40000 Expenditures Total	<u>2,437.27</u>	<u>37,440.66</u>
	Subprogram Expenditures	<u>2,437.27</u>	<u>37,440.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,316.62	16,505.64
	512100 VACATION LEAVE EXPENSE		1,876.38
	512200 SICK LEAVE EXPENSE	204.54	1,192.35
	512300 HOLIDAY LEAVE EXPENSE	375.78	1,142.65
	515100 RETIREMENT PLANS EXPENSE	366.68	1,551.21
	515200 FICA EXPENSE	353.12	1,444.08
	515500 HEALTH INSURANCE EXPENSE	760.27	3,807.50
	Major Account 510000 Total	6,377.01	27,519.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,750.02
	543500 MGT CONSULTANT SERVICES		29,900.00
	547100 EDUCATIONAL SERVICES	44,184.00	85,330.80
	Major Account 520000 Total	44,184.00	122,980.82
	Fund 40000 Expenditures Total	50,561.01	150,500.63
	Subprogram Expenditures	50,561.01	150,500.63

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		18,372.58
	Major Account 520000 Total		18,372.58
	Fund 43125 Expenditures Total		18,372.58
	Subprogram Expenditures		18,372.58

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.00	5,740.43
	511300 OVERTIME PAYMENTS		82.80
	511600 PER DIEM PAYMENTS	3,100.00	19,960.00
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE		414.57
	512200 SICK LEAVE EXPENSE		125.20
	512300 HOLIDAY LEAVE EXPENSE		190.23
	515100 RETIREMENT PLANS EXPENSE	8.68	474.37
	515200 FICA EXPENSE	271.03	2,140.91
	515500 HEALTH INSURANCE EXPENSE	283.33-	171.09
	Major Account 510000 Total	<u>3,446.38</u>	<u>30,549.60</u>
	Fund 10000 Expenditures Total	<u>3,446.38</u>	<u>30,549.60</u>
	Subprogram Expenditures	<u>3,446.38</u>	<u>30,549.60</u>
	Program Revenues	<u>975,763.00-</u>	<u>5,963,422.45-</u>
	Program Expenditures	<u>5,039,030.70</u>	<u>33,490,521.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,004.07-	2,923.02-
	Major Account 470000 Total	1,004.07-	2,923.02-
	Fund 10000 Revenue Total	1,004.07-	2,923.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,957.98	369,556.54
	511300 OVERTIME PAYMENTS	758.18	4,721.17
	511800 COMPENSATORY TIME PAID		606.64
	512100 VACATION LEAVE EXPENSE	3,292.97	42,096.28
	512200 SICK LEAVE EXPENSE	2,812.41	16,235.37
	512300 HOLIDAY LEAVE EXPENSE	3,451.32	19,653.27
	512500 FUNERAL LEAVE EXPENSE	102.27	265.02
	512600 CIVIL LEAVE EXPENSE	201.58	201.58
	512800 ADMINISTRATIVE LEAVE EXP		1,205.58
	515100 RETIREMENT PLANS EXPENSE	5,359.99	34,037.61
	515200 FICA EXPENSE	5,084.96	32,418.09
	515500 HEALTH INSURANCE EXPENSE	13,705.74	77,578.38
	516500 WORKERS COMP PREMIUMS		253,533.42
	Major Account 510000 Total	95,727.40	852,108.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,781.71	47,697.19
	521420 CIO - COMPUTING		30.50
	521480 CIO - CONTRACT	14,832.87	90,402.03
	521500 PUBLICATION & PRINT EXP	2,759.07	4,868.28
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP		2,900.00
	522200 CONFERENCE REGISTRATION		6,045.88
	522601 PRE-EMPLOYMENT PHYSICALS		108.36
	523900 TEAMMATE RECOGNITION		442.38
	524600 RENT EXPENSE-BUILDINGS	1,122.25	6,255.53
	524700 RENT EXP-OTHER REAL PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL	68.31	206.43
	531100 OFFICE SUPPLIES EXPENSE	257.06	1,525.43
	532100 NON-CAPITALIZED EQUIP PU		1,216.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,512.46	2,720.88
	532280 VIDEO EQUIP		176.17
	533900 FOOD EXPENSE-INSTITUTIONS		26.75
	534600 ED & RECREATIONAL SUP EX	3,748.13	3,748.13
	539101 COST ALLOCATION OVERHEAD	268,892.16-	414,155.91-

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		
	541100 ACCTG & AUDITING SERVICES		127,732.14
	541200 PURCHASEING ASSESSMENT		12,468.18
	541700 LEGAL RELATED EXPENSE		108.97
	543600 MEDICAL REVIEW CONSULTING	30,482.17	182,892.98
	547100 EDUCATIONAL SERVICES	6,042.00	13,262.00
	547300 INTERPRETER SERVICES	2,210.00	2,521.06
	547906 VERIFICATIONS		204.00
	Major Account 520000 Total	196,076.13	93,600.86
	570000 Travel Expenses		
	571100 LODGING	942.01	5,379.01
	571600 MEALS - TAXABLE		8.58
	571800 MEALS - TRAVEL STATUS		876.08
	572100 COMMERCIAL TRANSPORTATIO		2,252.11
	573100 STATE-OWNED TRANSPORT	3,837.28	21,942.78
	574500 PERSONAL VEHICLE MILEAGE		1,849.07
	575100 MISC TRAVEL EXPENSE		72.75
	Major Account 570000 Total	4,779.29	32,380.38
	Fund 10000 Expenditures Total	95,569.44	978,090.19
22545 HCBS ENHANCED FMAP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,603.95	5,544.35
	511300 OVERTIME PAYMENTS	9.57	97.32
	512100 VACATION LEAVE EXPENSE	6.89	148.36
	512200 SICK LEAVE EXPENSE	13.85	96.42
	512300 HOLIDAY LEAVE EXPENSE	81.88	342.43
	515100 RETIREMENT PLANS EXPENSE	128.54	466.47
	515200 FICA EXPENSE	123.17	452.63
	515500 HEALTH INSURANCE EXPENSE	306.31	894.64
	Major Account 510000 Total	2,274.16	8,042.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	266,588.43	86,425.68
	543500 MGT CONSULTANT SERVICES	9,761.25	129,500.28
	550101 ADMINISTRATIVE SUBGRANTS	48,112.61	189,968.67
	Major Account 520000 Total	324,462.29	405,894.63
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	326,736.45	418,937.25

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		
	511100 PERMANENT SALARIES-WAGES	65,181.63	379,415.97
	511300 OVERTIME PAYMENTS	762.80	4,549.43
	511800 COMPENSATORY TIME PAID		474.78
	512100 VACATION LEAVE EXPENSE	2,502.30	30,506.77
	512200 SICK LEAVE EXPENSE	3,526.30	18,371.46
	512300 HOLIDAY LEAVE EXPENSE	3,672.58	20,366.32
	512500 FUNERAL LEAVE EXPENSE	102.27	590.57
	512600 CIVIL LEAVE EXPENSE	337.42	337.42
	512800 ADMINISTRATIVE LEAVE EXP		1,030.68
	515100 RETIREMENT PLANS EXPENSE	5,696.86	34,117.06
	515200 FICA EXPENSE	5,408.83	32,627.63
	515500 HEALTH INSURANCE EXPENSE	13,501.38	73,648.41
	Major Account 510000 Total	<u>100,692.37</u>	<u>596,036.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.00
	521400 CIO CHARGES		82,230.00
	521420 CIO - COMPUTING		42.70
	521480 CIO - CONTRACT	14,832.87	90,402.03
	521500 PUBLICATION & PRINT EXP	300.00	434.93
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		5,468.30
	527200 REP & MAINT-MOTOR VEHICL	204.94	619.32
	532100 NON-CAPITALIZED EQUIP PU		946.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,665.92	5,082.77
	532280 VIDEO EQUIP		38.09
	533900 FOOD EXPENSE-INSTITUTIONS		26.74
	534600 ED & RECREATIONAL SUP EX	3,748.12	3,748.12
	539101 COST ALLOCATION OVERHEAD	65,188.67	499,708.98
	543500 MGT CONSULTANT SERVICES	190,763.75-	330,025.26
	543600 MEDICAL REVIEW CONSULTING	30,482.16	121,928.67
	547100 EDUCATIONAL SERVICES	55.75	55.75
	547300 INTERPRETER SERVICES		311.06
	Major Account 520000 Total	<u>71,285.32-</u>	<u>1,143,334.22</u>
	570000 Travel Expenses		
	571100 LODGING	1,335.01	6,125.45
	571600 MEALS - TAXABLE		25.72
	571800 MEALS - TRAVEL STATUS		697.00

Secure Version - Prior Month

As of November 30, 2024

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		
	572100 COMMERCIAL TRANSPORTATIO		1,587.15
	573100 STATE-OWNED TRANSPORT	460.48	460.48
	574500 PERSONAL VEHICLE MILEAGE		186.66
	575100 MISC TRAVEL EXPENSE	5.25	44.25
	Major Account 570000 Total	<u>1,800.74</u>	<u>9,126.71</u>
	Fund 40000 Expenditures Total	<u>31,207.79</u>	<u>1,748,497.43</u>
	Subprogram Revenues	<u>1,004.07-</u>	<u>2,923.02-</u>
	Subprogram Expenditures	<u>262,374.80</u>	<u>3,145,524.87</u>

Secure Version - Prior Month

As of November 30, 2024

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	8,268.17-	46,016.63-
	485100 FINES FORFEITS & PENALTI	16,338.17-	395,254.13-
	Major Account 480000 Total	<u>24,606.34-</u>	<u>441,270.76-</u>
	Fund 22690 Revenue Total	<u>24,606.34-</u>	<u>441,270.76-</u>
	Subprogram Revenues	<u><u>24,606.34-</u></u>	<u><u>441,270.76-</u></u>

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	1,775.09-	10,478.79-
	Major Account 480000 Total	1,775.09-	10,478.79-
	Fund 42641 Revenue Total	1,775.09-	10,478.79-
	Subprogram Revenues	1,775.09-	10,478.79-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.20-	19,269.22-
	485100 FINES FORFEITS & PENALTI	1,975.01-	210,743.35-
	Major Account 480000 Total	<u>5,635.21-</u>	<u>230,012.57-</u>
	Fund 22555 Revenue Total	5,635.21-	230,012.57-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	372.34-	2,864.83-
	Major Account 480000 Total	<u>372.34-</u>	<u>2,864.83-</u>
	Fund 61270 Revenue Total	<u>372.34-</u>	<u>2,864.83-</u>
	Subprogram Revenues	<u><u>6,007.55-</u></u>	<u><u>232,877.40-</u></u>

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	12,977.45	66,050.16
	512100 VACATION LEAVE EXPENSE		4,520.63
	512200 SICK LEAVE EXPENSE		881.93
	512300 HOLIDAY LEAVE EXPENSE	684.66	3,389.42
	512500 FUNERAL LEAVE EXPENSE	31.57	31.57
	512800 ADMINISTRATIVE LEAVE EXP		101.03
	515100 RETIREMENT PLANS EXPENSE	1,025.56	5,615.44
	515200 FICA EXPENSE	630.97	3,999.86
	515500 HEALTH INSURANCE EXPENSE	1,757.11	8,785.21
	Major Account 510000 Total	17,107.32	93,375.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,384.00
	522200 CONFERENCE REGISTRATION	50.00	230.48
	532200 PERSONAL COMPUTING EQUIPMENT	4,307.07	4,367.61
	539101 COST ALLOCATION OVERHEAD		188.22
	543500 MGT CONSULTANT SERVICES	27,000.00	39,916.64
	Major Account 520000 Total	31,257.07	49,710.51
	570000 Travel Expenses		
	571100 LODGING		716.07
	571800 MEALS - TRAVEL STATUS		289.29
	572100 COMMERCIAL TRANSPORTATIO		725.48
	574500 PERSONAL VEHICLE MILEAGE		171.52
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,956.36
	Fund 10000 Expenditures Total	48,364.39	145,042.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,121.08	121,719.30
	512100 VACATION LEAVE EXPENSE		9,213.11
	512200 SICK LEAVE EXPENSE		1,761.77
	512300 HOLIDAY LEAVE EXPENSE	1,271.22	6,283.85
	512500 FUNERAL LEAVE EXPENSE	31.57	31.57
	512800 ADMINISTRATIVE LEAVE EXP		101.03
	515100 RETIREMENT PLANS EXPENSE	1,903.58	10,415.35
	515200 FICA EXPENSE	800.42	5,963.76
	515500 HEALTH INSURANCE EXPENSE	1,756.55	8,783.09
	Major Account 510000 Total	29,884.42	164,272.83
	520000 Operating Expenses		

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		
	522100 DUES & SUBSCRIPTION EXP		5,384.00
	522200 CONFERENCE REGISTRATION	50.00-	1,730.47
	532200 PERSONAL COMPUTING EQUIPMENT	488.13	692.10
	539101 COST ALLOCATION OVERHEAD		176,351.41
	543500 MGT CONSULTANT SERVICES		38,750.00
	Major Account 520000 Total	438.13	222,907.98
	570000 Travel Expenses		
	571100 LODGING		716.06
	571800 MEALS - TRAVEL STATUS		289.29
	572100 COMMERCIAL TRANSPORTATIO		725.46
	574500 PERSONAL VEHICLE MILEAGE		171.52
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,956.33
	Fund 40000 Expenditures Total	30,322.55	389,137.14
	Subprogram Expenditures	78,686.94	534,179.26

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		29,103.69
	521420 CIO - COMPUTING		6,000.19
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		7,813.50
	521480 CIO - CONTRACT	31,148.42	177,392.36
	522800 E-COMMERCE OPER EXP	1,162.43	5,812.15
	539101 COST ALLOCATION OVERHEAD		289,393.05-
	541100 ACCTG & AUDITING SERVICES	52,822.51	130,494.90
	543500 MGT CONSULTANT SERVICES	80,935.00	339,981.51
	547100 EDUCATIONAL SERVICES	167.25	167.25
	554900 OTHER CONTRACTUAL SERVICES	34,294.34	173,478.12
	555100 DATA PROC SOFTW LIC FEE	2,940.00	7,040.00
	Major Account 520000 Total	<u>203,469.95</u>	<u>591,099.64</u>
	Fund 10000 Expenditures Total	203,469.95	591,099.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87,311.06
	521420 CIO - COMPUTING		6,000.19
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		7,813.50
	521480 CIO - CONTRACT	31,148.42	177,392.36
	522800 E-COMMERCE OPER EXP	1,162.44	5,812.20
	539101 COST ALLOCATION OVERHEAD		4,149.40
	541100 ACCTG & AUDITING SERVICES	42,822.49	120,494.85
	543500 MGT CONSULTANT SERVICES	80,935.00	347,205.49
	554900 OTHER CONTRACTUAL SERVICES	102,883.03	439,184.41
	555100 DATA PROC SOFTW LIC FEE	2,940.00	7,040.00
	Major Account 520000 Total	<u>261,891.38</u>	<u>1,205,612.48</u>
	Fund 40000 Expenditures Total	<u>261,891.38</u>	<u>1,205,612.48</u>
	Subprogram Expenditures	<u>465,361.33</u>	<u>1,796,712.12</u>

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		
	539101 COST ALLOCATION OVERHEAD		12,115.44
	555100 DATA PROC SOFTW LIC FEE	4,333.34	21,666.66
	Major Account 520000 Total	<u>4,333.34</u>	<u>9,551.22</u>
	Fund 10000 Expenditures Total	<u>4,333.34</u>	<u>9,551.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		12,115.44
	555100 DATA PROC SOFTW LIC FEE	4,333.33	21,666.69
	Major Account 520000 Total	<u>4,333.33</u>	<u>33,782.13</u>
	Fund 40000 Expenditures Total	<u>4,333.33</u>	<u>33,782.13</u>
	Subprogram Expenditures	<u>8,666.67</u>	<u>43,333.35</u>

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	1,475.43	7,491.13
	511300 OVERTIME PAYMENTS	69.39	328.89
	512100 VACATION LEAVE EXPENSE	13.72	613.17
	512200 SICK LEAVE EXPENSE	47.66	314.56
	512300 HOLIDAY LEAVE EXPENSE	80.33	405.15
	512800 ADMINISTRATIVE LEAVE EXP		79.54
	515100 RETIREMENT PLANS EXPENSE	126.23	691.07
	515200 FICA EXPENSE	124.45	683.33
	515500 HEALTH INSURANCE EXPENSE	141.64	708.09
	Major Account 510000 Total	2,078.85	11,314.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.75
	531100 OFFICE SUPPLIES EXPENSE		178.43
	Major Account 520000 Total		223.18
	Fund 10000 Expenditures Total	2,078.85	11,538.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,426.00	22,471.78
	511300 OVERTIME PAYMENTS	207.59	982.22
	512100 VACATION LEAVE EXPENSE	40.73	1,838.68
	512200 SICK LEAVE EXPENSE	142.60	943.53
	512300 HOLIDAY LEAVE EXPENSE	240.61	1,214.69
	512800 ADMINISTRATIVE LEAVE EXP		238.23
	515100 RETIREMENT PLANS EXPENSE	378.75	2,073.58
	515200 FICA EXPENSE	373.21	2,049.87
	515500 HEALTH INSURANCE EXPENSE	425.08	2,125.51
	Major Account 510000 Total	6,234.57	33,938.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		134.25
	531100 OFFICE SUPPLIES EXPENSE		178.44
	Major Account 520000 Total		312.69
	Fund 40000 Expenditures Total	6,234.57	34,250.78
	Subprogram Expenditures	8,313.42	45,788.89

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	38,531.35	191,571.76
	511300 OVERTIME PAYMENTS	1,092.22	6,897.98
	511800 COMPENSATORY TIME PAID		79.26
	512100 VACATION LEAVE EXPENSE	2,774.54	15,950.03
	512200 SICK LEAVE EXPENSE	2,255.78	7,487.17
	512300 HOLIDAY LEAVE EXPENSE	2,046.42	10,076.57
	512800 ADMINISTRATIVE LEAVE EXP		1,729.93
	515100 RETIREMENT PLANS EXPENSE	3,497.25	17,507.59
	515200 FICA EXPENSE	3,337.48	16,750.02
	515500 HEALTH INSURANCE EXPENSE	8,535.67	40,380.86
	Major Account 510000 Total	62,070.71	308,431.17
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,105.60	22,690.30
	Major Account 520000 Total	1,105.60	22,690.30
	Fund 10000 Expenditures Total	63,176.31	331,121.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,474.30	52,431.93
	511300 OVERTIME PAYMENTS	359.73	1,912.78
	512100 VACATION LEAVE EXPENSE	700.55	4,920.52
	512200 SICK LEAVE EXPENSE	357.87	1,882.48
	512300 HOLIDAY LEAVE EXPENSE	561.80	2,966.59
	512800 ADMINISTRATIVE LEAVE EXP		627.11
	515100 RETIREMENT PLANS EXPENSE	857.54	4,847.31
	515200 FICA EXPENSE	819.24	4,658.87
	515500 HEALTH INSURANCE EXPENSE	1,921.53	10,072.06
	Major Account 510000 Total	15,052.56	84,319.65
	Fund 40000 Expenditures Total	15,052.56	84,319.65
	Subprogram Expenditures	78,228.87	415,441.12

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	560.78	3,724.65
	511300 OVERTIME PAYMENTS	241.70	1,191.67
	512100 VACATION LEAVE EXPENSE	112.71	434.46
	512200 SICK LEAVE EXPENSE	37.57	159.40
	512300 HOLIDAY LEAVE EXPENSE	37.57	198.69
	512800 ADMINISTRATIVE LEAVE EXP		41.77
	515100 RETIREMENT PLANS EXPENSE	74.14	430.59
	515200 FICA EXPENSE	71.59	414.88
	515500 HEALTH INSURANCE EXPENSE	107.22	597.15
	Major Account 510000 Total	1,243.28	7,193.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13.35
	Major Account 520000 Total		13.35
	Fund 10000 Expenditures Total	1,243.28	7,179.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.99	11,040.61
	511300 OVERTIME PAYMENTS	724.74	3,535.46
	512100 VACATION LEAVE EXPENSE	337.35	1,276.12
	512200 SICK LEAVE EXPENSE	112.45	475.76
	512300 HOLIDAY LEAVE EXPENSE	112.45	591.79
	512800 ADMINISTRATIVE LEAVE EXP		125.05
	515100 RETIREMENT PLANS EXPENSE	222.35	1,276.68
	515200 FICA EXPENSE	214.45	1,229.55
	515500 HEALTH INSURANCE EXPENSE	321.28	1,766.50
	Major Account 510000 Total	3,727.06	21,317.52
	Fund 40000 Expenditures Total	3,727.06	21,317.52
	Subprogram Expenditures	4,970.34	28,497.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.51	12,682.40
	512100 VACATION LEAVE EXPENSE	43.93	918.95
	512200 SICK LEAVE EXPENSE	40.94	316.69
	512300 HOLIDAY LEAVE EXPENSE	134.00	663.53
	512600 CIVIL LEAVE EXPENSE	18.95	18.95
	512800 ADMINISTRATIVE LEAVE EXP		75.29
	515100 RETIREMENT PLANS EXPENSE	200.62	1,098.53
	515200 FICA EXPENSE	190.52	1,048.21
	515500 HEALTH INSURANCE EXPENSE	595.15	2,975.98
	Major Account 510000 Total	3,666.62	19,798.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,391.48
	Major Account 520000 Total		7,391.48
	Fund 10000 Expenditures Total	3,666.62	12,407.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,326.83	38,044.63
	512100 VACATION LEAVE EXPENSE	131.44	2,756.51
	512200 SICK LEAVE EXPENSE	122.50	949.16
	512300 HOLIDAY LEAVE EXPENSE	401.98	1,990.49
	512600 CIVIL LEAVE EXPENSE	56.51	56.51
	512800 ADMINISTRATIVE LEAVE EXP		225.86
	515100 RETIREMENT PLANS EXPENSE	602.08	3,296.92
	515200 FICA EXPENSE	571.22	3,143.03
	515500 HEALTH INSURANCE EXPENSE	1,785.47	8,927.12
	Major Account 510000 Total	10,998.03	59,390.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,391.48
	Major Account 520000 Total		7,391.48
	Fund 40000 Expenditures Total	10,998.03	66,781.71
	Subprogram Expenditures	14,664.65	79,188.76

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	25,690.45	144,450.39
	512100 VACATION LEAVE EXPENSE	1,687.46	12,659.18
	512200 SICK LEAVE EXPENSE	1,366.49	9,210.10
	512300 HOLIDAY LEAVE EXPENSE	1,542.86	8,008.50
	512600 CIVIL LEAVE EXPENSE	119.43	119.43
	512800 ADMINISTRATIVE LEAVE EXP		324.50
	515100 RETIREMENT PLANS EXPENSE	2,276.77	13,086.68
	515200 FICA EXPENSE	2,094.30	12,130.83
	515500 HEALTH INSURANCE EXPENSE	7,121.69	38,307.47
	Major Account 510000 Total	41,899.45	238,297.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING		16.25
	522200 CONFERENCE REGISTRATION		1,990.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT	437.52	487.46
	533900 FOOD EXPENSE-INSTITUTIONS		355.00
	539101 COST ALLOCATION OVERHEAD		18,862.92-
	547100 EDUCATIONAL SERVICES	200.00	200.00
	Major Account 520000 Total	637.52	15,015.21-
	570000 Travel Expenses		
	571100 LODGING	44.89	44.89
	571800 MEALS - TRAVEL STATUS	95.90	251.67
	572100 COMMERCIAL TRANSPORTATIO	21.78	893.70
	574500 PERSONAL VEHICLE MILEAGE	41.54	41.54
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	235.61	1,263.30
	Fund 10000 Expenditures Total	42,772.58	224,545.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,686.08	144,438.06
	512100 VACATION LEAVE EXPENSE	1,686.56	12,655.05
	512200 SICK LEAVE EXPENSE	1,364.47	9,202.07
	512300 HOLIDAY LEAVE EXPENSE	1,542.61	8,006.83
	512600 CIVIL LEAVE EXPENSE	119.43	119.43
	512800 ADMINISTRATIVE LEAVE EXP		324.50
	515100 RETIREMENT PLANS EXPENSE	2,276.42	13,085.14
	515200 FICA EXPENSE	2,093.19	12,126.17

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	7,119.34	38,297.92
	Major Account 510000 Total	41,888.10	238,255.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING		16.25
	522200 CONFERENCE REGISTRATION		1,990.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	532200 PERSONAL COMPUTING EQUIPMENT	437.52	487.46
	533900 FOOD EXPENSE-INSTITUTIONS		355.00
	539101 COST ALLOCATION OVERHEAD		25,346.87
	547100 EDUCATIONAL SERVICES	200.00	200.00
	Major Account 520000 Total	637.52	28,445.58
	570000 Travel Expenses		
	571100 LODGING	44.89	44.89
	571800 MEALS - TRAVEL STATUS	95.90	251.68
	572100 COMMERCIAL TRANSPORTATIO	21.77	893.69
	574500 PERSONAL VEHICLE MILEAGE	41.54	41.54
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	235.60	1,263.30
	Fund 40000 Expenditures Total	42,761.22	267,964.05
	Subprogram Expenditures	85,533.80	492,509.22

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		22,206.33	100,351.56
511300 OVERTIME PAYMENTS		8.63	46.61
511800 COMPENSATORY TIME PAID		72.07	249.24
512100 VACATION LEAVE EXPENSE		1,494.32	8,901.56
512200 SICK LEAVE EXPENSE		923.21	6,146.21
512300 HOLIDAY LEAVE EXPENSE		1,400.26	5,772.96
512600 CIVIL LEAVE EXPENSE		14.42	14.42
512800 ADMINISTRATIVE LEAVE EXP			993.37
515100 RETIREMENT PLANS EXPENSE		1,955.51	9,170.27
515200 FICA EXPENSE		1,843.80	8,791.40
515500 HEALTH INSURANCE EXPENSE		7,398.57	29,527.17
Major Account 510000 Total		<u>37,317.12</u>	<u>169,964.77</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,614.91
522800 E-COMMERCE OPER EXP			5.73
532200 PERSONAL COMPUTING EQUIPMENT		717.85	717.85
539101 COST ALLOCATION OVERHEAD			13,898.33-
555310 COTS LICENSE FEES			76.07
Major Account 520000 Total		<u>717.85</u>	<u>11,483.77-</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			317.55
572100 COMMERCIAL TRANSPORTATIO			160.00
574500 PERSONAL VEHICLE MILEAGE			861.64
575100 MISC TRAVEL EXPENSE			77.50
Major Account 570000 Total			<u>1,416.69</u>
Fund 10000 Expenditures Total		<u>38,034.97</u>	<u>159,897.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,029.96	136,072.99
511300 OVERTIME PAYMENTS		65.16	338.38
511800 COMPENSATORY TIME PAID		103.71	286.78
512100 VACATION LEAVE EXPENSE		2,059.53	11,816.34
512200 SICK LEAVE EXPENSE		1,442.44	9,163.52
512300 HOLIDAY LEAVE EXPENSE		1,813.07	7,754.33
512600 CIVIL LEAVE EXPENSE		33.65	33.65
512800 ADMINISTRATIVE LEAVE EXP			1,279.33
515100 RETIREMENT PLANS EXPENSE		2,587.17	12,486.67
515200 FICA EXPENSE		2,451.91	11,976.32

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,070.45	37,952.53
	Major Account 510000 Total	48,657.05	229,160.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,614.92
	522800 E-COMMERCE OPER EXP		5.72
	532200 PERSONAL COMPUTING EQUIPMENT	717.85	717.85
	539101 COST ALLOCATION OVERHEAD		13,898.33
	555310 COTS LICENSE FEES		76.07
	Major Account 520000 Total	717.85	16,312.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		317.55
	572100 COMMERCIAL TRANSPORTATIO		220.00
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		555.05
	Fund 40000 Expenditures Total	49,374.90	246,028.78
	Subprogram Expenditures	87,409.87	405,926.47

Secure Version - Prior Month

As of November 30, 2024

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		2.17
	Major Account 520000 Total		2.17
	Fund 10000 Expenditures Total		2.17
	Subprogram Expenditures		2.17

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</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		59.06
	515100 RETIREMENT PLANS EXPENSE		4.51
	515200 FICA EXPENSE		3.97
	515500 HEALTH INSURANCE EXPENSE		18.86
	Major Account 510000 Total		86.40
	Fund 40000 Expenditures Total		86.40
	Subprogram Expenditures		86.40

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	18,772.04	100,404.90
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	1,187.19	9,050.62
	512200 SICK LEAVE EXPENSE	747.98	4,161.15
	512300 HOLIDAY LEAVE EXPENSE	1,090.16	5,391.55
	512800 ADMINISTRATIVE LEAVE EXP		323.77
	515100 RETIREMENT PLANS EXPENSE	1,631.68	8,936.69
	515200 FICA EXPENSE	1,491.48	8,295.40
	515500 HEALTH INSURANCE EXPENSE	5,452.97	25,405.03
	Major Account 510000 Total	30,373.50	162,007.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		952.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,854.78
	534600 ED & RECREATIONAL SUP EX	104.97	104.97
	539101 COST ALLOCATION OVERHEAD		17,513.63-
	555100 DATA PROC SOFTW LIC FEE	415.00	415.00
	Major Account 520000 Total	1,955.66	14,185.90-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.48
	574500 PERSONAL VEHICLE MILEAGE	28.14	28.14
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	28.14	103.62
	Fund 10000 Expenditures Total	32,357.30	147,925.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,769.66	100,390.50
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	1,186.24	9,048.23
	512200 SICK LEAVE EXPENSE	747.19	4,157.83
	512300 HOLIDAY LEAVE EXPENSE	1,090.16	5,391.55
	512800 ADMINISTRATIVE LEAVE EXP		323.77
	515100 RETIREMENT PLANS EXPENSE	1,632.53	8,938.83
	515200 FICA EXPENSE	1,492.05	8,296.59
	515500 HEALTH INSURANCE EXPENSE	5,451.54	25,396.86
	Major Account 510000 Total	30,369.37	161,982.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		952.97
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		397,179.40-
	Major Account 520000 Total	1,435.69	394,790.74-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.48
	574500 PERSONAL VEHICLE MILEAGE	28.14	28.14
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	28.14	103.62
	Fund 40000 Expenditures Total	31,833.20	232,704.27-
	Subprogram Expenditures	64,190.50	84,778.75-

Secure Version - Prior Month

As of November 30, 2024

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	103,978.20	417,532.64
	Major Account 520000 Total	103,978.20	417,532.64
	Fund 10000 Expenditures Total	103,978.20	417,532.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	103,978.20	417,532.64
	Major Account 520000 Total	103,978.20	417,532.64
	Fund 40000 Expenditures Total	103,978.20	417,532.64
	Subprogram Expenditures	207,956.40	835,065.28

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		159,586.36-
	Major Account 520000 Total		159,586.36-
	Fund 40000 Expenditures Total		159,586.36-
	Subprogram Expenditures		159,586.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501.88	13,916.67
	512100 VACATION LEAVE EXPENSE	180.00	5,246.52
	512200 SICK LEAVE EXPENSE	28.13	2,175.33
	512300 HOLIDAY LEAVE EXPENSE	90.00	695.12
	512800 ADMINISTRATIVE LEAVE EXP		90.00
	515100 RETIREMENT PLANS EXPENSE	134.80	1,656.74
	515200 FICA EXPENSE	136.40	1,672.77
	515500 HEALTH INSURANCE EXPENSE		447.98
	Major Account 510000 Total	2,071.21	25,901.13
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	83.60	83.60
	Major Account 520000 Total	83.60	83.60
	Fund 10000 Expenditures Total	2,154.81	25,984.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501.88	13,916.67
	512100 VACATION LEAVE EXPENSE	180.00	904.78
	512200 SICK LEAVE EXPENSE	28.13	843.28
	512300 HOLIDAY LEAVE EXPENSE	90.00	694.75
	512800 ADMINISTRATIVE LEAVE EXP		90.00
	515100 RETIREMENT PLANS EXPENSE	134.76	1,231.69
	515200 FICA EXPENSE	136.70	1,240.05
	515500 HEALTH INSURANCE EXPENSE		447.87
	Major Account 510000 Total	2,071.47	19,369.09
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	415.00	415.00
	555200 SOFTWARE - NEW PURCHASES	83.60	83.60
	Major Account 520000 Total	498.60	498.60
	Fund 40000 Expenditures Total	2,570.07	19,867.69
	Subprogram Expenditures	4,724.88	45,852.42

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	25,952.74	155,608.89
	512100 VACATION LEAVE EXPENSE	2,318.61	13,283.40
	512200 SICK LEAVE EXPENSE	2,025.41	7,991.84
	512300 HOLIDAY LEAVE EXPENSE	1,577.85	8,367.75
	512500 FUNERAL LEAVE EXPENSE	499.55	499.55
	512600 CIVIL LEAVE EXPENSE	23.69	23.69
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	2,274.80	13,092.39
	515200 FICA EXPENSE	2,258.04	13,084.07
	515500 HEALTH INSURANCE EXPENSE	6,502.69	33,548.14
	Major Account 510000 Total	43,433.38	245,625.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,184.69
	Major Account 520000 Total		22,184.69
	Fund 10000 Expenditures Total	43,433.38	223,440.31
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452,075.99
	484900 OTHER PRIVATE SOURCES	3,932,009.75	5,179,195.18
	Major Account 480000 Total	3,932,009.75	5,631,271.17
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22585 Revenue Total	3,932,009.75	2,403,771.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,949.07	159,250.17
	512100 VACATION LEAVE EXPENSE	2,318.61	13,277.63
	512200 SICK LEAVE EXPENSE	2,023.34	8,044.25
	512300 HOLIDAY LEAVE EXPENSE	1,577.50	8,838.97
	512500 FUNERAL LEAVE EXPENSE	499.18	499.18
	512600 CIVIL LEAVE EXPENSE	23.32	23.32
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	2,274.22	13,403.17
	515200 FICA EXPENSE	2,257.29	13,400.38
	515500 HEALTH INSURANCE EXPENSE	6,500.73	33,539.29
	Major Account 510000 Total	43,423.26	250,401.64
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2024

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		3,012.84
	Major Account 520000 Total		3,012.84
	Fund 40000 Expenditures Total	43,423.26	253,414.48
	Subprogram Revenues	3,932,009.75	2,403,771.17
	Subprogram Expenditures	86,856.64	476,854.79

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	4,777.39	27,652.28
	512100 VACATION LEAVE EXPENSE	545.69	2,330.91
	512200 SICK LEAVE EXPENSE	124.77	1,938.83
	512300 HOLIDAY LEAVE EXPENSE	314.38	1,456.69
	512500 FUNERAL LEAVE EXPENSE	525.35	1,050.70
	515100 RETIREMENT PLANS EXPENSE	470.81	2,577.95
	515200 FICA EXPENSE	429.62	2,376.91
	515500 HEALTH INSURANCE EXPENSE	1,572.78	7,863.91
	Major Account 510000 Total	8,760.79	47,248.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		261.00
	532200 PERSONAL COMPUTING EQUIPMENT	717.85	926.27
	532280 VIDEO EQUIP		114.27
	539101 COST ALLOCATION OVERHEAD		9,503.33-
	555100 DATA PROC SOFTW LIC FEE	1,245.00	1,245.00
	555200 SOFTWARE - NEW PURCHASES	194.74	194.74
	Major Account 520000 Total	2,157.59	6,762.05-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	21.53	21.53
	572100 COMMERCIAL TRANSPORTATIO	93.46	93.46
	574500 PERSONAL VEHICLE MILEAGE		200.33
	Major Account 570000 Total	114.99	315.32
	Fund 10000 Expenditures Total	11,033.37	40,801.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,777.39	27,652.28
	512100 VACATION LEAVE EXPENSE	545.69	2,330.91
	512200 SICK LEAVE EXPENSE	124.77	1,938.83
	512300 HOLIDAY LEAVE EXPENSE	314.38	1,456.69
	512500 FUNERAL LEAVE EXPENSE	525.35	1,050.70
	515100 RETIREMENT PLANS EXPENSE	470.83	2,578.25
	515200 FICA EXPENSE	429.87	2,378.21
	515500 HEALTH INSURANCE EXPENSE	1,572.50	7,862.49
	Major Account 510000 Total	8,760.78	47,248.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		261.00
	532200 PERSONAL COMPUTING EQUIPMENT	717.85	978.00
	532280 VIDEO EQUIP		114.27

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		
	539101 COST ALLOCATION OVERHEAD		6,490.49
	555100 DATA PROC SOFTW LIC FEE	1,245.00	1,245.00
	555200 SOFTWARE - NEW PURCHASES	194.75	194.75
	Major Account 520000 Total	2,157.60	9,283.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	21.53	21.53
	572100 COMMERCIAL TRANSPORTATIO	93.46	93.46
	574500 PERSONAL VEHICLE MILEAGE		200.33
	Major Account 570000 Total	114.99	315.32
	Fund 40000 Expenditures Total	11,033.37	56,847.19
	Subprogram Expenditures	22,066.74	97,648.64

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	2,047.88	10,473.67
	512100 VACATION LEAVE EXPENSE	41.94	503.23
	512200 SICK LEAVE EXPENSE	34.95	717.03
	512300 HOLIDAY LEAVE EXPENSE	111.83	553.73
	515100 RETIREMENT PLANS EXPENSE	167.59	917.70
	515200 FICA EXPENSE	145.00	806.16
	515500 HEALTH INSURANCE EXPENSE	1,005.99	5,030.19
	Major Account 510000 Total	3,555.18	19,001.71
	520000 Operating Expenses		
	521490 CIO - MISC		208.75
	Major Account 520000 Total		208.75
	Fund 10000 Expenditures Total	3,555.18	19,210.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,047.88	10,473.11
	512100 VACATION LEAVE EXPENSE	41.94	503.23
	512200 SICK LEAVE EXPENSE	34.95	716.47
	512300 HOLIDAY LEAVE EXPENSE	111.83	553.73
	515100 RETIREMENT PLANS EXPENSE	167.37	916.45
	515200 FICA EXPENSE	145.08	806.27
	515500 HEALTH INSURANCE EXPENSE	1,005.85	5,029.01
	Major Account 510000 Total	3,554.90	18,998.27
	520000 Operating Expenses		
	521490 CIO - MISC		208.75
	539101 COST ALLOCATION OVERHEAD		22,184.69
	Major Account 520000 Total		22,393.44
	Fund 40000 Expenditures Total	3,554.90	41,391.71
	Subprogram Expenditures	7,110.08	60,602.17

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	16,744.20	101,559.26
	511300 OVERTIME PAYMENTS	175.07	466.85
	512100 VACATION LEAVE EXPENSE	843.13	5,476.54
	512200 SICK LEAVE EXPENSE	699.83	5,058.74
	512300 HOLIDAY LEAVE EXPENSE	902.07	5,166.93
	512500 FUNERAL LEAVE EXPENSE		519.95
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	1,449.94	8,859.24
	515200 FICA EXPENSE	1,367.22	8,388.67
	515500 HEALTH INSURANCE EXPENSE	4,021.88	23,345.77
	Major Account 510000 Total	26,203.34	158,909.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		82.50
	Major Account 520000 Total		82.50
	Fund 10000 Expenditures Total	26,203.34	158,991.53
22690 NURSING FACILITY PENALTY CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		3,417.00
	Major Account 590000 Total		3,417.00
	Fund 22690 Expenditures Total		3,417.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,349.52	153,202.38
	511300 OVERTIME PAYMENTS	175.07	466.85
	512100 VACATION LEAVE EXPENSE	9,079.88	18,922.34
	512200 SICK LEAVE EXPENSE	863.97	7,514.26
	512300 HOLIDAY LEAVE EXPENSE	1,381.86	8,005.49
	512500 FUNERAL LEAVE EXPENSE		1,559.85
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	2,684.54	14,207.79
	515200 FICA EXPENSE	2,566.79	13,645.62
	515500 HEALTH INSURANCE EXPENSE	6,023.99	30,497.47
	Major Account 510000 Total	47,125.62	248,089.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		247.50
	539101 COST ALLOCATION OVERHEAD		237,675.82
	Major Account 520000 Total		237,923.32
	Fund 40000 Expenditures Total	47,125.62	486,012.45

Secure Version - Prior Month

As of November 30, 2024

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>73,328.96</u>	<u>648,420.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,469.43	37,918.19
512100 VACATION LEAVE EXPENSE		266.36	1,263.67
512200 SICK LEAVE EXPENSE		100.60	573.58
512300 HOLIDAY LEAVE EXPENSE		464.87	1,912.92
515100 RETIREMENT PLANS EXPENSE		696.45	3,119.50
515200 FICA EXPENSE		676.00	2,986.55
515500 HEALTH INSURANCE EXPENSE		1,089.47	5,461.95
Major Account 510000 Total		11,763.18	53,236.36
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			87.50
531100 OFFICE SUPPLIES EXPENSE			5.50
533900 FOOD EXPENSE-INSTITUTIONS			103.00
539101 COST ALLOCATION OVERHEAD			526.51
Major Account 520000 Total			330.51
570000 Travel Expenses			
571100 LODGING		136.92	136.92
574500 PERSONAL VEHICLE MILEAGE		445.89	455.27
575100 MISC TRAVEL EXPENSE		19.00	19.00
Major Account 570000 Total		601.81	611.19
Fund 10000 Expenditures Total		12,364.99	53,517.04
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,405.79	113,749.98
512100 VACATION LEAVE EXPENSE		798.53	3,790.48
512200 SICK LEAVE EXPENSE		299.32	1,717.73
512300 HOLIDAY LEAVE EXPENSE		1,394.61	5,738.76
515100 RETIREMENT PLANS EXPENSE		2,089.07	9,360.39
515200 FICA EXPENSE		2,027.06	8,955.79
515500 HEALTH INSURANCE EXPENSE		3,267.68	16,385.69
Major Account 510000 Total		35,282.06	159,698.82
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP			87.50
531100 OFFICE SUPPLIES EXPENSE			5.50
533900 FOOD EXPENSE-INSTITUTIONS			103.00
539101 COST ALLOCATION OVERHEAD			526.51
Major Account 520000 Total			722.51
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		585.91	595.29

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	38.75	38.75
	Major Account 570000 Total	624.66	634.04
	Fund 40000 Expenditures Total	35,906.72	161,055.37
	Subprogram Expenditures	48,271.71	214,572.41

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	5,717.08	29,343.30
	512100 VACATION LEAVE EXPENSE	175.02	3,646.17
	512200 SICK LEAVE EXPENSE	241.36	766.22
	512300 HOLIDAY LEAVE EXPENSE	322.81	1,598.46
	515100 RETIREMENT PLANS EXPENSE	483.52	2,647.89
	515200 FICA EXPENSE	445.17	2,460.97
	515500 HEALTH INSURANCE EXPENSE	1,756.85	8,784.76
	Major Account 510000 Total	9,141.81	49,247.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		303.79
	522200 CONFERENCE REGISTRATION		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.01
	Major Account 520000 Total		456.80
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 MEALS - TRAVEL STATUS		90.65
	572100 COMMERCIAL TRANSPORTATIO		60.74
	Major Account 570000 Total		421.29
	Fund 10000 Expenditures Total	9,141.81	50,125.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,717.08	29,342.30
	512100 VACATION LEAVE EXPENSE	175.02	3,645.83
	512200 SICK LEAVE EXPENSE	241.36	766.22
	512300 HOLIDAY LEAVE EXPENSE	322.81	1,598.46
	515100 RETIREMENT PLANS EXPENSE	483.38	2,646.72
	515200 FICA EXPENSE	445.06	2,460.21
	515500 HEALTH INSURANCE EXPENSE	1,756.81	8,783.54
	Major Account 510000 Total	9,141.52	49,243.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		303.79
	522200 CONFERENCE REGISTRATION		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		28.02
	Major Account 520000 Total		456.81
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 MEALS - TRAVEL STATUS		90.65
	572100 COMMERCIAL TRANSPORTATIO		60.73

Secure Version - Prior Month

As of November 30, 2024

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		
	Major Account 570000 Total	<u> </u>	<u>421.28</u>
	Fund 40000 Expenditures Total	<u>9,141.52</u>	<u>50,121.37</u>
	Subprogram Expenditures	<u>18,283.33</u>	<u>100,247.23</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		16.25
	539101 COST ALLOCATION OVERHEAD	63,707.89-	222,472.95-
	554900 OTHER CONTRACTUAL SERVICES	190,973.26	1,490,956.72
	Major Account 520000 Total	<u>127,265.37</u>	<u>1,268,500.02</u>
	Fund 10000 Expenditures Total	<u>127,265.37</u>	<u>1,268,500.02</u>
	Subprogram Expenditures	<u>127,265.37</u>	<u>1,268,500.02</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		13,877.39	76,807.15
511300 OVERTIME PAYMENTS		698.50	5,687.78
511800 COMPENSATORY TIME PAID		15.56	267.46
512100 VACATION LEAVE EXPENSE		489.99	12,416.45
512200 SICK LEAVE EXPENSE		1,467.52	9,081.68
512300 HOLIDAY LEAVE EXPENSE		805.64	4,658.24
512500 FUNERAL LEAVE EXPENSE			567.35
515100 RETIREMENT PLANS EXPENSE		1,299.61	8,198.98
515200 FICA EXPENSE		1,185.19	7,617.14
515500 HEALTH INSURANCE EXPENSE		4,390.59	23,365.22
Major Account 510000 Total		24,229.99	148,667.45
520000 Operating Expenses			
543200 IT CONSULTING-HW/SW SUPP			6,565.75
Major Account 520000 Total			6,565.75
570000 Travel Expenses			
571100 LODGING			1,055.60
571800 MEALS - TRAVEL STATUS			373.10
572100 COMMERCIAL TRANSPORTATIO			156.00
574500 PERSONAL VEHICLE MILEAGE			86.70
Major Account 570000 Total			1,671.40
Fund 10000 Expenditures Total		24,229.99	156,904.60
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,876.89	76,805.18
511300 OVERTIME PAYMENTS		696.90	5,681.82
511800 COMPENSATORY TIME PAID		15.56	267.18
512100 VACATION LEAVE EXPENSE		489.49	12,410.77
512200 SICK LEAVE EXPENSE		1,465.74	9,087.84
512300 HOLIDAY LEAVE EXPENSE		804.35	4,654.89
512500 FUNERAL LEAVE EXPENSE			567.35
515100 RETIREMENT PLANS EXPENSE		1,299.07	8,196.75
515200 FICA EXPENSE		1,184.70	7,615.90
515500 HEALTH INSURANCE EXPENSE		4,389.70	23,362.49
Major Account 510000 Total		24,222.40	148,650.17
520000 Operating Expenses			
543200 IT CONSULTING-HW/SW SUPP			6,565.75
Major Account 520000 Total			6,565.75
570000 Travel Expenses			

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	571100 LODGING		1,055.60
	571800 MEALS - TRAVEL STATUS		373.10
	572100 COMMERCIAL TRANSPORTATIO		155.98
	574500 PERSONAL VEHICLE MILEAGE		86.70
	Major Account 570000 Total		1,671.38
	Fund 40000 Expenditures Total	24,222.40	156,887.30
	Subprogram Expenditures	48,452.39	313,791.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,188.10	85,393.99
	512100 VACATION LEAVE EXPENSE	979.77	7,402.97
	512200 SICK LEAVE EXPENSE	709.07	5,563.32
	512300 HOLIDAY LEAVE EXPENSE	937.39	4,716.99
	512500 FUNERAL LEAVE EXPENSE		1,029.75
	515100 RETIREMENT PLANS EXPENSE	1,409.11	7,796.60
	515200 FICA EXPENSE	1,297.40	7,265.29
	515500 HEALTH INSURANCE EXPENSE	4,111.46	21,428.70
	Major Account 510000 Total	<u>25,632.30</u>	<u>140,597.61</u>
	Fund 10000 Expenditures Total	<u>25,632.30</u>	<u>140,597.61</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,186.22	85,385.22
	512100 VACATION LEAVE EXPENSE	979.50	11,755.71
	512200 SICK LEAVE EXPENSE	707.29	5,556.39
	512300 HOLIDAY LEAVE EXPENSE	937.12	4,715.13
	512500 FUNERAL LEAVE EXPENSE		1,029.75
	515100 RETIREMENT PLANS EXPENSE	1,408.20	8,119.35
	515200 FICA EXPENSE	1,296.42	7,576.96
	515500 HEALTH INSURANCE EXPENSE	4,110.23	22,166.79
	Major Account 510000 Total	<u>25,624.98</u>	<u>146,305.30</u>
	Fund 40000 Expenditures Total	<u>25,624.98</u>	<u>146,305.30</u>
	Subprogram Expenditures	<u><u>51,257.28</u></u>	<u><u>286,902.91</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		1,242.11
	512100 VACATION LEAVE EXPENSE		60.22
	512200 SICK LEAVE EXPENSE		118.74
	512300 HOLIDAY LEAVE EXPENSE		119.72
	515100 RETIREMENT PLANS EXPENSE		115.42
	515200 FICA EXPENSE		106.49
	515500 HEALTH INSURANCE EXPENSE		453.06
	Major Account 510000 Total		2,215.76
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.02
	539101 COST ALLOCATION OVERHEAD		6,978.83
	Major Account 520000 Total		6,978.81
	Fund 10000 Expenditures Total		4,763.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,106.56
	512100 VACATION LEAVE EXPENSE		175.88
	512200 SICK LEAVE EXPENSE		778.96
	512300 HOLIDAY LEAVE EXPENSE		490.81
	515100 RETIREMENT PLANS EXPENSE		415.66
	515200 FICA EXPENSE		383.81
	515500 HEALTH INSURANCE EXPENSE		1,628.99
	Major Account 510000 Total		7,980.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.02
	539101 COST ALLOCATION OVERHEAD		6,978.83
	Major Account 520000 Total		6,978.85
	Fund 40000 Expenditures Total		14,959.52
	Subprogram Expenditures		10,196.47

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	73,746.18	400,119.16
	511300 OVERTIME PAYMENTS	3,664.17	41,143.51
	511800 COMPENSATORY TIME PAID	402.42	2,985.39
	512100 VACATION LEAVE EXPENSE	6,200.27	44,525.29
	512200 SICK LEAVE EXPENSE	5,959.13	39,773.39
	512300 HOLIDAY LEAVE EXPENSE	4,529.66	22,124.26
	512400 MILITARY LEAVE EXPENSE	53.65	298.45
	512500 FUNERAL LEAVE EXPENSE	441.01	1,372.33
	512600 CIVIL LEAVE EXPENSE	58.04	104.47
	515100 RETIREMENT PLANS EXPENSE	7,118.84	41,458.25
	515200 FICA EXPENSE	6,813.50	39,958.23
	515500 HEALTH INSURANCE EXPENSE	15,836.86	79,026.27
	Major Account 510000 Total	124,823.73	712,889.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,386.74	45,475.09
	521200 COM EXPENSE - VOICE/DATA	12,918.75	75,590.57
	521300 FREIGHT EXPENSE	6.03	26.71
	521400 CIO CHARGES	2,257.32	10,168.20
	521500 PUBLICATION & PRINT EXP	9,519.73	38,366.72
	521900 AWARDS EXPENSE	38.84	195.55
	522100 DUES & SUBSCRIPTION EXP	94.55	412.02
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS	55.62	169.80
	524700 RENT EXP-OTHER REAL PROP		29.73-
	526100 REP & MAINT-REAL PROPERT		39.43
	527100 REP & MAINT-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL	2,090.35	5,867.90
	527800 REP & MAINT-OTHER PROPER		32.42
	531100 OFFICE SUPPLIES EXPENSE	1,111.01	12,630.50
	532100 NON-CAPITALIZED EQUIP PU	124.59	1,514.01
	533100 HOUSEHOLD & INSTIT EXP	52.49	620.59
	534600 ED & RECREATIONAL SUP EX	99.71	808.15
	534900 MISCELLANEOUS SUP EXP	2,116.71	6,342.23
	538100 VEHICLE & EQUIP SUP EXP	4,078.00	10,538.95
	539101 COST ALLOCATION OVERHEAD		14,685.40-
	541500 LEGAL SERVICES EXPENSE	92.70	512.05
	541700 LEGAL RELATED EXPENSE	8.40	126.19

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		
	547100 EDUCATIONAL SERVICES		1,145.78
	547500 MAILING SERVICES	1,732.57	8,692.39
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING		12.82
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS	180.84	1,176.23
	555310 COTS LICENSE FEES		38.04
	556300 SURETY & NOTARY BONDS	3.71	91.22
	559100 OTHER OPERATING EXP	112.29	268.79
	Major Account 520000 Total	43,080.95	206,279.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		13.52
	573100 STATE-OWNED TRANSPORT	108,697.76	114,545.96
	574500 PERSONAL VEHICLE MILEAGE		269.31
	575100 MISC TRAVEL EXPENSE		20.17
	Major Account 570000 Total	108,697.76	114,848.96
	Fund 10000 Expenditures Total	276,602.44	1,034,017.39
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,585.54	1,184,392.39
	511300 OVERTIME PAYMENTS	10,989.52	120,848.58
	511800 COMPENSATORY TIME PAID	1,206.09	8,949.20
	512100 VACATION LEAVE EXPENSE	18,107.33	101,592.69
	512200 SICK LEAVE EXPENSE	17,874.08	77,153.04
	512300 HOLIDAY LEAVE EXPENSE	13,424.84	65,604.34
	512400 MILITARY LEAVE EXPENSE	160.55	894.95
	512500 FUNERAL LEAVE EXPENSE	1,323.29	4,116.82
	512600 CIVIL LEAVE EXPENSE	174.13	313.43
	515100 RETIREMENT PLANS EXPENSE	21,103.67	117,353.36
	515200 FICA EXPENSE	20,206.37	112,878.37
	515500 HEALTH INSURANCE EXPENSE	46,945.92	231,963.77
	Major Account 510000 Total	370,101.33	2,026,060.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,496.24	45,618.59
	521200 COM EXPENSE - VOICE/DATA	12,918.75	75,590.57
	521300 FREIGHT EXPENSE	6.03	26.71
	521400 CIO CHARGES	2,257.32	10,168.20
	521500 PUBLICATION & PRINT EXP	9,519.73	38,366.72

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		
	521900 AWARDS EXPENSE	38.84	195.55
	522100 DUES & SUBSCRIPTION EXP	94.55	412.02
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS	55.62	169.80
	524700 RENT EXP-OTHER REAL PROP		29.73-
	526100 REP & MAINT-REAL PROPERT		39.43
	527100 REP & MAINT-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL	2,090.35	5,867.90
	527800 REP & MAINT-OTHER PROPER		32.42
	531100 OFFICE SUPPLIES EXPENSE	1,111.01	12,630.50
	532100 NON-CAPITALIZED EQUIP PU	124.59	1,514.01
	533100 HOUSEHOLD & INSTIT EXP	52.49	620.59
	534600 ED & RECREATIONAL SUP EX	99.71	1,096.64
	534900 MISCELLANEOUS SUP EXP	2,116.71	6,342.23
	538100 VEHICLE & EQUIP SUP EXP	4,078.00	10,538.95
	539101 COST ALLOCATION OVERHEAD		597,742.53
	541500 LEGAL SERVICES EXPENSE	92.70	512.05
	541700 LEGAL RELATED EXPENSE	8.40	126.19
	547100 EDUCATIONAL SERVICES		1,145.78
	547500 MAILING SERVICES	1,732.57	8,692.39
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING		12.82-
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS	180.84	1,176.23
	555310 COTS LICENSE FEES		114.10
	556300 SURETY & NOTARY BONDS	3.71	91.22
	559100 OTHER OPERATING EXP	112.29	268.79
	Major Account 520000 Total	43,190.45	819,215.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		40.56
	573100 STATE-OWNED TRANSPORT	108,697.76	114,545.96
	574500 PERSONAL VEHICLE MILEAGE		490.33
	575100 MISC TRAVEL EXPENSE		39.94
	Major Account 570000 Total	108,697.76	115,116.79
	Fund 40000 Expenditures Total	521,989.54	2,960,393.14
	Subprogram Expenditures	798,591.98	3,994,410.53

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		17,235.79	96,867.71
511300 OVERTIME PAYMENTS		613.60	5,712.15
511800 COMPENSATORY TIME PAID		41.99	630.21
512100 VACATION LEAVE EXPENSE		1,657.22	9,543.55
512200 SICK LEAVE EXPENSE		1,282.47	7,790.59
512300 HOLIDAY LEAVE EXPENSE		1,083.99	5,535.02
512500 FUNERAL LEAVE EXPENSE		210.20	210.20
512600 CIVIL LEAVE EXPENSE		44.62	44.62
512800 ADMINISTRATIVE LEAVE EXP			324.83
515100 RETIREMENT PLANS EXPENSE		1,660.19	9,485.22
515200 FICA EXPENSE		1,553.18	8,973.61
515500 HEALTH INSURANCE EXPENSE		4,086.70	20,546.69
Major Account 510000 Total		29,469.95	165,664.40
520000 Operating Expenses			
541500 LEGAL SERVICES EXPENSE		73.13	73.13
555310 COTS LICENSE FEES			374.93
Major Account 520000 Total		73.13	448.06
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			30.55
Major Account 570000 Total			30.55
Fund 10000 Expenditures Total		29,543.08	166,143.01
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		51,690.59	290,508.71
511300 OVERTIME PAYMENTS		1,836.72	17,118.06
511800 COMPENSATORY TIME PAID		125.95	1,888.15
512100 VACATION LEAVE EXPENSE		4,970.15	28,620.15
512200 SICK LEAVE EXPENSE		3,843.33	23,352.69
512300 HOLIDAY LEAVE EXPENSE		3,252.02	16,605.34
512500 FUNERAL LEAVE EXPENSE		630.55	630.55
512600 CIVIL LEAVE EXPENSE		133.87	133.87
512800 ADMINISTRATIVE LEAVE EXP			974.07
515100 RETIREMENT PLANS EXPENSE		4,978.15	28,440.74
515200 FICA EXPENSE		4,658.48	26,909.35
515500 HEALTH INSURANCE EXPENSE		12,258.80	61,634.17
Major Account 510000 Total		88,378.61	496,815.85
520000 Operating Expenses			
541500 LEGAL SERVICES EXPENSE		73.12	73.12

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	Major Account 520000 Total	73.12	73.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 40000 Expenditures Total	88,451.73	496,899.16
	Subprogram Expenditures	117,994.81	663,042.17

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	2,342.93	14,968.96
	511300 OVERTIME PAYMENTS	74.95	233.87
	511800 COMPENSATORY TIME PAID	2.07	186.81
	512100 VACATION LEAVE EXPENSE	78.43	1,121.80
	512200 SICK LEAVE EXPENSE	25.40	1,057.67
	512300 HOLIDAY LEAVE EXPENSE	152.72	926.75
	512800 ADMINISTRATIVE LEAVE EXP		107.19
	515100 RETIREMENT PLANS EXPENSE	200.43	1,392.84
	515200 FICA EXPENSE	157.19	1,184.78
	515500 HEALTH INSURANCE EXPENSE	1,187.47	5,953.21
	Major Account 510000 Total	<u>4,221.59</u>	<u>27,133.88</u>
	Fund 10000 Expenditures Total	<u>4,221.59</u>	<u>27,133.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,878.18	15,499.67
	511300 OVERTIME PAYMENTS	212.87	370.76
	511800 COMPENSATORY TIME PAID	5.71	190.45
	512100 VACATION LEAVE EXPENSE	87.40	1,130.60
	512200 SICK LEAVE EXPENSE	53.21	1,083.27
	512300 HOLIDAY LEAVE EXPENSE	230.66	1,004.69
	512800 ADMINISTRATIVE LEAVE EXP		107.19
	515100 RETIREMENT PLANS EXPENSE	259.71	1,451.88
	515200 FICA EXPENSE	212.16	1,239.01
	515500 HEALTH INSURANCE EXPENSE	1,324.58	6,088.72
	Major Account 510000 Total	<u>5,264.48</u>	<u>28,166.24</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		185,304.14
	Major Account 520000 Total		<u>185,304.14</u>
	Fund 40000 Expenditures Total	<u>5,264.48</u>	<u>213,470.38</u>
	Subprogram Expenditures	<u>9,486.07</u>	<u>240,604.26</u>

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		44,149.21	253,608.55
511300 OVERTIME PAYMENTS		853.43	6,683.06
511800 COMPENSATORY TIME PAID		619.28	9,020.13
512100 VACATION LEAVE EXPENSE		2,710.75	16,972.47
512200 SICK LEAVE EXPENSE		3,072.97	13,988.69
512300 HOLIDAY LEAVE EXPENSE		2,718.81	13,675.87
512500 FUNERAL LEAVE EXPENSE		408.00	1,215.80
515100 RETIREMENT PLANS EXPENSE		4,084.83	23,355.99
515200 FICA EXPENSE		3,860.62	22,497.74
515500 HEALTH INSURANCE EXPENSE		11,122.96	55,677.76
Major Account 510000 Total		73,600.86	416,696.06
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		1,106.34	1,131.12
532260 VOICE EQUIP			106.39
532280 VIDEO EQUIP			19.04
559100 OTHER OPERATING EXP			168.75
Major Account 520000 Total		1,106.34	1,425.30
570000 Travel Expenses			
571100 LODGING		110.00	591.50
571600 MEALS - TAXABLE			5.43
571800 MEALS - TRAVEL STATUS		90.48	405.44
574500 PERSONAL VEHICLE MILEAGE			65.31
575100 MISC TRAVEL EXPENSE			9.38
Major Account 570000 Total		200.48	1,077.06
Fund 10000 Expenditures Total		74,907.68	419,198.42
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		135,353.18	765,786.09
511300 OVERTIME PAYMENTS		2,559.64	20,064.75
511700 EMPLOYEE BONUSES			300.00
511800 COMPENSATORY TIME PAID		1,856.73	20,535.58
512100 VACATION LEAVE EXPENSE		8,125.09	53,963.50
512200 SICK LEAVE EXPENSE		9,374.68	42,299.02
512300 HOLIDAY LEAVE EXPENSE		8,318.63	41,842.39
512500 FUNERAL LEAVE EXPENSE		1,224.00	3,647.10
515100 RETIREMENT PLANS EXPENSE		12,489.48	70,205.29
515200 FICA EXPENSE		11,813.62	67,683.44
515500 HEALTH INSURANCE EXPENSE		32,768.66	167,068.93

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		
	Major Account 510000 Total	223,883.71	1,253,396.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.95	6.95
	532200 PERSONAL COMPUTING EQUIPMENT	3,319.02	3,393.36
	532260 VOICE EQUIP		319.16
	532280 VIDEO EQUIP		57.13
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total	3,325.97	4,282.85
	570000 Travel Expenses		
	571100 LODGING	110.00	698.50
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	90.48	457.07
	574500 PERSONAL VEHICLE MILEAGE		190.93
	575100 MISC TRAVEL EXPENSE		28.12
	Major Account 570000 Total	200.48	1,390.89
	Fund 40000 Expenditures Total	227,410.16	1,259,069.83
	Subprogram Expenditures	302,317.84	1,678,268.25

Secure Version - Prior Month

As of November 30, 2024

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	87,639.94	470,410.04
	511300 OVERTIME PAYMENTS	3,182.81	35,614.84
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	800.06	6,800.46
	512100 VACATION LEAVE EXPENSE	6,849.57	39,768.63
	512200 SICK LEAVE EXPENSE	5,274.63	28,761.23
	512300 HOLIDAY LEAVE EXPENSE	5,318.69	25,889.02
	512500 FUNERAL LEAVE EXPENSE		576.63
	512600 CIVIL LEAVE EXPENSE	55.90	55.90
	512800 ADMINISTRATIVE LEAVE EXP	141.88	192.21
	515100 RETIREMENT PLANS EXPENSE	8,118.52	45,353.42
	515200 FICA EXPENSE	7,598.80	42,753.68
	515500 HEALTH INSURANCE EXPENSE	25,567.46	128,107.59
	Major Account 510000 Total	150,548.26	824,583.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.24	869.38
	521200 COM EXPENSE - VOICE/DATA	247.37	1,447.40
	521300 FREIGHT EXPENSE	.12	.52
	521400 CIO CHARGES	43.22	194.70
	521500 PUBLICATION & PRINT EXP	182.28	734.64
	521900 AWARDS EXPENSE	.74	3.75
	522100 DUES & SUBSCRIPTION EXP	1.81	7.89
	522600 JOB APPLICANT EXPENSE		1.78
	523204 SEWER		.70
	524600 RENT EXPENSE-BUILDINGS	1.07	3.25
	524700 RENT EXP-OTHER REAL PROP		.57-
	526100 REP & MAINT-REAL PROPERT		.76
	527100 REP & MAINT-OFFICE EQUIP		.05
	527200 REP & MAINT-MOTOR VEHICL	40.03	112.37
	527800 REP & MAINT-OTHER PROPER		.62
	531100 OFFICE SUPPLIES EXPENSE	21.27	241.84
	532100 NON-CAPITALIZED EQUIP PU	2.39	29.00
	532200 PERSONAL COMPUTING EQUIPM	5,024.92	5,522.90
	532260 VOICE EQUIP		96.04
	532280 VIDEO EQUIP		114.27
	533100 HOUSEHOLD & INSTIT EXP	1.01	11.89
	534600 ED & RECREATIONAL SUP EX	1.91	12.72
	534900 MISCELLANEOUS SUP EXP	40.53	121.43

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		
	535100 MEDICAL SUPPLIES		102.60
	538100 VEHICLE & EQUIP SUP EXP	78.08	201.80
	539101 COST ALLOCATION OVERHEAD		573,770.37-
	541500 LEGAL SERVICES EXPENSE	1.78	9.81
	541700 LEGAL RELATED EXPENSE	.16	2.41
	547100 EDUCATIONAL SERVICES		21.94
	547500 MAILING SERVICES	33.17	166.44
	548600 PEST CONTROL		.43
	548700 REFUSE/RECYCLING		.25-
	548800 FIRE EXTINGUISHERS		.07
	549200 JANITORIAL/SECURITY SRVS	3.46	22.52
	556300 SURETY & NOTARY BONDS	.07	1.75
	559100 OTHER OPERATING EXP	2.15	5.14
	Major Account 520000 Total	5,848.78	563,708.38-
	570000 Travel Expenses		
	571100 LODGING		27.50
	571800 MEALS - TRAVEL STATUS	8.66	8.66
	573100 STATE-OWNED TRANSPORT	2,081.32	2,193.30
	574500 PERSONAL VEHICLE MILEAGE		626.12
	Major Account 570000 Total	2,089.98	2,855.58
	Fund 10000 Expenditures Total	158,487.02	263,730.85
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,307.13	1,331,979.86
	511300 OVERTIME PAYMENTS	8,003.01	99,435.12
	511800 COMPENSATORY TIME PAID	2,210.39	20,543.46
	512100 VACATION LEAVE EXPENSE	20,051.99	112,651.63
	512200 SICK LEAVE EXPENSE	14,706.82	83,179.37
	512300 HOLIDAY LEAVE EXPENSE	14,939.02	74,060.65
	512500 FUNERAL LEAVE EXPENSE		1,730.21
	512600 CIVIL LEAVE EXPENSE	167.19	167.19
	512800 ADMINISTRATIVE LEAVE EXP	425.61	575.76
	515100 RETIREMENT PLANS EXPENSE	22,333.15	127,641.09
	515200 FICA EXPENSE	20,913.93	121,299.27
	515500 HEALTH INSURANCE EXPENSE	70,099.34	354,301.22
	Major Account 510000 Total	414,157.58	2,327,564.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.73	2,608.13

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		
	521200 COM EXPENSE - VOICE/DATA	742.10	4,342.18
	521300 FREIGHT EXPENSE	.35	1.54
	521400 CIO CHARGES	129.67	584.10
	521500 PUBLICATION & PRINT EXP	546.85	2,203.92
	521900 AWARDS EXPENSE	2.23	11.24
	522100 DUES & SUBSCRIPTION EXP	5.43	23.67
	522600 JOB APPLICANT EXPENSE		5.32
	523204 SEWER		2.09
	524600 RENT EXPENSE-BUILDINGS	3.20	9.77
	524700 RENT EXP-OTHER REAL PROP		1.71-
	526100 REP & MAINT-REAL PROPERT		2.26
	527100 REP & MAINT-OFFICE EQUIP		.16
	527200 REP & MAINT-MOTOR VEHICL	120.08	337.08
	527800 REP & MAINT-OTHER PROPER		1.86
	531100 OFFICE SUPPLIES EXPENSE	63.82	725.55
	532100 NON-CAPITALIZED EQUIP PU	7.16	86.97
	532200 PERSONAL COMPUTING EQUIPM	5,024.92	5,464.69
	532260 VOICE EQUIP		96.04
	532280 VIDEO EQUIP		76.18
	533100 HOUSEHOLD & INSTIT EXP	3.02	35.65
	534600 ED & RECREATIONAL SUP EX	5.73	38.15
	534900 MISCELLANEOUS SUP EXP	121.59	364.31
	535100 MEDICAL SUPPLIES		102.60
	538100 VEHICLE & EQUIP SUP EXP	234.25	605.39
	541500 LEGAL SERVICES EXPENSE	5.33	29.42
	541700 LEGAL RELATED EXPENSE	.48	7.25
	547100 EDUCATIONAL SERVICES		65.82
	547500 MAILING SERVICES	99.52	499.32
	548600 PEST CONTROL		1.28
	548700 REFUSE/RECYCLING		.74-
	548800 FIRE EXTINGUISHERS		.21
	549200 JANITORIAL/SECURITY SRVS	10.39	67.56
	556300 SURETY & NOTARY BONDS	.21	5.24
	559100 OTHER OPERATING EXP	6.45	15.44
	Major Account 520000 Total	7,496.51	18,417.94
	570000 Travel Expenses		
	571100 LODGING		82.50
	571800 MEALS - TRAVEL STATUS	26.00	26.00

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		
	573100 STATE-OWNED TRANSPORT	6,243.97	6,579.91
	574500 PERSONAL VEHICLE MILEAGE		1,878.34
	Major Account 570000 Total	<u>6,269.97</u>	<u>8,566.75</u>
	Fund 40000 Expenditures Total	<u>427,924.06</u>	<u>2,354,549.52</u>
	Subprogram Expenditures	<u>586,411.08</u>	<u>2,618,280.37</u>

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	86,578.41	453,384.57
	511300 OVERTIME PAYMENTS	2,035.65	24,236.90
	511800 COMPENSATORY TIME PAID	607.88	5,030.31
	512100 VACATION LEAVE EXPENSE	5,053.05	31,325.06
	512200 SICK LEAVE EXPENSE	6,128.98	34,349.82
	512300 HOLIDAY LEAVE EXPENSE	5,231.20	25,165.80
	512500 FUNERAL LEAVE EXPENSE	163.20	1,265.51
	512600 CIVIL LEAVE EXPENSE	139.58	180.38
	512800 ADMINISTRATIVE LEAVE EXP		1,707.88
	515100 RETIREMENT PLANS EXPENSE	8,047.89	43,448.58
	515200 FICA EXPENSE	7,529.75	41,241.56
	515500 HEALTH INSURANCE EXPENSE	18,608.82	92,666.89
	Major Account 510000 Total	140,124.41	754,003.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.13	3.13
	532200 PERSONAL COMPUTING EQUIPM	717.85	717.85
	539101 COST ALLOCATION OVERHEAD		237,675.82
	Major Account 520000 Total	720.98	236,954.84
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS	41.22	41.22
	Major Account 570000 Total	41.22	151.22
	Fund 10000 Expenditures Total	140,886.61	517,199.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,672.36	1,359,851.06
	511300 OVERTIME PAYMENTS	6,100.11	72,651.53
	511800 COMPENSATORY TIME PAID	1,821.01	15,077.10
	512100 VACATION LEAVE EXPENSE	15,150.77	93,930.99
	512200 SICK LEAVE EXPENSE	18,369.43	100,776.90
	512300 HOLIDAY LEAVE EXPENSE	15,693.12	75,495.40
	512500 FUNERAL LEAVE EXPENSE	489.60	3,796.53
	512600 CIVIL LEAVE EXPENSE	418.74	541.14
	512800 ADMINISTRATIVE LEAVE EXP		5,121.84
	515100 RETIREMENT PLANS EXPENSE	24,118.96	130,071.34
	515200 FICA EXPENSE	22,580.97	123,516.00
	515500 HEALTH INSURANCE EXPENSE	55,816.51	277,913.62
	Major Account 510000 Total	420,231.58	2,258,743.45

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.37	9.37
	532200 PERSONAL COMPUTING EQUIPM	717.85	717.85
	Major Account 520000 Total	<u>727.22</u>	<u>727.22</u>
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS	41.22	41.22
	Major Account 570000 Total	<u>41.22</u>	<u>151.22</u>
	Fund 40000 Expenditures Total	<u>421,000.02</u>	<u>2,259,621.89</u>
	Subprogram Expenditures	<u>561,886.63</u>	<u>2,776,821.53</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	570000 Travel Expenses		
	571100 LODGING		588.50
	571800 MEALS - TRAVEL STATUS	57.49	172.39
	574500 PERSONAL VEHICLE MILEAGE		91.45
	575100 MISC TRAVEL EXPENSE		9.38
	Major Account 570000 Total	57.49	861.72
	Fund 10000 Expenditures Total	57.49	861.72
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		160.50
	571800 MEALS - TRAVEL STATUS	57.49	172.38
	574500 PERSONAL VEHICLE MILEAGE		91.45
	575100 MISC TRAVEL EXPENSE		9.37
	Major Account 570000 Total	57.49	433.70
	Fund 40000 Expenditures Total	57.49	433.70
	Subprogram Expenditures	114.98	1,295.42

Secure Version - Prior Month

As of November 30, 2024

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	6,316.99-	30,225.06-
	Major Account 480000 Total	6,316.99-	30,225.06-
	Fund 22510 Revenue Total	6,316.99-	30,225.06-
	Subprogram Revenues	6,316.99-	30,225.06-

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	3,996.34	22,641.88
	512100 VACATION LEAVE EXPENSE	470.16	1,059.78
	512200 SICK LEAVE EXPENSE		866.86
	512300 HOLIDAY LEAVE EXPENSE	235.08	1,162.66
	515100 RETIREMENT PLANS EXPENSE	352.06	1,926.78
	515200 FICA EXPENSE	356.75	1,953.83
	Major Account 510000 Total	5,410.39	29,611.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.00	6,800.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total	300.00	7,000.00
	Fund 40000 Expenditures Total	5,710.39	36,611.79
	Subprogram Expenditures	5,710.39	36,611.79

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	4,236.10	24,122.02
	512100 VACATION LEAVE EXPENSE	510.81	2,339.71
	512200 SICK LEAVE EXPENSE	349.62	1,707.22
	512300 HOLIDAY LEAVE EXPENSE	268.30	1,229.16
	515100 RETIREMENT PLANS EXPENSE	401.64	2,200.87
	515200 FICA EXPENSE	371.96	2,056.59
	515500 HEALTH INSURANCE EXPENSE	813.17	4,065.22
	Major Account 510000 Total	<u>6,951.60</u>	<u>37,720.79</u>
	Fund 10000 Expenditures Total	<u>6,951.60</u>	<u>37,720.79</u>
	Subprogram Expenditures	<u><u>6,951.60</u></u>	<u><u>37,720.79</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.45	532.54
	512100 VACATION LEAVE EXPENSE	4.70	47.53
	512200 SICK LEAVE EXPENSE	7.72	26.34
	512300 HOLIDAY LEAVE EXPENSE	12.15	31.85
	515100 RETIREMENT PLANS EXPENSE	12.99	47.63
	515200 FICA EXPENSE	12.57	46.08
	515500 HEALTH INSURANCE EXPENSE	26.03	94.11
	Major Account 510000 Total	<u>225.61</u>	<u>826.08</u>
	Fund 10000 Expenditures Total	225.61	826.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344.86	4,793.39
	512100 VACATION LEAVE EXPENSE	40.69	414.19
	512200 SICK LEAVE EXPENSE	69.00	237.37
	512300 HOLIDAY LEAVE EXPENSE	107.07	289.55
	515100 RETIREMENT PLANS EXPENSE	116.94	429.67
	515200 FICA EXPENSE	112.44	412.05
	515500 HEALTH INSURANCE EXPENSE	233.70	840.23
	Major Account 510000 Total	<u>2,024.70</u>	<u>7,416.45</u>
	Fund 40000 Expenditures Total	<u>2,024.70</u>	<u>7,416.45</u>
	Subprogram Expenditures	<u>2,250.31</u>	<u>8,242.53</u>

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	136.37	541.39
	512100 VACATION LEAVE EXPENSE	7.08	34.10
	512200 SICK LEAVE EXPENSE	5.31	19.15
	512300 HOLIDAY LEAVE EXPENSE	9.30	26.51
	512800 ADMINISTRATIVE LEAVE EXP		.62
	515100 RETIREMENT PLANS EXPENSE	11.75	46.35
	515200 FICA EXPENSE	11.16	44.59
	515500 HEALTH INSURANCE EXPENSE	31.90	105.02
	Major Account 510000 Total	212.87	817.73
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,661.50
	Major Account 520000 Total		32,661.50
	Fund 10000 Expenditures Total	212.87	33,479.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,227.21	4,866.46
	512100 VACATION LEAVE EXPENSE	59.41	287.47
	512200 SICK LEAVE EXPENSE	48.11	162.00
	512300 HOLIDAY LEAVE EXPENSE	82.65	234.92
	512600 CIVIL LEAVE EXPENSE	.36	.36
	512800 ADMINISTRATIVE LEAVE EXP		4.02
	515100 RETIREMENT PLANS EXPENSE	106.02	415.72
	515200 FICA EXPENSE	100.49	397.94
	515500 HEALTH INSURANCE EXPENSE	286.57	940.58
	Major Account 510000 Total	1,910.82	7,309.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,002.12
	543500 MGT CONSULTANT SERVICES		293,953.50
	Major Account 520000 Total		337,955.62
	Fund 40000 Expenditures Total	1,910.82	345,265.09
	Subprogram Expenditures	2,123.69	378,744.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 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		31.21
	512100 VACATION LEAVE EXPENSE		3.74
	512300 HOLIDAY LEAVE EXPENSE		2.90
	512800 ADMINISTRATIVE LEAVE EXP		2.90
	515100 RETIREMENT PLANS EXPENSE		3.06
	515200 FICA EXPENSE		2.91
	515500 HEALTH INSURANCE EXPENSE		8.93
	Major Account 510000 Total		55.65
	Fund 10000 Expenditures Total		55.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31.21
	512100 VACATION LEAVE EXPENSE		3.32
	512300 HOLIDAY LEAVE EXPENSE		2.90
	512800 ADMINISTRATIVE LEAVE EXP		2.90
	515100 RETIREMENT PLANS EXPENSE		3.03
	515200 FICA EXPENSE		2.87
	515500 HEALTH INSURANCE EXPENSE		8.93
	Major Account 510000 Total		55.16
	Fund 40000 Expenditures Total		55.16
	Subprogram Expenditures		110.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,896.12	51,144.95
	512100 VACATION LEAVE EXPENSE	259.80	2,302.85
	512200 SICK LEAVE EXPENSE	196.00	1,557.05
	512300 HOLIDAY LEAVE EXPENSE	502.11	2,497.63
	512500 FUNERAL LEAVE EXPENSE		145.88
	515100 RETIREMENT PLANS EXPENSE	737.51	4,314.37
	515200 FICA EXPENSE	716.28	4,211.04
	515500 HEALTH INSURANCE EXPENSE	995.38	5,306.50
	Major Account 510000 Total	12,303.20	71,480.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING		546.15
	532200 PERSONAL COMPUTING EQUIPMENT	5,742.76	5,794.31
	543500 MGT CONSULTANT SERVICES		14,957.25
	Major Account 520000 Total	5,742.76	21,297.71
	Fund 10000 Expenditures Total	18,045.96	92,777.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,086.56	155,928.39
	512100 VACATION LEAVE EXPENSE	778.55	8,350.19
	512200 SICK LEAVE EXPENSE	587.30	4,514.48
	512300 HOLIDAY LEAVE EXPENSE	1,505.27	7,489.38
	512500 FUNERAL LEAVE EXPENSE		437.93
	515100 RETIREMENT PLANS EXPENSE	2,393.32	13,235.48
	515200 FICA EXPENSE	2,321.37	12,910.89
	515500 HEALTH INSURANCE EXPENSE	3,210.27	16,139.49
	Major Account 510000 Total	39,882.64	219,006.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,638.51
	532200 PERSONAL COMPUTING EQUIPMENT	17,228.28	17,385.16
	543500 MGT CONSULTANT SERVICES		44,871.76
	Major Account 520000 Total	17,228.28	63,895.43
	Fund 40000 Expenditures Total	57,110.92	282,901.66
	Subprogram Expenditures	75,156.88	375,679.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689.10	6,550.81
	512100 VACATION LEAVE EXPENSE	41.75	393.66
	512200 SICK LEAVE EXPENSE	27.02	197.41
	512300 HOLIDAY LEAVE EXPENSE	20.16	304.61
	512600 CIVIL LEAVE EXPENSE	3.28	3.28
	512800 ADMINISTRATIVE LEAVE EXP		14.66
	515100 RETIREMENT PLANS EXPENSE	58.46	558.39
	515200 FICA EXPENSE	56.73	539.45
	515500 HEALTH INSURANCE EXPENSE	106.91	1,122.96
	Major Account 510000 Total	1,003.41	9,685.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING		27,269.82
	539101 COST ALLOCATION OVERHEAD		47,574.88
	543200 IT CONSULTING-HW/SW SUPP	22,889.58	84,246.11
	543500 MGT CONSULTANT SERVICES		43,843.75
	Major Account 520000 Total	22,889.58	107,784.80
	Fund 10000 Expenditures Total	23,892.99	117,470.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,049.26	19,598.63
	512100 VACATION LEAVE EXPENSE	124.85	1,176.01
	512200 SICK LEAVE EXPENSE	76.33	578.86
	512300 HOLIDAY LEAVE EXPENSE	58.39	907.04
	512600 CIVIL LEAVE EXPENSE	10.20	10.20
	512800 ADMINISTRATIVE LEAVE EXP		42.55
	515100 RETIREMENT PLANS EXPENSE	173.68	1,670.51
	515200 FICA EXPENSE	168.50	1,611.96
	515500 HEALTH INSURANCE EXPENSE	316.87	3,364.44
	Major Account 510000 Total	2,978.08	28,960.20
	520000 Operating Expenses		
	521420 CIO - COMPUTING		81,809.48
	539101 COST ALLOCATION OVERHEAD		47,574.88
	543200 IT CONSULTING-HW/SW SUPP	68,668.74	252,738.34
	543500 MGT CONSULTANT SERVICES		131,531.25
	Major Account 520000 Total	68,668.74	513,653.95
	Fund 40000 Expenditures Total	71,646.82	542,614.15
	Subprogram Expenditures	95,539.81	660,084.18

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	141.00	533.53
	512100 VACATION LEAVE EXPENSE	.34	14.95
	512200 SICK LEAVE EXPENSE	1.26	7.31
	512300 HOLIDAY LEAVE EXPENSE	.63	7.64
	515100 RETIREMENT PLANS EXPENSE	10.73	42.27
	515200 FICA EXPENSE	10.29	40.49
	515500 HEALTH INSURANCE EXPENSE	25.80	103.12
	Major Account 510000 Total	190.05	749.31
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	114,002.22	285,023.01
	Fund 10000 Total	114,002.22	285,023.01
	Fund 10000 Expenditures Total	190.05	749.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,595.76-
	Major Account 800000 Total		39,595.76-
	Fund 10000 Expenditures Total		39,595.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445.88	2,322.74
	512100 VACATION LEAVE EXPENSE	1.70	57.84
	512200 SICK LEAVE EXPENSE	4.44	114.70
	512300 HOLIDAY LEAVE EXPENSE	3.14	113.40
	515100 RETIREMENT PLANS EXPENSE	34.10	195.44
	515200 FICA EXPENSE	32.70	191.64
	515500 HEALTH INSURANCE EXPENSE	80.41	308.89
	Major Account 510000 Total	602.37	3,304.65
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	689,096.83	1,722,899.29
	Fund 40000 Total	689,096.83	1,722,899.29
	Fund 40000 Expenditures Total	602.37	3,304.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,029.58
	Major Account 800000 Total		39,029.58
	Fund 40000 Expenditures Total		39,029.58
	Subprogram Expenditures	803,891.47	2,011,976.26

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	25.38	259.86
	512100 VACATION LEAVE EXPENSE	1.99	18.42
	512200 SICK LEAVE EXPENSE	1.71	8.66
	512300 HOLIDAY LEAVE EXPENSE	1.65	11.12
	515100 RETIREMENT PLANS EXPENSE	2.35	22.25
	515200 FICA EXPENSE	2.24	21.99
	515500 HEALTH INSURANCE EXPENSE	3.25	24.86
	Major Account 510000 Total	38.57	367.16
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.03
	521470 CIO - PERSONNEL	15.30	25.50
	521480 CIO - CONTRACT	68.57	394.19
	539101 COST ALLOCATION OVERHEAD		2,373.18
	543500 MGT CONSULTANT SERVICES		1,181.25
	Major Account 520000 Total	83.87	772.21
	Fund 10000 Expenditures Total	122.44	405.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.53	1,168.67
	512100 VACATION LEAVE EXPENSE	7.54	54.65
	512200 SICK LEAVE EXPENSE	5.91	100.20
	512300 HOLIDAY LEAVE EXPENSE	5.53	81.23
	515100 RETIREMENT PLANS EXPENSE	7.97	105.12
	515200 FICA EXPENSE	7.82	103.04
	515500 HEALTH INSURANCE EXPENSE	9.48	147.62
	Major Account 510000 Total	131.78	1,760.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.25
	521470 CIO - PERSONNEL	15.30	76.50
	521480 CIO - CONTRACT	68.57	644.02
	539101 COST ALLOCATION OVERHEAD		2,373.18
	543500 MGT CONSULTANT SERVICES		3,543.75
	Major Account 520000 Total	83.87	6,637.70
	Fund 40000 Expenditures Total	47.91	8,398.23
	Subprogram Expenditures	170.35	7,993.18

Secure Version - Prior Month

As of November 30, 2024

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,804.75-
	Major Account 520000 Total		1,804.75-
	Fund 10000 Expenditures Total		1,804.75-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,804.75
	Major Account 520000 Total		1,804.75
	Fund 40000 Expenditures Total		1,804.75

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	8.27	21.43
	512100 VACATION LEAVE EXPENSE	.41	7.04
	512200 SICK LEAVE EXPENSE		1.04
	512300 HOLIDAY LEAVE EXPENSE	.83	2.66
	515100 RETIREMENT PLANS EXPENSE	.71	2.40
	515200 FICA EXPENSE	.68	2.39
	515500 HEALTH INSURANCE EXPENSE	2.16	5.95
	Major Account 510000 Total	<u>13.06</u>	<u>42.91</u>
	Fund 10000 Expenditures Total	13.06	42.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.46	192.90
	512100 VACATION LEAVE EXPENSE	2.48	52.62
	512200 SICK LEAVE EXPENSE		11.23
	512300 HOLIDAY LEAVE EXPENSE	8.69	23.68
	515100 RETIREMENT PLANS EXPENSE	6.42	20.87
	515200 FICA EXPENSE	6.07	20.05
	515500 HEALTH INSURANCE EXPENSE	19.43	53.27
	Major Account 510000 Total	<u>117.55</u>	<u>374.62</u>
	Fund 40000 Expenditures Total	<u>117.55</u>	<u>374.62</u>
	Subprogram Expenditures	<u>130.61</u>	<u>417.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14.95
	512100 VACATION LEAVE EXPENSE		1.26
	512200 SICK LEAVE EXPENSE		1.26
	512300 HOLIDAY LEAVE EXPENSE		1.11
	515100 RETIREMENT PLANS EXPENSE		1.47
	515200 FICA EXPENSE		1.46
	515500 HEALTH INSURANCE EXPENSE		3.36
	Major Account 510000 Total		24.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		782.96
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543500 MGT CONSULTANT SERVICES	294.00	7,478.50
	Major Account 520000 Total	294.00	200,592.31
	Fund 10000 Expenditures Total	294.00	200,617.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		134.59
	512100 VACATION LEAVE EXPENSE		17.58
	512200 SICK LEAVE EXPENSE		17.32
	512300 HOLIDAY LEAVE EXPENSE		9.17
	515100 RETIREMENT PLANS EXPENSE		13.40
	515200 FICA EXPENSE		12.69
	515500 HEALTH INSURANCE EXPENSE		32.47
	Major Account 510000 Total		237.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		782.96
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543500 MGT CONSULTANT SERVICES	2,646.00	67,306.50
	Major Account 520000 Total	2,646.00	1,813,160.42
	Fund 40000 Expenditures Total	2,646.00	1,813,397.64
	Subprogram Expenditures	2,940.00	2,014,014.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946.17	1,719.29
	511300 OVERTIME PAYMENTS		16.01
	512100 VACATION LEAVE EXPENSE	57.73	226.67
	512200 SICK LEAVE EXPENSE	46.28	196.23
	512300 HOLIDAY LEAVE EXPENSE	53.46	192.57
	515100 RETIREMENT PLANS EXPENSE	82.73	176.96
	515200 FICA EXPENSE	80.64	175.71
	515500 HEALTH INSURANCE EXPENSE	140.60	241.45
	Major Account 510000 Total	1,407.61	2,944.89
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,031.00-
	Major Account 520000 Total		8,031.00-
	Fund 10000 Expenditures Total	1,407.61	5,086.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,278.63	21,605.95
	511300 OVERTIME PAYMENTS		151.21
	512100 VACATION LEAVE EXPENSE	520.81	2,065.32
	512200 SICK LEAVE EXPENSE	421.73	1,782.04
	512300 HOLIDAY LEAVE EXPENSE	476.89	1,197.47
	515100 RETIREMENT PLANS EXPENSE	726.19	2,005.98
	515200 FICA EXPENSE	710.48	1,966.74
	515500 HEALTH INSURANCE EXPENSE	1,200.88	3,053.94
	Major Account 510000 Total	12,335.61	33,828.65
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		72,279.00-
	Major Account 520000 Total		72,279.00-
	Fund 40000 Expenditures Total	12,335.61	38,450.35-
	Subprogram Expenditures	13,743.22	43,536.46-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.01	9,682.22
	511300 OVERTIME PAYMENTS		41.54
	512100 VACATION LEAVE EXPENSE	152.84	532.23
	512200 SICK LEAVE EXPENSE	100.28	403.26
	512300 HOLIDAY LEAVE EXPENSE	105.04	508.69
	512500 FUNERAL LEAVE EXPENSE	11.95	13.15
	512600 CIVIL LEAVE EXPENSE	1.09	1.09
	515100 RETIREMENT PLANS EXPENSE	157.26	837.38
	515200 FICA EXPENSE	152.15	814.58
	515500 HEALTH INSURANCE EXPENSE	240.25	1,159.43
	Major Account 510000 Total	2,649.87	13,993.57
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4.55
	543500 MGT CONSULTANT SERVICES	2,772.00	11,491.50
	Major Account 520000 Total	2,772.00	11,496.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		197.57
	572100 COMMERCIAL TRANSPORTATIO		12.41
	Major Account 570000 Total		209.98
	Fund 10000 Expenditures Total	5,421.87	25,699.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,556.68	87,138.79
	511300 OVERTIME PAYMENTS	4.99	377.99
	512100 VACATION LEAVE EXPENSE	1,376.43	4,774.80
	512200 SICK LEAVE EXPENSE	900.00	3,643.56
	512300 HOLIDAY LEAVE EXPENSE	944.87	4,591.19
	512500 FUNERAL LEAVE EXPENSE	107.74	119.44
	512600 CIVIL LEAVE EXPENSE	10.93	10.93
	512800 ADMINISTRATIVE LEAVE EXP		69.36
	515100 RETIREMENT PLANS EXPENSE	1,415.17	7,543.50
	515200 FICA EXPENSE	1,368.70	7,340.09
	515500 HEALTH INSURANCE EXPENSE	2,161.97	10,437.65
	Major Account 510000 Total	23,847.48	126,047.30
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,948.00	103,423.50
	Major Account 520000 Total	24,948.00	103,423.50
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		124.74
	572100 COMMERCIAL TRANSPORTATIO		111.69
	Major Account 570000 Total		<u>236.43</u>
	Fund 40000 Expenditures Total	<u>48,795.48</u>	<u>229,707.23</u>
	Subprogram Expenditures	<u>54,217.35</u>	<u>255,406.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,617.31	7,683.03
512100 VACATION LEAVE EXPENSE		64.97	942.58
512200 SICK LEAVE EXPENSE		159.93	424.21
512300 HOLIDAY LEAVE EXPENSE		119.54	280.24
515100 RETIREMENT PLANS EXPENSE		146.90	698.58
515200 FICA EXPENSE		141.32	677.04
515500 HEALTH INSURANCE EXPENSE		334.77	1,387.99
Major Account 510000 Total		2,584.74	12,093.67
520000 Operating Expenses			
521470 CIO - PERSONNEL			918.00
521480 CIO - CONTRACT		5,590.72	17,774.13
543500 MGT CONSULTANT SERVICES		2,352.00	2,352.00
Major Account 520000 Total		7,942.72	21,044.13
570000 Travel Expenses			
571100 LODGING			1,766.04
571800 MEALS - TRAVEL STATUS			87.48
572100 COMMERCIAL TRANSPORTATIO			4.20
575100 MISC TRAVEL EXPENSE			55.50
Major Account 570000 Total			1,913.22
Fund 10000 Expenditures Total		10,527.46	35,051.02
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,555.42	52,195.71
512100 VACATION LEAVE EXPENSE		584.96	8,465.59
512200 SICK LEAVE EXPENSE		1,439.64	3,207.78
512300 HOLIDAY LEAVE EXPENSE		1,076.62	2,516.81
515100 RETIREMENT PLANS EXPENSE		1,322.29	4,970.79
515200 FICA EXPENSE		1,272.15	4,830.76
515500 HEALTH INSURANCE EXPENSE		3,011.56	9,440.36
Major Account 510000 Total		23,262.64	85,627.80
520000 Operating Expenses			
521470 CIO - PERSONNEL			8,262.00
521480 CIO - CONTRACT		50,316.44	159,967.15
543500 MGT CONSULTANT SERVICES		21,168.00	21,168.00
Major Account 520000 Total		71,484.44	189,397.15
570000 Travel Expenses			
571100 LODGING			996.95
571800 MEALS - TRAVEL STATUS			188.16

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		37.80
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		<u>1,266.41</u>
	Fund 40000 Expenditures Total	<u>94,747.08</u>	<u>276,291.36</u>
	Subprogram Expenditures	<u>105,274.54</u>	<u>311,342.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 979

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60.36
	515100 RETIREMENT PLANS EXPENSE		4.52
	515200 FICA EXPENSE		4.34
	515500 HEALTH INSURANCE EXPENSE		10.06
	Major Account 510000 Total		<u>79.28</u>
	Fund 10000 Expenditures Total		<u>79.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		543.28
	515100 RETIREMENT PLANS EXPENSE		40.68
	515200 FICA EXPENSE		39.15
	515500 HEALTH INSURANCE EXPENSE		90.53
	Major Account 510000 Total		<u>713.64</u>
	Fund 40000 Expenditures Total		<u>713.64</u>
	Subprogram Expenditures		<u><u>792.92</u></u>

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		.10-
	515200 FICA EXPENSE	3.82	4.97
	515500 HEALTH INSURANCE EXPENSE	.01-	.09
	Major Account 510000 Total	3.81	4.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		157,612.11
	Major Account 520000 Total		157,612.11
	Fund 10000 Expenditures Total	3.81	157,617.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,974.25
	Major Account 520000 Total		1,974.25
	Fund 40000 Expenditures Total		1,974.25
	Subprogram Expenditures	3.81	159,591.32
	Program Revenues	3,971,719.79-	3,121,546.20-
	Program Expenditures	5,398,882.39	29,289,395.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 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	5,100.59	32,434.58
	512100 VACATION LEAVE EXPENSE	1,092.99	2,277.06
	512200 SICK LEAVE EXPENSE	728.65	3,384.87
	512300 HOLIDAY LEAVE EXPENSE	364.33	1,804.10
	515100 RETIREMENT PLANS EXPENSE	545.62	2,987.78
	515200 FICA EXPENSE	527.40	2,902.27
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,808.90
	516500 WORKERS COMP PREMIUMS		397,998.16
	Major Account 510000 Total	9,521.36	449,597.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,910.10-	5,910.10-
	541100 ACCTG & AUDITING SERVICES		200,514.62
	541200 PURCHASEING ASSESSMENT		19,572.60
	547100 EDUCATIONAL SERVICES		2,057.97
	Major Account 520000 Total	5,910.10-	216,235.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		727.62
	Major Account 570000 Total		727.62
	Fund 10000 Expenditures Total	3,611.26	666,560.43
	Subprogram Expenditures	3,611.26	666,560.43

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	5,460.14	45,615.04
	512100 VACATION LEAVE EXPENSE		1,686.44
	512200 SICK LEAVE EXPENSE	303.35	1,702.64
	512300 HOLIDAY LEAVE EXPENSE	303.34	2,448.26
	515100 RETIREMENT PLANS EXPENSE	454.28	3,852.72
	515200 FICA EXPENSE	418.50	3,541.71
	515500 HEALTH INSURANCE EXPENSE	387.12	5,959.28
	516500 WORKERS COMP PREMIUMS		3,946.04
	Major Account 510000 Total	7,326.73	68,752.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136,610.30	670,428.06
	521420 CIO - COMPUTING		32.50
	521480 CIO - CONTRACT		223.49
	521500 PUBLICATION & PRINT EXP	1,218.20	3,174.31
	522601 PRE-EMPLOYMENT PHYSICALS		54.18
	524600 RENT EXPENSE-BUILDINGS	13,510.33	68,348.88
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	189.64	5,274.48
	534600 ED & RECREATIONAL SUP EX		2,220.41
	539101 COST ALLOCATION OVERHEAD	42,409.92	247,358.11
	541100 ACCTG & AUDITING SERVICES		1,988.08
	541200 PURCHASEING ASSESSMENT		194.06
	547100 EDUCATIONAL SERVICES	997.00	2,732.00
	547906 VERIFICATIONS		80.00
	Major Account 520000 Total	110,115.55	507,460.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22,804.04
	Fund 10000 Total		22,804.04
	Fund 10000 Expenditures Total	117,442.28	576,212.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,850.19	1,850.19
	Major Account 800000 Total	1,850.19	1,850.19
	Fund 10000 Expenditures Total	1,850.19	1,850.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,360.63	11,593.10
	539101 COST ALLOCATION OVERHEAD	14,149.21	66,188.76
	Major Account 520000 Total	15,509.84	77,781.86

Secure Version - Prior Month

As of November 30, 2024

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>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>15,509.84</u>	<u>77,781.86</u>
	Subprogram Expenditures	<u>132,952.12</u>	<u>676,798.37</u>

Secure Version - Prior Month

As of November 30, 2024

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		114,006.25
	Major Account 520000 Total		114,006.25
	Fund 10000 Expenditures Total		114,006.25
	Subprogram Expenditures		114,006.25

Secure Version - Prior Month

As of November 30, 2024

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	4,181.36-	21,659.13-
	Major Account 480000 Total	4,181.36-	21,659.13-
	Fund 42610 Revenue Total	4,181.36-	21,659.13-
	Subprogram Revenues	4,181.36-	21,659.13-

Secure Version - Prior Month

As of November 30, 2024

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		636.80
	512100 VACATION LEAVE EXPENSE		3,446.54
	512200 SICK LEAVE EXPENSE		14,493.12
	515100 RETIREMENT PLANS EXPENSE	.05	1,390.86
	515200 FICA EXPENSE		1,429.16
	515500 HEALTH INSURANCE EXPENSE	.03-	229.74-
	Major Account 510000 Total	.02	21,166.74
	Fund 10000 Expenditures Total	.02	21,166.74
	Subprogram Expenditures	.02	21,166.74
	Program Revenues	4,181.36-	21,659.13-
	Program Expenditures	136,563.40	1,478,531.79

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	74,314.72	451,664.21
	511300 OVERTIME PAYMENTS	1,007.76	7,569.01
	511800 COMPENSATORY TIME PAID		1,057.14
	512100 VACATION LEAVE EXPENSE	6,847.02	43,899.46
	512200 SICK LEAVE EXPENSE	2,117.48	22,113.58
	512300 HOLIDAY LEAVE EXPENSE	4,403.70	24,804.79
	512500 FUNERAL LEAVE EXPENSE	159.89	622.23
	512800 ADMINISTRATIVE LEAVE EXP	231.17	767.76
	515100 RETIREMENT PLANS EXPENSE	6,670.51	41,371.48
	515200 FICA EXPENSE	6,363.50	39,587.46
	515500 HEALTH INSURANCE EXPENSE	13,904.86	86,866.55
	Major Account 510000 Total	116,020.61	720,323.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,996.02	207,924.42
	521200 COM EXPENSE - VOICE/DATA	59,158.70	346,151.03
	521300 FREIGHT EXPENSE	27.60	122.31
	521400 CIO CHARGES	10,336.90	46,563.15
	521480 CIO - CONTRACT	387.03	413.98
	521500 PUBLICATION & PRINT EXP	43,593.57	175,692.28
	521900 AWARDS EXPENSE	377.86	1,195.47
	522100 DUES & SUBSCRIPTION EXP	432.99	1,916.77
	522200 CONFERENCE REGISTRATION		3,805.68
	522300 WARDS OF THE STATE EXP		16.12
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,348.50	6,888.68
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION	960.89	2,754.11
	524600 RENT EXPENSE-BUILDINGS	254.70	777.58
	524700 RENT EXP-OTHER REAL PROP		136.17-
	526100 REP & MAINT-REAL PROPERT		180.54
	527100 REP & MAINT-OFFICE EQUIP		12.74
	527200 REP & MAINT-MOTOR VEHICL	9,572.31	26,870.81
	527800 REP & MAINT-OTHER PROPER		148.46
	531100 OFFICE SUPPLIES EXPENSE	5,269.92	58,057.96
	532100 NON-CAPITALIZED EQUIP PU	570.53	7,361.13
	532200 PERSONAL COMPUTING EQUIPMENT		3,900.24
	533100 HOUSEHOLD & INSTIT EXP	817.91	3,419.37
	533900 FOOD EXPENSE-INSTITUTIONS		670.10

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		
	534600 ED & RECREATIONAL SUP EX	456.60	3,040.27
	534900 MISCELLANEOUS SUP EXP	9,693.01	29,042.85
	538100 VEHICLE & EQUIP SUP EXP	18,674.35	48,260.89
	539101 COST ALLOCATION OVERHEAD	28,049.42	383,507.70
	541500 LEGAL SERVICES EXPENSE	424.50	2,344.84
	541700 LEGAL RELATED EXPENSE	38.49	577.92
	543500 MGT CONSULTANT SERVICES		986.84
	547100 EDUCATIONAL SERVICES		5,246.82
	547400 JUVENILE SERVICES	1,200.00	1,648.37
	547500 MAILING SERVICES	7,933.92	39,804.97
	547906 VERIFICATIONS		875.00
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING		58.70
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS	828.11	5,386.31
	556300 SURETY & NOTARY BONDS	16.98	457.71
	559100 OTHER OPERATING EXP	514.23	1,230.90
	Major Account 520000 Total	173,836.20	650,754.18
	570000 Travel Expenses		
	571100 LODGING		9,925.77
	571800 MEALS - TRAVEL STATUS		441.57
	573100 STATE-OWNED TRANSPORT	497,758.37	524,538.94
	574500 PERSONAL VEHICLE MILEAGE	132.66	3,068.85
	Major Account 570000 Total	497,891.03	537,975.13
	Fund 10000 Expenditures Total	787,747.84	1,909,052.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,144.32	127,999.69
	Major Account 520000 Total	2,144.32	127,999.69
	Fund 40000 Expenditures Total	2,144.32	127,999.69
	Subprogram Expenditures	789,892.16	2,037,052.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,061.97	168,311.11
	511300 OVERTIME PAYMENTS	1,419.28	8,435.18
	511800 COMPENSATORY TIME PAID		75.47
	512100 VACATION LEAVE EXPENSE	1,957.80	16,951.53
	512200 SICK LEAVE EXPENSE	75.52	17,111.80
	512300 HOLIDAY LEAVE EXPENSE	1,426.07	9,248.52
	512500 FUNERAL LEAVE EXPENSE		152.69
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	2,241.95	16,504.82
	515200 FICA EXPENSE	2,228.16	16,270.60
	515500 HEALTH INSURANCE EXPENSE	2,068.54	17,653.74
	Major Account 510000 Total	<u>36,479.29</u>	<u>270,845.68</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	43,773.21	43,773.21
	523900 TEAMMATE RECOGNITION	2,449.66	2,449.66
	531100 OFFICE SUPPLIES EXPENSE	37.70	37.70
	533900 FOOD EXPENSE-INSTITUTIONS	93.94	93.94
	Major Account 520000 Total	<u>46,354.51</u>	<u>46,354.51</u>
	Fund 10000 Expenditures Total	<u>82,833.80</u>	<u>317,200.19</u>
	Subprogram Expenditures	<u>82,833.80</u>	<u>317,200.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,599.29	14,756.23
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	116.73	143.26
	512200 SICK LEAVE EXPENSE	9.73	100.15
	512300 HOLIDAY LEAVE EXPENSE	196.09	639.35
	515100 RETIREMENT PLANS EXPENSE	293.62	1,171.13
	515200 FICA EXPENSE	268.85	1,093.67
	515500 HEALTH INSURANCE EXPENSE	1,005.92	3,186.34
	Major Account 510000 Total	5,490.23	21,093.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,597.44
	531100 OFFICE SUPPLIES EXPENSE		5.70
	533900 FOOD EXPENSE-INSTITUTIONS	1,417.95	2,765.38
	534600 ED & RECREATIONAL SUP EX		30.00
	539101 COST ALLOCATION OVERHEAD	15.48-	15.48-
	550101 ADMINISTRATIVE SUBGRANTS		141,421.38
	Major Account 520000 Total	1,402.47	151,804.42
	570000 Travel Expenses		
	571100 LODGING	3,829.00	13,265.85
	571600 MEALS - TAXABLE		418.64
	571800 MEALS - TRAVEL STATUS	93.98	651.43
	572100 COMMERCIAL TRANSPORTATIO		1,053.76
	574500 PERSONAL VEHICLE MILEAGE	410.75	1,077.58
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	4,333.73	16,494.26
	Fund 10000 Expenditures Total	11,226.43	189,392.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,609.11	243,804.69
	511300 OVERTIME PAYMENTS		3,070.31
	511400 ON CALL PAY		1,212.66
	511500 SHIFT DIFFERENTIAL PYMT		65.70
	511800 COMPENSATORY TIME PAID		245.38
	512100 VACATION LEAVE EXPENSE	233.47	4,488.24
	512200 SICK LEAVE EXPENSE		6,881.66
	512300 HOLIDAY LEAVE EXPENSE	588.28	1,918.05
	512500 FUNERAL LEAVE EXPENSE		1,174.53
	515100 RETIREMENT PLANS EXPENSE	706.25	19,492.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	643.49	18,620.13
	515500 HEALTH INSURANCE EXPENSE	2,263.32	43,937.45
	Major Account 510000 Total	13,043.92	344,910.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,294.81
	550101 ADMINISTRATIVE SUBGRANTS		424,457.44
	Major Account 520000 Total		426,752.25
	570000 Travel Expenses		
	571100 LODGING		842.56
	571800 MEALS - TRAVEL STATUS	281.94	1,885.30
	572100 COMMERCIAL TRANSPORTATIO		72.56
	574500 PERSONAL VEHICLE MILEAGE	361.90	1,665.74
	Major Account 570000 Total	643.84	4,466.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,250.38	10,074.57
	Fund 40000 Total	1,250.38	10,074.57
	Fund 40000 Expenditures Total	13,687.76	776,129.30
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,060,151.80
	Major Account 800000 Total		2,060,151.80
	Fund 40000 Expenditures Total		2,060,151.80
	Subprogram Expenditures	26,164.57	975,596.17

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	1,411,890.79	7,984,677.57
	511300 OVERTIME PAYMENTS	55,086.35	361,117.48
	511400 ON CALL PAY	30,889.17	185,472.98
	511500 SHIFT DIFFERENTIAL PYMT	388.35	2,441.25
	511800 COMPENSATORY TIME PAID	14,690.07	116,480.00
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	57,526.02	466,938.65
	512200 SICK LEAVE EXPENSE	66,063.08	360,327.08
	512300 HOLIDAY LEAVE EXPENSE	81,410.73	423,072.29
	512400 MILITARY LEAVE EXPENSE		992.10
	512500 FUNERAL LEAVE EXPENSE	3,553.78	22,843.50
	512600 CIVIL LEAVE EXPENSE	432.98	1,033.63
	512800 ADMINISTRATIVE LEAVE EXP		162.55
	515100 RETIREMENT PLANS EXPENSE	128,292.42	737,700.49
	515200 FICA EXPENSE	123,208.33	714,975.98
	515500 HEALTH INSURANCE EXPENSE	300,448.49	1,560,779.81
	Major Account 510000 Total	2,273,880.56	12,940,864.60
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		17,628.34
	539101 COST ALLOCATION OVERHEAD	75,069.83-	1,728,645.82-
	Major Account 520000 Total	75,069.83-	1,711,017.48-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.48
	574500 PERSONAL VEHICLE MILEAGE		84.42
	Fund 10000 Total		132.90
	Fund 10000 Expenditures Total	2,198,810.73	11,229,847.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,060,151.80-
	Major Account 800000 Total		2,060,151.80-
	Fund 10000 Expenditures Total		2,060,151.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,663.72	3,204,203.81
	511200 TEMPORARY SALARIES-WAGE	1,648.45	4,565.21
	511300 OVERTIME PAYMENTS	7,256.23	39,384.73
	511400 ON CALL PAY	4,831.07	33,938.11
	511500 SHIFT DIFFERENTIAL PYMT	3.90	7.35
	511600 PER DIEM PAYMENTS	68.65	68.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,443.24	13,787.80
	512100 VACATION LEAVE EXPENSE	42,475.98	304,681.76
	512200 SICK LEAVE EXPENSE	35,634.09	163,283.00
	512300 HOLIDAY LEAVE EXPENSE	34,426.26	175,388.58
	512400 MILITARY LEAVE EXPENSE		1,881.11
	512500 FUNERAL LEAVE EXPENSE	107.40	3,784.80
	512800 ADMINISTRATIVE LEAVE EXP	246.99	416.13
	515100 RETIREMENT PLANS EXPENSE	52,347.84	295,029.92
	515200 FICA EXPENSE	49,423.66	279,947.52
	515500 HEALTH INSURANCE EXPENSE	151,835.66	781,572.08
	Major Account 510000 Total	<u>954,413.14</u>	<u>5,301,940.56</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,291.42	1,610,615.39
	Major Account 520000 Total	<u>2,291.42</u>	<u>1,610,615.39</u>
	Fund 40000 Expenditures Total	<u>956,704.56</u>	<u>6,912,555.95</u>
	Subprogram Expenditures	<u>3,155,515.29</u>	<u>18,142,535.97</u>

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		238,899.82	1,348,592.10
511300 OVERTIME PAYMENTS		6,611.64	25,784.04
511400 ON CALL PAY		299.65	492.97
511500 SHIFT DIFFERENTIAL PYMT		699.00	3,850.65
511800 COMPENSATORY TIME PAID		2,308.94	16,425.32
512100 VACATION LEAVE EXPENSE		19,376.52	127,950.08
512200 SICK LEAVE EXPENSE		11,418.78	61,972.60
512300 HOLIDAY LEAVE EXPENSE		14,307.22	73,458.67
512500 FUNERAL LEAVE EXPENSE		695.55	3,837.55
512600 CIVIL LEAVE EXPENSE		76.28	76.28
512800 ADMINISTRATIVE LEAVE EXP			148.20
515100 RETIREMENT PLANS EXPENSE		22,066.58	124,494.27
515200 FICA EXPENSE		21,054.87	119,547.09
515500 HEALTH INSURANCE EXPENSE		51,660.56	266,345.29
Major Account 510000 Total		<u>389,475.41</u>	<u>2,172,975.11</u>
520000 Operating Expenses			
521400 CIO CHARGES			13,999.18
521900 AWARDS EXPENSE			150.00
522100 DUES & SUBSCRIPTION EXP		120.00	210.00
531100 OFFICE SUPPLIES EXPENSE			64.00
532200 PERSONAL COMPUTING EQUIPMENT			204.23
547500 MAILING SERVICES			10.00
555330 COTS INSTALLAION		932.00	932.00
555340 COTS MAINTENANCE		884.00	884.00
556300 SURETY & NOTARY BONDS			80.00
Major Account 520000 Total		<u>1,936.00</u>	<u>16,533.41</u>
570000 Travel Expenses			
571100 LODGING			1,499.40
574500 PERSONAL VEHICLE MILEAGE			449.30
Major Account 570000 Total			<u>1,948.70</u>
Fund 10000 Expenditures Total		<u>391,411.41</u>	<u>2,191,457.22</u>
Subprogram Expenditures		<u>391,411.41</u>	<u>2,191,457.22</u>

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	104,769.86	614,615.28
	511300 OVERTIME PAYMENTS	2,360.68	9,499.66
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	546.89	3,458.17
	512100 VACATION LEAVE EXPENSE	9,855.45	56,451.34
	512200 SICK LEAVE EXPENSE	6,535.21	30,543.94
	512300 HOLIDAY LEAVE EXPENSE	6,417.53	34,137.32
	512500 FUNERAL LEAVE EXPENSE		891.95
	515100 RETIREMENT PLANS EXPENSE	9,770.88	56,260.97
	515200 FICA EXPENSE	9,076.57	52,796.65
	515500 HEALTH INSURANCE EXPENSE	31,442.64	163,837.95
	Major Account 510000 Total	180,775.71	1,022,619.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	46,451.59	277,552.23
	542100 SOS TEMP SERV - PERSONNEL		46,451.59
	Fund 10000 Total	46,451.59	231,100.64
	Fund 10000 Expenditures Total	180,775.71	1,022,619.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,122.00
	Major Account 800000 Total		13,122.00
	Fund 10000 Expenditures Total		13,122.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,740.99	324,847.91
	511300 OVERTIME PAYMENTS	2,359.62	10,141.17
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	546.22	3,455.91
	512100 VACATION LEAVE EXPENSE	2,427.82	25,818.49
	512200 SICK LEAVE EXPENSE	4,552.73	17,012.24
	512300 HOLIDAY LEAVE EXPENSE	3,564.65	17,943.30
	512500 FUNERAL LEAVE EXPENSE		684.96
	515100 RETIREMENT PLANS EXPENSE	5,480.52	29,938.63
	515200 FICA EXPENSE	5,101.43	28,119.05
	515500 HEALTH INSURANCE EXPENSE	18,122.88	90,219.91
	Major Account 510000 Total	101,896.86	548,307.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	86,207.47	564,126.98
	Fund 40000 Total	86,207.47	564,126.98

Secure Version - Prior Month

As of November 30, 2024

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		
	Fund 40000 Expenditures Total	101,896.86	548,307.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,122.00
	Major Account 800000 Total		13,122.00
	Fund 40000 Expenditures Total		13,122.00
	Subprogram Expenditures	322,428.45	1,903,952.88

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	630,564.32	3,524,269.09
	511200 TEMPORARY SALARIES-WAGE	8,320.99	35,493.58
	511300 OVERTIME PAYMENTS	16,850.56	97,853.54
	511400 ON CALL PAY	11,126.56	62,972.64
	511500 SHIFT DIFFERENTIAL PYMT	193.05	903.86
	511800 COMPENSATORY TIME PAID	4,272.36	44,010.27
	512100 VACATION LEAVE EXPENSE	20,916.83	150,000.86
	512200 SICK LEAVE EXPENSE	22,835.21	121,913.31
	512300 HOLIDAY LEAVE EXPENSE	36,470.64	182,897.69
	512400 MILITARY LEAVE EXPENSE	2,220.92	3,075.12
	512500 FUNERAL LEAVE EXPENSE	1,103.06	7,770.80
	512600 CIVIL LEAVE EXPENSE		16.02
	512800 ADMINISTRATIVE LEAVE EXP	149.01	149.01
	515100 RETIREMENT PLANS EXPENSE	55,370.76	309,659.14
	515200 FICA EXPENSE	54,452.11	306,411.62
	515500 HEALTH INSURANCE EXPENSE	119,187.27	612,338.81
	519100 OTHER PERSONAL SERV EXP		28.17
	Major Account 510000 Total	984,033.65	5,459,763.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,668,333.21-
	Major Account 520000 Total		1,668,333.21-
	Fund 10000 Expenditures Total	984,033.65	3,791,430.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,055.54	275,977.20
	511300 OVERTIME PAYMENTS	5,014.10	6,032.46
	511400 ON CALL PAY	2,254.57	2,907.18
	511500 SHIFT DIFFERENTIAL PYMT	63.45	99.34
	511800 COMPENSATORY TIME PAID	1,399.39	1,778.45
	512100 VACATION LEAVE EXPENSE	5,092.57	10,063.47
	512200 SICK LEAVE EXPENSE	5,499.33	6,793.55
	512300 HOLIDAY LEAVE EXPENSE	10,184.06	20,706.29
	512500 FUNERAL LEAVE EXPENSE	638.60	638.60
	512600 CIVIL LEAVE EXPENSE		48.05
	515100 RETIREMENT PLANS EXPENSE	15,999.42	24,054.36
	515200 FICA EXPENSE	15,357.21	23,585.62
	515500 HEALTH INSURANCE EXPENSE	35,251.49	35,251.49
	Major Account 510000 Total	282,809.73	407,936.06

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,668,333.21
	Major Account 520000 Total		1,668,333.21
	Fund 40000 Expenditures Total	282,809.73	2,076,269.27
	Subprogram Expenditures	1,266,843.38	5,867,699.59

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	99,295.38	551,855.35
	511300 OVERTIME PAYMENTS		4,987.74
	511800 COMPENSATORY TIME PAID	54.62	1,324.03
	512100 VACATION LEAVE EXPENSE	11,500.08	68,906.87
	512200 SICK LEAVE EXPENSE	5,309.27	42,654.99
	512300 HOLIDAY LEAVE EXPENSE	6,225.40	30,856.15
	512500 FUNERAL LEAVE EXPENSE		1,295.88
	512600 CIVIL LEAVE EXPENSE		37.66
	512800 ADMINISTRATIVE LEAVE EXP	185.74	185.74
	515100 RETIREMENT PLANS EXPENSE	9,178.18	52,559.44
	515200 FICA EXPENSE	8,790.15	50,782.10
	515500 HEALTH INSURANCE EXPENSE	20,140.53	100,958.72
	Major Account 510000 Total	160,679.35	906,404.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.55-
	521420 CIO - COMPUTING		110.99
	521440 CIO - SOFTWARE		14,986.84
	521480 CIO - CONTRACT		387.24
	522100 DUES & SUBSCRIPTION EXP		450.00
	523900 TEAMMATE RECOGNITION	199.53	199.53
	524600 RENT EXPENSE-BUILDINGS		85.00
	531100 OFFICE SUPPLIES EXPENSE	583.84	1,473.69
	532200 PERSONAL COMPUTING EQUIPMENT		316.33
	533100 HOUSEHOLD & INSTIT EXP		2,061.86
	533900 FOOD EXPENSE-INSTITUTIONS		290.13
	534600 ED & RECREATIONAL SUP EX	55.47	55.47
	539101 COST ALLOCATION OVERHEAD		628.30-
	541700 LEGAL RELATED EXPENSE		362.25
	543500 MGT CONSULTANT SERVICES	6,734.50	83,948.52
	547300 INTERPRETER SERVICES	1,305.00	9,463.01
	547906 VERIFICATIONS	34,737.30	34,773.30
	550101 ADMINISTRATIVE SUBGRANTS	112,111.33	185,688.95
	554900 OTHER CONTRACTUAL SERVICES		122,442.95
	555310 COTS LICENSE FEES		456.42
	Major Account 520000 Total	155,726.97	456,762.63
	570000 Travel Expenses		
	571100 LODGING	107.00	11,859.31
	571600 MEALS - TAXABLE		387.26

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		
	571800 MEALS - TRAVEL STATUS	308.72	2,094.27
	572100 COMMERCIAL TRANSPORTATIO		746.72
	574500 PERSONAL VEHICLE MILEAGE	510.00	4,448.14
	575100 MISC TRAVEL EXPENSE	6.30	339.02
	Major Account 570000 Total	932.02	19,874.72
	Fund 10000 Expenditures Total	317,338.34	1,383,042.02
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,656.50-	231,484.50-
	475100 REGISTRATION / LICENSE F	5,965.00-	41,190.00-
	Major Account 470000 Total	78,621.50-	272,674.50-
	Fund 22600 Revenue Total	78,621.50-	272,674.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,747.35	185,278.98
	511300 OVERTIME PAYMENTS		1,100.03
	512100 VACATION LEAVE EXPENSE	4,976.79	14,180.03
	512200 SICK LEAVE EXPENSE	1,028.05	7,851.95
	512300 HOLIDAY LEAVE EXPENSE	2,036.78	10,085.47
	512500 FUNERAL LEAVE EXPENSE	309.67	1,221.27
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	3,002.58	16,462.32
	515200 FICA EXPENSE	2,848.79	15,702.93
	515500 HEALTH INSURANCE EXPENSE	6,975.06	34,875.30
	Major Account 510000 Total	52,925.07	286,888.50
	Fund 22600 Expenditures Total	52,925.07	286,888.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	58,943.11	107,127.83
	Major Account 520000 Total	58,943.11	107,127.83
	Fund 40000 Expenditures Total	58,943.11	107,127.83
	Subprogram Revenues	78,621.50-	272,674.50-
	Subprogram Expenditures	429,206.52	1,777,058.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 10000 Revenue Total		1,500.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	32,852.00	32,852.00
	Major Account 520000 Total	32,852.00	32,852.00
	Fund 10000 Expenditures Total	32,852.00	32,852.00
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	32,852.00	32,852.00

Secure Version - Prior Month

As of November 30, 2024

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		59.90
	547906 VERIFICATIONS		43,213.75
	Major Account 520000 Total		43,273.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,322.43
	Major Account 570000 Total		1,322.43
	Fund 40000 Expenditures Total		41,951.22
	Subprogram Expenditures		41,951.22

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	58,161.95	315,393.02
	511300 OVERTIME PAYMENTS	154.85	1,652.96
	511500 SHIFT DIFFERENTIAL PYMT	3.50	7.22
	511800 COMPENSATORY TIME PAID		11.84
	512100 VACATION LEAVE EXPENSE	6,223.45	35,198.56
	512200 SICK LEAVE EXPENSE	2,869.97	27,108.44
	512300 HOLIDAY LEAVE EXPENSE	3,574.36	17,924.00
	512500 FUNERAL LEAVE EXPENSE	979.25	1,204.60
	512900 UNION ACTIVITY EXPENSE		38.73
	515100 RETIREMENT PLANS EXPENSE	5,389.03	29,843.02
	515200 FICA EXPENSE	4,975.84	27,956.73
	515500 HEALTH INSURANCE EXPENSE	14,696.56	70,783.21
	Major Account 510000 Total	<u>97,028.76</u>	<u>527,122.33</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	23,860.76	151,341.70
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	539101 COST ALLOCATION OVERHEAD		174,396.03
	545000 LABORATORY SERVICES	301.00	1,072.50
	547906 VERIFICATIONS	50.00	360.00
	550101 ADMINISTRATIVE SUBGRANTS	10,370.96	10,370.96
	Major Account 520000 Total	<u>36,018.41</u>	<u>9,815.18</u>
	Fund 10000 Expenditures Total	<u>133,047.17</u>	<u>517,307.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,034.03	83,298.81
	511300 OVERTIME PAYMENTS	57.26	611.26
	511500 SHIFT DIFFERENTIAL PYMT	1.30	2.68
	512100 VACATION LEAVE EXPENSE	989.83	7,188.77
	512200 SICK LEAVE EXPENSE	686.19	7,123.89
	512300 HOLIDAY LEAVE EXPENSE	932.06	4,763.07
	512500 FUNERAL LEAVE EXPENSE	286.50	286.50
	512900 UNION ACTIVITY EXPENSE		14.32
	515100 RETIREMENT PLANS EXPENSE	1,421.85	7,734.77
	515200 FICA EXPENSE	1,322.20	7,303.70
	515500 HEALTH INSURANCE EXPENSE	3,968.51	18,342.55
	Major Account 510000 Total	<u>25,699.73</u>	<u>136,670.32</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT		61,175.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		15.00
	539101 COST ALLOCATION OVERHEAD		296,759.63
	550101 ADMINISTRATIVE SUBGRANTS	41,972.13	41,972.13
	Major Account 520000 Total	41,972.13	399,921.92
	Fund 40000 Expenditures Total	67,671.86	536,592.24
	Subprogram Expenditures	200,719.03	1,053,899.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,398.51	90,852.69
	512100 VACATION LEAVE EXPENSE	845.77	4,171.05
	512200 SICK LEAVE EXPENSE	815.18	3,130.50
	512300 HOLIDAY LEAVE EXPENSE	1,353.02	4,894.11
	512600 CIVIL LEAVE EXPENSE	111.14	111.14
	515100 RETIREMENT PLANS EXPENSE	1,911.05	7,723.42
	515200 FICA EXPENSE	1,791.84	7,202.46
	515500 HEALTH INSURANCE EXPENSE	5,115.10	22,004.22
	Major Account 510000 Total	34,341.61	140,089.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,004.31-
	Major Account 520000 Total		26,004.31-
	570000 Travel Expenses		
	571100 LODGING		267.50
	Major Account 570000 Total		267.50
	Fund 10000 Expenditures Total	34,341.61	114,352.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,395.11	90,845.09
	512100 VACATION LEAVE EXPENSE	845.77	4,170.54
	512200 SICK LEAVE EXPENSE	815.18	3,130.50
	512300 HOLIDAY LEAVE EXPENSE	1,353.02	4,894.11
	512600 CIVIL LEAVE EXPENSE	111.14	111.14
	515100 RETIREMENT PLANS EXPENSE	1,911.09	7,724.96
	515200 FICA EXPENSE	1,791.73	7,201.28
	515500 HEALTH INSURANCE EXPENSE	5,114.58	22,003.46
	Major Account 510000 Total	34,337.62	140,081.08
	570000 Travel Expenses		
	571100 LODGING		53.50
	Major Account 570000 Total		53.50
	Fund 40000 Expenditures Total	34,337.62	140,134.58
	Subprogram Expenditures	68,679.23	254,487.36

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	78,773.26	403,408.29
	511300 OVERTIME PAYMENTS	2,806.70	12,376.03
	511400 ON CALL PAY	4,360.92	17,029.58
	511800 COMPENSATORY TIME PAID		43.18
	512100 VACATION LEAVE EXPENSE	6,916.51	51,457.02
	512200 SICK LEAVE EXPENSE	4,603.75	42,020.86
	512300 HOLIDAY LEAVE EXPENSE	4,767.07	23,617.22
	512500 FUNERAL LEAVE EXPENSE		1,162.96
	512800 ADMINISTRATIVE LEAVE EXP	281.00	281.00
	515100 RETIREMENT PLANS EXPENSE	7,675.83	41,288.19
	515200 FICA EXPENSE	7,314.11	39,544.80
	515500 HEALTH INSURANCE EXPENSE	17,452.42	87,262.10
	Major Account 510000 Total	<u>134,951.57</u>	<u>719,491.23</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		121.19
	Major Account 520000 Total		<u>121.19</u>
	Fund 10000 Expenditures Total	<u>134,951.57</u>	<u>719,612.42</u>
	Subprogram Expenditures	<u>134,951.57</u>	<u>719,612.42</u>

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		
	522200 CONFERENCE REGISTRATION		520.00-
	550101 ADMINISTRATIVE SUBGRANTS	25,166.62	358,075.35
	Major Account 520000 Total	<u>25,166.62</u>	<u>357,555.35</u>
	570000 Travel Expenses		
	571100 LODGING		1,239.00
	572100 COMMERCIAL TRANSPORTATION		612.96-
	Major Account 570000 Total		<u>626.04</u>
	Fund 40000 Expenditures Total	<u>25,166.62</u>	<u>358,181.39</u>
	Subprogram Expenditures	<u><u>25,166.62</u></u>	<u><u>358,181.39</u></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	81.19	1,041.94
	512100 VACATION LEAVE EXPENSE	14.08	53.32
	512200 SICK LEAVE EXPENSE		10.01
	512300 HOLIDAY LEAVE EXPENSE		3.25
	515100 RETIREMENT PLANS EXPENSE	7.15	83.08
	515200 FICA EXPENSE	6.68	77.80
	515500 HEALTH INSURANCE EXPENSE	15.06	175.25
	Major Account 510000 Total	<u>124.16</u>	<u>1,444.65</u>
	Fund 10000 Expenditures Total	<u>124.16</u>	<u>1,444.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	191,892.49	299,703.22
	Major Account 520000 Total	<u>191,892.49</u>	<u>299,703.22</u>
	Fund 40000 Expenditures Total	<u>191,892.49</u>	<u>299,703.22</u>
	Subprogram Expenditures	<u>192,016.65</u>	<u>301,147.87</u>

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>
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	147,621.43	147,621.43
	Major Account 520000 Total	147,621.43	147,621.43
	Fund 22545 Expenditures Total	147,621.43	147,621.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		3,045.76
	543500 MGT CONSULTANT SERVICES	51,189.82	51,189.82
	550101 ADMINISTRATIVE SUBGRANTS		24,753.62
	Major Account 520000 Total	51,189.82	78,989.20
	570000 Travel Expenses		
	571100 LODGING		1,125.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.41
	Major Account 570000 Total		6,512.01
	Fund 40000 Expenditures Total	51,189.82	85,501.21
	Subprogram Expenditures	198,811.25	233,122.64

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		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		8.00
	522200 CONFERENCE REGISTRATION	14,400.00	14,400.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPMENT	8,614.14	11,237.22
	532260 VOICE EQUIP		36.11
	532280 VIDEO EQUIP		226.18
	541100 ACCTG & AUDITING SERVICES		17,550.00
	547100 EDUCATIONAL SERVICES	399.00	439.00
	547300 INTERPRETER SERVICES		87.50
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	<u>23,413.14</u>	<u>44,485.03</u>
	570000 Travel Expenses		
	571100 LODGING		24,715.72
	571800 MEALS - TRAVEL STATUS	1,234.31	4,859.64
	572100 COMMERCIAL TRANSPORTATIO	447.64	12,241.73
	574500 PERSONAL VEHICLE MILEAGE	768.69	6,384.29
	575100 MISC TRAVEL EXPENSE	238.50	484.50
	Major Account 570000 Total	<u>2,689.14</u>	<u>48,685.88</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,875.20	53,068.75
	Major Account 590000 Total	<u>7,875.20</u>	<u>53,068.75</u>
	Fund 40000 Expenditures Total	<u>33,977.48</u>	<u>146,239.66</u>
	Subprogram Expenditures	<u>33,977.48</u>	<u>146,239.66</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	547906 VERIFICATIONS	2,870.00	11,632.00
	Major Account 520000 Total	2,870.00	11,632.00
	Fund 10000 Expenditures Total	2,870.00	11,632.00
	Subprogram Expenditures	2,870.00	11,632.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	12,624.83	369,881.10
	Major Account 520000 Total	12,624.83	369,881.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	298.49	292.77-
	Major Account 590000 Total	298.49	292.77-
	Fund 40000 Expenditures Total	12,923.32	369,588.33
	Subprogram Expenditures	12,923.32	369,588.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,334.09
	Major Account 520000 Total		1,334.09
	570000 Travel Expenses		
	571100 LODGING		1,417.27
	571800 MEALS - TRAVEL STATUS		456.25
	572100 COMMERCIAL TRANSPORTATIO	319.98	7,015.48
	574500 PERSONAL VEHICLE MILEAGE		913.21
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	319.98	9,973.21
	Fund 10000 Expenditures Total	319.98	11,307.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,212.56
	532200 PERSONAL COMPUTING EQUIPMENT		2,387.70
	533100 HOUSEHOLD & INSTIT EXP	9,545.32	12,960.68
	533900 FOOD EXPENSE-INSTITUTIONS		129.07
	550101 ADMINISTRATIVE SUBGRANTS	27,554.04	34,445.73
	Major Account 520000 Total	37,099.36	52,135.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		50,780.72
	Major Account 590000 Total		50,780.72
	Fund 40000 Expenditures Total	37,099.36	102,916.46
	Subprogram Expenditures	37,419.34	114,223.76

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		54,322.43
	Major Account 520000 Total		54,322.43
	Fund 10000 Expenditures Total		54,322.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		271,610.72
	Major Account 520000 Total		271,610.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	175.36-	
	572100 COMMERCIAL TRANSPORTATIO	18.99-	
	Major Account 570000 Total	194.35-	
	Fund 40000 Expenditures Total	194.35-	271,610.72
	Subprogram Expenditures	194.35-	325,933.15

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		64,065.38
	Major Account 520000 Total		64,065.38
	570000 Travel Expenses		
	571100 LODGING	2,811.72	8,343.35
	571600 MEALS - TAXABLE		50.31
	571800 MEALS - TRAVEL STATUS		1,043.05
	572100 COMMERCIAL TRANSPORTATIO		477.91
	574500 PERSONAL VEHICLE MILEAGE		4,748.77
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	2,811.72	14,758.39
	Fund 40000 Expenditures Total	2,811.72	78,823.77
	Subprogram Expenditures	2,811.72	78,823.77

Secure Version - Prior Month

As of November 30, 2024

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	147.52	1,394.72
	515100 RETIREMENT PLANS EXPENSE	10.97	104.24
	515200 FICA EXPENSE	17.67	114.82
	515500 HEALTH INSURANCE EXPENSE	259.91-	150.89-
	Major Account 510000 Total	83.75-	1,462.89
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.68
	Major Account 520000 Total		39.68
	Fund 10000 Expenditures Total	83.75-	1,502.57
	Subprogram Expenditures	83.75-	1,502.57
	Program Revenues	78,621.50-	274,174.50-
	Program Expenditures	7,407,215.69	37,255,750.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,965.40	107,184.09
	511300 OVERTIME PAYMENTS	838.07	10,250.99
	511800 COMPENSATORY TIME PAID	43.74	262.45
	512100 VACATION LEAVE EXPENSE	1,979.05	10,196.33
	512200 SICK LEAVE EXPENSE	379.76	4,388.87
	512300 HOLIDAY LEAVE EXPENSE	1,229.89	5,748.61
	515100 RETIREMENT PLANS EXPENSE	1,904.66	10,335.90
	515200 FICA EXPENSE	1,747.22	9,631.30
	515500 HEALTH INSURANCE EXPENSE	6,550.46	30,348.62
	Major Account 510000 Total	35,638.25	188,347.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.44-	90,363.04-
	521200 COM EXPENSE - VOICE/DATA	36,880.76-	136,466.75-
	521300 FREIGHT EXPENSE	17.31	88.89-
	521400 CIO CHARGES	18,686.79-	35,143.37-
	521420 CIO - COMPUTING		38.00
	521455 CIO HARDWARE LEASE		2,025.00
	521500 PUBLICATION & PRINT EXP	27,409.64	99,603.13-
	521900 AWARDS EXPENSE	246.54-	197.63-
	522100 DUES & SUBSCRIPTION EXP	333.74-	636.47-
	522200 CONFERENCE REGISTRATION		350.00
	522300 WARDS OF THE STATE EXP	36,368.13	191,981.04
	522600 JOB APPLICANT EXPENSE		767.44-
	523100 UTILITIES EXPENSE		533.34
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION	1,002.05	2,151.36
	524600 RENT EXPENSE-BUILDINGS	460.45-	805.74-
	524700 RENT EXP-OTHER REAL PROP	200.00	646.14
	526100 REP & MAINT-REAL PROPERTY		326.38-
	527100 REP & MAINT-OFFICE EQUIP		23.02-
	527200 REP & MAINT-MOTOR VEHICL	4,980.54-	2,229.86-
	527800 REP & MAINT-OTHER PROPER	642.50	723.86
	531100 OFFICE SUPPLIES EXPENSE	9,521.16	7,280.10-
	532100 NON-CAPITALIZED EQUIP PU	1,031.41-	4,769.55-
	532200 PERSONAL COMPUTING EQ	5,268.98	5,940.12
	532260 VOICE EQUIP	76.31	525.12
	532280 VIDEO EQUIP		383.85
	533100 HOUSEHOLD & INSTIT EXP	294.93-	4,345.87-

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		
	533900 FOOD EXPENSE-INSTITUTIONS		125.89
	534600 ED & RECREATIONAL SUP EX	712.62-	3,715.54-
	534900 MISCELLANEOUS SUP EXP	17,429.39-	52,366.90-
	538100 VEHICLE & EQUIP SUP EXP	22,731.30-	24,716.61-
	539101 COST ALLOCATION OVERHEAD	24,795.59-	989,983.01-
	541500 LEGAL SERVICES EXPENSE	232.59	1,238.95-
	541700 LEGAL RELATED EXPENSE	51.56-	273.50
	542100 SOS TEMP SERV - PERSONNEL		12,465.34
	544300 PSYCHOLOGICAL SERVICES		200.00
	545200 MEDICAL ASSESSMENT SERV	1,145.64	6,308.46
	547100 EDUCATIONAL SERVICES	1,411.00	1,894.08-
	547500 MAILING SERVICES	4,251.17-	21,017.31-
	548600 PEST CONTROL		183.89-
	548700 REFUSE/RECYCLING	73.44	219.55
	548800 FIRE EXTINGUISHERS		30.70-
	549200 JANITORIAL/SECURITY SRVS	2,969.11	11,521.71
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		17,106.24
	556300 SURETY & NOTARY BONDS	49.30	435.16-
	559100 OTHER OPERATING EXP	929.61-	387.21-
	Major Account 520000 Total	48,214.68-	1,225,647.71-
	570000 Travel Expenses		
	571100 LODGING	7,058.55	53,433.17
	571600 MEALS - TAXABLE	133.00	1,493.92
	571800 MEALS - TRAVEL STATUS	2,401.62	17,010.43
	572100 COMMERCIAL TRANSPORTATION EXPE	1,829.01	2,031.14
	573100 STATE-OWNED TRANSPORT	899,834.57-	287,415.21
	574500 PERSONAL VEHICLE MILEAGE	17,208.34	84,495.34
	575100 MISC TRAVEL EXPENSE	463.10	2,472.08
	Major Account 570000 Total	870,740.95-	448,351.29
	Fund 10000 Expenditures Total	883,317.38-	588,949.26-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	376.19	22,818.76-
	472200 REPROD & PUBLICATIONS	200.00-	200.00-
	Major Account 470000 Total	176.19	23,018.76-
	Fund 22600 Revenue Total	176.19	23,018.76-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		20.00-
	548700 REFUSE/RECYCLING	77.60-	77.60-
	Major Account 520000 Total	77.60-	97.60-
	Fund 22600 Expenditures Total	77.60-	97.60-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,778.01	89,077.94
	512100 VACATION LEAVE EXPENSE	1,574.80	9,183.90
	512200 SICK LEAVE EXPENSE	1,005.64	5,058.64
	512300 HOLIDAY LEAVE EXPENSE	966.23	4,784.52
	515100 RETIREMENT PLANS EXPENSE	1,447.02	7,923.70
	515200 FICA EXPENSE	1,380.12	7,604.13
	515500 HEALTH INSURANCE EXPENSE	3,457.00	17,285.00
	Major Account 510000 Total	25,608.82	140,917.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		328.00
	539101 COST ALLOCATION OVERHEAD	24,795.59	989,983.01
	542100 SOS TEMP SERV - PERSONNEL		1,997.85
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	Major Account 520000 Total	24,795.59	993,807.86
	570000 Travel Expenses		
	571100 LODGING	567.00	2,051.96
	571800 MEALS - TRAVEL STATUS	149.28	386.43
	572100 COMMERCIAL TRANSPORTATIO		645.94
	574500 PERSONAL VEHICLE MILEAGE	53.47	180.00
	Major Account 570000 Total	769.75	3,264.33
	Fund 40000 Expenditures Total	51,174.16	1,137,990.02
	Subprogram Revenues	176.19	23,018.76-
	Subprogram Expenditures	832,220.82-	548,943.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,323.73	238,159.86
	512100 VACATION LEAVE EXPENSE	1,765.60	20,049.47
	512200 SICK LEAVE EXPENSE	1,256.47	4,747.75
	512300 HOLIDAY LEAVE EXPENSE	2,544.51	12,419.38
	515100 RETIREMENT PLANS EXPENSE	3,810.66	20,620.13
	515200 FICA EXPENSE	3,632.37	19,747.32
	515500 HEALTH INSURANCE EXPENSE	8,359.08	41,795.40
	Major Account 510000 Total	66,692.42	357,539.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	468.00	468.00
	522200 CONFERENCE REGISTRATION		2,607.50
	524700 RENT EXP-OTHER REAL PROP		522.50
	531100 OFFICE SUPPLIES EXPENSE		58.90
	538100 VEHICLE & EQUIP SUP EXP	24.25	24.25
	539101 COST ALLOCATION OVERHEAD		64,190.32-
	547906 VERIFICATIONS		369.00
	Major Account 520000 Total	492.25	60,140.17-
	570000 Travel Expenses		
	571100 LODGING	1,714.86	6,760.51
	571600 MEALS - TAXABLE		869.95
	571800 MEALS - TRAVEL STATUS		373.55
	572100 COMMERCIAL TRANSPORTATIO	82.84	1,241.20
	574500 PERSONAL VEHICLE MILEAGE		217.08
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,797.70	9,572.29
	Fund 10000 Expenditures Total	68,982.37	306,971.43
	Subprogram Expenditures	68,982.37	306,971.43

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	1,163,201.23	6,471,596.38
	511300 OVERTIME PAYMENTS	17,281.37	159,852.21
	511400 ON CALL PAY		419.06
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	9,972.06	57,635.47
	512100 VACATION LEAVE EXPENSE	72,853.34	439,004.10
	512200 SICK LEAVE EXPENSE	64,741.98	379,750.45
	512300 HOLIDAY LEAVE EXPENSE	69,381.75	350,754.36
	512400 MILITARY LEAVE EXPENSE	3,318.57	3,318.57
	512500 FUNERAL LEAVE EXPENSE	3,849.33	16,023.28
	512600 CIVIL LEAVE EXPENSE	773.64	1,174.24
	512800 ADMINISTRATIVE LEAVE EXP	168.14	724.19
	512900 UNION ACTIVITY EXPENSE	195.74	721.79
	515100 RETIREMENT PLANS EXPENSE	106,583.86	588,021.31
	515200 FICA EXPENSE	98,734.22	559,154.73
	515500 HEALTH INSURANCE EXPENSE	317,155.12	1,580,946.19
	Major Account 510000 Total	1,928,210.35	10,609,115.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.00
	521420 CIO - COMPUTING		24.40
	531100 OFFICE SUPPLIES EXPENSE	53.31	53.31
	532200 PERSONAL COMPUTING EQ	473.78	522.77
	532260 VOICE EQUIP		1,001.75
	532280 VIDEO EQUIP		26.18
	539101 COST ALLOCATION OVERHEAD	445,697.29-	2,876,262.69-
	542100 SOS TEMP SERV - PERSONNEL		5,060.39
	Major Account 520000 Total	445,170.20-	2,869,301.89-
	570000 Travel Expenses		
	571100 LODGING		856.00
	574500 PERSONAL VEHICLE MILEAGE		247.90
	575100 MISC TRAVEL EXPENSE		65.00
	Fund 10000 Total		1,168.90
	Fund 10000 Expenditures Total	1,483,040.15	7,739,813.64
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	114,318.77	114,318.77
	Major Account 800000 Total	114,318.77	114,318.77
	Fund 10000 Expenditures Total	114,318.77	114,318.77

40000 FEDERAL GENERAL FUND

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,561.42	1,627,653.37
	511300 OVERTIME PAYMENTS	5,359.19	61,952.41
	511500 SHIFT DIFFERENTIAL PYMT	60.30	371.55
	511800 COMPENSATORY TIME PAID	2,113.55	18,587.08
	512100 VACATION LEAVE EXPENSE	22,119.50	163,167.90
	512200 SICK LEAVE EXPENSE	27,975.44	155,279.11
	512300 HOLIDAY LEAVE EXPENSE	18,269.88	93,448.22
	512500 FUNERAL LEAVE EXPENSE	779.58	4,331.79
	512600 CIVIL LEAVE EXPENSE	437.10	437.10
	512800 ADMINISTRATIVE LEAVE EXP	778.69	778.69
	512900 UNION ACTIVITY EXPENSE	25.65	25.65
	515100 RETIREMENT PLANS EXPENSE	27,431.85	157,894.51
	515200 FICA EXPENSE	25,905.57	150,544.86
	515500 HEALTH INSURANCE EXPENSE	82,760.60	425,265.56
	Major Account 510000 Total	<u>505,578.32</u>	<u>2,859,737.80</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	445,697.29	3,035,518.30
	Major Account 520000 Total	<u>445,697.29</u>	<u>3,035,518.30</u>
	Fund 40000 Expenditures Total	<u>951,275.61</u>	<u>5,895,256.10</u>
	Subprogram Expenditures	<u>2,434,315.76</u>	<u>13,636,238.64</u>

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	6,517.22	36,861.32
	511300 OVERTIME PAYMENTS		1,328.84
	512100 VACATION LEAVE EXPENSE	849.16	3,234.20
	512200 SICK LEAVE EXPENSE	619.28	3,852.43
	512300 HOLIDAY LEAVE EXPENSE	420.30	2,081.14
	515100 RETIREMENT PLANS EXPENSE	629.46	3,546.27
	515200 FICA EXPENSE	593.22	3,373.74
	515500 HEALTH INSURANCE EXPENSE	2,011.84	10,059.20
	Major Account 510000 Total	<u>11,640.48</u>	<u>64,337.14</u>
	Fund 10000 Expenditures Total	<u>11,640.48</u>	<u>64,337.14</u>
	Subprogram Expenditures	<u>11,640.48</u>	<u>64,337.14</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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,555.33	68,474.23
	511300 OVERTIME PAYMENTS	290.92	3,696.50
	512100 VACATION LEAVE EXPENSE	1,586.08	8,546.88
	512200 SICK LEAVE EXPENSE	884.05	5,214.02
	512300 HOLIDAY LEAVE EXPENSE	802.88	3,972.69
	512500 FUNERAL LEAVE EXPENSE	229.25	1,691.73
	515100 RETIREMENT PLANS EXPENSE	1,224.17	6,858.71
	515200 FICA EXPENSE	1,079.11	6,149.29
	515500 HEALTH INSURANCE EXPENSE	5,738.64	28,693.20
	Major Account 510000 Total	24,390.43	133,297.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		40.43
	572100 COMMERCIAL TRANSPORTATIO		26.50
	Major Account 570000 Total		66.93
	Fund 42610 Expenditures Total	24,390.43	133,364.18
	Subprogram Expenditures	24,390.43	133,364.18

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		62,950.21
	521412 CIO - COMMUNICATIONS		324.00
	521420 CIO - COMPUTING		16.25
	521480 CIO - CONTRACT	17,923.40	101,765.67
	532100 NON-CAPITALIZED EQUIP PU		135.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	539101 COST ALLOCATION OVERHEAD	48,672.62	263,508.58
	542201 CONTRSVS-TEMP HELP	31,455.76	171,061.31
	554900 OTHER CONTRACTUAL SERVICES	190,973.28	1,497,956.88
	Major Account 520000 Total	<u>193,115.51</u>	<u>1,572,136.43</u>
	Fund 10000 Expenditures Total	<u>193,115.51</u>	<u>1,572,136.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		63,310.98
	539101 COST ALLOCATION OVERHEAD	48,210.78	263,009.10
	550101 ADMINISTRATIVE SUBGRANTS		5,905.68
	Major Account 520000 Total	<u>48,210.78</u>	<u>332,225.76</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.34
	Major Account 570000 Total		<u>47.34</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,262.69	13,262.69
	Major Account 590000 Total	<u>13,262.69</u>	<u>13,262.69</u>
	Fund 40000 Expenditures Total	<u>61,473.47</u>	<u>345,535.79</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,704.44
	548700 REFUSE/RECYCLING	24.00	241.20
	Major Account 520000 Total	<u>24.00</u>	<u>2,945.64</u>
	Fund 42605 Expenditures Total	<u>24.00</u>	<u>2,945.64</u>
	Subprogram Expenditures	<u>254,612.98</u>	<u>1,920,617.86</u>

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	21,595.00	122,053.59
	511300 OVERTIME PAYMENTS		1,751.25
	511400 ON CALL PAY	591.36	3,179.01
	511800 COMPENSATORY TIME PAID	510.05	2,264.61
	512100 VACATION LEAVE EXPENSE	843.83	8,993.42
	512200 SICK LEAVE EXPENSE	1,073.33	6,664.03
	512300 HOLIDAY LEAVE EXPENSE	1,264.33	6,630.63
	512500 FUNERAL LEAVE EXPENSE		980.00
	515100 RETIREMENT PLANS EXPENSE	1,937.72	10,541.77
	515200 FICA EXPENSE	1,849.53	10,892.25
	515500 HEALTH INSURANCE EXPENSE	4,481.54	27,437.30
	Major Account 510000 Total	<u>34,146.69</u>	<u>201,387.86</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,057.18
	543100 IT CONSULTING-APPLICATIONS		189,450.00
	Major Account 520000 Total		<u>193,507.18</u>
	570000 Travel Expenses		
	571100 LODGING		2,431.00
	571800 MEALS - TRAVEL STATUS		1,053.72
	572100 COMMERCIAL TRANSPORTATIO		60.00
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total		<u>3,560.97</u>
	Fund 40000 Expenditures Total	<u>34,146.69</u>	<u>398,456.01</u>
	Subprogram Expenditures	<u><u>34,146.69</u></u>	<u><u>398,456.01</u></u>

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		20,440.42	115,387.54
512100 VACATION LEAVE EXPENSE		2,971.91	10,361.70
512200 SICK LEAVE EXPENSE		477.56	5,687.15
512300 HOLIDAY LEAVE EXPENSE		1,250.74	5,888.34
515100 RETIREMENT PLANS EXPENSE		1,882.23	10,281.43
515200 FICA EXPENSE		1,778.06	9,951.16
515500 HEALTH INSURANCE EXPENSE		4,865.61	18,593.97
Major Account 510000 Total		33,666.53	176,151.29
520000 Operating Expenses			
521420 CIO - COMPUTING			35,150.47
539101 COST ALLOCATION OVERHEAD		7,682.22	36,756.25
543600 MEDICAL REVIEW CONSULTING		2,550.00	8,325.00
Major Account 520000 Total		5,132.22	6,719.22
570000 Travel Expenses			
571100 LODGING			107.00
Major Account 570000 Total			107.00
Fund 10000 Expenditures Total		28,534.31	182,977.51
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,350.60	88,781.46
512100 VACATION LEAVE EXPENSE		3,036.94	10,158.37
512200 SICK LEAVE EXPENSE		746.65	5,739.02
512300 HOLIDAY LEAVE EXPENSE		1,107.88	5,147.42
512500 FUNERAL LEAVE EXPENSE			255.72
512800 ADMINISTRATIVE LEAVE EXP			255.71
515100 RETIREMENT PLANS EXPENSE		1,665.97	8,435.24
515200 FICA EXPENSE		1,521.05	7,836.83
515500 HEALTH INSURANCE EXPENSE		5,367.78	22,572.43
Major Account 510000 Total		30,796.87	149,182.20
520000 Operating Expenses			
521480 CIO - CONTRACT			871.29
539101 COST ALLOCATION OVERHEAD		7,682.22	65,650.44
547100 EDUCATIONAL SERVICES			175.00
Major Account 520000 Total		7,682.22	66,696.73
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			100.50
Major Account 570000 Total			100.50
Fund 40000 Expenditures Total		38,479.09	215,979.43

Secure Version - Prior Month

As of November 30, 2024

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		
	Subprogram Expenditures	<u>67,013.40</u>	<u>398,956.94</u>

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	70,780.01	103,871.02
	Major Account 590000 Total	70,780.01	103,871.02
	Fund 40000 Expenditures Total	70,780.01	103,871.02
	Subprogram Expenditures	70,780.01	103,871.02

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	11,180.44	54,491.39
	512100 VACATION LEAVE EXPENSE	277.37	2,942.67
	512200 SICK LEAVE EXPENSE	1,389.39	6,187.53
	512300 HOLIDAY LEAVE EXPENSE	794.68	3,281.86
	512500 FUNERAL LEAVE EXPENSE		1,061.20
	515100 RETIREMENT PLANS EXPENSE	1,021.22	5,088.31
	515200 FICA EXPENSE	996.40	5,001.24
	515500 HEALTH INSURANCE EXPENSE	1,511.41	6,707.07
	Major Account 510000 Total	17,170.91	84,761.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.97
	522200 CONFERENCE REGISTRATION		650.00
	542100 SOS TEMP SERV - PERSONNEL		9,608.94
	Major Account 520000 Total		10,428.91
	570000 Travel Expenses		
	571100 LODGING		460.80
	571800 MEALS - TRAVEL STATUS		105.01
	572100 COMMERCIAL TRANSPORTATIO		1,082.83
	574500 PERSONAL VEHICLE MILEAGE		29.62
	Major Account 570000 Total		1,678.26
	Fund 40000 Expenditures Total	17,170.91	96,868.44
	Subprogram Expenditures	17,170.91	96,868.44

Secure Version - Prior Month

As of November 30, 2024

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	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,054.06	1,127.56
	539101 COST ALLOCATION OVERHEAD		11,040.93-
	Major Account 520000 Total	<u>1,054.06</u>	<u>9,913.37-</u>
	Fund 10000 Expenditures Total	<u>1,054.06</u>	<u>9,913.37-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	110,959.25	123,272.36
	Major Account 520000 Total	<u>110,959.25</u>	<u>123,272.36</u>
	Fund 40000 Expenditures Total	<u>110,959.25</u>	<u>123,272.36</u>
	Subprogram Expenditures	<u><u>112,013.31</u></u>	<u><u>113,358.99</u></u>

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	2,813.20	21,162.16
	512100 VACATION LEAVE EXPENSE	852.50	2,730.46
	512200 SICK LEAVE EXPENSE	653.57	1,541.66
	512300 HOLIDAY LEAVE EXPENSE	227.33	1,116.45
	515100 RETIREMENT PLANS EXPENSE	340.46	1,988.27
	515200 FICA EXPENSE	276.32	1,667.29
	515500 HEALTH INSURANCE EXPENSE	2,011.84	10,308.30
	Major Account 510000 Total	7,175.22	40,514.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.02
	522100 DUES & SUBSCRIPTION EXP		3,396.69
	532200 PERSONAL COMPUTING EQUIPMENT	6,733.39	11.48
	532280 VIDEO EQUIP		153.15
	Major Account 520000 Total	6,733.39	3,584.38
	570000 Travel Expenses		
	571100 LODGING	260.00	1,394.01
	571800 MEALS - TRAVEL STATUS		398.32
	572100 COMMERCIAL TRANSPORTATIO		1,631.43
	574500 PERSONAL VEHICLE MILEAGE		81.74
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	260.00	3,535.50
	Fund 40000 Expenditures Total	14,168.61	47,634.47
	Subprogram Expenditures	14,168.61	47,634.47

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	520000 Operating Expenses		
	547906 VERIFICATIONS		10,950.50
	Major Account 520000 Total		10,950.50
	Fund 10000 Expenditures Total		10,950.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,001.85	338,086.14
	511300 OVERTIME PAYMENTS	1,884.60	15,015.04
	511800 COMPENSATORY TIME PAID		1,425.85
	512100 VACATION LEAVE EXPENSE	8,212.40	43,284.35
	512200 SICK LEAVE EXPENSE	4,557.47	22,061.54
	512300 HOLIDAY LEAVE EXPENSE	4,230.52	19,508.37
	512500 FUNERAL LEAVE EXPENSE		2,004.76
	512600 CIVIL LEAVE EXPENSE	105.80	105.80
	512800 ADMINISTRATIVE LEAVE EXP		235.67
	515100 RETIREMENT PLANS EXPENSE	6,214.45	32,981.40
	515200 FICA EXPENSE	5,859.69	31,169.52
	515500 HEALTH INSURANCE EXPENSE	16,066.75	81,586.21
	Major Account 510000 Total	111,133.53	587,464.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING		68.86
	521480 CIO - CONTRACT		18,680.01
	521500 PUBLICATION & PRINT EXP		69.76
	524600 RENT EXPENSE-BUILDINGS		55.00
	532200 PERSONAL COMPUTING EQUIPMENT	9,059.20	10,451.62
	532280 VIDEO EQUIP		315.97
	542100 SOS TEMP SERV - PERSONNEL	1,586.75	1,586.75
	543500 MGT CONSULTANT SERVICES	17,869.65	421,885.94
	547906 VERIFICATIONS	214,439.75	257,653.50
	550101 ADMINISTRATIVE SUBGRANTS		58,789.18
	Major Account 520000 Total	242,955.35	769,556.59
	570000 Travel Expenses		
	571100 LODGING	135.00	1,833.04
	571600 MEALS - TAXABLE		53.90
	571800 MEALS - TRAVEL STATUS	190.40	619.71
	572100 COMMERCIAL TRANSPORTATIO		198.82
	574500 PERSONAL VEHICLE MILEAGE	1,347.82	5,457.48
	575100 MISC TRAVEL EXPENSE	12.00	216.50
	Fund 40000 Total	1,685.22	8,379.45

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		
	Fund 40000 Expenditures Total	354,088.88	1,357,021.24
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		848,677.67-
	Major Account 800000 Total		848,677.67-
	Fund 40000 Expenditures Total		848,677.67-
	Subprogram Expenditures	355,774.10	1,376,351.19

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	9,546.46	55,562.99
	511300 OVERTIME PAYMENTS		5,769.18
	512100 VACATION LEAVE EXPENSE	2,252.68	5,992.44
	512200 SICK LEAVE EXPENSE	616.50	6,772.32
	512300 HOLIDAY LEAVE EXPENSE	653.45	3,235.59
	515100 RETIREMENT PLANS EXPENSE	978.64	5,790.73
	515200 FICA EXPENSE	886.69	5,350.41
	515500 HEALTH INSURANCE EXPENSE	3,570.36	17,851.80
	Major Account 510000 Total	<u>18,504.78</u>	<u>106,325.46</u>
	Fund 40000 Expenditures Total	<u>18,504.78</u>	<u>106,325.46</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,944.21	176,716.05
	511300 OVERTIME PAYMENTS		9,019.06
	511800 COMPENSATORY TIME PAID	550.90	1,821.23
	512100 VACATION LEAVE EXPENSE	5,004.91	19,822.19
	512200 SICK LEAVE EXPENSE	1,448.60	26,648.36
	512300 HOLIDAY LEAVE EXPENSE	1,746.49	10,221.40
	512600 CIVIL LEAVE EXPENSE	234.80	234.80
	515100 RETIREMENT PLANS EXPENSE	2,615.60	18,307.19
	515200 FICA EXPENSE	2,439.53	17,186.55
	515500 HEALTH INSURANCE EXPENSE	8,122.80	52,593.14
	Major Account 510000 Total	<u>48,107.84</u>	<u>332,569.97</u>
	Fund 42610 Expenditures Total	<u>48,107.84</u>	<u>332,569.97</u>
	Subprogram Expenditures	<u>66,612.62</u>	<u>438,895.43</u>

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	2,101.02	10,269.03
	512100 VACATION LEAVE EXPENSE		577.89
	512200 SICK LEAVE EXPENSE		344.57
	512300 HOLIDAY LEAVE EXPENSE	110.58	519.94
	515100 RETIREMENT PLANS EXPENSE	165.60	876.90
	515200 FICA EXPENSE	169.20	896.02
	Major Account 510000 Total	2,546.40	13,484.35
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS		149.82
	574500 PERSONAL VEHICLE MILEAGE		850.76
	Major Account 570000 Total		1,428.58
	Fund 27270 Expenditures Total	2,546.40	14,912.93
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,273.20-	13,130.40-
	Major Account 460000 Total	1,273.20-	13,130.40-
	Fund 42021 Revenue Total	1,273.20-	13,130.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.02	10,932.54
	512100 VACATION LEAVE EXPENSE		633.18
	512200 SICK LEAVE EXPENSE		368.90
	512300 HOLIDAY LEAVE EXPENSE	110.58	575.23
	515100 RETIREMENT PLANS EXPENSE	165.62	936.84
	515200 FICA EXPENSE	169.18	956.91
	Major Account 510000 Total	2,546.40	14,403.60
	Fund 42021 Expenditures Total	2,546.40	14,403.60
	Subprogram Revenues	1,273.20-	13,130.40-
	Subprogram Expenditures	5,092.80	29,316.53

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	2,817.47	18,464.47
	512100 VACATION LEAVE EXPENSE	412.59	2,222.54
	512200 SICK LEAVE EXPENSE	1,011.57	2,655.77
	512300 HOLIDAY LEAVE EXPENSE	223.23	1,105.39
	515100 RETIREMENT PLANS EXPENSE	334.32	1,830.71
	515200 FICA EXPENSE	294.19	1,633.50
	515500 HEALTH INSURANCE EXPENSE	1,501.98	7,509.57
	Major Account 510000 Total	6,595.35	35,421.95
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT		8,319.28
	Major Account 520000 Total		8,676.28
	Fund 10000 Expenditures Total	6,595.35	44,098.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,163.76	93,930.00
	511300 OVERTIME PAYMENTS		957.08
	512100 VACATION LEAVE EXPENSE	2,431.77	13,688.90
	512200 SICK LEAVE EXPENSE	1,484.96	9,075.54
	512300 HOLIDAY LEAVE EXPENSE	1,033.83	5,133.42
	512500 FUNERAL LEAVE EXPENSE	561.80	768.20
	515100 RETIREMENT PLANS EXPENSE	1,548.49	9,252.09
	515200 FICA EXPENSE	1,435.77	8,754.76
	515500 HEALTH INSURANCE EXPENSE	4,384.54	21,115.67
	Major Account 510000 Total	28,044.92	162,675.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT		511.56
	542100 SOS TEMP SERV - PERSONNEL		6,525.39
	550101 ADMINISTRATIVE SUBGRANTS		63,033.67
	Major Account 520000 Total		70,070.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		327.42
	571800 MEALS - TRAVEL STATUS	85.93	85.93
	Major Account 570000 Total	85.93	413.35
	Fund 40000 Expenditures Total	28,130.85	233,159.63
	Subprogram Expenditures	34,726.20	277,257.86

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	4,536.75-	16,958.45-
	Major Account 480000 Total	4,536.75-	16,958.45-
	Fund 10000 Revenue Total	4,536.75-	16,958.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,020.05	432,106.04
	511800 COMPENSATORY TIME PAID		120.89
	512100 VACATION LEAVE EXPENSE	6,953.25	44,670.12
	512200 SICK LEAVE EXPENSE	8,519.81	28,198.98
	512300 HOLIDAY LEAVE EXPENSE	4,677.47	23,783.86
	512400 MILITARY LEAVE EXPENSE		107.66
	512500 FUNERAL LEAVE EXPENSE	279.12	1,357.69
	512700 INJURY LEAVE EXPENSE		61.99
	512800 ADMINISTRATIVE LEAVE EXP		2,809.44
	512900 UNION ACTIVITY EXPENSE		19.43
	515100 RETIREMENT PLANS EXPENSE	7,446.74	39,930.70
	515200 FICA EXPENSE	7,133.30	38,393.56
	515500 HEALTH INSURANCE EXPENSE	15,385.14	80,367.39
	Major Account 510000 Total	129,414.88	691,927.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	613.36	613.36
	522200 CONFERENCE REGISTRATION		4,075.00
	531100 OFFICE SUPPLIES EXPENSE	16.66	16.66
	532100 NON-CAPITALIZED EQUIP PU		146.42
	532200 PERSONAL COMPUTING EQUIPMENT	4,516.38	4,738.25
	532260 VOICE EQUIP		134.30
	541700 LEGAL RELATED EXPENSE	143.31	523.77
	543500 MGT CONSULTANT SERVICES	5,317.33	9,558.07
	545000 LABORATORY SERVICES	152.21-	1,166.00-
	547300 INTERPRETER SERVICES	187.15	241.55
	547906 VERIFICATIONS		55.69
	547909 PATERNITY ACKNOWLEDGEMENTS	66.40	22,476.48
	548400 TRANSACTION PROCESSING SERVICE		3,794.98
	554900 OTHER CONTRACTUAL SERVICES	1,239.92	4,734.83
	556300 SURETY & NOTARY BONDS	40.80	40.80
	Major Account 520000 Total	11,989.10	49,984.16
	570000 Travel Expenses		
	571100 LODGING		13,597.83
	571800 MEALS - TRAVEL STATUS	865.91	3,302.02

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	203.84	12,489.83
	574500 PERSONAL VEHICLE MILEAGE	150.76	863.46
	575100 MISC TRAVEL EXPENSE	157.50	415.23
	Fund 10000 Total	1,378.01	30,668.37
	Fund 10000 Expenditures Total	141,403.98	741,911.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,845.67-	6,845.67-
	Major Account 800000 Total	6,845.67-	6,845.67-
	Fund 10000 Expenditures Total	6,845.67-	6,845.67-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,579.34-	14,110.97-
	Fund 22610 Revenues Total	2,579.34-	14,110.97-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,573.22	52,828.97-
	Major Account 800000 Total	5,573.22	52,828.97-
	Fund 22610 Expenditures Total	5,573.22	52,828.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,377.99	838,711.35
	511800 COMPENSATORY TIME PAID		234.21
	512100 VACATION LEAVE EXPENSE	13,494.39	90,483.37
	512200 SICK LEAVE EXPENSE	16,533.45	54,719.05
	512300 HOLIDAY LEAVE EXPENSE	9,079.89	46,168.91
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	541.83	2,635.54
	512700 INJURY LEAVE EXPENSE		120.33
	512800 ADMINISTRATIVE LEAVE EXP		5,453.62
	512900 UNION ACTIVITY EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	14,453.78	77,780.75
	515200 FICA EXPENSE	13,844.15	74,797.16
	515500 HEALTH INSURANCE EXPENSE	29,863.30	156,368.66
	Major Account 510000 Total	251,188.78	1,347,719.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,190.64	1,190.64
	531100 OFFICE SUPPLIES EXPENSE	32.34	32.34
	532100 NON-CAPITALIZED EQUIP PU		284.22

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		
	532200 PERSONAL COMPUTING EQUIPMENT	4,924.51	5,121.73
	532260 VOICE EQUIP		260.70
	532280 VIDEO EQUIP		76.18
	541100 ACCTG & AUDITING SERVICES	1,860.88	11,985.00
	541700 LEGAL RELATED EXPENSE	278.19	1,016.73
	543500 MGT CONSULTANT SERVICES	10,321.92	18,553.95
	545000 LABORATORY SERVICES	295.47-	2,263.45-
	547300 INTERPRETER SERVICES	363.29	468.89
	547906 VERIFICATIONS		108.11
	547909 PATERNITY ACKNOWLEDGEMENTS	128.90	43,630.82
	548400 TRANSACTION PROCESSING SERVICE		7,366.74
	554900 OTHER CONTRACTUAL SERVICES	2,406.92	9,191.18
	556300 SURETY & NOTARY BONDS	79.20	79.20
	Fund 40000 Total	<u>21,291.32</u>	<u>97,102.98</u>
	Fund 40000 Expenditures Total	251,188.78	1,347,719.65
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	91,248.22-	583,707.01-
	Fund 40000 Adjustments Total	<u>91,248.22-</u>	<u>583,707.01-</u>
42640 FEDERAL PROJECT GRAN			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,233.06	70,940.58-
	Major Account 800000 Total	<u>1,233.06</u>	<u>70,940.58-</u>
	Fund 42640 Expenditures Total	1,233.06	70,940.58-
42681 CHILD SUPPORT INCENTIVE ONLY			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		842,344.51-
	Major Account 460000 Total		<u>842,344.51-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,250.62-	182,338.34-
	Major Account 480000 Total	<u>28,250.62-</u>	<u>182,338.34-</u>
	Fund 42681 Revenue Total	28,250.62-	1,024,682.85-
42682 CHILD SUPPORT DRA			
	Revenues		
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	277,799.95-	517,730.73-
	Major Account 470000 Total	<u>277,799.95-</u>	<u>517,730.73-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,369.05-	59,069.95-
	Major Account 480000 Total	<u>7,369.05-</u>	<u>59,069.95-</u>

Secure Version - Prior Month

As of November 30, 2024

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>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	Fund 42682 Revenue Total	<u>285,169.00-</u>	<u>576,800.68-</u>
	Subprogram Revenues	<u>320,535.71-</u>	<u>1,632,552.95-</u>
	Subprogram Expenditures	<u>415,262.09</u>	<u>2,217,402.91</u>

Secure Version - Prior Month

As of November 30, 2024

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	387,720.92	964,972.91
	Major Account 520000 Total	387,720.92	964,972.91
	Fund 10000 Expenditures Total	387,720.92	964,972.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	752,634.74	1,873,182.74
	Major Account 520000 Total	752,634.74	1,873,182.74
	Fund 40000 Expenditures Total	752,634.74	1,873,182.74
	Subprogram Expenditures	1,140,355.66	2,838,155.65

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	9,498.18	64,975.71
	512100 VACATION LEAVE EXPENSE	1,129.97	7,198.06
	512200 SICK LEAVE EXPENSE	594.77	4,466.33
	512300 HOLIDAY LEAVE EXPENSE	589.40	3,639.82
	512500 FUNERAL LEAVE EXPENSE		709.25
	512700 INJURY LEAVE EXPENSE		347.89
	512800 ADMINISTRATIVE LEAVE EXP		911.44
	515100 RETIREMENT PLANS EXPENSE	883.95	6,156.53
	515200 FICA EXPENSE	818.54	5,787.68
	515500 HEALTH INSURANCE EXPENSE	2,561.04	15,686.49
	Major Account 510000 Total	16,075.85	109,879.20
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	4,079.58	6,799.30
	Major Account 520000 Total	4,079.58	6,799.30
	Fund 10000 Expenditures Total	20,155.43	116,678.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,437.31	126,115.37
	512100 VACATION LEAVE EXPENSE	2,193.35	13,963.70
	512200 SICK LEAVE EXPENSE	1,153.90	8,665.48
	512300 HOLIDAY LEAVE EXPENSE	1,144.15	7,065.64
	512500 FUNERAL LEAVE EXPENSE		1,376.79
	512700 INJURY LEAVE EXPENSE		675.29
	512800 ADMINISTRATIVE LEAVE EXP		1,769.28
	515100 RETIREMENT PLANS EXPENSE	1,717.45	11,955.46
	515200 FICA EXPENSE	1,588.20	11,229.97
	515500 HEALTH INSURANCE EXPENSE	4,971.22	30,447.31
	Major Account 510000 Total	31,205.58	213,264.29
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	7,919.22	13,198.70
	550101 ADMINISTRATIVE SUBGRANTS	7,077.59	71,786.79
	Major Account 520000 Total	14,996.81	84,985.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,943.77
	Major Account 590000 Total		2,943.77
	Fund 40000 Expenditures Total	46,202.39	301,193.55
	Subprogram Expenditures	66,357.82	417,872.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.43	25,475.54
	511300 OVERTIME PAYMENTS		549.21
	512100 VACATION LEAVE EXPENSE	86.56	2,005.40
	512200 SICK LEAVE EXPENSE	26.45	677.88
	512300 HOLIDAY LEAVE EXPENSE	233.51	1,474.29
	515100 RETIREMENT PLANS EXPENSE	337.09	2,260.23
	515200 FICA EXPENSE	324.63	2,137.84
	515500 HEALTH INSURANCE EXPENSE	785.49	6,529.00
	Major Account 510000 Total	5,949.16	41,109.39
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,483.25	35,682.69
	521500 PUBLICATION & PRINT EXP		911.45
	542100 SOS TEMP SERV - PERSONNEL		1,401.13
	559100 OTHER OPERATING EXP		111,832.51
	Major Account 520000 Total	12,483.25	149,827.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	186.96	186.96
	Fund 10000 Total	186.96	186.96
	Fund 10000 Expenditures Total	18,432.41	190,937.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,544.34
	865101 PRIOR YEAR PAYROLL		8,164.98
	Major Account 800000 Total		14,709.32
	Fund 10000 Expenditures Total		14,709.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.54	27,953.73
	511300 OVERTIME PAYMENTS		531.77
	511800 COMPENSATORY TIME PAID		1,526.22
	512100 VACATION LEAVE EXPENSE	151.44	1,470.23
	512200 SICK LEAVE EXPENSE	151.17	1,233.03
	512300 HOLIDAY LEAVE EXPENSE	151.44	2,031.67
	512800 ADMINISTRATIVE LEAVE EXP		170.14
	515100 RETIREMENT PLANS EXPENSE	230.22	2,371.56
	515200 FICA EXPENSE	225.08	2,315.08
	515500 HEALTH INSURANCE EXPENSE	413.53	5,182.32
	Major Account 510000 Total	3,943.42	44,785.75
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT		13,306.07
	521500 PUBLICATION & PRINT EXP		911.50
	522200 CONFERENCE REGISTRATION		600.00
	542100 SOS TEMP SERV - PERSONNEL		1,401.14
	559100 OTHER OPERATING EXP		111,832.51
	Major Account 520000 Total		128,051.22
	570000 Travel Expenses		
	571100 LODGING		483.60
	572100 COMMERCIAL TRANSPORTATIO	186.96	610.91
	Fund 40000 Total	186.96	1,094.51
	Fund 40000 Expenditures Total	3,943.42	172,836.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	550.00	7,094.34
	865101 PRIOR YEAR PAYROLL		8,164.98
	Major Account 800000 Total	550.00	15,259.32
	Fund 40000 Expenditures Total	550.00	15,259.32
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,202.39-
	Major Account 460000 Total		7,202.39-
	Fund 42550 Revenue Total		7,202.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.90	4,234.08
	512100 VACATION LEAVE EXPENSE	59.26	213.37
	512200 SICK LEAVE EXPENSE	52.94	238.62
	512300 HOLIDAY LEAVE EXPENSE	59.26	212.30
	512800 ADMINISTRATIVE LEAVE EXP		40.56
	515100 RETIREMENT PLANS EXPENSE	85.32	369.83
	515200 FICA EXPENSE	83.38	362.74
	515500 HEALTH INSURANCE EXPENSE	153.19	611.37
	Major Account 510000 Total	1,461.25	6,282.87
	Fund 42550 Expenditures Total	1,461.25	6,282.87
	Subprogram Revenues		7,202.39-
	Subprogram Expenditures	24,211.00	371,338.48

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	69,489.90-	435,884.74-
	486500 MISCELLANEOUS ADJUSTMENT	427.53-	6,390.61-
	Major Account 480000 Total	<u>69,917.43-</u>	<u>442,275.35-</u>
	Fund 42680 Revenue Total	69,917.43-	442,275.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,245.87	52,575.43
	Major Account 520000 Total	<u>6,245.87</u>	<u>52,575.43</u>
	Fund 42680 Expenditures Total	6,245.87	52,575.43
	Subprogram Revenues	<u>69,917.43-</u>	<u>442,275.35-</u>
	Subprogram Expenditures	<u>6,245.87</u>	<u>52,575.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	2,845.35	14,221.84
	548400 TRANSACTION PROCESSING SERVICE	34,378.70	94,672.94
	Major Account 520000 Total	<u>37,224.05</u>	<u>108,894.78</u>
	Fund 10000 Expenditures Total	37,224.05	108,894.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,523.32	27,607.09
	548400 TRANSACTION PROCESSING SERVICE	66,735.13	183,776.89
	Major Account 520000 Total	<u>72,258.45</u>	<u>211,383.98</u>
	Fund 40000 Expenditures Total	72,258.45	211,383.98
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>109,482.50</u>	<u>470,278.76</u>

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		
	522200 CONFERENCE REGISTRATION	6,190.00	7,439.00
	Major Account 520000 Total	6,190.00	7,439.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,614.48	8,918.46
	571600 MEALS - TAXABLE		98.02
	571800 MEALS - TRAVEL STATUS	639.67	1,362.44
	572100 COMMERCIAL TRANSPORTATION		1,151.90
	574500 PERSONAL VEHICLE MILEAGE	669.33	3,392.06
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	9,019.48	15,018.88
	Fund 42681 Expenditures Total	15,209.48	22,457.88
	Subprogram Expenditures	15,209.48	22,457.88

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	3,725.36	15,507.08
	511300 OVERTIME PAYMENTS	336.49	336.49
	512100 VACATION LEAVE EXPENSE	525.50	1,837.66
	512200 SICK LEAVE EXPENSE	120.73	688.22
	512300 HOLIDAY LEAVE EXPENSE	216.18	800.43
	515100 RETIREMENT PLANS EXPENSE	368.76	1,435.68
	515200 FICA EXPENSE	348.89	1,355.01
	515500 HEALTH INSURANCE EXPENSE	957.52	3,826.64
	Major Account 510000 Total	<u>6,599.43</u>	<u>25,787.21</u>
	Fund 10000 Expenditures Total	<u>6,599.43</u>	<u>25,787.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	31,319.50	54,708.43
	Major Account 520000 Total	<u>31,319.50</u>	<u>54,708.43</u>
	Fund 40000 Expenditures Total	<u>31,319.50</u>	<u>54,708.43</u>
	Subprogram Expenditures	<u><u>37,918.93</u></u>	<u><u>80,495.64</u></u>

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		
	550101 ADMINISTRATIVE SUBGRANTS		82,606.31
	Major Account 520000 Total		82,606.31
	Fund 40000 Expenditures Total		82,606.31
	Subprogram Expenditures		82,606.31

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	8,226.34	56,491.48
	511300 OVERTIME PAYMENTS	122.97	976.39
	511800 COMPENSATORY TIME PAID	8.77	164.11
	512100 VACATION LEAVE EXPENSE	1,085.43	4,548.26
	512200 SICK LEAVE EXPENSE	469.96	1,830.44
	512300 HOLIDAY LEAVE EXPENSE	531.98	2,054.46
	512500 FUNERAL LEAVE EXPENSE		67.55
	512600 CIVIL LEAVE EXPENSE	141.76	773.92
	515100 RETIREMENT PLANS EXPENSE	792.68	5,008.99
	515200 FICA EXPENSE	769.72	4,827.69
	515500 HEALTH INSURANCE EXPENSE	1,403.52	10,399.03
	Major Account 510000 Total	13,553.13	87,142.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	128.82	423.49
	522200 CONFERENCE REGISTRATION		131.25
	522800 E-COMMERCE OPER EXP		2,996.03
	539101 COST ALLOCATION OVERHEAD	5,551.79-	5,656.77
	Major Account 520000 Total	5,422.97-	9,207.54
	570000 Travel Expenses		
	571100 LODGING		686.46
	571800 MEALS - TRAVEL STATUS		270.10
	572100 COMMERCIAL TRANSPORTATIO		662.76
	574500 PERSONAL VEHICLE MILEAGE		93.94
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,715.26
	Fund 10000 Expenditures Total	8,130.16	98,065.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,150.06	32,664.78
	511300 OVERTIME PAYMENTS	137.23	823.44
	512100 VACATION LEAVE EXPENSE	625.20	3,279.36
	512200 SICK LEAVE EXPENSE	523.31	2,798.93
	512300 HOLIDAY LEAVE EXPENSE	522.54	2,277.83
	512500 FUNERAL LEAVE EXPENSE		67.55
	512600 CIVIL LEAVE EXPENSE	182.26	182.26
	515100 RETIREMENT PLANS EXPENSE	609.60	3,151.96
	515200 FICA EXPENSE	599.81	3,122.06
	515500 HEALTH INSURANCE EXPENSE	718.00	3,336.58

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,068.01	51,704.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING		720.80
	521500 PUBLICATION & PRINT EXP	386.43	1,270.41
	522200 CONFERENCE REGISTRATION		393.75
	522800 E-COMMERCE OPER EXP		2,996.03
	539101 COST ALLOCATION OVERHEAD	5,551.79	327,494.53
	Major Account 520000 Total	5,938.22	332,875.52
	570000 Travel Expenses		
	571100 LODGING	428.00	4,077.51
	571800 MEALS - TRAVEL STATUS		1,043.33
	572100 COMMERCIAL TRANSPORTATIO		4,069.30
	574500 PERSONAL VEHICLE MILEAGE		281.80
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	428.00	9,477.94
	Fund 40000 Expenditures Total	16,434.23	394,058.21
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,906.47	142,287.80
	511300 OVERTIME PAYMENTS	1,984.97	9,690.91
	511800 COMPENSATORY TIME PAID	148.30	2,821.29
	512100 VACATION LEAVE EXPENSE	2,045.37	9,261.75
	512200 SICK LEAVE EXPENSE	1,107.20	4,710.02
	512300 HOLIDAY LEAVE EXPENSE	1,896.17	8,185.19
	512500 FUNERAL LEAVE EXPENSE		1,065.90
	512600 CIVIL LEAVE EXPENSE		117.08
	515100 RETIREMENT PLANS EXPENSE	2,852.09	13,340.18
	515200 FICA EXPENSE	2,695.59	12,617.07
	515500 HEALTH INSURANCE EXPENSE	8,306.50	38,404.49
	Major Account 510000 Total	51,942.66	242,501.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		134,545.86
	Major Account 520000 Total		134,545.86
	Fund 42610 Expenditures Total	51,942.66	107,955.82
	Subprogram Expenditures	76,507.05	600,079.15

Secure Version - Prior Month

As of November 30, 2024

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	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,489.95
	Major Account 520000 Total		7,489.95
	Fund 40000 Expenditures Total		7,489.95
	Subprogram Expenditures		7,489.95

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	39,442.49	213,543.82
	511300 OVERTIME PAYMENTS		285.34
	512100 VACATION LEAVE EXPENSE	1,999.02	16,073.41
	512200 SICK LEAVE EXPENSE	1,734.10	6,965.22
	512300 HOLIDAY LEAVE EXPENSE	2,269.83	11,347.56
	512500 FUNERAL LEAVE EXPENSE		760.92
	512800 ADMINISTRATIVE LEAVE EXP		380.74
	515100 RETIREMENT PLANS EXPENSE	3,403.01	18,672.00
	515200 FICA EXPENSE	3,237.09	17,891.89
	515500 HEALTH INSURANCE EXPENSE	9,007.03	44,508.78
	516500 WORKERS COMP PREMIUMS		275,729.94
	Major Account 510000 Total	61,092.57	606,159.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		977.50
	523900 TEAMMATE RECOGNITION	145.00	704.00
	531100 OFFICE SUPPLIES EXPENSE	85.30	185.67
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		51.73
	532260 VOICE EQUIP		3,143.10
	538100 VEHICLE & EQUIP SUP EXP		74.40
	539101 COST ALLOCATION OVERHEAD	126,517.63-	279,310.87-
	541100 ACCTG & AUDITING SERVICES		138,914.92
	541200 PURCHASEING ASSESSMENT		13,559.74
	542100 SOS TEMP SERV - PERSONNEL		4,863.09
	543200 IT CONSULTING-HW/SW SUPP		13,131.50
	543500 MGT CONSULTANT SERVICES	5,395.75	28,171.12
	547300 INTERPRETER SERVICES	102.36	1,305.21
	547500 MAILING SERVICES	1,694.00	8,085.00
	Major Account 520000 Total	119,095.22-	64,717.89-
	570000 Travel Expenses		
	571100 LODGING	713.82	9,336.69
	571600 MEALS - TAXABLE	205.00	205.00
	571800 MEALS - TRAVEL STATUS	244.85	3,268.22
	572100 COMMERCIAL TRANSPORTATIO	82.80	632.53
	574500 PERSONAL VEHICLE MILEAGE	466.05	2,857.17
	575100 MISC TRAVEL EXPENSE	8.00	236.00
	Major Account 570000 Total	1,720.52	16,535.61

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	56,282.13	557,977.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	56,493.28	208,931.08
	Major Account 520000 Total	56,493.28	208,931.08
	570000 Travel Expenses		
	571100 LODGING		1,448.91
	Major Account 570000 Total		1,448.91
	Fund 40000 Expenditures Total	56,493.28	210,379.99
	Subprogram Expenditures	211.15	768,357.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		428.00
	539101 COST ALLOCATION OVERHEAD		189,735.94
	Major Account 520000 Total		190,163.94
	570000 Travel Expenses		
	571100 LODGING		2,070.30
	571800 MEALS - TRAVEL STATUS		394.12
	572100 COMMERCIAL TRANSPORTATIO		189.96
	Major Account 570000 Total		2,654.38
	Fund 10000 Expenditures Total		192,818.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,347.08	75,467.71
	511300 OVERTIME PAYMENTS		957.94
	512100 VACATION LEAVE EXPENSE	2,019.46	11,467.18
	512200 SICK LEAVE EXPENSE	473.33	6,419.67
	512300 HOLIDAY LEAVE EXPENSE	810.60	4,028.03
	512500 FUNERAL LEAVE EXPENSE	561.80	768.20
	515100 RETIREMENT PLANS EXPENSE	1,213.73	7,420.84
	515200 FICA EXPENSE	1,141.71	7,121.27
	515500 HEALTH INSURANCE EXPENSE	2,883.48	13,609.68
	Major Account 510000 Total	21,451.19	127,260.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		189,735.94
	Major Account 520000 Total		189,735.94
	Fund 40000 Expenditures Total	21,451.19	62,475.42
	Subprogram Expenditures	21,451.19	130,342.90

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	46,537.01	251,699.75
	511300 OVERTIME PAYMENTS	503.67	7,511.17
	511500 SHIFT DIFFERENTIAL PYMT	422.10	2,195.70
	511800 COMPENSATORY TIME PAID	365.04	827.27
	512100 VACATION LEAVE EXPENSE	3,154.05	19,594.07
	512200 SICK LEAVE EXPENSE	2,702.13	13,293.47
	512300 HOLIDAY LEAVE EXPENSE	2,806.19	13,601.66
	512500 FUNERAL LEAVE EXPENSE		1,080.52
	515100 RETIREMENT PLANS EXPENSE	4,230.08	23,198.51
	515200 FICA EXPENSE	3,985.83	21,930.25
	515500 HEALTH INSURANCE EXPENSE	10,002.92	50,014.60
	Major Account 510000 Total	<u>74,709.02</u>	<u>404,946.97</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		34,560.54
	539101 COST ALLOCATION OVERHEAD	16,683.99-	357,814.62-
	547100 EDUCATIONAL SERVICES	89.00	89.00
	555330 COTS INSTALLAION	9,921.00	9,921.00
	555340 COTS MAINTENANCE	500.00	500.00
	555510 SAAS SUBSCRIPTION FEES	13,608.00	13,608.00
	Major Account 520000 Total	<u>7,434.01</u>	<u>299,136.08-</u>
	Fund 10000 Expenditures Total	<u>82,143.03</u>	<u>105,810.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,381.74	166,208.23
	Major Account 520000 Total	<u>10,381.74</u>	<u>166,208.23</u>
	Fund 40000 Expenditures Total	<u>10,381.74</u>	<u>166,208.23</u>
	Subprogram Expenditures	<u>92,524.77</u>	<u>272,019.12</u>

Secure Version - Prior Month

As of November 30, 2024

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	51,970.57	231,694.13
	Major Account 590000 Total	51,970.57	231,694.13
	Fund 40000 Expenditures Total	51,970.57	231,694.13
	Subprogram Expenditures	51,970.57	231,694.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,525.38
	Major Account 520000 Total		6,525.38
	570000 Travel Expenses		
	571100 LODGING	275.50	869.30
	571800 MEALS - TRAVEL STATUS	85.93	260.15
	574500 PERSONAL VEHICLE MILEAGE	140.30	333.60
	575100 MISC TRAVEL EXPENSE		15.63
	Major Account 570000 Total	501.73	1,478.68
	Fund 10000 Expenditures Total	501.73	8,004.06
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	275.50	759.30
	571800 MEALS - TRAVEL STATUS		174.22
	574500 PERSONAL VEHICLE MILEAGE	140.30	333.59
	575100 MISC TRAVEL EXPENSE		15.62
	Major Account 570000 Total	415.80	1,282.73
	Fund 40000 Expenditures Total	415.80	1,282.73
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,303.20-	6,303.20-
	Major Account 460000 Total	6,303.20-	6,303.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,195.63-	455,160.16-
	Major Account 470000 Total	35,195.63-	455,160.16-
	Fund 42610 Revenue Total	41,498.83-	461,463.36-
	Subprogram Revenues	41,498.83-	461,463.36-
	Subprogram Expenditures	917.53	9,286.79

Secure Version - Prior Month

As of November 30, 2024

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		200,772.00
	Major Account 520000 Total		200,772.00
	Fund 10000 Expenditures Total		200,772.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		200,772.00
	Major Account 520000 Total		200,772.00
	Fund 40000 Expenditures Total		200,772.00
	Subprogram Expenditures		401,544.00

Secure Version - Prior Month

As of November 30, 2024

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		129,196.00
	Major Account 520000 Total		129,196.00
	Fund 40000 Expenditures Total		129,196.00
	Subprogram Expenditures		129,196.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		44,303.71
	Major Account 520000 Total		44,303.71
	Fund 10000 Expenditures Total		44,303.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		120.00
	548400 TRANSACTION PROCESSING SE		44,303.73
	Major Account 520000 Total		44,423.73
	Fund 40000 Expenditures Total		44,423.73
	Subprogram Expenditures		88,727.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,636.14	78,411.74
	512100 VACATION LEAVE EXPENSE	1,192.33	7,350.82
	512200 SICK LEAVE EXPENSE	427.32	3,113.03
	512300 HOLIDAY LEAVE EXPENSE	855.56	4,236.39
	512500 FUNERAL LEAVE EXPENSE		586.30
	515100 RETIREMENT PLANS EXPENSE	1,281.42	7,017.09
	515200 FICA EXPENSE	1,161.96	6,435.10
	515500 HEALTH INSURANCE EXPENSE	5,309.28	26,546.21
	Major Account 510000 Total	<u>24,864.01</u>	<u>133,696.68</u>
	Fund 10000 Expenditures Total	24,864.01	133,696.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,636.14	78,411.74
	512100 VACATION LEAVE EXPENSE	1,192.33	7,350.82
	512200 SICK LEAVE EXPENSE	427.32	3,113.03
	512300 HOLIDAY LEAVE EXPENSE	855.56	4,236.39
	512500 FUNERAL LEAVE EXPENSE		586.30
	515100 RETIREMENT PLANS EXPENSE	1,281.21	7,015.33
	515200 FICA EXPENSE	1,162.25	6,435.11
	515500 HEALTH INSURANCE EXPENSE	5,308.85	26,544.36
	Major Account 510000 Total	<u>24,863.66</u>	<u>133,693.08</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		31,404.62
	Major Account 520000 Total		<u>31,404.62</u>
	Fund 40000 Expenditures Total	24,863.66	165,097.70
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,318.46	39,207.78
	512100 VACATION LEAVE EXPENSE	596.20	3,675.62
	512200 SICK LEAVE EXPENSE	213.67	1,556.54
	512300 HOLIDAY LEAVE EXPENSE	427.80	2,118.29
	512500 FUNERAL LEAVE EXPENSE		293.16
	515100 RETIREMENT PLANS EXPENSE	640.58	3,507.71
	515200 FICA EXPENSE	580.60	3,215.50
	515500 HEALTH INSURANCE EXPENSE	2,654.93	13,274.73
	Major Account 510000 Total	<u>12,432.24</u>	<u>66,849.33</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		194,958.76

Secure Version - Prior Month

As of November 30, 2024

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>
42610 USDA FOOD STAMP			
	520000 Operating Expenses		
	Major Account 520000 Total		194,958.76-
	Fund 42610 Expenditures Total	12,432.24	128,109.43-
	Subprogram Expenditures	<u>62,159.91</u>	<u>170,684.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,022.50
	515100 RETIREMENT PLANS EXPENSE		76.57
	515200 FICA EXPENSE		68.85
	515500 HEALTH INSURANCE EXPENSE		343.57
	Major Account 510000 Total		1,511.49
	Fund 10000 Expenditures Total		1,511.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,361.49	21,473.93
	512100 VACATION LEAVE EXPENSE	383.43	7,376.81
	512200 SICK LEAVE EXPENSE	140.60	8,377.88
	512300 HOLIDAY LEAVE EXPENSE	204.50	1,448.05
	515100 RETIREMENT PLANS EXPENSE	306.26	2,742.97
	515200 FICA EXPENSE	275.38	2,581.56
	515500 HEALTH INSURANCE EXPENSE	1,374.26	8,539.57
	Major Account 510000 Total	6,045.92	52,540.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		583,641.30
	555340 COTS MAINTENANCE		131,617.19
	Major Account 520000 Total		715,258.49
	Fund 40000 Expenditures Total	6,045.92	767,799.26
	Subprogram Expenditures	6,045.92	769,310.75

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	12,591.46	68,123.81
	512100 VACATION LEAVE EXPENSE	1,835.62	9,027.52
	512200 SICK LEAVE EXPENSE	118.13	2,133.55
	512300 HOLIDAY LEAVE EXPENSE	765.60	3,791.07
	512500 FUNERAL LEAVE EXPENSE		651.89
	512800 ADMINISTRATIVE LEAVE EXP		112.32
	515100 RETIREMENT PLANS EXPENSE	1,146.41	6,277.47
	515200 FICA EXPENSE	1,055.33	5,833.95
	515500 HEALTH INSURANCE EXPENSE	3,977.55	19,887.01
	Major Account 510000 Total	21,490.10	115,838.59
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,789.82
	Major Account 520000 Total		45,789.82
	Fund 10000 Expenditures Total	21,490.10	70,048.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,544.53	39,087.48
	512100 VACATION LEAVE EXPENSE	4,090.86	12,812.12
	512200 SICK LEAVE EXPENSE	1,123.14	5,379.57
	512300 HOLIDAY LEAVE EXPENSE	1,356.72	5,327.51
	512500 FUNERAL LEAVE EXPENSE		460.03
	515100 RETIREMENT PLANS EXPENSE	1,861.15	7,779.87
	515200 FICA EXPENSE	1,704.67	7,180.27
	515500 HEALTH INSURANCE EXPENSE	6,096.76	22,881.40
	Major Account 510000 Total	6,311.23	100,908.25
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,698.12
	Major Account 520000 Total		60,698.12
	Fund 40000 Expenditures Total	6,311.23	161,606.37
	Subprogram Expenditures	27,801.33	91,557.60

Secure Version - Prior Month

As of November 30, 2024

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		86.89
	Fund 40000 Expenditures Total		86.89
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		86.89

Secure Version - Prior Month

As of November 30, 2024

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			
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	114,318.77-	114,318.77-
	Major Account 800000 Total	114,318.77-	114,318.77-
	Fund 40000 Expenditures Total	114,318.77-	114,318.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,273.64	19,513.09
	512100 VACATION LEAVE EXPENSE	185.74	3,411.77
	512200 SICK LEAVE EXPENSE	69.65	278.61
	512300 HOLIDAY LEAVE EXPENSE	185.74	1,360.55
	512800 ADMINISTRATIVE LEAVE EXP		185.74
	515100 RETIREMENT PLANS EXPENSE	278.14	1,853.24
	515200 FICA EXPENSE	281.88	1,833.08
	515500 HEALTH INSURANCE EXPENSE		2,011.84
	Major Account 510000 Total	<u>4,274.79</u>	<u>30,447.92</u>
	Fund 10000 Expenditures Total	<u>4,274.79</u>	<u>30,447.92</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		
	521500 PUBLICATION & PRINT EXP		800.00
	543500 MGT CONSULTANT SERVICES		139,856.78
	Major Account 520000 Total		<u>140,656.78</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,639.51	87,675.20
	Major Account 590000 Total	<u>79,639.51</u>	<u>87,675.20</u>
	Fund 22640 Expenditures Total	<u>79,639.51</u>	<u>228,331.98</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>83,914.30</u>	<u>258,779.90</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	13,504.84	74,189.62
	512100 VACATION LEAVE EXPENSE	984.36	4,601.58
	512200 SICK LEAVE EXPENSE	255.00	2,401.50
	512300 HOLIDAY LEAVE EXPENSE	776.01	3,848.00
	515100 RETIREMENT PLANS EXPENSE	1,162.12	6,367.67
	515200 FICA EXPENSE	1,113.28	6,135.51
	515500 HEALTH INSURANCE EXPENSE	1,728.50	8,642.50
	Major Account 510000 Total	19,524.11	106,186.38
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		315,920.00
	Major Account 520000 Total		315,920.00
	570000 Travel Expenses		
	571100 LODGING	1,259.21	1,980.41
	571800 MEALS - TRAVEL STATUS	129.51	229.97
	572100 COMMERCIAL TRANSPORTATIO	18.00	1,259.32
	574500 PERSONAL VEHICLE MILEAGE		83.48
	575100 MISC TRAVEL EXPENSE	24.00	60.00
	Major Account 570000 Total	1,430.72	3,613.18
	Fund 40000 Expenditures Total	20,954.83	425,719.56
	Subprogram Expenditures	20,954.83	425,719.56

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	891.59	9,283.89
	511800 COMPENSATORY TIME PAID		23.50
	512100 VACATION LEAVE EXPENSE	88.05	1,150.21
	512200 SICK LEAVE EXPENSE	41.91	329.20
	512300 HOLIDAY LEAVE EXPENSE	70.44	522.08
	512500 FUNERAL LEAVE EXPENSE	316.98	316.98
	515100 RETIREMENT PLANS EXPENSE	105.48	870.65
	515200 FICA EXPENSE	90.99	842.44
	515500 HEALTH INSURANCE EXPENSE	580.91	1,440.14
	Major Account 510000 Total	<u>2,186.35</u>	<u>14,779.09</u>
	Fund 10000 Expenditures Total	<u>2,186.35</u>	<u>14,779.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,101.74	49,332.19
	511300 OVERTIME PAYMENTS	320.98	468.80
	512100 VACATION LEAVE EXPENSE	1,609.03	7,233.51
	512200 SICK LEAVE EXPENSE	845.60	2,785.27
	512300 HOLIDAY LEAVE EXPENSE	662.09	3,216.53
	512500 FUNERAL LEAVE EXPENSE	316.98	316.98
	515100 RETIREMENT PLANS EXPENSE	887.79	4,743.59
	515200 FICA EXPENSE	823.04	4,444.31
	515500 HEALTH INSURANCE EXPENSE	2,131.05	10,147.83
	Major Account 510000 Total	<u>15,698.30</u>	<u>82,689.01</u>
	Fund 40000 Expenditures Total	<u>15,698.30</u>	<u>82,689.01</u>
	Subprogram Expenditures	<u>17,884.65</u>	<u>97,468.10</u>

Secure Version - Prior Month

As of November 30, 2024

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		451.44
	Major Account 520000 Total		451.44
	Fund 42681 Expenditures Total		451.44
	Subprogram Expenditures		451.44

Secure Version - Prior Month

As of November 30, 2024

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		662.62
	515100 RETIREMENT PLANS EXPENSE	.03-	49.58
	515200 FICA EXPENSE	5.61	88.81
	515500 HEALTH INSURANCE EXPENSE	193.56-	3,405.01-
	Major Account 510000 Total	187.98-	2,604.00-
	Fund 10000 Expenditures Total	187.98-	2,604.00-
	Subprogram Expenditures	187.98-	2,604.00-
	Program Revenues	433,048.98-	2,984,286.21-
	Program Expenditures	5,016,418.42	30,711,699.20

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	7,124.20	39,228.84
	511300 OVERTIME PAYMENTS	428.64	428.64
	511800 COMPENSATORY TIME PAID		199.20
	512100 VACATION LEAVE EXPENSE	736.53	3,612.00
	512200 SICK LEAVE EXPENSE	456.78	1,478.79
	512300 HOLIDAY LEAVE EXPENSE	437.61	2,146.77
	512500 FUNERAL LEAVE EXPENSE		592.28
	512800 ADMINISTRATIVE LEAVE EXP		138.94
	515100 RETIREMENT PLANS EXPENSE	687.74	3,581.28
	515200 FICA EXPENSE	616.65	3,235.76
	515500 HEALTH INSURANCE EXPENSE	2,537.77	12,528.60
	516500 WORKERS COMP PREMIUMS		29,200.74
	Major Account 510000 Total	13,025.92	96,371.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,552.61	32,644.35
	521200 COM EXPENSE - VOICE/DATA	9,288.40	54,348.57
	521300 FREIGHT EXPENSE	4.33	19.20
	521400 CIO CHARGES	1,622.98	7,310.80
	521500 PUBLICATION & PRINT EXP	6,844.55	27,585.13
	521900 AWARDS EXPENSE	27.93	140.60
	522100 DUES & SUBSCRIPTION EXP	67.98	296.24
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS	54.18	1,137.78
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	39.99	122.10
	524700 RENT EXP-OTHER REAL PROP		21.38
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	1,502.93	4,218.94
	527800 REP & MAINT-OTHER PROPER		23.31
	531100 OFFICE SUPPLIES EXPENSE	798.80	9,081.15
	532100 NON-CAPITALIZED EQUIP PU	89.58	1,088.56
	532200 PERSONAL COMPUTING EQUIPMENT		40.72
	532260 VOICE EQUIP		30.54
	533100 HOUSEHOLD & INSTIT EXP	37.74	446.19
	534600 ED & RECREATIONAL SUP EX	71.69	477.35
	534900 MISCELLANEOUS SUP EXP	1,521.88	4,559.96
	538100 VEHICLE & EQUIP SUP EXP	2,932.03	7,577.36

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		
	541100 ACCTG & AUDITING SERVICES		14,711.56
	541200 PURCHASEING ASSESSMENT		1,436.02
	541500 LEGAL SERVICES EXPENSE	66.65	368.16
	541700 LEGAL RELATED EXPENSE	6.04	90.74
	547100 EDUCATIONAL SERVICES	7,192.00	9,359.80
	547500 MAILING SERVICES	1,245.69	6,249.71
	547906 VERIFICATIONS		200.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		9.21
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	130.02	845.70
	555540 SAAS MAINTENANCE		193,351.13
	556300 SURETY & NOTARY BONDS	2.67	65.60
	559100 OTHER OPERATING EXP	80.74	193.26
	Major Account 520000 Total	38,181.41	378,131.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.73	38.73
	573100 STATE-OWNED TRANSPORT	78,251.17	114,628.37
	574500 PERSONAL VEHICLE MILEAGE	204.67	598.80
	Major Account 570000 Total	78,494.57	115,265.90
	Fund 10000 Expenditures Total	129,701.90	589,769.54
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,814.84	49,520.75
	511300 OVERTIME PAYMENTS	579.94	579.94
	511800 COMPENSATORY TIME PAID		280.80
	512100 VACATION LEAVE EXPENSE	1,010.07	4,788.90
	512200 SICK LEAVE EXPENSE	639.51	1,889.76
	512300 HOLIDAY LEAVE EXPENSE	603.55	3,008.81
	512500 FUNERAL LEAVE EXPENSE		839.24
	512800 ADMINISTRATIVE LEAVE EXP		196.86
	515100 RETIREMENT PLANS EXPENSE	947.02	4,575.49
	515200 FICA EXPENSE	850.05	4,139.87
	515500 HEALTH INSURANCE EXPENSE	3,497.75	15,880.10
	Major Account 510000 Total	17,942.73	85,700.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,552.61	32,644.35
	521200 COM EXPENSE - VOICE/DATA	9,288.40	54,348.57

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		
	521300 FREIGHT EXPENSE	4.33	19.20
	521400 CIO CHARGES	1,622.98	7,310.80
	521500 PUBLICATION & PRINT EXP	6,844.55	27,585.13
	521900 AWARDS EXPENSE	27.93	140.60
	522100 DUES & SUBSCRIPTION EXP	67.98	296.24
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	39.99	122.10
	524700 RENT EXP-OTHER REAL PROP		21.38
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	1,502.93	4,218.94
	527800 REP & MAINT-OTHER PROPER		23.31
	531100 OFFICE SUPPLIES EXPENSE	798.80	9,081.15
	532100 NON-CAPITALIZED EQUIP PU	89.58	1,088.56
	532200 PERSONAL COMPUTING EQUIPMENT		57.64
	532260 VOICE EQUIP		43.24
	533100 HOUSEHOLD & INSTIT EXP	37.74	446.19
	534600 ED & RECREATIONAL SUP EX	71.69	477.35
	534900 MISCELLANEOUS SUP EXP	1,521.88	4,559.96
	538100 VEHICLE & EQUIP SUP EXP	2,932.03	7,577.36
	541500 LEGAL SERVICES EXPENSE	66.65	368.16
	541700 LEGAL RELATED EXPENSE	6.04	90.74
	547100 EDUCATIONAL SERVICES		823.80
	547500 MAILING SERVICES	1,245.69	6,249.71
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		9.21
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	130.02	845.70
	555540 SAAS MAINTENANCE		273,680.59
	556300 SURETY & NOTARY BONDS	2.67	65.60
	559100 OTHER OPERATING EXP	80.74	193.26
	Major Account 520000 Total	30,935.23	432,469.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	52.45	52.45
	573100 STATE-OWNED TRANSPORT	78,152.17	82,356.94
	574500 PERSONAL VEHICLE MILEAGE	141.05	230.25
	Major Account 570000 Total	78,345.67	82,639.64

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Fund 48127 Expenditures Total	<u>127,223.63</u>	<u>600,809.68</u>
	Subprogram Expenditures	<u>256,925.53</u>	<u>1,190,579.22</u>

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	4,499.35	23,673.24
	511300 OVERTIME PAYMENTS		476.95
	511800 COMPENSATORY TIME PAID	39.30	142.18
	512100 VACATION LEAVE EXPENSE	90.62	1,217.29
	512200 SICK LEAVE EXPENSE	113.75	789.63
	512300 HOLIDAY LEAVE EXPENSE	249.51	1,225.19
	515100 RETIREMENT PLANS EXPENSE	373.92	2,060.78
	515200 FICA EXPENSE	342.74	1,911.97
	515500 HEALTH INSURANCE EXPENSE	1,469.68	7,288.70
	Major Account 510000 Total	7,178.87	38,785.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	107.58	459.30
	Major Account 570000 Total	107.58	459.30
	Fund 10000 Expenditures Total	7,286.45	39,245.23
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	8,449.35-	6,097,879.59-
	Major Account 460000 Total	8,449.35-	6,097,879.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,499.32-	17,324.94-
	Major Account 480000 Total	4,499.32-	17,324.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		545,761.62
	Major Account 490000 Total		545,761.62
	Fund 48127 Revenue Total	12,948.67-	5,569,442.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,205.22	30,185.91
	511300 OVERTIME PAYMENTS		675.45
	511800 COMPENSATORY TIME PAID	53.30	197.34
	512100 VACATION LEAVE EXPENSE	122.60	1,372.56
	512200 SICK LEAVE EXPENSE	159.81	1,061.33
	512300 HOLIDAY LEAVE EXPENSE	344.38	1,717.69
	515100 RETIREMENT PLANS EXPENSE	515.50	2,636.80
	515200 FICA EXPENSE	472.68	2,448.39
	515500 HEALTH INSURANCE EXPENSE	2,043.98	9,250.22
	Major Account 510000 Total	9,917.47	49,545.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.68	643.52

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	Major Account 570000 Total	<u>145.68</u>	<u>643.52</u>
	Fund 48127 Expenditures Total	<u>10,063.15</u>	<u>50,189.21</u>
	Subprogram Revenues	<u>12,948.67-</u>	<u>5,569,442.91-</u>
	Subprogram Expenditures	<u>17,349.60</u>	<u>89,434.44</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	134,497.82	1,045,256.58
	511300 OVERTIME PAYMENTS	88.48	2,642.87
	511800 COMPENSATORY TIME PAID		588.65
	512100 VACATION LEAVE EXPENSE	7,817.83	65,277.86
	512200 SICK LEAVE EXPENSE	5,807.88	47,457.44
	512300 HOLIDAY LEAVE EXPENSE	7,971.29	36,413.02
	512400 MILITARY LEAVE EXPENSE		104.84
	512500 FUNERAL LEAVE EXPENSE	60.48	644.87
	512600 CIVIL LEAVE EXPENSE	198.73	327.97
	512800 ADMINISTRATIVE LEAVE EXP		109.03
	512900 UNION ACTIVITY EXPENSE		12.99
	515100 RETIREMENT PLANS EXPENSE	11,703.08	89,567.60
	515200 FICA EXPENSE	11,109.76	85,317.56
	515500 HEALTH INSURANCE EXPENSE	27,866.44	212,887.05
	Major Account 510000 Total	206,944.83	1,586,608.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		16.77
	532200 PERSONAL COMPUTING EQUIPMENT	2,383.25	3,078.00
	Major Account 520000 Total	2,383.25	3,094.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		53.26
	574500 PERSONAL VEHICLE MILEAGE	1,217.44	5,709.95
	Major Account 570000 Total	1,217.44	5,763.21
	Fund 10000 Expenditures Total	210,545.52	1,595,466.31
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,525.66	865,760.96
	511300 OVERTIME PAYMENTS	5.30	2,618.37
	511800 COMPENSATORY TIME PAID		1,827.83
	512100 VACATION LEAVE EXPENSE	10,584.78	60,953.57
	512200 SICK LEAVE EXPENSE	7,917.91	36,485.72
	512300 HOLIDAY LEAVE EXPENSE	10,599.63	50,724.60
	512500 FUNERAL LEAVE EXPENSE	81.95	909.52
	512600 CIVIL LEAVE EXPENSE	277.72	460.94
	512800 ADMINISTRATIVE LEAVE EXP		154.49
	512900 UNION ACTIVITY EXPENSE		18.68
	515100 RETIREMENT PLANS EXPENSE	15,796.53	76,365.17
	515200 FICA EXPENSE	14,978.65	73,013.98

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		
	515500 HEALTH INSURANCE EXPENSE	38,119.46	163,171.28
	Major Account 510000 Total	279,876.99	1,332,465.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,854.78
	Major Account 520000 Total	1,435.69	1,878.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		75.39
	574500 PERSONAL VEHICLE MILEAGE	1,674.73	7,959.94
	Major Account 570000 Total	1,674.73	8,035.33
	Fund 48127 Expenditures Total	282,987.41	1,342,378.95
	Subprogram Expenditures	493,532.93	2,937,845.26

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	120,073.86	611,292.11
	511300 OVERTIME PAYMENTS	342.04	4,220.28
	511800 COMPENSATORY TIME PAID	51.05	1,771.68
	512100 VACATION LEAVE EXPENSE	7,520.35	45,225.43
	512200 SICK LEAVE EXPENSE	4,721.16	31,184.12
	512300 HOLIDAY LEAVE EXPENSE	6,937.10	32,349.03
	512500 FUNERAL LEAVE EXPENSE	355.52	1,996.24
	512600 CIVIL LEAVE EXPENSE	200.24	310.60
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP		1,041.56
	512900 UNION ACTIVITY EXPENSE	118.96	304.75
	515100 RETIREMENT PLANS EXPENSE	10,509.25	54,654.78
	515200 FICA EXPENSE	9,938.36	52,058.84
	515500 HEALTH INSURANCE EXPENSE	27,349.76	129,179.35
	Major Account 510000 Total	188,117.65	965,747.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.60
	527200 REP & MAINT-MOTOR VEHICL	27.61	27.61
	532200 PERSONAL COMPUTING EQUIPMENT	4,307.07	4,307.07
	547300 INTERPRETER SERVICES	2,131.71	18,583.72
	Major Account 520000 Total	6,466.39	22,925.00
	570000 Travel Expenses		
	571100 LODGING	149.62	1,174.51
	571600 MEALS - TAXABLE		44.92
	571800 MEALS - TRAVEL STATUS		145.13
	574500 PERSONAL VEHICLE MILEAGE	2,557.99	11,091.05
	575100 MISC TRAVEL EXPENSE	13.59	15.61
	Major Account 570000 Total	2,721.20	12,471.22
	Fund 10000 Expenditures Total	197,305.24	1,001,143.90
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,367.47	759,880.73
	511300 OVERTIME PAYMENTS	258.16	4,430.82
	511800 COMPENSATORY TIME PAID	69.47	316.39
	512100 VACATION LEAVE EXPENSE	10,289.06	57,935.89
	512200 SICK LEAVE EXPENSE	6,461.72	40,135.17
	512300 HOLIDAY LEAVE EXPENSE	9,343.31	44,421.93
	512500 FUNERAL LEAVE EXPENSE	483.48	2,796.05

Secure Version - Prior Month

As of November 30, 2024

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		
	512600 CIVIL LEAVE EXPENSE	272.14	428.27
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP		1,474.08
	512900 UNION ACTIVITY EXPENSE	161.61	418.48
	515100 RETIREMENT PLANS EXPENSE	14,128.22	68,351.77
	515200 FICA EXPENSE	13,371.21	65,220.53
	515500 HEALTH INSURANCE EXPENSE	36,908.30	159,685.36
	Major Account 510000 Total	253,114.15	1,206,118.87
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	37.39	37.39
	532200 PERSONAL COMPUTING EQUIPMENT	14,356.90	14,648.15
	532280 VIDEO EQUIP		76.18
	547300 INTERPRETER SERVICES	2,886.51	25,070.45
	Major Account 520000 Total	17,280.80	39,832.17
	570000 Travel Expenses		
	571100 LODGING	205.38	1,504.49
	571600 MEALS - TAXABLE		63.58
	571800 MEALS - TRAVEL STATUS		182.51
	574500 PERSONAL VEHICLE MILEAGE	3,425.62	15,041.11
	575100 MISC TRAVEL EXPENSE	18.41	21.26
	Major Account 570000 Total	3,649.41	16,812.95
	Fund 48127 Expenditures Total	274,044.36	1,262,763.99
	Subprogram Expenditures	471,349.60	2,263,907.89

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	142,628.18	743,163.91
	511300 OVERTIME PAYMENTS	329.97-	2,204.26
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID	819.38	902.66
	512100 VACATION LEAVE EXPENSE	8,352.49	54,372.45
	512200 SICK LEAVE EXPENSE	7,287.98	37,047.84
	512300 HOLIDAY LEAVE EXPENSE	8,306.37	39,926.61
	512500 FUNERAL LEAVE EXPENSE	358.29	1,919.57
	512800 ADMINISTRATIVE LEAVE EXP	122.01	122.01
	515100 RETIREMENT PLANS EXPENSE	12,435.42	65,268.30
	515200 FICA EXPENSE	11,653.02	61,820.40
	515500 HEALTH INSURANCE EXPENSE	67,204.82	217,437.47
	Major Account 510000 Total	258,837.99	1,224,198.89
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	14,356.90	14,356.90
	532260 VOICE EQUIP		4.18
	Major Account 520000 Total	14,356.90	14,361.08
	570000 Travel Expenses		
	571100 LODGING	45.54	450.86
	571800 MEALS - TRAVEL STATUS	45.96	114.29
	574500 PERSONAL VEHICLE MILEAGE	450.69	2,146.60
	575100 MISC TRAVEL EXPENSE		9.32
	Major Account 570000 Total	542.19	2,721.07
	Fund 10000 Expenditures Total	273,737.08	1,241,281.04
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,812.33	941,015.70
	511300 OVERTIME PAYMENTS	445.57-	2,783.29
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID	1,114.05	1,232.25
	512100 VACATION LEAVE EXPENSE	11,532.87	70,530.00
	512200 SICK LEAVE EXPENSE	9,980.02	46,212.27
	512300 HOLIDAY LEAVE EXPENSE	11,413.75	55,852.63
	512500 FUNERAL LEAVE EXPENSE	493.75	2,705.87
	512800 ADMINISTRATIVE LEAVE EXP	165.91	165.91
	515100 RETIREMENT PLANS EXPENSE	17,075.42	83,142.93
	515200 FICA EXPENSE	16,002.16	78,821.10
	515500 HEALTH INSURANCE EXPENSE	27,362.16	212,085.77

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	Major Account 510000 Total	290,506.85	1,494,566.69
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	4,307.07	6,485.34
	532260 VOICE EQUIP		6.27
	532280 VIDEO EQUIP		380.90
	Major Account 520000 Total	4,307.07	6,872.51
	570000 Travel Expenses		
	571100 LODGING	64.46	638.14
	571800 MEALS - TRAVEL STATUS	63.26	159.97
	574500 PERSONAL VEHICLE MILEAGE	509.15	2,832.93
	575100 MISC TRAVEL EXPENSE		13.18
	Major Account 570000 Total	636.87	3,644.22
	Fund 48127 Expenditures Total	295,450.79	1,505,083.42
	Subprogram Expenditures	569,187.87	2,746,364.46

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		82,690.33	457,000.61
511300 OVERTIME PAYMENTS		35.89	132.95
512100 VACATION LEAVE EXPENSE		5,079.98	38,004.01
512200 SICK LEAVE EXPENSE		4,789.96	21,903.94
512300 HOLIDAY LEAVE EXPENSE		4,892.08	24,616.34
512400 MILITARY LEAVE EXPENSE		671.59	1,838.41
512500 FUNERAL LEAVE EXPENSE		842.74	1,132.86
512600 CIVIL LEAVE EXPENSE		89.39	106.13
515100 RETIREMENT PLANS EXPENSE		7,420.59	40,789.57
515200 FICA EXPENSE		7,017.47	38,802.39
515500 HEALTH INSURANCE EXPENSE		20,648.35	106,001.10
Major Account 510000 Total		134,178.37	730,328.31
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP			4.54
527200 REP & MAINT-MOTOR VEHICL			386.47
532200 PERSONAL COMPUTING EQUIPMENT		1,435.69	1,435.69
532260 VOICE EQUIP			53.04
Major Account 520000 Total		1,435.69	1,879.74
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		2,599.27	13,365.83
575100 MISC TRAVEL EXPENSE		2.46	6.60
Major Account 570000 Total		2,601.73	13,372.43
Fund 10000 Expenditures Total		138,215.79	745,580.48
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		113,649.47	577,649.07
511300 OVERTIME PAYMENTS		48.77	166.82
512100 VACATION LEAVE EXPENSE		7,012.86	50,661.66
512200 SICK LEAVE EXPENSE		6,585.72	28,613.51
512300 HOLIDAY LEAVE EXPENSE		6,730.08	34,434.68
512400 MILITARY LEAVE EXPENSE		913.24	2,440.54
512500 FUNERAL LEAVE EXPENSE		1,145.64	1,556.72
512600 CIVIL LEAVE EXPENSE		126.65	150.41
515100 RETIREMENT PLANS EXPENSE		10,199.25	52,092.95
515200 FICA EXPENSE		9,644.82	49,577.39
515500 HEALTH INSURANCE EXPENSE		28,442.65	134,551.96
Major Account 510000 Total		184,499.15	931,895.71
520000 Operating Expenses			

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		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.42
	527200 REP & MAINT-MOTOR VEHICL		547.03
	532200 PERSONAL COMPUTING EQUIPMENT	8,614.14	8,696.97
	532260 VOICE EQUIP		75.09
	532280 VIDEO EQUIP		459.44
	Major Account 520000 Total	8,614.14	9,784.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,636.62	19,012.38
	575100 MISC TRAVEL EXPENSE	2.78	8.64
	Major Account 570000 Total	3,639.40	19,021.02
	Fund 48127 Expenditures Total	196,752.69	960,701.68
	Subprogram Expenditures	334,968.48	1,706,282.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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		
	527200 REP & MAINT-MOTOR VEHICL		90.82
	Major Account 520000 Total		90.82
	570000 Travel Expenses		
	571100 LODGING	247.99	825.52
	571800 MEALS - TRAVEL STATUS		110.93
	574500 PERSONAL VEHICLE MILEAGE	968.42	2,158.70
	575100 MISC TRAVEL EXPENSE	17.22	35.85
	Major Account 570000 Total	1,233.63	3,131.00
	Fund 10000 Expenditures Total	1,233.63	3,221.82
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		128.55
	Major Account 520000 Total		128.55
	570000 Travel Expenses		
	571100 LODGING	351.01	1,168.43
	571800 MEALS - TRAVEL STATUS		157.01
	574500 PERSONAL VEHICLE MILEAGE	1,242.35	3,070.99
	575100 MISC TRAVEL EXPENSE	20.28	46.65
	Major Account 570000 Total	1,613.64	4,443.08
	Fund 48127 Expenditures Total	1,613.64	4,571.63
	Subprogram Expenditures	2,847.27	7,793.45

Secure Version - Prior Month

As of November 30, 2024

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		4,489.90
	512100 VACATION LEAVE EXPENSE		798.05
	515100 RETIREMENT PLANS EXPENSE	.02-	399.21
	515200 FICA EXPENSE		376.02
	515500 HEALTH INSURANCE EXPENSE		1,197.91
	Major Account 510000 Total	.02-	7,261.09
	Fund 10000 Expenditures Total	.02-	7,261.09
	Subprogram Expenditures	.02-	7,261.09
	Program Revenues	12,948.67-	5,569,442.91-
	Program Expenditures	2,146,161.26	10,949,467.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.03	18,375.60
	512100 VACATION LEAVE EXPENSE	204.79	1,259.79
	512200 SICK LEAVE EXPENSE	275.19	1,496.27
	512300 HOLIDAY LEAVE EXPENSE	204.79	1,011.02
	512800 ADMINISTRATIVE LEAVE EXP		204.79
	515100 RETIREMENT PLANS EXPENSE	306.70	1,673.49
	515200 FICA EXPENSE	269.52	1,492.61
	515500 HEALTH INSURANCE EXPENSE	1,813.90	9,033.62
	516500 WORKERS COMP PREMIUMS		16,573.40
	Major Account 510000 Total	<u>6,485.92</u>	<u>51,120.59</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		439.78
	539101 COST ALLOCATION OVERHEAD		11,477.26
	541100 ACCTG & AUDITING SERVICES		8,349.80
	541200 PURCHASEING ASSESSMENT		815.04
	Major Account 520000 Total		<u>1,872.64</u>
	570000 Travel Expenses		
	571100 LODGING		642.00
	Major Account 570000 Total		<u>642.00</u>
	Fund 10000 Expenditures Total	<u>6,485.92</u>	<u>49,889.95</u>
	Subprogram Expenditures	<u>6,485.92</u>	<u>49,889.95</u>

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25,397.80
	Major Account 520000 Total		25,397.80
	570000 Travel Expenses		
	571100 LODGING		535.00
	571800 MEALS - TRAVEL STATUS		54.00
	574500 PERSONAL VEHICLE MILEAGE		162.14
	575100 MISC TRAVEL EXPENSE		25.25
	Major Account 570000 Total		776.39
	Fund 10000 Expenditures Total		26,174.19
	Subprogram Expenditures		26,174.19

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	2,413.98	11,745.52
	512100 VACATION LEAVE EXPENSE	161.18	1,496.27
	512200 SICK LEAVE EXPENSE	31.42	1,202.07
	512300 HOLIDAY LEAVE EXPENSE	268.22	955.16
	515100 RETIREMENT PLANS EXPENSE	215.26	1,153.06
	515200 FICA EXPENSE	200.66	1,091.70
	515500 HEALTH INSURANCE EXPENSE	701.62	3,439.62
	Major Account 510000 Total	3,992.34	21,083.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	229.21	399.08
	521900 AWARDS EXPENSE		140.40
	522100 DUES & SUBSCRIPTION EXP		219.89
	525400 RENT EXP-COMM EQUIP		400.00
	531100 OFFICE SUPPLIES EXPENSE		2,026.08
	533100 HOUSEHOLD & INSTIT EXP	36.48	36.48
	534600 ED & RECREATIONAL SUP EX		133.50
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	265.69	6,855.43
	Fund 10000 Expenditures Total	4,258.03	27,938.83
	Subprogram Expenditures	4,258.03	27,938.83

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,669.49
	512100 VACATION LEAVE EXPENSE		311.30
	512200 SICK LEAVE EXPENSE		622.59
	512300 HOLIDAY LEAVE EXPENSE		311.30
	512800 ADMINISTRATIVE LEAVE EXP		311.30
	515100 RETIREMENT PLANS EXPENSE		466.20
	515200 FICA EXPENSE		460.08
	515500 HEALTH INSURANCE EXPENSE		566.72
	Major Account 510000 Total		7,718.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 LODGING	350.00	2,283.49
	572100 COMMERCIAL TRANSPORTATIO		935.96
	Major Account 570000 Total	350.00	3,219.45
	Fund 10000 Expenditures Total	350.00	11,338.43
	Subprogram Expenditures	350.00	11,338.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		628.88-
	544300 PSYCHOLOGICAL SERVICES	141,842.70	399,033.04
	Major Account 520000 Total	<u>141,842.70</u>	<u>398,404.16</u>
	Fund 10000 Expenditures Total	<u>141,842.70</u>	<u>398,404.16</u>
	Subprogram Expenditures	<u>141,842.70</u>	<u>398,404.16</u>

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	1,250.00	28,723.57
	Major Account 520000 Total	1,250.00	28,723.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		765.66
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		795.66
	Fund 10000 Expenditures Total	1,250.00	29,519.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,500.00	200,000.00
	Major Account 520000 Total	5,500.00	200,000.00
	Fund 40000 Expenditures Total	5,500.00	200,000.00
	Subprogram Expenditures	6,750.00	229,519.23

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	37,174.83	245,197.51
	512100 VACATION LEAVE EXPENSE		52,181.45
	512200 SICK LEAVE EXPENSE		28,236.45
	512300 HOLIDAY LEAVE EXPENSE	1,956.57	12,297.44
	515100 RETIREMENT PLANS EXPENSE	2,930.16	25,302.97
	515200 FICA EXPENSE	1,384.83	17,822.86
	515500 HEALTH INSURANCE EXPENSE	566.72	4,887.10
	Major Account 510000 Total	44,013.11	385,925.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,418.78
	527200 REP & MAINT-MOTOR VEHICL		35.52
	543500 MGT CONSULTANT SERVICES		7,500.00
	Major Account 520000 Total		16,954.30
	570000 Travel Expenses		
	571100 LODGING	220.00	654.00
	571600 MEALS - TAXABLE		171.98
	571800 MEALS - TRAVEL STATUS		124.08
	Major Account 570000 Total	220.00	950.06
	Fund 10000 Expenditures Total	44,233.11	403,830.14
	Subprogram Expenditures	44,233.11	403,830.14

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	67,040.04	347,253.87
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	517.50	3,896.25
	511800 COMPENSATORY TIME PAID		156.71
	512100 VACATION LEAVE EXPENSE	4,174.52	23,959.62
	512200 SICK LEAVE EXPENSE	3,713.46	19,081.72
	512300 HOLIDAY LEAVE EXPENSE	3,866.93	18,112.21
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE	34.64	34.64
	512800 ADMINISTRATIVE LEAVE EXP		907.42
	515100 RETIREMENT PLANS EXPENSE	5,941.54	30,865.13
	515200 FICA EXPENSE	5,605.63	29,711.15
	515500 HEALTH INSURANCE EXPENSE	16,280.80	70,874.55
	Major Account 510000 Total	107,175.06	546,030.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.54	226.09
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	2,238.58	5,161.96
	522100 DUES & SUBSCRIPTION EXP		659.66
	522200 CONFERENCE REGISTRATION		181.13
	523500 PROMPT PAY INTEREST		7,925.29
	524600 RENT EXPENSE-BUILDINGS	180.55	908.22
	531100 OFFICE SUPPLIES EXPENSE	174.45	480.79
	532280 VIDEO EQUIP		76.18
	539101 COST ALLOCATION OVERHEAD		223.25-
	543500 MGT CONSULTANT SERVICES		36,895.45
	547100 EDUCATIONAL SERVICES		12,335.71
	547906 VERIFICATIONS		5.00
	550101 ADMINISTRATIVE SUBGRANTS	3,375.44	21,482.82
	555100 DATA PROC SOFTW LIC FEE		600.00
	555310 COTS LICENSE FEES		152.14
	Major Account 520000 Total	6,038.56	67,452.92
	570000 Travel Expenses		
	571100 LODGING		1,712.00
	571600 MEALS - TAXABLE		500.00
	571800 MEALS - TRAVEL STATUS		508.57
	573100 STATE-OWNED TRANSPORT		3,492.10
	574500 PERSONAL VEHICLE MILEAGE		546.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		6,758.72
	Fund 10000 Expenditures Total	113,213.62	620,242.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,832.72	176,214.58
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID		35.44
	512100 VACATION LEAVE EXPENSE	1,635.11	12,586.91
	512200 SICK LEAVE EXPENSE	2,294.99	10,856.88
	512300 HOLIDAY LEAVE EXPENSE	1,693.42	9,460.29
	512500 FUNERAL LEAVE EXPENSE		378.02
	512800 ADMINISTRATIVE LEAVE EXP		1,419.24
	515100 RETIREMENT PLANS EXPENSE	2,579.95	15,046.08
	515200 FICA EXPENSE	2,475.57	15,141.96
	515500 HEALTH INSURANCE EXPENSE	6,020.02	36,864.56
	Major Account 510000 Total	45,531.78	278,097.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	522100 DUES & SUBSCRIPTION EXP		3,379.57
	522200 CONFERENCE REGISTRATION		999.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	543600 MEDICAL REVIEW CONSULTING		7,858.20
	547100 EDUCATIONAL SERVICES		40,134.00
	550101 ADMINISTRATIVE SUBGRANTS	57,002.22	107,412.33
	555100 DATA PROC SOFTW LIC FEE		600.00
	Major Account 520000 Total	57,002.22	161,555.65
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		77.36
	572100 COMMERCIAL TRANSPORTATIO		514.02
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total		722.38
	Fund 40000 Expenditures Total	102,534.00	439,653.36
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,511.33
	Major Account 800000 Total		8,511.33
	Fund 40000 Expenditures Total		8,511.33

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>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,328.63
	512100 VACATION LEAVE EXPENSE		138.32
	512200 SICK LEAVE EXPENSE		54.52
	512300 HOLIDAY LEAVE EXPENSE		61.52
	512500 FUNERAL LEAVE EXPENSE		28.78
	512800 ADMINISTRATIVE LEAVE EXP		28.78
	515100 RETIREMENT PLANS EXPENSE		122.99
	515200 FICA EXPENSE		109.26
	515500 HEALTH INSURANCE EXPENSE		611.18
	Fund 48105 Expenditures Total		2,483.98
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,511.33-
	Major Account 800000 Total		8,511.33-
	Fund 48105 Expenditures Total		8,511.33-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,877.44-
	Major Account 460000 Total		57,877.44-
	Fund 48108 Revenue Total		57,877.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.67	9,158.55
	512100 VACATION LEAVE EXPENSE	22.73	327.12
	512200 SICK LEAVE EXPENSE	26.44	201.94
	512300 HOLIDAY LEAVE EXPENSE	36.00	715.00
	515100 RETIREMENT PLANS EXPENSE	48.64	778.75
	515200 FICA EXPENSE	45.04	755.21
	515500 HEALTH INSURANCE EXPENSE	149.06	1,495.99
	Major Account 510000 Total	891.58	13,432.56
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,282.60
	521480 CIO - CONTRACT		71,865.98
	Major Account 520000 Total		74,148.58
	570000 Travel Expenses		
	571100 LODGING	350.00-	
	Major Account 570000 Total	350.00-	
	Fund 48108 Expenditures Total	541.58	87,581.14
48128 MEDICAID/DIV 28 ADMIN			

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		
	481100 INVESTMENT INCOME	99.29-	563.74-
	486100 LOAN INTEREST	248.90-	438.42-
	Major Account 480000 Total	<u>348.19-</u>	<u>1,002.16-</u>
	Fund 48128 Revenue Total	<u>348.19-</u>	<u>1,002.16-</u>
	Subprogram Revenues	<u>348.19-</u>	<u>58,879.60-</u>
	Subprogram Expenditures	<u>216,289.20</u>	<u>1,150,683.20</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,450.03-	13,645.70-
	Major Account 480000 Total	2,450.03-	13,645.70-
	Fund 48105 Revenue Total	2,450.03-	13,645.70-
	Subprogram Revenues	2,450.03-	13,645.70-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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-	20,942.50-
	Major Account 460000 Total	10,471.25-	20,942.50-
	Fund 48105 Revenue Total	10,471.25-	20,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,497.28	27,821.73
	512100 VACATION LEAVE EXPENSE	843.24	3,901.83
	512200 SICK LEAVE EXPENSE		1,359.19
	512300 HOLIDAY LEAVE EXPENSE	281.08	1,678.50
	515100 RETIREMENT PLANS EXPENSE	420.96	2,603.03
	515200 FICA EXPENSE	398.71	2,451.51
	515500 HEALTH INSURANCE EXPENSE	1,161.78	7,842.99
	Major Account 510000 Total	7,603.05	47,658.78
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	Major Account 520000 Total		300.00
	Fund 48105 Expenditures Total	7,603.05	47,958.78
	Subprogram Revenues	10,471.25-	20,942.50-
	Subprogram Expenditures	7,603.05	47,958.78

Secure Version - Prior Month

As of November 30, 2024

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	265.34-	1,697.75-
	Major Account 480000 Total	265.34-	1,697.75-
	Fund 48108 Revenue Total	265.34-	1,697.75-
	Subprogram Revenues	265.34-	1,697.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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-	68,681.32-
	Major Account 480000 Total	34,340.66-	68,681.32-
	Fund 48105 Revenue Total	34,340.66-	68,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,573.58	19,377.50
	512100 VACATION LEAVE EXPENSE	75.10	919.99
	512200 SICK LEAVE EXPENSE	156.47	997.94
	512300 HOLIDAY LEAVE EXPENSE	200.27	1,060.28
	512800 ADMINISTRATIVE LEAVE EXP		225.27
	515100 RETIREMENT PLANS EXPENSE	299.92	1,639.48
	515200 FICA EXPENSE	290.62	1,645.63
	515500 HEALTH INSURANCE EXPENSE	566.72	2,952.44
	Major Account 510000 Total	5,162.68	28,818.53
	Fund 48105 Expenditures Total	5,162.68	28,818.53
	Subprogram Revenues	34,340.66-	68,681.32-
	Subprogram Expenditures	5,162.68	28,818.53

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	50,778.38-	345,450.62-
	Major Account 480000 Total	50,778.38-	345,450.62-
	Fund 22501 Revenue Total	50,778.38-	345,450.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,885.50	16,564.52
	512300 HOLIDAY LEAVE EXPENSE	204.50	613.50
	515100 RETIREMENT PLANS EXPENSE	306.26	1,286.29
	515200 FICA EXPENSE	296.58	1,248.90
	515500 HEALTH INSURANCE EXPENSE	684.50	2,738.00
	Major Account 510000 Total	5,377.34	22,451.21
	Fund 22501 Expenditures Total	5,377.34	22,451.21
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenue Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.68	16,443.33
	512100 VACATION LEAVE EXPENSE		1,275.04
	512200 SICK LEAVE EXPENSE	127.62	794.97
	512300 HOLIDAY LEAVE EXPENSE	155.02	1,405.03
	512800 ADMINISTRATIVE LEAVE EXP		409.00
	515100 RETIREMENT PLANS EXPENSE	153.69	1,522.36
	515200 FICA EXPENSE	151.00	1,527.66
	515500 HEALTH INSURANCE EXPENSE	209.47	1,037.37
	Major Account 510000 Total	2,565.48	24,414.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,039.57	220,935.41
	550101 ADMINISTRATIVE SUBGRANTS		166,389.04
	Major Account 520000 Total	7,039.57	387,324.45
	Fund 40000 Expenditures Total	9,605.05	411,739.21
	Subprogram Revenues	50,778.38-	745,450.62-
	Subprogram Expenditures	14,982.39	434,190.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.07	126.21
	512200 SICK LEAVE EXPENSE	.74	2.46
	512300 HOLIDAY LEAVE EXPENSE	2.45	7.60
	515100 RETIREMENT PLANS EXPENSE	2.78	10.18
	515200 FICA EXPENSE	2.69	10.02
	515500 HEALTH INSURANCE EXPENSE	5.40	17.52
	Major Account 510000 Total	48.13	173.99
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	30,004.68	166,163.96
	Major Account 520000 Total	30,004.68	166,163.96
	Fund 10000 Expenditures Total	30,052.81	166,337.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.71	376.11
	512200 SICK LEAVE EXPENSE	1.96	7.36
	512300 HOLIDAY LEAVE EXPENSE	7.11	23.04
	515100 RETIREMENT PLANS EXPENSE	8.23	30.38
	515200 FICA EXPENSE	7.94	29.84
	515500 HEALTH INSURANCE EXPENSE	15.81	52.03
	Major Account 510000 Total	141.76	518.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,068.41-
	545200 MEDICAL ASSESSMENT SERV	90,014.04	498,491.78
	Major Account 520000 Total	90,014.04	485,423.37
	Fund 40000 Expenditures Total	90,155.80	485,942.13
	Subprogram Expenditures	120,208.61	652,280.08

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH 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		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	98,653.85-	909,297.49-
	Program Expenditures	568,165.69	3,461,025.93

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,587.83	37,587.83
	Major Account 590000 Total	37,587.83	37,587.83
	Fund 40000 Expenditures Total	37,587.83	37,587.83
	Subprogram Expenditures	37,587.83	37,587.83

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	42,046.80	222,225.29
	511800 COMPENSATORY TIME PAID		174.01
	512100 VACATION LEAVE EXPENSE	2,474.38	25,902.98
	512200 SICK LEAVE EXPENSE	2,209.45	12,734.86
	512300 HOLIDAY LEAVE EXPENSE	2,437.06	12,301.96
	512500 FUNERAL LEAVE EXPENSE		442.40
	512800 ADMINISTRATIVE LEAVE EXP		152.63
	515100 RETIREMENT PLANS EXPENSE	3,681.88	20,512.96
	515200 FICA EXPENSE	3,459.40	19,412.85
	515500 HEALTH INSURANCE EXPENSE	10,533.48	53,801.24
	516500 WORKERS COMP PREMIUMS		120,650.34
	Major Account 510000 Total	<u>66,842.45</u>	<u>488,311.52</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,655.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,470.27	1,470.27
	541100 ACCTG & AUDITING SERVICES		60,784.60
	541200 PURCHASEING ASSESSMENT		5,933.30
	543500 MGT CONSULTANT SERVICES	75,720.40	525,242.15
	Major Account 520000 Total	<u>77,190.67</u>	<u>596,086.07</u>
	570000 Travel Expenses		
	571100 LODGING		683.59
	571800 MEALS - TRAVEL STATUS		546.11
	572100 COMMERCIAL TRANSPORTATIO		60.00
	574500 PERSONAL VEHICLE MILEAGE	214.07	516.77
	575100 MISC TRAVEL EXPENSE	4.50	19.50
	Major Account 570000 Total	<u>218.57</u>	<u>1,825.97</u>
	Fund 10000 Expenditures Total	<u>144,251.69</u>	<u>1,086,223.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,043.91	221,527.12
	511800 COMPENSATORY TIME PAID		42.36
	512100 VACATION LEAVE EXPENSE	2,474.38	25,902.45
	512200 SICK LEAVE EXPENSE	2,208.32	12,421.51
	512300 HOLIDAY LEAVE EXPENSE	2,437.06	12,216.32
	512500 FUNERAL LEAVE EXPENSE		442.40
	512800 ADMINISTRATIVE LEAVE EXP		152.63
	515100 RETIREMENT PLANS EXPENSE	3,681.10	20,418.94
	515200 FICA EXPENSE	3,458.87	19,322.44

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,531.96	53,654.35
	Major Account 510000 Total	66,835.60	366,100.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,655.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,470.26	1,889.35
	543500 MGT CONSULTANT SERVICES	224,912.90	1,196,278.48
	Major Account 520000 Total	226,383.16	1,200,823.58
	570000 Travel Expenses		
	571100 LODGING		683.58
	571800 MEALS - TRAVEL STATUS		99.58
	572100 COMMERCIAL TRANSPORTATIO		60.00
	574500 PERSONAL VEHICLE MILEAGE	214.06	516.72
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	218.56	1,364.38
	Fund 40000 Expenditures Total	293,437.32	1,568,288.48
	Subprogram Expenditures	437,689.01	2,654,512.04

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,728.80	18,922.06
	511300 OVERTIME PAYMENTS	22.19	22.19
	511800 COMPENSATORY TIME PAID	236.70	236.70
	512100 VACATION LEAVE EXPENSE		863.39
	512200 SICK LEAVE EXPENSE		1,433.31
	512300 HOLIDAY LEAVE EXPENSE	208.71	1,030.54
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	314.34	1,694.05
	515200 FICA EXPENSE	297.42	1,614.94
	515500 HEALTH INSURANCE EXPENSE	619.71	3,067.16
	Major Account 510000 Total	5,427.87	29,002.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.10	4,664.34
	521500 PUBLICATION & PRINT EXP	3,398.42	7,512.87
	523900 TEAMMATE RECOGNITION		264.33
	524600 RENT EXPENSE-BUILDINGS	12.65	63.25
	531100 OFFICE SUPPLIES EXPENSE	637.57	4,276.11
	532100 NON-CAPITALIZED EQUIP PU	856.00	2,597.98
	539101 COST ALLOCATION OVERHEAD		5,399.84
	542100 SOS TEMP SERV - PERSONNEL		5,924.42
	547100 EDUCATIONAL SERVICES	494.00	2,042.00
	Major Account 520000 Total	5,880.74	21,945.46
	Fund 10000 Expenditures Total	11,308.61	50,948.15
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54	3.19
	Major Account 480000 Total	.54	3.19
	Fund 22527 Revenue Total	.54	3.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,346.49	21,988.72
	511300 OVERTIME PAYMENTS	22.19	22.19
	511800 COMPENSATORY TIME PAID	236.70	236.70
	512100 VACATION LEAVE EXPENSE		1,024.39
	512200 SICK LEAVE EXPENSE		1,929.34
	512300 HOLIDAY LEAVE EXPENSE	241.22	1,204.14
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	362.82	1,986.43

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	341.30	1,879.73
	515500 HEALTH INSURANCE EXPENSE	740.61	3,734.44
	Major Account 510000 Total	6,291.33	34,124.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,555.91-
	542100 SOS TEMP SERV - PERSONNEL		8,385.83
	Major Account 520000 Total		5,829.92
	Fund 40000 Expenditures Total	6,291.33	39,954.35
	Subprogram Revenues	<u>.54-</u>	<u>3.19-</u>
	Subprogram Expenditures	<u>17,599.94</u>	<u>90,902.50</u>

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	65,937.47	356,809.34
	511300 OVERTIME PAYMENTS	5,624.09	26,569.13
	511800 COMPENSATORY TIME PAID	229.08	1,724.46
	512100 VACATION LEAVE EXPENSE	3,050.79	24,410.32
	512200 SICK LEAVE EXPENSE	2,111.20	12,730.32
	512300 HOLIDAY LEAVE EXPENSE	3,768.65	19,312.25
	512500 FUNERAL LEAVE EXPENSE		242.44
	512600 CIVIL LEAVE EXPENSE	112.40	112.40
	512800 ADMINISTRATIVE LEAVE EXP		501.98
	512900 UNION ACTIVITY EXPENSE	168.09	448.24
	515100 RETIREMENT PLANS EXPENSE	6,065.09	33,133.92
	515200 FICA EXPENSE	5,689.84	31,341.89
	515500 HEALTH INSURANCE EXPENSE	17,744.10	88,390.29
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	110,500.80	595,796.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	920.00	920.00
	522200 CONFERENCE REGISTRATION		50.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	2,015.43
	532260 VOICE EQUIP		17.49
	542100 SOS TEMP SERV - PERSONNEL	552.38	552.38
	Major Account 520000 Total	2,908.07	3,555.30
	570000 Travel Expenses		
	571100 LODGING	605.00	2,567.72
	571800 MEALS - TRAVEL STATUS	120.26	558.31
	574500 PERSONAL VEHICLE MILEAGE	2,147.73	13,035.42
	575100 MISC TRAVEL EXPENSE	6.75	26.51
	Major Account 570000 Total	2,879.74	16,187.96
	Fund 10000 Expenditures Total	116,288.61	615,539.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,929.82	355,761.55
	511300 OVERTIME PAYMENTS	5,622.72	26,561.69
	511800 COMPENSATORY TIME PAID	228.87	1,723.39
	512100 VACATION LEAVE EXPENSE	3,050.24	24,405.98
	512200 SICK LEAVE EXPENSE	2,110.92	12,652.95
	512300 HOLIDAY LEAVE EXPENSE	3,768.65	19,163.24
	512500 FUNERAL LEAVE EXPENSE		242.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	112.40	112.40
	512800 ADMINISTRATIVE LEAVE EXP		501.98
	512900 UNION ACTIVITY EXPENSE	168.09	448.24
	515100 RETIREMENT PLANS EXPENSE	6,065.16	33,042.35
	515200 FICA EXPENSE	5,689.05	31,243.40
	515500 HEALTH INSURANCE EXPENSE	17,740.42	88,345.83
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	110,486.34	594,274.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	920.00	920.00
	522200 CONFERENCE REGISTRATION		50.00
	532200 PERSONAL COMPUTING EQUIPMENT	24,406.73	26,921.68
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP		76.18
	542100 SOS TEMP SERV - PERSONNEL	552.39	552.39
	Major Account 520000 Total	25,879.12	28,537.75
	570000 Travel Expenses		
	571100 LODGING	611.75	2,614.03
	571800 MEALS - TRAVEL STATUS	120.22	558.26
	574500 PERSONAL VEHICLE MILEAGE	2,147.67	13,169.19
	575100 MISC TRAVEL EXPENSE		19.74
	Major Account 570000 Total	2,879.64	16,361.22
	Fund 40000 Expenditures Total	139,245.10	639,173.50
	Subprogram Expenditures	255,533.71	1,254,712.83

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	26,244.25	152,414.55
	511300 OVERTIME PAYMENTS	1,695.02	6,447.71
	511800 COMPENSATORY TIME PAID		310.68
	512100 VACATION LEAVE EXPENSE	2,226.28	18,149.74
	512200 SICK LEAVE EXPENSE	1,578.01	10,450.62
	512300 HOLIDAY LEAVE EXPENSE	1,586.88	8,642.54
	512500 FUNERAL LEAVE EXPENSE		991.89
	512600 CIVIL LEAVE EXPENSE	24.99	24.99
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,497.87	14,798.87
	515200 FICA EXPENSE	2,354.82	13,996.43
	515500 HEALTH INSURANCE EXPENSE	6,363.88	36,762.84
	Major Account 510000 Total	44,572.00	263,191.40
	520000 Operating Expenses		
	521480 CIO - CONTRACT	24,458.42	119,736.85
	521500 PUBLICATION & PRINT EXP		96.96
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,880.64
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	25,894.11	121,900.12
	570000 Travel Expenses		
	571100 LODGING	110.00	544.66
	571800 MEALS - TRAVEL STATUS		103.95
	572100 COMMERCIAL TRANSPORTATIO		481.10
	574500 PERSONAL VEHICLE MILEAGE	178.89	321.06
	575100 MISC TRAVEL EXPENSE	13.50	31.50
	Major Account 570000 Total	302.39	1,482.27
	Fund 10000 Expenditures Total	70,768.50	386,573.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,240.77	152,402.97
	511300 OVERTIME PAYMENTS	1,695.03	6,447.76
	511800 COMPENSATORY TIME PAID		310.68
	512100 VACATION LEAVE EXPENSE	2,225.68	18,145.36
	512200 SICK LEAVE EXPENSE	1,577.07	10,447.56
	512300 HOLIDAY LEAVE EXPENSE	1,586.88	8,642.54
	512500 FUNERAL LEAVE EXPENSE		991.89
	512600 CIVIL LEAVE EXPENSE	24.99	24.99
	512800 ADMINISTRATIVE LEAVE EXP		200.54

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,497.09	14,797.31
	515200 FICA EXPENSE	2,354.13	13,994.36
	515500 HEALTH INSURANCE EXPENSE	6,363.36	36,759.09
	Major Account 510000 Total	44,565.00	263,165.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.96
	532200 PERSONAL COMPUTING EQUIPMENT		25.87
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total		308.50
	570000 Travel Expenses		
	571100 LODGING	110.00	544.66
	571800 MEALS - TRAVEL STATUS		103.95
	572100 COMMERCIAL TRANSPORTATIO		481.11
	574500 PERSONAL VEHICLE MILEAGE	178.89	321.07
	575100 MISC TRAVEL EXPENSE	13.50	31.50
	Major Account 570000 Total	302.39	1,482.29
	Fund 40000 Expenditures Total	44,867.39	264,955.84
	Subprogram Expenditures	115,635.89	651,529.63

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	24,591.13	129,035.83
	511300 OVERTIME PAYMENTS	126.20	639.95
	511500 SHIFT DIFFERENTIAL PYMT	297.33	1,641.07
	511800 COMPENSATORY TIME PAID		765.59
	512100 VACATION LEAVE EXPENSE	1,651.37	10,068.95
	512200 SICK LEAVE EXPENSE	868.53	8,167.59
	512300 HOLIDAY LEAVE EXPENSE	1,429.31	7,170.55
	512500 FUNERAL LEAVE EXPENSE	722.10	1,696.94
	515100 RETIREMENT PLANS EXPENSE	2,224.19	11,924.64
	515200 FICA EXPENSE	2,082.19	11,240.15
	515500 HEALTH INSURANCE EXPENSE	6,102.49	30,412.43
	Major Account 510000 Total	40,094.84	212,763.69
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,792.58	30,826.76
	522100 DUES & SUBSCRIPTION EXP	3.48	558.48
	522200 CONFERENCE REGISTRATION	59.99	224.99
	523900 TEAMMATE RECOGNITION	38.95	38.95
	531100 OFFICE SUPPLIES EXPENSE		625.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534600 ED & RECREATIONAL SUP EX	741.84	14,934.75
	539101 COST ALLOCATION OVERHEAD		209,509.87
	Major Account 520000 Total	6,636.84	257,574.80
	570000 Travel Expenses		
	571100 LODGING	578.15	738.65
	571800 MEALS - TRAVEL STATUS	97.30	97.30
	572100 COMMERCIAL TRANSPORTATIO	51.85	454.32
	574500 PERSONAL VEHICLE MILEAGE	293.46	1,063.18
	575100 MISC TRAVEL EXPENSE	12.25	16.00
	Major Account 570000 Total	1,033.01	2,369.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 10000 Expenditures Total	47,764.69	473,357.94
22545 HCBS ENHANCED FMAP			
Expenditures			
	520000 Operating Expenses		
	521480 CIO - CONTRACT		20,493.48
	539101 COST ALLOCATION OVERHEAD		414,693.03
	543500 MGT CONSULTANT SERVICES	269,752.50	300,317.50

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>
22545 HCBS ENHANCED FMAP			
Expenditures			
520000 Operating Expenses			
550101 ADMINISTRATIVE SUBGRANTS		35,854.25	42,712.34
Major Account 520000 Total		233,898.25	692,791.67
590000 Government Aid			
593100 GRANTS		2,249.00	70,571.00
Major Account 590000 Total		2,249.00	70,571.00
Fund 22545 Expenditures Total		236,147.25	763,362.67
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		67,577.59	349,008.30
511300 OVERTIME PAYMENTS		378.64	1,919.34
511500 SHIFT DIFFERENTIAL PYMT		892.17	4,923.68
511800 COMPENSATORY TIME PAID			868.54
512100 VACATION LEAVE EXPENSE		4,924.40	26,397.39
512200 SICK LEAVE EXPENSE		1,858.67	21,162.04
512300 HOLIDAY LEAVE EXPENSE		4,169.29	19,161.13
512500 FUNERAL LEAVE EXPENSE		722.10	1,696.94
515100 RETIREMENT PLANS EXPENSE		6,028.27	31,829.71
515200 FICA EXPENSE		5,707.74	30,280.33
515500 HEALTH INSURANCE EXPENSE		14,991.67	74,653.80
Major Account 510000 Total		107,250.54	561,901.20
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		3.47	295.97
522200 CONFERENCE REGISTRATION		59.98	487.48
523900 TEAMMATE RECOGNITION		38.94	38.94
531100 OFFICE SUPPLIES EXPENSE			625.00
532100 NON-CAPITALIZED EQUIP PU			856.00
534600 ED & RECREATIONAL SUP EX		283.92	14,452.82
539101 COST ALLOCATION OVERHEAD			203,451.09
543500 MGT CONSULTANT SERVICES		50,317.50	50,317.50
Major Account 520000 Total		50,703.81	136,377.38
570000 Travel Expenses			
571100 LODGING		578.15	738.65
571800 MEALS - TRAVEL STATUS		97.30	97.30
572100 COMMERCIAL TRANSPORTATIO		51.84	454.32
574500 PERSONAL VEHICLE MILEAGE		293.46	1,114.59
575100 MISC TRAVEL EXPENSE		12.25	16.00
Major Account 570000 Total		1,033.00	2,420.86
590000 Government Aid			

Secure Version - Prior Month

As of November 30, 2024

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 40000 Expenditures Total	158,987.35	428,594.68
	Subprogram Expenditures	442,899.29	1,665,315.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,789.82
	Major Account 520000 Total		45,789.82
	Fund 10000 Expenditures Total		45,789.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,424.66	110,268.05
	512100 VACATION LEAVE EXPENSE	620.68	14,451.08
	512200 SICK LEAVE EXPENSE	32.66	6,707.07
	512300 HOLIDAY LEAVE EXPENSE	372.45	6,601.83
	512500 FUNERAL LEAVE EXPENSE		1,324.18
	512800 ADMINISTRATIVE LEAVE EXP		148.89
	515100 RETIREMENT PLANS EXPENSE	557.86	10,874.46
	515200 FICA EXPENSE	490.75	9,770.97
	515500 HEALTH INSURANCE EXPENSE	2,374.55	31,432.91
	Major Account 510000 Total	10,873.61	191,579.44
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,698.12
	Major Account 520000 Total		60,698.12
	Fund 40000 Expenditures Total	10,873.61	252,277.56
	Subprogram Expenditures	10,873.61	298,067.38

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		19,093.11	116,371.40
511300 OVERTIME PAYMENTS		22.69	431.08
511800 COMPENSATORY TIME PAID			415.97
512100 VACATION LEAVE EXPENSE		1,573.50	11,570.15
512200 SICK LEAVE EXPENSE		821.39	4,395.00
512300 HOLIDAY LEAVE EXPENSE		1,130.95	6,342.06
515100 RETIREMENT PLANS EXPENSE		1,695.38	10,447.46
515200 FICA EXPENSE		1,262.01	9,947.54
515500 HEALTH INSURANCE EXPENSE		2,791.15	13,955.78
Major Account 510000 Total		28,390.18	173,876.44
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			40.96
522100 DUES & SUBSCRIPTION EXP			1,299.80
522200 CONFERENCE REGISTRATION			16,112.50
523900 TEAMMATE RECOGNITION			12.50
524600 RENT EXPENSE-BUILDINGS			100.00
524700 RENT EXP-OTHER REAL PROP		250.00	450.00
527200 REP & MAINT-MOTOR VEHICL		32.50-	
532200 PERSONAL COMPUTING EQUIPMENT		1,607.97	2,526.82
543500 MGT CONSULTANT SERVICES		250,000.00-	250,000.00-
547100 EDUCATIONAL SERVICES			1,000.00
547300 INTERPRETER SERVICES			877.50
Major Account 520000 Total		248,174.53-	227,579.92-
570000 Travel Expenses			
571100 LODGING		218.88-	5,820.21
571600 MEALS - TAXABLE		1,409.82	1,828.82
571800 MEALS - TRAVEL STATUS		179.03	1,011.98
572100 COMMERCIAL TRANSPORTATIO		643.95-	3,291.13
574500 PERSONAL VEHICLE MILEAGE		1,250.82	2,617.63
575100 MISC TRAVEL EXPENSE			116.50
Major Account 570000 Total		1,976.84	14,686.27
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		22,650.57-	4,176.43
Major Account 590000 Total		22,650.57-	4,176.43
Fund 10000 Expenditures Total		240,458.08-	34,840.78-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,093.11	116,371.40

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		
	511300 OVERTIME PAYMENTS	22.69	431.08
	511800 COMPENSATORY TIME PAID		415.97
	512100 VACATION LEAVE EXPENSE	1,573.50	11,570.15
	512200 SICK LEAVE EXPENSE	821.39	4,395.00
	512300 HOLIDAY LEAVE EXPENSE	1,130.95	6,342.06
	515100 RETIREMENT PLANS EXPENSE	1,695.46	10,447.91
	515200 FICA EXPENSE	1,261.88	9,947.08
	515500 HEALTH INSURANCE EXPENSE	2,791.05	13,955.22
	Major Account 510000 Total	28,390.03	173,875.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.95
	522100 DUES & SUBSCRIPTION EXP		1,105.31
	522200 CONFERENCE REGISTRATION		16,112.50
	523900 TEAMMATE RECOGNITION		12.50
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	250.00	450.00
	527200 REP & MAINT-MOTOR VEHICL	32.50-	
	532280 VIDEO EQUIP		457.08
	539101 COST ALLOCATION OVERHEAD		7,957.61
	547100 EDUCATIONAL SERVICES		1,000.00
	547300 INTERPRETER SERVICES		877.50
	Major Account 520000 Total	217.50	28,113.45
	570000 Travel Expenses		
	571100 LODGING	218.88-	6,014.70
	571600 MEALS - TAXABLE	1,409.82	1,828.83
	571800 MEALS - TRAVEL STATUS	179.02	1,175.66
	572100 COMMERCIAL TRANSPORTATIO	643.94-	3,291.08
	574500 PERSONAL VEHICLE MILEAGE	1,250.82	2,291.99
	575100 MISC TRAVEL EXPENSE		131.50
	Major Account 570000 Total	1,976.84	14,733.76
	Fund 40000 Expenditures Total	30,584.37	216,723.08
	Subprogram Expenditures	209,873.71-	181,882.30

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 932

<u>FUND 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		20.10
	Major Account 570000 Total		20.10
	Fund 10000 Expenditures Total		20.10
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		20.10
	Major Account 570000 Total		20.10
	Fund 40000 Expenditures Total		20.10
	Subprogram Expenditures		40.20

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		121.03
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID		131.43
	512100 VACATION LEAVE EXPENSE		775.95
	512200 SICK LEAVE EXPENSE		224.20
	515100 RETIREMENT PLANS EXPENSE		93.81
	515200 FICA EXPENSE		99.28
	515500 HEALTH INSURANCE EXPENSE		322.99
	Major Account 510000 Total		1,918.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.86-
	Major Account 520000 Total		1.86-
	Fund 10000 Expenditures Total		1,916.83
	Subprogram Expenditures		1,916.83
	Program Revenues	.54-	3.19-
	Program Expenditures	1,107,945.57	6,836,466.83

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	23,019.53	118,545.81
	511500 SHIFT DIFFERENTIAL PYMT	898.50	4,437.00
	512100 VACATION LEAVE EXPENSE		3,761.90
	512200 SICK LEAVE EXPENSE	148.99	2,977.20
	512300 HOLIDAY LEAVE EXPENSE	1,219.40	5,791.26
	515100 RETIREMENT PLANS EXPENSE	1,893.47	10,147.28
	515200 FICA EXPENSE	1,843.46	9,920.38
	515500 HEALTH INSURANCE EXPENSE	2,696.34	13,139.45
	516500 WORKERS COMP PREMIUMS		6,215.02
	Major Account 510000 Total	<u>31,719.69</u>	<u>174,935.30</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		532.17
	541100 ACCTG & AUDITING SERVICES		3,131.18
	541200 PURCHASEING ASSESSMENT		305.64
	554901 NFOCUS OTHER CONTRACTUAL	15,790.57	67,705.79
	Major Account 520000 Total	<u>15,790.57</u>	<u>71,674.78</u>
	570000 Travel Expenses		
	571100 LODGING	115.00	8,394.16
	571800 MEALS - TRAVEL STATUS		832.28
	572100 COMMERCIAL TRANSPORTATIO		112.82
	574500 PERSONAL VEHICLE MILEAGE		463.64
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	<u>115.00</u>	<u>9,856.15</u>
	Fund 10000 Expenditures Total	<u>47,625.26</u>	<u>256,466.23</u>
	Subprogram Expenditures	<u>47,625.26</u>	<u>256,466.23</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	Major Account 510000 Total		.04
	Fund 10000 Expenditures Total		.04
	Subprogram Expenditures		.04
	Program Expenditures	47,625.26	256,466.27

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,744.75-
	Major Account 460000 Total		5,744.75-
	Fund 10000 Revenue Total		5,744.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	81,254.15-	1,985,051.00-
	592102 RESPITE CARE	3,610,817.88	17,322,364.92
	Fund 10000 Expenditures Total	3,529,563.73	15,337,313.92
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		85,815.55-
	Major Account 800000 Total		85,815.55-
	Fund 10000 Expenditures Total		85,815.55-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		69.03-
	Major Account 460000 Total		69.03-
	Fund 22556 Revenue Total		69.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		69.03
	Major Account 590000 Total		69.03
	Fund 22556 Expenditures Total		69.03
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		569,641.63
	Major Account 590000 Total		569,641.63
	Fund 22640 Expenditures Total		569,641.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL A	191,960.79-	3,643,381.99-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	8,530,466.19	41,591,471.49
	Fund 40000 Expenditures Total	8,338,505.40	37,948,089.50
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	464,347.83-	1,168,318.49-

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		4,752.19-
	Major Account 590000 Total		4,752.19-
	Fund 10000 Expenditures Total		4,752.19-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,036.63-
	Major Account 590000 Total		2,036.63-
	Fund 40000 Expenditures Total		2,036.63-
	Subprogram Expenditures		6,788.82-

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		1,933.60
	Major Account 590000 Total		1,933.60
	Fund 10000 Expenditures Total		1,933.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,151.10-
	Major Account 590000 Total		18,151.10-
	Fund 40000 Expenditures Total		18,151.10-
	Subprogram Expenditures		16,217.50-

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 INDIVIDUALS		10,613.35-
	592200 1099-AID TO/FOR INDIVIDUA		27,109.93-
	Major Account 590000 Total	_____	37,723.28-
	Fund 10000 Expenditures Total	_____	37,723.28-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,548.62-
	592200 1099-AID TO/FOR INDIVIDUA		11,618.59-
	Major Account 590000 Total	_____	16,167.21-
	Fund 40000 Expenditures Total	_____	16,167.21-
	Subprogram Expenditures	=====	53,890.49-

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		2,761.20-
	Major Account 590000 Total		2,761.20-
	Fund 10000 Expenditures Total		2,761.20-
	Subprogram Expenditures		2,761.20-

Secure Version - Prior Month

As of November 30, 2024

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		243,945.41-
	Major Account 590000 Total		243,945.41-
	Fund 10000 Expenditures Total		243,945.41-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		324,295.16-
	Major Account 590000 Total		324,295.16-
	Fund 40000 Expenditures Total		324,295.16-
	Subprogram Expenditures		568,240.57-

Secure Version - Prior Month

As of November 30, 2024

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	7,904.42	107,945.73
	Major Account 590000 Total	7,904.42	107,945.73
	Fund 10000 Expenditures Total	7,904.42	107,945.73
	Subprogram Expenditures	7,904.42	107,945.73

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	551.76	899.92
	Fund 10000 Expenditures Total	551.76	899.92
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,263.12-
	Major Account 800000 Total		53,263.12-
	Fund 10000 Expenditures Total		53,263.12-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	308,106.76	10,160,617.63
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	551.76	14,713.73
	594100 SUBRECIPIENT PAYMENT-SEFA	27,266.11	426,593.41
	Fund 40000 Expenditures Total	335,924.63	10,601,924.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,263.12
	Major Account 800000 Total		53,263.12
	Fund 40000 Expenditures Total		53,263.12
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		449.48-
	Major Account 460000 Total		449.48-
	Fund 42550 Revenue Total		449.48-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		160,909.65-
	Major Account 590000 Total		160,909.65-
	Fund 42550 Expenditures Total		160,909.65-
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00-
	Major Account 460000 Total		264,909.00-
	Fund 42610 Revenue Total		264,909.00-
	Subprogram Revenues		265,358.48-
	Subprogram Expenditures	336,476.39	10,441,915.04

Secure Version - Prior Month

As of November 30, 2024

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	128,236.35-	566,610.58-
	592101 EMERGENCY SHELTER	11,357,185.55	17,565,378.58
	Fund 40000 Expenditures Total	<u>11,228,949.20</u>	<u>16,998,768.00</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,930.06-	14,898.89-
	Major Account 800000 Total	<u>1,930.06-</u>	<u>14,898.89-</u>
	Fund 40000 Expenditures Total	<u>1,930.06-</u>	<u>14,898.89-</u>
	Subprogram Expenditures	<u>11,228,949.20</u>	<u>16,998,768.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,073.85-
	592200 1099 -AID TO/FOR INDIVIDUAL		170,258.64-
	Major Account 590000 Total	_____	216,332.49-
	Fund 10000 Expenditures Total	_____	216,332.49-
	Subprogram Expenditures	=====	216,332.49-

Secure Version - Prior Month

As of November 30, 2024

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	3,567.06	19,377.11
	Major Account 590000 Total	3,567.06	19,377.11
	Fund 10000 Expenditures Total	3,567.06	19,377.11
	Subprogram Expenditures	3,567.06	19,377.11

Secure Version - Prior Month

As of November 30, 2024

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	1,656.00	14,881.00
	Major Account 590000 Total	<u>1,656.00</u>	<u>14,881.00</u>
	Fund 10000 Expenditures Total	<u>1,656.00</u>	<u>14,881.00</u>
	Subprogram Expenditures	<u><u>1,656.00</u></u>	<u><u>14,881.00</u></u>

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	20.00	5,472.95
	592101 NFOCUS ASSISTANCE TO/FOR	509,938.91	2,364,196.46
	Major Account 590000 Total	<u>509,958.91</u>	<u>2,369,669.41</u>
	Fund 10000 Expenditures Total	509,958.91	2,369,669.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47,237.37
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	50,777.34	244,056.56
	594100 SUBRECIPIENT PAYMENT-SEFA		331,723.83
	595100 CONTRACTUAL AID		285,940.56
	Major Account 590000 Total	<u>50,777.34</u>	<u>908,958.32</u>
	Fund 40000 Expenditures Total	<u>50,777.34</u>	<u>908,958.32</u>
	Subprogram Expenditures	<u>560,736.25</u>	<u>3,278,627.73</u>

Secure Version - Prior Month

As of November 30, 2024

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	10,911.81-	35,218.33-
	592101 NFOCUS ASST TO/FOR INDIVID	471,137.13	3,314,374.35
	Major Account 590000 Total	<u>460,225.32</u>	<u>3,279,156.02</u>
	Fund 10000 Expenditures Total	<u>460,225.32</u>	<u>3,279,156.02</u>
	Subprogram Expenditures	<u>460,225.32</u>	<u>3,279,156.02</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 INDIV	1,630.49-	8,991.38-
	592101 NFOCUS ASSISTANCE TO/FOR	404,431.00	2,245,162.00
	599100 OTHER GOVERNMENT AID	113,769.19-	665,582.45-
	Major Account 590000 Total	<u>289,031.32</u>	<u>1,570,588.17</u>
	Fund 10000 Expenditures Total	289,031.32	1,570,588.17
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,212.92-	22,067.11-
	Major Account 470000 Total	<u>4,212.92-</u>	<u>22,067.11-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.56-	911.61-
	Major Account 480000 Total	<u>184.56-</u>	<u>911.61-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		965.00-
	Major Account 490000 Total		<u>965.00-</u>
	Fund 22558 Revenue Total	4,397.48-	23,943.72-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,891.51-	26,984.21-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,171,333.00	6,134,098.00
	Major Account 590000 Total	<u>1,166,441.49</u>	<u>6,107,113.79</u>
	Fund 40000 Expenditures Total	<u>1,166,441.49</u>	<u>6,107,113.79</u>
	Subprogram Revenues	<u>4,397.48-</u>	<u>23,943.72-</u>
	Subprogram Expenditures	<u>1,455,472.81</u>	<u>7,677,701.96</u>

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 MMIS ASSIST TO/FOR INDI	31,948.45	77,396.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,972,980.85	31,827,547.44
	594100 SUBRECIPIENT PAYMENT-SEFA	457,354.41	821,149.30
	Fund 10000 Expenditures Total	<u>11,462,283.71</u>	<u>32,726,092.74</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,232.00-
	Major Account 800000 Total		<u>1,232.00-</u>
	Fund 10000 Expenditures Total		<u>1,232.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		23,622,880.40
	593100 GRANTS	1,134.00	2,683,782.67
	594100 SUBRECIPIENT PAYMENT-SEFA	41,678.18	3,407,898.09
	595100 CONTRACTUAL AID	402,970.57	6,948,694.63
	599100 OTHER GOVERNMENT AID	3,020.36	3,020.36
	Fund 40000 Expenditures Total	<u>448,803.11</u>	<u>36,666,276.15</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,232.00
	Major Account 800000 Total		<u>1,232.00</u>
	Fund 40000 Expenditures Total		<u>1,232.00</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		627,109.77
	Major Account 590000 Total		<u>627,109.77</u>
	Fund 43125 Expenditures Total		<u>627,109.77</u>
	Subprogram Expenditures	<u>11,911,086.82</u>	<u>70,019,478.66</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		123.61-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,681.00	57,467.68
	Major Account 590000 Total	<u>6,681.00</u>	<u>57,344.07</u>
	Fund 40000 Expenditures Total	<u>6,681.00</u>	<u>57,344.07</u>
	Subprogram Expenditures	<u>6,681.00</u>	<u>57,344.07</u>

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	108.00	1,012.30
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		12,373.38
	595100 CONTRACTUAL AID		765.19
	Major Account 590000 Total	<u>108.00</u>	<u>14,150.87</u>
	Fund 10000 Expenditures Total	<u>108.00</u>	<u>14,150.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	604.85	8,423.38
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	47,227.12	253,413.03
	594100 SUBRECIPIENT PAYMENT-SEFA	783,905.10	4,681,140.05
	595100 CONTRACTUAL AID		6,886.69
	Major Account 590000 Total	<u>831,737.07</u>	<u>4,949,863.15</u>
	Fund 40000 Expenditures Total	<u>831,737.07</u>	<u>4,949,863.15</u>
	Subprogram Expenditures	<u>831,845.07</u>	<u>4,964,014.02</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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	590000 Government Aid		
	595100 CONTRACTUAL AID		463,197.01
	Fund 40000 Expenditures Total		463,197.01
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		463,197.01

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,233.56-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Major Account 800000 Total		189,075.24-
	Fund 10000 Expenditures Total		189,075.24-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	752.13	752.13
	592101 NFOCUS ASSIST TO/FOR INDIVID	401,340.83	2,417,099.65
	592102 MMIS ASSIST TO/FOR INDIVID	93,360.68	587,885.48-
	594100 SUBRECIPIENT PAYMENT-SEFA	456,957.90	3,347,027.69
	595100 CONTRACTUAL AID		464,435.15
	Fund 40000 Expenditures Total	952,411.54	5,641,429.14
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62,957.69-	58,699.96-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Major Account 800000 Total	62,957.69-	129,141.72
	Fund 40000 Expenditures Total	62,957.69-	129,141.72
	Subprogram Expenditures	952,411.54	5,641,429.14

Secure Version - Prior Month

As of November 30, 2024

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	443,426.55	2,001,914.34
	Major Account 590000 Total	443,426.55	2,001,914.34
	Fund 40000 Expenditures Total	443,426.55	2,001,914.34
	Subprogram Expenditures	443,426.55	2,001,914.34

Secure Version - Prior Month

As of November 30, 2024

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	28,671.87	150,762.10
	595100 CONTRACTUAL AID	2,087.00	23,623.08
	Major Account 590000 Total	30,758.87	174,385.18
	Fund 22640 Expenditures Total	30,758.87	174,385.18
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	30,758.87	174,385.18

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	277,038.26-	1,683,223.62-
	Major Account 450000 Total	277,038.26-	1,683,223.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,483.90-	86,379.39-
	Major Account 480000 Total	15,483.90-	86,379.39-
	Fund 27270 Revenue Total	292,522.16-	1,769,603.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	494,305.59	1,662,935.72
	595100 CONTRACTUAL AID		24,006.44
	Major Account 590000 Total	494,305.59	1,686,942.16
	Fund 27270 Expenditures Total	494,305.59	1,686,942.16
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,684.88-	282,248.35-
	Major Account 460000 Total	36,684.88-	282,248.35-
	Fund 42021 Revenue Total	36,684.88-	282,248.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,026.09	282,248.35
	Major Account 590000 Total	34,026.09	282,248.35
	Fund 42021 Expenditures Total	34,026.09	282,248.35
	Subprogram Revenues	329,207.04-	2,051,851.36-
	Subprogram Expenditures	528,331.68	1,969,190.51

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	2,648.43-	570,667.12
	Major Account 590000 Total	2,648.43-	570,667.12
	Fund 40000 Expenditures Total	2,648.43-	570,667.12
	Subprogram Expenditures	2,648.43-	570,667.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		220,440.02
	Major Account 590000 Total		220,440.02
	Fund 10000 Expenditures Total		220,440.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		726,660.25
	Major Account 590000 Total		726,660.25
	Fund 40000 Expenditures Total		726,660.25
	Subprogram Expenditures		947,100.27

Secure Version - Prior Month

As of November 30, 2024

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		826,063.09
	Major Account 590000 Total		826,063.09
	Fund 40000 Expenditures Total		826,063.09
	Subprogram Expenditures		826,063.09

Secure Version - Prior Month

As of November 30, 2024

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	1,077.97-	6,363.52-
	Major Account 480000 Total	1,077.97-	6,363.52-
	Fund 62620 Revenue Total	1,077.97-	6,363.52-
	Subprogram Revenues	1,077.97-	6,363.52-

Secure Version - Prior Month

As of November 30, 2024

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	20.00-	1,018.47-
	Major Account 590000 Total	20.00-	1,018.47-
	Fund 40000 Expenditures Total	20.00-	1,018.47-
	Subprogram Expenditures	20.00-	1,018.47-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 870

<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	101,693.92	3,937,609.17
	Major Account 590000 Total	101,693.92	3,937,609.17
	Fund 43125 Expenditures Total	101,693.92	3,937,609.17
	Subprogram Expenditures	101,693.92	3,937,609.17

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,561.37	140,871.84
	Major Account 590000 Total	51,561.37	140,871.84
	Fund 10000 Expenditures Total	51,561.37	140,871.84
	Subprogram Expenditures	51,561.37	140,871.84
	Program Revenues	334,682.49	3,157,517.08
	Program Expenditures	28,910,115.84	132,666,387.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,887,361.76	34,679,550.00
	Major Account 590000 Total	6,887,361.76	34,679,550.00
	Fund 10000 Expenditures Total	6,887,361.76	34,679,550.00
	Subprogram Expenditures	6,887,361.76	34,679,550.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 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		
	595100 CONTRACTUAL AID		25,611.75
	Major Account 590000 Total		25,611.75
	Fund 10000 Expenditures Total		25,611.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		76,835.25
	Major Account 590000 Total		76,835.25
	Fund 40000 Expenditures Total		76,835.25
	Subprogram Expenditures		102,447.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		34,479.26
	Major Account 520000 Total		34,479.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,792,121.66-	59,146,088.22-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	57,795,434.77	285,993,195.31
	592103 CONTRACT SERVICES	604,989.09	3,205,708.59
	594100 SUBGRANTS	206,212.04	491,931.78
	595100 CONTRACTUAL AID	152,231.94	451,894.10
	599100 OTHER GOVERNMENT AID	14,167.81-	3,002,523.10-
	Fund 10000 Total	56,952,578.37	227,994,118.46
	Fund 10000 Expenditures Total		34,479.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,752.62	1,006,001.70-
	Major Account 800000 Total	13,752.62	1,006,001.70-
	Fund 10000 Expenditures Total	13,752.62	1,006,001.70-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,146,828.09
	Major Account 460000 Total		20,146,828.09
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	279,394.10-	1,187,856.85-
	Major Account 480000 Total	279,394.10-	1,187,856.85-
	Fund 22556 Revenue Total	279,394.10-	18,958,971.24
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	723,282.19	1,183,959.38
	Major Account 590000 Total	723,282.19	1,183,959.38
	Fund 22556 Expenditures Total	723,282.19	1,183,959.38
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		324,003.27
	Major Account 590000 Total		324,003.27
	Fund 22571 Expenditures Total		324,003.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,800.34
	Major Account 590000 Total		8,800.34
	Fund 22640 Expenditures Total		8,800.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		34,479.26
	Major Account 520000 Total		34,479.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	954,298.86	17,056,202.99
	592102 MMIS ASSIST TO/FOR INDIV	78,718,035.65	382,419,554.88
	592103 CONTRACT SERVICES	290,002.92	1,572,825.09
	594100 SUBGRANTS	134,262.43	337,574.67
	595100 CONTRACTUAL AID	54,160.00	545,530.60
	599100 OTHER GOVERNMENT AID	20,045.50	3,804,906.57
	Fund 40000 Total	78,222,116.64	364,014,375.68
	Fund 40000 Expenditures Total		34,479.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,690,750.91	15,786,712.71
	Major Account 800000 Total	9,690,750.91	15,786,712.71
	Fund 40000 Expenditures Total	9,690,750.91	15,786,712.71
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.74	92.19
	484100 OPERATING DONATIONS & CO	26.00	104.00
	Major Account 480000 Total	41.74	196.19
	Fund 42601 Revenue Total	41.74	196.19
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,057.87	360,765.16
	Major Account 480000 Total	57,057.87	360,765.16
	Fund 42605 Revenue Total	57,057.87	360,765.16
	Subprogram Revenues	336,493.71	18,148,009.89
	Subprogram Expenditures	135,897,977.20	593,525,257.13

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,024.48-
	Major Account 480000 Total		198,024.48-
	Fund 22545 Revenue Total		198,024.48-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	200,525.00	200,525.00
	Major Account 520000 Total	200,525.00	200,525.00
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		373,547.16
	593100 GRANTS	368,283.50	633,781.50
	Major Account 590000 Total	368,283.50	1,007,328.66
	Fund 22545 Expenditures Total	568,808.50	1,207,853.66
22682 ICF/MR MEDICAID			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108,095.53-
	Major Account 480000 Total		108,095.53-
	Fund 22682 Revenue Total		108,095.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		180,764.00
	Fund 22682 Expenditures Total		180,764.00
	Fund 22682 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108,095.53
	Major Account 800000 Total		108,095.53
	Fund 22682 Expenditures Total		108,095.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	8,362.11	107,573.91-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,449.35	6,097,206.81
	592102 ASSISTANCE TO/FOR INDIVIDUALS	1,076,264.91	5,391,743.30
	Major Account 590000 Total	1,093,076.37	11,381,376.20
	Fund 40000 Expenditures Total	1,093,076.37	11,381,376.20
	Subprogram Revenues		306,120.01-
	Subprogram Expenditures	1,661,884.87	12,769,993.86

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		217.64
	Major Account 590000 Total		217.64
	Fund 10000 Expenditures Total		217.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,668,689.69	3,165,535.38
	Major Account 590000 Total	1,668,689.69	3,165,535.38
	Fund 40000 Expenditures Total	1,668,689.69	3,165,535.38
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676,756.72-	2,837,709.33-
	481200 GAIN OR LOSS-SALE OF INV	18,114,935.43-	34,072,369.38-
	Major Account 480000 Total	18,791,692.15-	36,910,078.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,777,370.75
	Major Account 490000 Total		46,777,370.75
	Fund 62630 Revenue Total	18,791,692.15-	9,867,292.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,351.85	221,302.18
	Major Account 520000 Total	41,351.85	221,302.18
	Fund 62630 Expenditures Total	41,351.85	221,302.18
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.65-
	Major Account 480000 Total	.11-	.65-
	Fund 62640 Revenue Total	.11-	.65-
	Subprogram Revenues	18,791,692.26-	9,867,291.39
	Subprogram Expenditures	1,710,041.54	3,387,055.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Revenues	470000 Revenues - Sales & Charges		
	472101 MISCELLANEOUS	207,438.03-	207,438.03-
	Major Account 470000 Total	207,438.03-	207,438.03-
	Fund 10000 Revenue Total	207,438.03-	207,438.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	32,821.80	276,076.32
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,508,044.46	63,907,524.73
	592102 MMIS ASSIST TO/FOR INDIV	19,055,040.51	93,336,508.07
	592200 1099-AID TO/FOR INDIVIDU	260,538.91	835,719.48
	593100 GRANTS	845,159.74	2,689,241.47
	Major Account 590000 Total	32,701,605.42	161,045,070.07
	Fund 10000 Expenditures Total	32,701,605.42	161,045,070.07
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	3,886,609.86-	9,249,365.44-
	Major Account 470000 Total	3,886,609.86-	9,249,365.44-
	Fund 22510 Revenue Total	3,886,609.86-	9,249,365.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,716,327.47
	Major Account 590000 Total		2,716,327.47
	Fund 22510 Expenditures Total		2,716,327.47
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,412.00-	882,414.00-
	Major Account 450000 Total	175,412.00-	882,414.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,694.09-	24,773.47-
	486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
	Major Account 480000 Total	3,694.09-	205,537.47-
	Fund 22680 Revenue Total	179,106.09-	1,087,951.47-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	45,309.58	384,885.76
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,938,418.96	88,784,893.85
	592102 MMIS ASSIST TO/FOR INDI	25,801,458.09	132,453,818.75
	592200 1099-AID TO/FOR INDIVIDU	352,782.45	1,162,076.44
	593100 GRANTS	1,157,989.20	3,779,214.66
	Major Account 590000 Total	44,295,958.28	226,564,889.46
	Fund 40000 Expenditures Total	44,295,958.28	226,564,889.46

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>4,273,153.98</u>	<u>10,544,754.94</u>
	Subprogram Expenditures	<u>76,997,563.70</u>	<u>390,326,287.00</u>

Secure Version - Prior Month

As of November 30, 2024

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		1,400,000.00
	Fund 22585 Revenue Total		1,400,000.00
	Subprogram Revenues		1,400,000.00
	Program Revenues	23,401,339.95	18,564,426.33
	Program Expenditures	223,154,829.07	1,034,790,590.19

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 349 MEDICAID EXPANSION AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,302.14-
	Major Account 460000 Total		4,302.14-
	Fund 10000 Revenue Total		4,302.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	668,641.93-	4,366,378.39-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	94,893.05	78,316.16
	592102 MMIS ASSIST TO/FOR INDI	7,673,261.40	24,903,257.53
	Fund 10000 Expenditures Total	7,099,512.52	20,615,195.30
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	956.60	956.60
	Major Account 800000 Total	956.60	956.60
	Fund 10000 Expenditures Total	956.60	956.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	5,199,564.09-	33,314,778.67-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	246,765.25	1,281,645.62
	592102 MMIS ASSIST TO/FOR INDI	61,922,358.65	286,001,366.41
	Fund 40000 Expenditures Total	56,969,559.81	253,968,233.36
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,556.19	8,556.19
	Major Account 800000 Total	8,556.19	8,556.19
	Fund 40000 Expenditures Total	8,556.19	8,556.19
	Subprogram Revenues		4,302.14-
	Subprogram Expenditures	64,069,072.33	274,583,428.66
	Program Revenues		4,302.14-
	Program Expenditures	64,069,072.33	274,583,428.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	4,391.00-	36,817.88-
	474100 GENERAL BUSINESS FEES	12,263.00-	63,003.00-
	Major Account 470000 Total	16,654.00-	99,820.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,677.08-	16,002.04-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,677.08-	93,002.04-
	Fund 22650 Revenue Total	19,331.08-	192,822.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,146.78	163,454.49
	Major Account 590000 Total	26,146.78	163,454.49
	Fund 22650 Expenditures Total	26,146.78	163,454.49
	Subprogram Revenues	19,331.08-	192,822.92-
	Subprogram Expenditures	26,146.78	163,454.49
	Program Revenues	19,331.08-	192,822.92-
	Program Expenditures	26,146.78	163,454.49

Secure Version - Prior Month

As of November 30, 2024

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	340,753.14	422,938.81
	Major Account 590000 Total	340,753.14	422,938.81
	Fund 10000 Expenditures Total	340,753.14	422,938.81
	Subprogram Expenditures	340,753.14	422,938.81

Secure Version - Prior Month

As of November 30, 2024

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	354,377.86	736,576.22
	Major Account 590000 Total	354,377.86	736,576.22
	Fund 10000 Expenditures Total	354,377.86	736,576.22
	Subprogram Expenditures	354,377.86	736,576.22

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		211.49-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	409,459.55-	2,898,001.40
	599100 OTHER GOVERNMENT AID	7,626.41-	46,217.46-
	Fund 10000 Expenditures Total	<u>417,085.96-</u>	<u>2,851,572.45</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,551,861.69-
	Major Account 800000 Total		<u>1,551,861.69-</u>
	Fund 10000 Expenditures Total		1,551,861.69-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		299.38-
	592101 AID TO LOCAL GOVERNMENTS	1,462,991.61	3,997,288.98
	599100 OTHER GOVERNMENT AID	10,703.21-	65,327.27-
	Major Account 590000 Total	<u>1,452,288.40</u>	<u>3,931,662.33</u>
	Fund 40000 Expenditures Total	<u>1,452,288.40</u>	<u>3,931,662.33</u>
	Subprogram Expenditures	<u>1,035,202.44</u>	<u>6,783,234.78</u>

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 INDIVIDUALS	421.99-	421.99-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,779,523.19	8,717,784.80
	Fund 10000 Expenditures Total	<u>1,779,101.20</u>	<u>8,717,362.81</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00-
	Major Account 800000 Total		<u>100,000.00-</u>
	Fund 10000 Expenditures Total		<u>100,000.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71.99	71.99
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,406,653.67	12,098,848.62
	Fund 40000 Expenditures Total	<u>2,406,725.66</u>	<u>12,098,920.61</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	Major Account 800000 Total		<u>100,000.00</u>
	Fund 40000 Expenditures Total		<u>100,000.00</u>
	Subprogram Expenditures	<u>4,185,826.86</u>	<u>20,816,283.42</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	42.20-	183.57-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,505.13	86,167.06
	Major Account 590000 Total	<u>16,462.93</u>	<u>85,983.49</u>
	Fund 10000 Expenditures Total	16,462.93	85,983.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57.80-	251.43-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	21,310.15	111,626.65
	Major Account 590000 Total	<u>21,252.35</u>	<u>111,375.22</u>
	Fund 40000 Expenditures Total	<u>21,252.35</u>	<u>111,375.22</u>
	Subprogram Expenditures	<u>37,715.28</u>	<u>197,358.71</u>

Secure Version - Prior Month

As of November 30, 2024

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	290,358.61	1,348,819.00
	Major Account 590000 Total	290,358.61	1,348,819.00
	Fund 10000 Expenditures Total	290,358.61	1,348,819.00
	Subprogram Expenditures	290,358.61	1,348,819.00

Secure Version - Prior Month

As of November 30, 2024

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	69,764.89	701,741.73
	Major Account 590000 Total	69,764.89	701,741.73
	Fund 10000 Expenditures Total	69,764.89	701,741.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,600.54	1,178,631.49
	Major Account 590000 Total	112,600.54	1,178,631.49
	Fund 40000 Expenditures Total	112,600.54	1,178,631.49
	Subprogram Expenditures	182,365.43	1,880,373.22

Secure Version - Prior Month

As of November 30, 2024

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	2,221,663.20	6,278,511.90
	Major Account 590000 Total	2,221,663.20	6,278,511.90
	Fund 10000 Expenditures Total	2,221,663.20	6,278,511.90
	Subprogram Expenditures	2,221,663.20	6,278,511.90

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	663,326.21	3,159,798.01
	Major Account 590000 Total	663,326.21	3,159,798.01
	Fund 10000 Expenditures Total	663,326.21	3,159,798.01
	Subprogram Expenditures	663,326.21	3,159,798.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	504.93	504.93
	547909 PATERNITY ACKNOWLEDGE		1,715.00
	555510 SAAS SUBSCRIPTION FEES		17,195.00
	Major Account 520000 Total	504.93	19,414.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,624,732.51-	8,415,400.94-
	592101 EMERGENCY SHELTER	12,519,974.10	68,732,279.93
	594100 SUBRECIPIENT PAYMENT-SEFA	54,366.44	203,547.05
	595100 CONTRACTUAL AID	43,729.80	481,075.37
	599100 OTHER GOVERNMENT AID	102,995.40-	539,059.26-
	Major Account 590000 Total	9,890,342.43	60,462,442.15
	Fund 10000 Expenditures Total	9,890,847.36	60,481,857.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,313,623.95	6,742,060.99
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,930.73	482,560.28
	594100 SUBRECIPIENT PAYMENT-SEFA	390,991.73	2,926,797.99
	Major Account 590000 Total	2,716,546.41	10,151,419.26
	Fund 40000 Expenditures Total	2,716,546.41	10,151,419.26
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		312,362.29
	Major Account 590000 Total		312,362.29
	Fund 43125 Expenditures Total		312,362.29
	Subprogram Expenditures	12,607,393.77	70,945,638.63

Secure Version - Prior Month

As of November 30, 2024

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	429,998.18	3,910,795.40
	Major Account 590000 Total	429,998.18	3,910,795.40
	Fund 10000 Expenditures Total	429,998.18	3,910,795.40
	Subprogram Expenditures	429,998.18	3,910,795.40

Secure Version - Prior Month

As of November 30, 2024

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	56,093.29	317,349.08
	Major Account 590000 Total	56,093.29	317,349.08
	Fund 10000 Expenditures Total	56,093.29	317,349.08
	Subprogram Expenditures	56,093.29	317,349.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,537.28	8,224.87
	Major Account 590000 Total	2,537.28	8,224.87
	Fund 10000 Expenditures Total	2,537.28	8,224.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,435.67	11,409.20
	Fund 40000 Expenditures Total	3,435.67	11,409.20
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,551,861.69
	Major Account 800000 Total		1,551,861.69
	Fund 40000 Expenditures Total		1,551,861.69
	Subprogram Expenditures	5,972.95	19,634.07

Secure Version - Prior Month

As of November 30, 2024

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,861.35	315,808.14
	Major Account 590000 Total	128,861.35	315,808.14
	Fund 40000 Expenditures Total	128,861.35	315,808.14
	Subprogram Expenditures	128,861.35	315,808.14
	Program Expenditures	22,539,908.57	117,133,119.39

Secure Version - Prior Month

As of November 30, 2024

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	34,027.31	164,734.50
	Major Account 590000 Total	34,027.31	164,734.50
	Fund 10000 Expenditures Total	34,027.31	164,734.50
	Subprogram Expenditures	34,027.31	164,734.50

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	158,862.39	840,203.43
	Major Account 590000 Total	<u>158,862.39</u>	<u>840,203.43</u>
	Fund 10000 Expenditures Total	<u>158,862.39</u>	<u>840,203.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	45,773.18	229,005.70
	Major Account 590000 Total	<u>45,773.18</u>	<u>229,005.70</u>
	Fund 40000 Expenditures Total	<u>45,773.18</u>	<u>229,005.70</u>
	Subprogram Expenditures	<u><u>204,635.57</u></u>	<u><u>1,069,209.13</u></u>

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		3,946.04
	Major Account 510000 Total		3,946.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,988.04
	541200 PURCHASEING ASSESSMENT		194.06
	Major Account 520000 Total		2,182.10
	Fund 10000 Expenditures Total		6,128.14
	Subprogram Expenditures		6,128.14

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	7,307.88	38,492.00
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	651.43	4,877.60
	512200 SICK LEAVE EXPENSE	323.98	2,507.28
	512300 HOLIDAY LEAVE EXPENSE	439.58	2,176.66
	512500 FUNERAL LEAVE EXPENSE	68.18	68.18
	515100 RETIREMENT PLANS EXPENSE	658.16	3,603.84
	515200 FICA EXPENSE	625.15	3,445.29
	515500 HEALTH INSURANCE EXPENSE	1,533.51	7,666.05
	Major Account 510000 Total	11,607.87	62,848.43
	570000 Travel Expenses		
	571100 LODGING		380.73
	571800 MEALS - TRAVEL STATUS		479.00
	572100 COMMERCIAL TRANSPORTATIO		134.50
	574500 PERSONAL VEHICLE MILEAGE	735.64	4,337.10
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	735.64	5,417.73
	Fund 10000 Expenditures Total	12,343.51	68,266.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,369.15	132,446.25
	511300 OVERTIME PAYMENTS		490.78
	511800 COMPENSATORY TIME PAID	121.02	181.53
	512100 VACATION LEAVE EXPENSE	1,533.28	14,197.08
	512200 SICK LEAVE EXPENSE	618.14	3,159.19
	512300 HOLIDAY LEAVE EXPENSE	1,637.37	7,315.97
	512400 MILITARY LEAVE EXPENSE	465.18	2,082.05
	515100 RETIREMENT PLANS EXPENSE	2,302.07	11,971.07
	515200 FICA EXPENSE	2,178.28	11,365.77
	515500 HEALTH INSURANCE EXPENSE	3,801.66	19,008.30
	Major Account 510000 Total	39,026.15	202,217.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.41	1,616.30
	521200 COM EXPENSE - VOICE/DATA	459.89	2,690.93
	521300 FREIGHT EXPENSE	.21	.95
	521400 CIO CHARGES	80.36	361.98
	521500 PUBLICATION & PRINT EXP	338.89	1,365.81
	521900 AWARDS EXPENSE	1.38	6.96

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	3.37	14.67
	522200 CONFERENCE REGISTRATION		2,210.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS	1.98	6.04
	524700 RENT EXP-OTHER REAL PROP		1.05-
	526100 REP & MAINT-REAL PROPERT		1.40
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	74.41	208.89
	527800 REP & MAINT-OTHER PROPER		1.15
	531100 OFFICE SUPPLIES EXPENSE	39.55	449.63
	532100 NON-CAPITALIZED EQUIP PU	4.44	53.91
	533100 HOUSEHOLD & INSTIT EXP	1.87	22.10
	534600 ED & RECREATIONAL SUP EX	3.55	23.64
	534900 MISCELLANEOUS SUP EXP	75.35	225.77
	538100 VEHICLE & EQUIP SUP EXP	145.17	375.17
	541500 LEGAL SERVICES EXPENSE	3.30	18.23
	541700 LEGAL RELATED EXPENSE	.30	4.50
	547100 EDUCATIONAL SERVICES		40.78
	547500 MAILING SERVICES	61.68	309.44
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING		.46-
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS	6.44	41.88
	556300 SURETY & NOTARY BONDS	.13	3.25
	559100 OTHER OPERATING EXP	4.00	9.57
	Major Account 520000 Total	1,531.68	10,067.06
	570000 Travel Expenses		
	571100 LODGING		2,433.68
	572100 COMMERCIAL TRANSPORTATIO		2,005.80
	573100 STATE-OWNED TRANSPORT	3,869.50	4,077.69
	Major Account 570000 Total	3,869.50	8,517.17
	Fund 40000 Expenditures Total	44,427.33	220,802.22
	Subprogram Expenditures	56,770.84	289,068.38
	Program Expenditures	295,433.72	1,529,140.15

Secure Version - Prior Month

As of November 30, 2024

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	579.75-	3,730.88-
	Major Account 480000 Total	579.75-	3,730.88-
	Fund 22531 Revenue Total	579.75-	3,730.88-
	Subprogram Revenues	579.75-	3,730.88-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Fund 22531 Revenues Total		100.00
	Fund 22531 Revenue Total		
	Subprogram Revenues		100.00

Secure Version - Prior Month

As of November 30, 2024

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	1,776.14	1,270.65-
	814300 ZERO BALANCE ADJ		754.02-
	Major Account 800000 Total	<u>1,776.14</u>	<u>2,024.67-</u>
	Fund 10000 Expenditures Total	1,776.14	2,024.67-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.52-	274.63-
	Major Account 480000 Total	46.52-	274.63-
	Fund 22520 Revenue Total	46.52-	274.63-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.75-	2,798.36-
	Major Account 480000 Total	180.75-	2,798.36-
	Fund 48100 Revenue Total	180.75-	2,798.36-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.89-	312.21-
	Major Account 480000 Total	52.89-	312.21-
	Fund 48121 Revenue Total	52.89-	312.21-
	Subprogram Revenues	280.16-	3,385.20-
	Program Revenues	859.91-	7,016.08-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	36.80-	245.85-
	Major Account 470000 Total	36.80-	245.85-
	Fund 22521 Revenue Total	36.80-	245.85-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.83-	370.89-
	Major Account 480000 Total	62.83-	370.89-
	Fund 48101 Revenue Total	62.83-	370.89-
	Subprogram Revenues	99.63-	616.74-
	Program Revenues	99.63-	616.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,996.90	134,984.50
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	30,371.50
	Major Account 520000 Total	<u>33,071.20</u>	<u>165,356.00</u>
	Fund 10000 Expenditures Total	<u>33,071.20</u>	<u>165,356.00</u>
	Subprogram Expenditures	<u>33,071.20</u>	<u>165,356.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		794.00
	532280 VIDEO EQUIP		3,115.90
	Major Account 520000 Total		3,909.90
	Fund 10000 Expenditures Total		3,909.90
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.17-	148.70-
	Major Account 480000 Total	24.17-	148.70-
	Fund 22530 Revenue Total	24.17-	148.70-
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		794.00-
	Major Account 520000 Total		794.00-
	Fund 48106 Expenditures Total		794.00-
	Subprogram Revenues	24.17-	148.70-
	Subprogram Expenditures		3,115.90

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	158,867.87	778,508.50
	511300 OVERTIME PAYMENTS	44,349.97	235,414.29
	511500 SHIFT DIFFERENTIAL PYMT	11,104.91	48,725.51
	511800 COMPENSATORY TIME PAID		4,947.24
	512100 VACATION LEAVE EXPENSE	6,127.98	60,030.51
	512200 SICK LEAVE EXPENSE	14,778.49	47,622.45
	512300 HOLIDAY LEAVE EXPENSE	10,036.86	43,600.65
	512400 MILITARY LEAVE EXPENSE	687.36	1,603.84
	512500 FUNERAL LEAVE EXPENSE		1,210.69
	512600 CIVIL LEAVE EXPENSE	410.17	410.17
	512700 INJURY LEAVE EXPENSE		1,469.36
	515100 RETIREMENT PLANS EXPENSE	18,448.06	90,217.36
	515200 OASDI EXPENSE	18,108.49	90,763.72
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	25,504.67	114,804.66
	Major Account 510000 Total	<u>308,425.19</u>	<u>1,519,329.31</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,854.78
	Major Account 520000 Total	<u>1,435.69</u>	<u>1,854.78</u>
	Fund 10000 Expenditures Total	<u>309,860.88</u>	<u>1,521,184.09</u>
	Subprogram Expenditures	<u>309,860.88</u>	<u>1,521,184.09</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	158,115.25	868,113.66
	511300 OVERTIME PAYMENTS	38,482.80	269,832.42
	511500 SHIFT DIFFERENTIAL PYMT	5,624.31	34,842.68
	511800 COMPENSATORY TIME PAID	2,336.54	21,136.53
	512100 VACATION LEAVE EXPENSE	9,067.03	67,664.42
	512200 SICK LEAVE EXPENSE	15,962.95	69,825.97
	512300 HOLIDAY LEAVE EXPENSE	9,707.63	48,853.99
	512500 FUNERAL LEAVE EXPENSE		2,249.02
	512900 UNION ACTIVITY EXPENSE		738.48
	515100 RETIREMENT PLANS EXPENSE	17,918.46	103,578.38
	515200 OASDI EXPENSE	17,452.49	101,501.29
	515500 HEALTH INSURANCE EXPENSE	30,820.24	157,177.80
	Major Account 510000 Total	<u>305,487.70</u>	<u>1,745,514.64</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,871.38	3,290.47
	Major Account 520000 Total	<u>2,871.38</u>	<u>3,290.47</u>
	Fund 10000 Expenditures Total	<u>308,359.08</u>	<u>1,748,805.11</u>
	Subprogram Expenditures	<u>308,359.08</u>	<u>1,748,805.11</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	201,572.85	1,058,312.13
	511300 OVERTIME PAYMENTS	39,342.46	304,643.58
	511400 ON CALL PAY		10.06
	511500 SHIFT DIFFERENTIAL PYMT	13,574.69	76,896.18
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	3,218.27	19,768.26
	512100 VACATION LEAVE EXPENSE	9,671.45	67,786.28
	512200 SICK LEAVE EXPENSE	6,743.22	38,258.03
	512300 HOLIDAY LEAVE EXPENSE	11,738.89	57,482.11
	512500 FUNERAL LEAVE EXPENSE	950.72	2,416.52
	512700 INJURY LEAVE EXPENSE		1,071.20
	515100 RETIREMENT PLANS EXPENSE	21,476.60	119,036.76
	515200 OASDI EXPENSE	20,803.81	120,008.58
	515500 HEALTH INSURANCE EXPENSE	31,597.68	155,973.59
	Major Account 510000 Total	<u>360,690.64</u>	<u>2,022,913.28</u>
	Fund 10000 Expenditures Total	<u>360,690.64</u>	<u>2,022,913.28</u>
	Subprogram Expenditures	<u><u>360,690.64</u></u>	<u><u>2,022,913.28</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	675,515.06	3,527,866.65
	511200 TEMPORARY SALARIES-WAGE	61,526.54	305,087.31
	511300 OVERTIME PAYMENTS	217,065.22	1,691,612.22
	511400 ON CALL PAY	55.16	55.16
	511500 SHIFT DIFFERENTIAL PYMT	38,911.89	215,976.91
	511800 COMPENSATORY TIME PAID	2,621.88	35,533.34
	512100 VACATION LEAVE EXPENSE	19,640.14	184,409.81
	512200 SICK LEAVE EXPENSE	27,608.94	154,252.38
	512300 HOLIDAY LEAVE EXPENSE	39,069.62	188,875.98
	512500 FUNERAL LEAVE EXPENSE		5,846.15
	512600 CIVIL LEAVE EXPENSE	48.27	48.27
	512700 INJURY LEAVE EXPENSE		1,433.76
	515100 RETIREMENT PLANS EXPENSE	75,615.21	439,084.03
	515200 OASDI EXPENSE	79,464.66	466,467.55
	515500 HEALTH INSURANCE EXPENSE	116,716.31	582,956.37
	Major Account 510000 Total	<u>1,353,858.90</u>	<u>7,799,505.89</u>
	Fund 10000 Expenditures Total	<u>1,353,858.90</u>	<u>7,799,505.89</u>
	Subprogram Expenditures	<u>1,353,858.90</u>	<u>7,799,505.89</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	4,117.00	25,400.64
	511300 OVERTIME PAYMENTS		3,169.99
	511500 SHIFT DIFFERENTIAL PYMT	153.75	1,090.58
	511800 COMPENSATORY TIME PAID	146.92	644.68
	512100 VACATION LEAVE EXPENSE	89.36	1,398.97
	512200 SICK LEAVE EXPENSE		572.80
	512300 HOLIDAY LEAVE EXPENSE	229.12	1,622.69
	515100 RETIREMENT PLANS EXPENSE	354.64	2,538.49
	515200 OASDI EXPENSE	348.18	2,453.76
	515500 HEALTH INSURANCE EXPENSE	566.72	4,845.44
	Major Account 510000 Total	<u>6,005.69</u>	<u>43,738.04</u>
	Fund 10000 Expenditures Total	<u>6,005.69</u>	<u>43,738.04</u>
	Subprogram Expenditures	<u>6,005.69</u>	<u>43,738.04</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	20,525.11	98,014.20
	511500 SHIFT DIFFERENTIAL PYMT	408.00	2,155.50
	512100 VACATION LEAVE EXPENSE	726.84	5,121.00
	512200 SICK LEAVE EXPENSE		363.42
	512300 HOLIDAY LEAVE EXPENSE	363.42	1,799.59
	515100 RETIREMENT PLANS EXPENSE	1,649.07	8,046.15
	515200 FICA EXPENSE	1,189.21	4,907.81
	515500 HEALTH INSURANCE EXPENSE	2,914.70	12,702.78
	Major Account 510000 Total	<u>27,776.35</u>	<u>133,110.45</u>
	Fund 10000 Expenditures Total	<u>27,776.35</u>	<u>133,110.45</u>
	Subprogram Expenditures	<u>27,776.35</u>	<u>133,110.45</u>

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	27,292.67	152,546.38
	511500 SHIFT DIFFERENTIAL PYMT	1,368.75	7,681.50
	512100 VACATION LEAVE EXPENSE	3,473.68	8,809.33
	512200 SICK LEAVE EXPENSE	54.17	6,692.68
	512300 HOLIDAY LEAVE EXPENSE	1,629.54	7,673.10
	512800 ADMINISTRATIVE LEAVE EXP	541.69	1,760.49
	515100 RETIREMENT PLANS EXPENSE	2,572.93	13,865.02
	515200 OASDI EXPENSE	2,469.64	13,413.68
	515500 HEALTH INSURANCE EXPENSE	3,565.08	17,257.00
	Major Account 510000 Total	<u>42,968.15</u>	<u>229,699.18</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.00
	535101 MEDICAL SUPPLIES-OTHER	935.42	15,657.53
	545000 LABORATORY SERVICES	26,487.58	47,145.08
	545200 MEDICAL ASSESSMENT SERV	9,500.00	18,390.67
	Major Account 520000 Total	<u>36,923.00</u>	<u>81,441.28</u>
	Fund 10000 Expenditures Total	<u>79,891.15</u>	<u>311,140.46</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		940.20
	Major Account 520000 Total		<u>940.20</u>
	Fund 48125 Expenditures Total		<u>940.20</u>
	Subprogram Expenditures	<u>79,891.15</u>	<u>312,080.66</u>

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	45,216.11	239,022.73
	511200 TEMPORARY SALARIES-WAGE	11,515.80	60,858.36
	511300 OVERTIME PAYMENTS	3,620.88	20,995.83
	511500 SHIFT DIFFERENTIAL PYMT	5,786.55	33,384.00
	511800 COMPENSATORY TIME PAID	1,844.82	3,683.86
	512100 VACATION LEAVE EXPENSE	1,437.72	17,692.64
	512200 SICK LEAVE EXPENSE	1,386.28	9,186.49
	512300 HOLIDAY LEAVE EXPENSE	2,791.56	12,945.02
	512500 FUNERAL LEAVE EXPENSE		169.55
	515100 RETIREMENT PLANS EXPENSE	4,648.85	25,240.67
	515200 OASDI EXPENSE	4,495.48	24,472.49
	515500 HEALTH INSURANCE EXPENSE	8,842.76	45,686.88
	Major Account 510000 Total	<u>91,586.81</u>	<u>493,338.52</u>
	Fund 10000 Expenditures Total	91,586.81	493,338.52
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,977.16
	511300 OVERTIME PAYMENTS		739.79
	511500 SHIFT DIFFERENTIAL PYMT		1,367.25
	512100 VACATION LEAVE EXPENSE		428.33
	512200 SICK LEAVE EXPENSE		707.68
	512300 HOLIDAY LEAVE EXPENSE		444.02
	515100 RETIREMENT PLANS EXPENSE		873.42
	515200 OASDI EXPENSE		892.31
	Major Account 510000 Total		<u>13,429.96</u>
	Fund 22530 Expenditures Total		13,429.96
	Subprogram Expenditures	<u>91,586.81</u>	<u>506,768.48</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	70,889.97	378,827.50
	511300 OVERTIME PAYMENTS	9,517.60	39,906.98
	511500 SHIFT DIFFERENTIAL PYMT	14,212.94	74,925.63
	512100 VACATION LEAVE EXPENSE	4,860.17	31,726.65
	512200 SICK LEAVE EXPENSE	1,899.35	20,004.06
	512300 HOLIDAY LEAVE EXPENSE	4,165.10	20,381.59
	512500 FUNERAL LEAVE EXPENSE	731.15	731.15
	515100 RETIREMENT PLANS EXPENSE	7,957.94	42,419.69
	515200 OASDI EXPENSE	7,576.06	40,552.55
	515500 HEALTH INSURANCE EXPENSE	20,486.48	102,999.12
	Major Account 510000 Total	<u>142,296.76</u>	<u>752,474.92</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	531100 OFFICE SUPPLIES EXPENSE	110.01	471.07
	533100 HOUSEHOLD & INSTIT EXP	7,492.75	41,920.10
	533900 FOOD EXPENSE	50,388.08	278,029.32
	535101 MEDICAL SUPPLIES-OTHER	15.99	56.00
	Major Account 520000 Total	<u>58,197.83</u>	<u>320,667.49</u>
	Fund 10000 Expenditures Total	<u>200,494.59</u>	<u>1,073,142.41</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,965.80	15,675.42
	511300 OVERTIME PAYMENTS		1,570.66
	511500 SHIFT DIFFERENTIAL PYMT	397.50	3,278.53
	512100 VACATION LEAVE EXPENSE	183.48	825.21
	512200 SICK LEAVE EXPENSE	579.51	1,251.48
	512300 HOLIDAY LEAVE EXPENSE	143.62	1,033.33
	515100 RETIREMENT PLANS EXPENSE	244.86	1,769.73
	515200 OASDI EXPENSE	219.78	1,634.64
	515500 HEALTH INSURANCE EXPENSE	1,161.78	6,700.90
	Major Account 510000 Total	<u>4,896.33</u>	<u>33,739.90</u>
	Fund 22525 Expenditures Total	<u>4,896.33</u>	<u>33,739.90</u>
	Subprogram Expenditures	<u>205,390.92</u>	<u>1,106,882.31</u>

Secure Version - Prior Month

As of November 30, 2024

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	4,377.12	24,038.64
	Major Account 520000 Total	4,377.12	24,038.64
	Fund 10000 Expenditures Total	4,377.12	24,038.64
	Subprogram Expenditures	4,377.12	24,038.64

Secure Version - Prior Month

As of November 30, 2024

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	35,153.42	175,767.10
	527600 REP & MAINT-HOUSE/INST E		4,775.50
	548500 LAWN/LANDSCAPE/SNOW REMOV	110.00	110.00
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	1,111,218.35
	Major Account 520000 Total	<u>257,507.09</u>	<u>1,291,870.95</u>
	Fund 10000 Expenditures Total	<u>257,507.09</u>	<u>1,291,870.95</u>
	Subprogram Expenditures	<u><u>257,507.09</u></u>	<u><u>1,291,870.95</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	20,517.66	100,044.55
	511300 OVERTIME PAYMENTS	867.35	3,504.41
	511500 SHIFT DIFFERENTIAL PYMT	3,819.67	18,249.33
	512100 VACATION LEAVE EXPENSE	403.78	3,878.03
	512200 SICK LEAVE EXPENSE	735.28	4,043.93
	512300 HOLIDAY LEAVE EXPENSE	1,139.83	5,371.24
	512600 CIVIL LEAVE EXPENSE		62.43
	515100 RETIREMENT PLANS EXPENSE	2,057.94	9,408.53
	515200 OASDI EXPENSE	1,982.12	9,685.80
	515500 HEALTH INSURANCE EXPENSE	4,348.72	24,327.96
	Major Account 510000 Total	<u>35,872.35</u>	<u>178,576.21</u>
	Fund 10000 Expenditures Total	<u>35,872.35</u>	<u>178,576.21</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.58	123.45
	533100 HOUSEHOLD & INSTIT EXP	18,691.23	91,140.60
	535101 MEDICAL SUPPLIES-OTHER	31.51	307.05
	Major Account 520000 Total	<u>18,771.32</u>	<u>91,571.10</u>
	Fund 22525 Expenditures Total	<u>18,771.32</u>	<u>91,571.10</u>
	Subprogram Expenditures	<u>54,643.67</u>	<u>270,147.31</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		
	533900 FOOD EXPENSE	59,037.32	124,671.92
	535100 MEDICAL SUPPLIES	107,098.04	364,791.82
	535101 MEDICAL SUPPLIES-OTHER	224.42	16,824.37
	Fund 10000 Expenditures Total	<u>47,836.30</u>	<u>223,295.53</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,982.20	41,349.96
	Major Account 800000 Total	<u>3,982.20</u>	<u>41,349.96</u>
	Fund 10000 Expenditures Total	<u>3,982.20</u>	<u>41,349.96</u>
	Subprogram Expenditures	<u>47,836.30</u>	<u>223,295.53</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	1,261.64	2,794.29
	533100 HOUSEHOLD & INSTIT EXP	125.49	125.49
	538100 VEHICLE & EQUIP SUP EXP	806.01	3,934.59
	Major Account 520000 Total	<u>2,193.14</u>	<u>6,854.37</u>
	Fund 10000 Expenditures Total	<u>2,193.14</u>	<u>6,854.37</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		46.00
	Major Account 520000 Total		<u>46.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	14,596.62	14,596.62
	Major Account 570000 Total	<u>14,596.62</u>	<u>14,596.62</u>
	Fund 22530 Expenditures Total	<u>14,596.62</u>	<u>14,642.62</u>
	Subprogram Expenditures	<u>16,789.76</u>	<u>21,496.99</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	718,012.49	3,669,099.08
	511200 TEMPORARY SALARIES-WAGE	117,077.00	512,455.26
	511300 OVERTIME PAYMENTS	118,320.55	769,116.33
	511400 ON CALL PAY	4,412.42	23,884.72
	511500 SHIFT DIFFERENTIAL PYMT	43,572.13	226,835.03
	511800 COMPENSATORY TIME PAID	4,520.69	27,475.20
	512100 VACATION LEAVE EXPENSE	29,133.06	194,349.76
	512200 SICK LEAVE EXPENSE	30,245.65	155,650.21
	512300 HOLIDAY LEAVE EXPENSE	40,196.39	181,717.13
	512500 FUNERAL LEAVE EXPENSE	424.32	9,915.75
	512600 CIVIL LEAVE EXPENSE	501.97	586.54
	512700 INJURY LEAVE EXPENSE		2,221.05
	512800 ADMINISTRATIVE LEAVE EXP		261.42
	515100 RETIREMENT PLANS EXPENSE	73,445.29	385,248.32
	515200 FICA EXPENSE	81,410.48	426,441.48
	515500 HEALTH INSURANCE EXPENSE	112,029.09	539,373.02
	Major Account 510000 Total	1,373,301.53	7,124,630.30
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	468.18	2,319.76
	521400 DATA PROCESSING EXPENSE		812.49
	521900 AWARDS EXPENSE	25.00	245.00
	522100 DUES & SUBSCRIPTION EXP	16.97-	571.25
	522200 CONFERENCE REGISTRATION		2,236.56
	522300 WARDS OF THE STATE EXP	238.93	1,136.95
	522600 JOB APPLICANT EXPENSE		660.00
	523900 TEAMMATE RECOGNITION	35.57	655.29
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527600 REP & MAINT-HOUSE/INST E	1,191.44	9,974.97
	531100 OFFICE SUPPLIES EXPENSE	2,529.80	15,109.60
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	532200 PERSONAL COMPUTING EQUIPM	4,307.07	4,726.16
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP		74,496.57
	533100 HOUSEHOLD & INSTIT EXP	17,283.27	204,517.68
	533102 ATTENDS & DISPOSABLE ITME	386.53	1,337.59
	533900 FOOD EXPENSE	8,949.67	37,298.02
	534500 AGRICULTURAL SUPPLIES EX		54.98
	534600 ED & RECREATIONAL SUP EX	970.63	8,132.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	302,146.44	1,275,045.10
	535101 MEDICAL SUPPLIES-OTHER	12,778.67	48,893.89
	544100 PHYSICIAN SERVICES	32,575.77	74,102.79
	544101 PHYSICAL THERAPY CONTRACT	2,028.27	10,032.19
	544102 GLASSES DENTURES APP	3,900.83	4,245.78
	544200 NURSING SERVICES	884,259.94	3,674,524.44
	544300 PSYCHOLOGICAL SERVICES	174,317.70	643,860.92
	544400 HOSPITAL SERVICES	49,232.47	288,533.03
	544600 OPTICAL SERVICES	4,460.33	12,585.18
	544700 AUDIOLOGY SERVICES	457.80	3,713.49
	544800 AMBULANCE SERVICES	1,331.32-	1,599.48
	544900 DENTAL SERVICES		1,971.00
	545000 LABORATORY SERVICES		38.88
	547100 EDUCATIONAL SERVICES		17,800.00
	547300 INTERPRETER SERVICES	27,338.90	119,444.88
	549100 LAUNDRY SERVICES	326.88	1,766.82
	554900 OTHER CONTRACTUAL SERVICE	3,584.00-	32,419.56
	555310 COTS LICENSE FEES		152.14
	555510 SAAS SUBSCRIPTION FEES		441.00
	Major Account 520000 Total	1,526,133.80	6,576,405.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.02
	574500 PERSONAL VEHICLE MILEAGE		1,354.74
	Major Account 570000 Total		1,508.76
	Fund 10000 Expenditures Total	2,899,435.33	13,702,544.08
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 22521 Revenue Total		100.00-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		415.00-
	Major Account 520000 Total		415.00-
	Fund 22521 Expenditures Total		415.00-
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,377.14	16,802.69
	511200 TEMPORARY SALARIES-WAGE		624.46

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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		363.35
	511500 SHIFT DIFFERENTIAL PYMT	456.00	2,308.75
	512100 VACATION LEAVE EXPENSE		772.07
	512200 SICK LEAVE EXPENSE		122.20
	512300 HOLIDAY LEAVE EXPENSE	177.74	880.10
	512500 FUNERAL LEAVE EXPENSE		888.70
	515100 RETIREMENT PLANS EXPENSE	300.33	1,631.09
	515200 OASDI EXPENSE	285.99	1,637.08
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	5,163.92	28,864.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,660.64	1,503.94
	533100 HOUSEHOLD & INSTIT EXP	17,968.28	51,143.87
	533102 ATTENDS & DISPOSABLE ITME	13.33	378.68
	534600 ED & RECREATIONAL SUP EX	78.32	310.25
	Major Account 520000 Total	20,563.93	52,716.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.87	1,602.13
	571600 MEALS-NOT TRAVEL STATUS		516.36
	Major Account 570000 Total	5.87	2,118.49
	Fund 22525 Expenditures Total	15,405.88	21,733.66
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	905.65	905.65
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	1,013.65	1,013.65
	Fund 22531 Expenditures Total	1,013.65	1,013.65
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	217.80	217.80
	Major Account 520000 Total	217.80	217.80
	Fund 48106 Expenditures Total	217.80	217.80
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		294.80
	532200 PERSONAL COMPUTING EQUIPM	1,435.69	1,435.69
	534600 ED & RECREATIONAL SUP EX		268.16
	Major Account 520000 Total	1,435.69	1,998.65

Secure Version - Prior Month

As of November 30, 2024

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>
48125 MEDICAID/LINCOLN REG CTR			
	Expenditures		
	520000 Operating Expenses		
	Fund 48125 Expenditures Total	<u>1,435.69</u>	<u>1,998.65</u>
	Subprogram Revenues	<u>100.00-</u>	<u>100.00-</u>
	Subprogram Expenditures	<u>2,886,696.59</u>	<u>13,683,625.52</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	48,903.86	262,854.33
	511300 OVERTIME PAYMENTS	569.75	860.38
	511500 SHIFT DIFFERENTIAL PYMT	1,682.25	8,721.00
	512100 VACATION LEAVE EXPENSE	4,401.33	28,017.75
	512200 SICK LEAVE EXPENSE	1,371.92	12,323.10
	512300 HOLIDAY LEAVE EXPENSE	2,877.74	15,402.39
	515100 RETIREMENT PLANS EXPENSE	4,478.29	24,573.87
	515200 OASDI EXPENSE	4,376.38	24,005.94
	515500 HEALTH INSURANCE EXPENSE	3,650.18	22,756.37
	Major Account 510000 Total	72,311.70	399,515.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	429.68	1,198.70
	531100 OFFICE SUPPLIES EXPENSE	84.83	226.45
	533100 HOUSEHOLD & INSTIT EXP	16.08	221.28
	535100 MEDICAL SUPPLIES	74.99	8,899.96
	535101 MEDICAL SUPPLIES-OTHER	73.80	713.44
	548700 REFUSE/RECYCLING	90.00	420.00
	Major Account 520000 Total	769.38	11,679.83
	570000 Travel Expenses		
	571100 LODGING		669.45
	571800 MEALS - TRAVEL STATUS		11.03
	574500 PERSONAL VEHICLE MILEAGE		89.78
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		800.26
	Fund 10000 Expenditures Total	73,081.08	411,995.22
	Subprogram Expenditures	73,081.08	411,995.22

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	95,402.31	458,708.25
	511500 SHIFT DIFFERENTIAL PYMT	5,800.12	313.12
	512100 VACATION LEAVE EXPENSE	833.52	37,525.92
	512200 SICK LEAVE EXPENSE	2,228.86	6,478.20
	512300 HOLIDAY LEAVE EXPENSE	5,186.01	25,629.11
	512600 CIVIL LEAVE EXPENSE	69.46	69.46
	515100 RETIREMENT PLANS EXPENSE	7,332.27	37,405.81
	515200 OASDI EXPENSE	2,580.04	14,673.41
	515500 HEALTH INSURANCE EXPENSE	5,836.14	28,657.54
	Major Account 510000 Total	<u>113,668.49</u>	<u>608,834.58</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		418.95
	545200 MEDICAL ASSESSMENT SERV	127,195.53	140,358.03
	Major Account 520000 Total	<u>127,195.53</u>	<u>140,776.98</u>
	Fund 10000 Expenditures Total	<u>240,864.02</u>	<u>749,611.56</u>
	Subprogram Expenditures	<u>240,864.02</u>	<u>749,611.56</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	82,763.17	445,142.01
	511300 OVERTIME PAYMENTS		53.37
	511500 SHIFT DIFFERENTIAL PYMT	391.50	2,370.75
	512100 VACATION LEAVE EXPENSE	2,548.05	44,799.30
	512200 SICK LEAVE EXPENSE	397.05	5,805.33
	512300 HOLIDAY LEAVE EXPENSE	4,897.95	24,189.98
	515100 RETIREMENT PLANS EXPENSE	6,813.95	39,114.34
	515200 OASDI EXPENSE	6,689.33	38,531.95
	515500 HEALTH INSURANCE EXPENSE	8,940.42	47,094.77
	Major Account 510000 Total	<u>113,441.42</u>	<u>647,101.80</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.42
	Major Account 520000 Total		<u>8.42</u>
	Fund 10000 Expenditures Total	<u>113,441.42</u>	<u>647,110.22</u>
	Subprogram Expenditures	<u>113,441.42</u>	<u>647,110.22</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	55,142.26	291,025.01
	511300 OVERTIME PAYMENTS	83.90	3,852.07
	511500 SHIFT DIFFERENTIAL PYMT	4,978.76	26,167.89
	511800 COMPENSATORY TIME PAID	220.64	544.71
	512100 VACATION LEAVE EXPENSE	5,218.98	29,782.23
	512200 SICK LEAVE EXPENSE	1,727.55	14,368.78
	512300 HOLIDAY LEAVE EXPENSE	3,305.17	15,511.29
	512500 FUNERAL LEAVE EXPENSE		206.00
	512600 CIVIL LEAVE EXPENSE	215.33	215.33
	515100 RETIREMENT PLANS EXPENSE	5,308.50	28,579.81
	515200 OASDI EXPENSE	5,085.60	27,614.65
	515500 HEALTH INSURANCE EXPENSE	12,495.32	57,986.77
	Major Account 510000 Total	<u>93,782.01</u>	<u>495,854.54</u>
	Fund 10000 Expenditures Total	<u>93,782.01</u>	<u>495,854.54</u>
	Subprogram Expenditures	<u><u>93,782.01</u></u>	<u><u>495,854.54</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	441.00	10,569.11
	522200 CONFERENCE REGISTRATION	120.38	5,947.11
	534600 ED & RECREATIONAL SUP EX		641.50
	547100 EDUCATIONAL SERVICES	588.00	588.00
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	908.62	18,477.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,283.33	3,971.28
	572100 COMMERCIAL TRANSPORTATIO	1,886.66	6,344.01
	Major Account 570000 Total	5,169.99	10,315.29
	Fund 10000 Expenditures Total	6,078.61	28,793.26
	Subprogram Expenditures	6,078.61	28,793.26

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	157,776.57	829,020.30
	511300 OVERTIME PAYMENTS	6,062.76	28,126.34
	511500 SHIFT DIFFERENTIAL PYMT	16,226.52	85,710.98
	512100 VACATION LEAVE EXPENSE	10,430.76	72,022.48
	512200 SICK LEAVE EXPENSE	7,645.80	35,964.94
	512300 HOLIDAY LEAVE EXPENSE	9,361.43	44,733.61
	512400 MILITARY LEAVE EXPENSE		413.28
	512500 FUNERAL LEAVE EXPENSE		321.73
	512600 CIVIL LEAVE EXPENSE	152.51	152.51
	512700 INJURY LEAVE EXPENSE	1,021.58	1,021.58
	515100 RETIREMENT PLANS EXPENSE	15,626.05	79,371.62
	515200 FICA EXPENSE	13,720.45	72,414.23
	515500 HEALTH INSURANCE EXPENSE	43,278.87	215,361.57
	516500 WORKERS COMP PREMIUMS		208,797.10
	Major Account 510000 Total	281,303.30	1,673,432.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.97	2,211.75
	521291 COM EXPENSE - VIDEO	575.74	2,878.70
	521400 DATA PROCESSING EXPENSE	2,059.43	7,366.73
	521470 CIO - PERSONNEL		177.00
	521480 CIO - CONTRACT	2,281.68	24,475.34
	521500 PUBLICATION & PRINT EXP	20,577.05	46,611.69
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	408.80	5,525.00
	522600 JOB APPLICANT EXPENSE	1,710.00	3,710.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,352.50	8,348.12
	523900 TEAMMATE RECOGNITION	135.89	360.72
	525500 RENT EXP-OTHER PERS PRO	513.00	722.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527600 REP & MAINT-HOUSE/INST E		36,574.20
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	22,341.70	47,201.15
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP		1,096.09
	533900 FOOD EXPENSE	7,016.68	25,407.07
	535101 MEDICAL SUPPLIES-OTHER		5,027.86
	541100 ACCTG & AUDITING SERVICES		105,193.62
	541200 PURCHASEING ASSESSMENT		10,268.14

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		
	542100 SOS TEMP SERV - PERSONNEL	3,715.34	5,602.04
	545200 MEDICAL ASSESSMENT SERV	13,715.20	37,526.56
	547906 VERIFICATIONS	364.50	1,354.75
	548700 REFUSE/RECYCLING	390.64	1,114.64
	549100 LAUNDRY SERVICES	217.92	1,177.82
	549200 JANITORIAL SERVICES	6,843.00	34,215.00
	555510 SAAS SUBSCRIPTION FEES		150.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	84,815.04	451,875.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		105.70
	572100 COMMERCIAL TRANSPORTATIO		396.85
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		538.55
	Fund 10000 Expenditures Total	366,118.34	2,125,846.30
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,726.14-	6,092.11-
	471119 MTNCE-TRUST FUND		19,376.13-
	471120 MTNCE-INSURANCE		31,780.11-
	471142 CO PATIENTS-STATE INSTITUTE	66,555.69-	275,159.98-
	471147 MAINTENACE OF RESIDENTS	12,126.71-	100,219.77-
	471148 JUVENILE PROBATION		1,453,599.85-
	472100 SALE OF SUP & MAT	272.00-	501.50-
	Major Account 470000 Total	84,680.54-	1,886,729.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,038.81-	22,010.19-
	484500 REIMB NON-GOVT SOURCES	13.60-	1,785.04-
	Major Account 480000 Total	6,052.41-	23,795.23-
	Fund 22525 Revenue Total	90,732.95-	1,910,524.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,243.16	21,346.24
	511500 SHIFT DIFFERENTIAL PYMT	447.00	2,259.00
	512100 VACATION LEAVE EXPENSE	85.44	2,141.58
	512200 SICK LEAVE EXPENSE		334.62
	512300 HOLIDAY LEAVE EXPENSE	227.82	1,128.13
	515100 RETIREMENT PLANS EXPENSE	374.65	2,037.44
	515200 OASDI EXPENSE	354.89	1,942.15

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,808.90
	Major Account 510000 Total	6,894.74	36,998.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE	430.50	3,548.60
	533100 HOUSEHOLD & INSTIT EXP	25.84	846.67
	534600 ED & RECREATIONAL SUP EX	114.95	114.95
	Major Account 520000 Total	571.29	5,351.72
	Fund 22525 Expenditures Total	7,466.03	42,349.78
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	24,957.65-	239,198.65-
	471127 MEDICARE B		8,243.39-
	Major Account 470000 Total	24,957.65-	247,442.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.32-	5,965.88-
	Major Account 480000 Total	1,303.32-	5,965.88-
	Fund 48106 Revenue Total	26,260.97-	253,407.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.75	35.75
	Major Account 520000 Total	35.75	35.75
	Fund 48106 Expenditures Total	35.75	35.75
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	60,600.52-	623,332.33-
	Major Account 460000 Total	60,600.52-	623,332.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,372.83-	36,841.83-
	Major Account 480000 Total	6,372.83-	36,841.83-
	Fund 48125 Revenue Total	66,973.35-	660,174.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,497.84	157,206.89
	511300 OVERTIME PAYMENTS	1,273.61	12,754.05
	511500 SHIFT DIFFERENTIAL PYMT	977.94	5,689.39
	512100 VACATION LEAVE EXPENSE	1,642.94	8,562.39
	512200 SICK LEAVE EXPENSE	220.64	9,106.30
	512300 HOLIDAY LEAVE EXPENSE	1,585.71	8,301.29
	515100 RETIREMENT PLANS EXPENSE	2,560.85	15,097.45

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		
	515200 OASDI EXPENSE	2,444.09	14,462.65
	515500 HEALTH INSURANCE EXPENSE	6,788.28	36,264.96
	Major Account 510000 Total	<u>45,991.90</u>	<u>267,445.37</u>
	Fund 48125 Expenditures Total	<u>45,991.90</u>	<u>267,445.37</u>
	Subprogram Revenues	<u>183,967.27-</u>	<u>2,824,106.76-</u>
	Subprogram Expenditures	<u>419,612.02</u>	<u>2,435,677.20</u>

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		.12
	515200 FICA EXPENSE		31.20
	515500 HEALTH INSURANCE EXPENSE		193.60-
	Major Account 510000 Total		162.28-
	Fund 10000 Expenditures Total		162.28-
	Subprogram Expenditures		162.28-
	Program Revenues	183,991.44-	2,824,355.46-
	Program Expenditures	6,895,528.71	35,200,223.81

Secure Version - Prior Month

As of November 30, 2024

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	56.07-	280.38-
	Major Account 470000 Total	56.07-	280.38-
	Fund 22552 Revenue Total	56.07-	280.38-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,024.06-	19,019.39-
	Major Account 460000 Total	3,024.06-	19,019.39-
	Fund 42520 Revenue Total	3,024.06-	19,019.39-
	Subprogram Revenues	3,080.13-	19,299.77-

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	506,809.59	2,781,708.82
	511200 TEMPORARY SALARIES-WAGE		919.33
	511300 OVERTIME PAYMENTS	41,850.35	248,184.12
	511400 ON CALL PAY	4,430.86	19,414.31
	511500 SHIFT DIFFERENTIAL PYMT	21,168.05	122,193.79
	511800 COMPENSATORY TIME PAID	7,106.97	51,253.63
	512100 VACATION LEAVE EXPENSE	25,038.41	125,300.55
	512200 SICK LEAVE EXPENSE	23,612.96	128,653.31
	512300 HOLIDAY LEAVE EXPENSE	27,461.12	131,748.06
	512400 MILITARY LEAVE EXPENSE	1,361.24	8,841.78
	512500 FUNERAL LEAVE EXPENSE	1,771.74	8,423.75
	512700 INJURY LEAVE EXPENSE		193.77-
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	50,903.88	279,703.84
	515200 FICA EXPENSE	47,710.53	263,487.45
	515500 HEALTH INSURANCE EXPENSE	98,332.38	491,305.40
	516400 UNEMPLOYM COMP INS EXP	1,092.00	1,092.00
	516500 WORKERS COMP PREMIUMS		40,782.36
	Major Account 510000 Total	858,650.08	4,703,269.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,417.46
	521400 CIO CHARGES		15,877.54
	521455 CIO HARDWARE LEASE		4,141.00
	521500 PUBLICATION & PRINT EXP	2,534.90	5,021.84
	522100 DUES & SUBSCRIPTION EXP	36.00	697.00
	522300 WARDS OF THE STATE EXP		5,182.30
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	223.18	1,888.42
	523900 TEAMMATE RECOGNITION	252.48	816.69
	524600 RENT EXPENSE-BUILDINGS	37,471.36	177,414.68
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	276,399.15
	526100 REP & MAINT-REAL PROPERT		652.71
	527200 REP & MAINT-MOTOR VEHICL	1,060.00	2,951.60
	527600 REP & MAINT-HOUSE/INST E	270.00	1,126.99
	527990 RADIO EQUIP REPAIR & MAINT	1,298.45	1,298.45
	531100 OFFICE SUPPLIES EXPENSE	2,972.38	17,748.78
	531200 IT SUPPLIES	33.56	33.56
	532100 NON-CAPITALIZED EQUIP PU		4,821.70

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		
	532200 PERSONAL COMPUTING EQUIPMENT		28.14
	532270 WIRELESS PHONE EQUIP		31.95
	532290 RADIO EQUIP	27,106.12	31,098.44
	533100 HOUSEHOLD & INSTIT EXP	1,533.96	30,843.07
	533900 FOOD EXPENSE-INSTITUTIONS	16,284.49	99,426.64
	534600 ED & RECREATIONAL SUP EX	835.48	7,261.42
	534800 CONST & MAINT SUP EXP	210.08	136.47
	535100 MEDICAL SUPPLIES	4,809.96	8,888.85
	538100 VEHICLE & EQUIP SUP EXP	665.01	6,009.57
	541100 ACCTG & AUDITING SERVICES		20,546.48
	541200 PURCHASEING ASSESSMENT		2,005.58
	544100 PHYSICIAN SERVICES	1,405.00	14,931.45
	544300 PSYCHOLOGICAL SERVICES		3,852.22
	544400 HOSPITAL SERVICES		24,230.36
	544500 PHARMACY SERVICES	18,360.95	48,702.36
	544600 OPTICAL SERVICES	1,991.10	2,783.75
	544800 AMBULANCE SERVICES	6,362.91	9,530.41
	544900 DENTAL SERVICES	2,828.00	28,363.95
	545000 LABORATORY SERVICES	405.04	3,205.93
	547100 EDUCATIONAL SERVICES		660.00
	547300 INTERPRETER SERVICES		2,435.40
	547400 JUVENILE SERVICES		1,139.00
	547906 VERIFICATIONS		208.00
	548700 REFUSE/RECYCLING	37.60	157.60
	552102 MEMBERS WAGES	518.75	2,635.66
	554100 DATA SERVICES	151.39	756.95
	554110 VOICE SERVICES	500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	11,342.00	71,531.51
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	527,016.25
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	292,563.31	1,470,879.53
	570000 Travel Expenses		
	571100 LODGING	440.00	3,238.52
	571800 MEALS - TRAVEL STATUS		1,241.33
	572100 COMMERCIAL TRANSPORTATIO		217.37
	574500 PERSONAL VEHICLE MILEAGE		259.43
	Major Account 570000 Total	440.00	4,956.65
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	Major Account 580000 Total		775.99-
	Fund 10000 Expenditures Total	1,151,653.39	6,178,329.46
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.66-	373.58-
	Major Account 480000 Total	63.66-	373.58-
	Fund 22552 Revenue Total	63.66-	373.58-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenue Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,246.11	111,990.19
	511200 TEMPORARY SALARIES-WAGE		4,916.70
	511300 OVERTIME PAYMENTS	560.04	4,260.08
	511400 ON CALL PAY	341.64	2,495.18
	511500 SHIFT DIFFERENTIAL PYMT	1,021.50	6,544.50
	512100 VACATION LEAVE EXPENSE	237.68-	2,080.10
	512200 SICK LEAVE EXPENSE	1,285.48-	175.16
	512300 HOLIDAY LEAVE EXPENSE	917.62	6,552.67
	512700 INJURY LEAVE EXPENSE	1,188.40	1,188.40
	515100 RETIREMENT PLANS EXPENSE	1,553.86	10,152.13
	515200 FICA EXPENSE	1,524.02	10,305.34
	515500 HEALTH INSURANCE EXPENSE	2,246.26	15,444.90
	Major Account 510000 Total	26,076.29	176,105.35
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,671.20
	Major Account 520000 Total		17,671.20
	Fund 22640 Expenditures Total	26,076.29	193,776.55
	Subprogram Revenues	63.66-	410,373.58-
	Subprogram Expenditures	1,177,729.68	6,372,106.01

Secure Version - Prior Month

As of November 30, 2024

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	120.00	120.00
	515100 RETIREMENT PLANS EXPENSE	152.44-	152.42-
	515200 FICA EXPENSE	8.46	8.46
	515500 HEALTH INSURANCE EXPENSE	26.78	26.78
	Major Account 510000 Total	<u>2.80</u>	<u>2.82</u>
	Fund 10000 Expenditures Total	<u>2.80</u>	<u>2.82</u>
	Subprogram Expenditures	<u>2.80</u>	<u>2.82</u>
	Program Revenues	<u>3,143.79-</u>	<u>429,673.35-</u>
	Program Expenditures	<u>1,177,732.48</u>	<u>6,372,108.83</u>

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	116,672.27	712,275.52
	511200 TEMPORARY SALARIES-WAGE	261.24	4,094.52
	511500 SHIFT DIFFERENTIAL PYMT	989.25	5,784.00
	512100 VACATION LEAVE EXPENSE	650.91	10,507.04
	512200 SICK LEAVE EXPENSE	4,146.39	16,491.33
	512300 HOLIDAY LEAVE EXPENSE	624.05	3,090.15
	512500 FUNERAL LEAVE EXPENSE		1,563.16
	512800 ADMINISTRATIVE LEAVE EXP	215.67	215.67
	515100 RETIREMENT PLANS EXPENSE	12,095.39	73,497.75
	515200 FICA EXPENSE	8,802.36	54,518.30
	515500 HEALTH INSURANCE EXPENSE	23,346.42	113,663.28
	Major Account 510000 Total	<u>167,803.95</u>	<u>995,700.72</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	800.03	1,064.03
	522200 CONFERENCE REGISTRATION	60.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	29.32	520.32
	532100 NON-CAPITALIZED EQUIP PU		397.02
	533100 HOUSEHOLD & INSTIT EXP		49.99
	533900 FOOD EXPENSE-INSTITUTIONS		131.96
	534600 ED & RECREATIONAL SUP EX	252.86	2,628.36
	535100 MEDICAL SUPPLIES		33.21
	555310 COTS LICENSE FEES		7,260.00
	555510 SAAS SUBSCRIPTION FEES		1,249.25
	Major Account 520000 Total	<u>1,142.21</u>	<u>13,444.16</u>
	Fund 10000 Expenditures Total	<u>168,946.16</u>	<u>1,009,144.88</u>
	Subprogram Expenditures	<u>168,946.16</u>	<u>1,009,144.88</u>

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	211,048.34	1,168,150.03
	511200 TEMPORARY SALARIES-WAGE		5,712.38
	511300 OVERTIME PAYMENTS	59,318.93	323,310.34
	511400 ON CALL PAY		55.17
	511500 SHIFT DIFFERENTIAL PYMT	7,874.73	43,656.53
	511800 COMPENSATORY TIME PAID	7,834.90	37,570.43
	512100 VACATION LEAVE EXPENSE	5,820.07	43,958.43
	512200 SICK LEAVE EXPENSE	6,500.88	35,865.67
	512300 HOLIDAY LEAVE EXPENSE	12,371.82	61,107.04
	512400 MILITARY LEAVE EXPENSE	795.60	7,860.65
	512500 FUNERAL LEAVE EXPENSE		4,184.53
	512700 INJURY LEAVE EXPENSE		1,972.81
	515100 RETIREMENT PLANS EXPENSE	23,145.10	127,083.10
	515200 FICA EXPENSE	22,610.55	126,882.85
	515500 HEALTH INSURANCE EXPENSE	46,565.72	219,879.93
	Major Account 510000 Total	403,886.64	2,207,249.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	49.50	412.94
	532100 NON-CAPITALIZED EQUIP PU	1,284.00	1,284.00
	533100 HOUSEHOLD & INSTIT EXP	301.06	814.04
	533101 INMATE CLOTHING		395.67
	533900 FOOD EXPENSE-INSTITUTIONS		336.97
	534600 ED & RECREATIONAL SUP EX		678.00
	552102 MEMBERS WAGES	1,490.01	4,796.28
	Major Account 520000 Total	3,142.57	8,735.90
	Fund 10000 Expenditures Total	407,029.21	2,215,985.79
	Subprogram Expenditures	407,029.21	2,215,985.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,164.96	1,164.96
	527301 MEDICAL EQUIPMENT	1,394.34	1,394.34
	531100 OFFICE SUPPLIES EXPENSE		54.04
	533100 HOUSEHOLD & INSTIT EXP		4.08
	533900 FOOD EXPENSE-INSTITUTIONS		40.77
	535100 MEDICAL SUPPLIES	13,733.89	6,842.61
	544100 PHYSICIAN SERVICES	1,707.65	13,398.85
	544300 PSYCHOLOGICAL SERVICES	3,720.00	14,831.20
	544400 HOSPITAL SERVICES		2,149.03
	544500 PHARMACY SERVICES	36,515.51	75,166.43
	544600 OPTICAL SERVICES	2,615.00	9,031.22
	544900 DENTAL SERVICES	18,731.00	25,729.80
	545000 LABORATORY SERVICES	2,720.07	13,706.66
	Major Account 520000 Total	<u>54,834.64</u>	<u>163,513.99</u>
	Fund 10000 Expenditures Total	<u>54,834.64</u>	<u>163,513.99</u>
	Subprogram Expenditures	<u><u>54,834.64</u></u>	<u><u>163,513.99</u></u>

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	14,286.06	81,030.05
	511300 OVERTIME PAYMENTS	687.63	2,698.31
	511500 SHIFT DIFFERENTIAL PYMT	1,632.75	9,204.75
	511800 COMPENSATORY TIME PAID		230.67
	512100 VACATION LEAVE EXPENSE	1,907.05	8,109.80
	512200 SICK LEAVE EXPENSE	431.12	2,119.58
	512300 HOLIDAY LEAVE EXPENSE	874.96	4,332.50
	515100 RETIREMENT PLANS EXPENSE	1,484.11	8,066.51
	515200 FICA EXPENSE	1,376.54	7,542.72
	515500 HEALTH INSURANCE EXPENSE	5,438.02	27,190.10
	Major Account 510000 Total	<u>28,118.24</u>	<u>150,524.99</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.64
	533100 HOUSEHOLD & INSTIT EXP		2,125.92
	533900 FOOD EXPENSE-INSTITUTIONS		38.16
	534600 ED & RECREATIONAL SUP EX		884.40
	534800 CONST & MAINT SUP EXP		250.35
	Major Account 520000 Total		<u>3,299.47</u>
	Fund 10000 Expenditures Total	<u>28,118.24</u>	<u>153,824.46</u>
	Subprogram Expenditures	<u>28,118.24</u>	<u>153,824.46</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	7,432.67	42,844.28
	511300 OVERTIME PAYMENTS	3,545.94	15,937.33
	511500 SHIFT DIFFERENTIAL PYMT	1,962.83	10,088.08
	512100 VACATION LEAVE EXPENSE	376.18	4,046.71
	512200 SICK LEAVE EXPENSE	141.31	1,196.23
	512300 HOLIDAY LEAVE EXPENSE	405.93	2,592.73
	515100 RETIREMENT PLANS EXPENSE	1,038.20	5,743.64
	515200 FICA EXPENSE	1,042.22	5,673.57
	515500 HEALTH INSURANCE EXPENSE	953.84	7,206.37
	Major Account 510000 Total	16,899.12	95,328.94
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		296.71
	531100 OFFICE SUPPLIES EXPENSE		2.25
	533100 HOUSEHOLD & INSTIT EXP	1,149.19	7,189.65
	533900 FOOD EXPENSE-INSTITUTIONS	32,499.70	208,723.60
	Major Account 520000 Total	33,648.89	216,212.21
	Fund 10000 Expenditures Total	50,548.01	311,541.15
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.05-	667.28-
	474100 GENERAL BUSINESS FEES		1.78-
	Major Account 470000 Total	108.05-	669.06-
	Fund 22553 Revenue Total	108.05-	669.06-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,191.16-	76,386.69-
	Major Account 460000 Total	16,191.16-	76,386.69-
	Fund 42520 Revenue Total	16,191.16-	76,386.69-
	Subprogram Revenues	16,299.21-	77,055.75-
	Subprogram Expenditures	50,548.01	311,541.15

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	1,975.67	12,677.31
	511500 SHIFT DIFFERENTIAL PYMT	300.75	1,937.25
	512100 VACATION LEAVE EXPENSE	546.87	2,234.45
	512200 SICK LEAVE EXPENSE	472.98	1,573.89
	512300 HOLIDAY LEAVE EXPENSE	157.66	780.70
	515100 RETIREMENT PLANS EXPENSE	258.63	1,437.99
	515200 FICA EXPENSE	247.70	1,386.43
	515500 HEALTH INSURANCE EXPENSE	684.50	3,422.50
	Major Account 510000 Total	<u>4,644.76</u>	<u>25,450.52</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	297.30	2,699.30
	Major Account 520000 Total	<u>297.30</u>	<u>2,699.30</u>
	Fund 10000 Expenditures Total	<u>4,942.06</u>	<u>28,149.82</u>
	Subprogram Expenditures	<u>4,942.06</u>	<u>28,149.82</u>

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	14,837.50	74,187.50
	526100 REP & MAINT-REAL PROPERT		17.14-
	534800 CONST & MAINT SUP EXP	15.00-	522.97
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	428,102.90
	Major Account 520000 Total	<u>100,443.08</u>	<u>502,796.23</u>
	Fund 10000 Expenditures Total	<u>100,443.08</u>	<u>502,796.23</u>
	Subprogram Expenditures	<u><u>100,443.08</u></u>	<u><u>502,796.23</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	5,940.76	30,732.74
	511300 OVERTIME PAYMENTS	41.61	84.96
	511500 SHIFT DIFFERENTIAL PYMT	847.50	4,360.50
	512100 VACATION LEAVE EXPENSE	413.11	3,818.97
	512200 SICK LEAVE EXPENSE	146.77	1,224.21
	512300 HOLIDAY LEAVE EXPENSE	342.14	1,694.18
	515100 RETIREMENT PLANS EXPENSE	578.97	3,138.63
	515200 FICA EXPENSE	484.91	2,673.69
	515500 HEALTH INSURANCE EXPENSE	3,825.74	19,128.70
	Major Account 510000 Total	<u>12,621.51</u>	<u>66,856.58</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		625.99
	533100 HOUSEHOLD & INSTIT EXP		776.21
	Major Account 520000 Total		<u>1,402.20</u>
	Fund 10000 Expenditures Total	<u>12,621.51</u>	<u>68,258.78</u>
	Subprogram Expenditures	<u>12,621.51</u>	<u>68,258.78</u>

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	1,965.06	13,615.66
	511300 OVERTIME PAYMENTS		203.56
	511500 SHIFT DIFFERENTIAL PYMT	274.50	1,927.50
	512100 VACATION LEAVE EXPENSE	474.62	1,228.44
	512200 SICK LEAVE EXPENSE	171.81	741.32
	512300 HOLIDAY LEAVE EXPENSE	137.45	680.59
	515100 RETIREMENT PLANS EXPENSE	226.40	1,377.60
	515200 FICA EXPENSE	219.37	1,347.74
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	4,035.93	23,956.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,178.28	1,793.50
	533100 HOUSEHOLD & INSTIT EXP	5,136.61	17,005.28
	533101 INMATE CLOTHING	2,347.87	8,632.72
	Major Account 520000 Total	5,306.20	27,431.50
	Fund 10000 Expenditures Total	9,342.13	51,387.51
	Subprogram Expenditures	9,342.13	51,387.51

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	69,813.59	383,402.46
	511300 OVERTIME PAYMENTS	20,384.64	112,995.58
	511500 SHIFT DIFFERENTIAL PYMT	1,826.03	10,646.64
	511800 COMPENSATORY TIME PAID	171.73	1,628.16
	512100 VACATION LEAVE EXPENSE	1,699.91	19,099.69
	512200 SICK LEAVE EXPENSE	7,223.64	22,215.98
	512300 HOLIDAY LEAVE EXPENSE	4,201.50	21,010.00
	512400 MILITARY LEAVE EXPENSE	1,705.26	6,793.15
	512600 CIVIL LEAVE EXPENSE	289.23	289.23
	515100 RETIREMENT PLANS EXPENSE	8,035.83	43,286.76
	515200 FICA EXPENSE	7,793.97	42,252.88
	515500 HEALTH INSURANCE EXPENSE	14,146.78	69,451.87
	Major Account 510000 Total	<u>137,292.11</u>	<u>733,072.40</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	527200 REP & MAINT-MOTOR VEHICL		2,721.07
	531100 OFFICE SUPPLIES EXPENSE		.64
	532290 RADIO EQUIP		5,432.50
	533100 HOUSEHOLD & INSTIT EXP	298.20	298.20
	533900 FOOD EXPENSE-INSTITUTIONS		21.42
	Major Account 520000 Total	<u>298.20</u>	<u>8,663.83</u>
	570000 Travel Expenses		
	571100 LODGING		1,514.52
	Major Account 570000 Total		<u>1,514.52</u>
	Fund 10000 Expenditures Total	<u>137,590.31</u>	<u>743,250.75</u>
	Subprogram Expenditures	<u>137,590.31</u>	<u>743,250.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	21,229.05	93,253.69
	511300 OVERTIME PAYMENTS	1,286.42	6,325.23
	511400 ON CALL PAY	2,306.57	14,495.47
	511500 SHIFT DIFFERENTIAL PYMT	1,788.61	7,644.64
	511800 COMPENSATORY TIME PAID	227.89	1,185.12
	512100 VACATION LEAVE EXPENSE	1,341.75	4,926.45
	512200 SICK LEAVE EXPENSE	278.84	5,675.34
	512300 HOLIDAY LEAVE EXPENSE	1,225.59	5,489.03
	515100 RETIREMENT PLANS EXPENSE	2,222.81	10,407.98
	515200 FICA EXPENSE	2,061.62	9,973.99
	515500 HEALTH INSURANCE EXPENSE	5,753.86	18,885.58
	Major Account 510000 Total	<u>39,723.01</u>	<u>178,262.52</u>
	Fund 10000 Expenditures Total	<u>39,723.01</u>	<u>178,262.52</u>
	Subprogram Expenditures	<u><u>39,723.01</u></u>	<u><u>178,262.52</u></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	42,820.42	246,281.21
	511300 OVERTIME PAYMENTS	3,826.41	20,537.04
	511500 SHIFT DIFFERENTIAL PYMT	3,053.10	17,480.40
	511800 COMPENSATORY TIME PAID	1,011.40	4,747.65
	512100 VACATION LEAVE EXPENSE	2,885.98	23,381.92
	512200 SICK LEAVE EXPENSE	2,274.86	9,032.55
	512300 HOLIDAY LEAVE EXPENSE	2,607.93	12,913.18
	512500 FUNERAL LEAVE EXPENSE	608.89	2,096.42
	515100 RETIREMENT PLANS EXPENSE	4,424.56	25,194.76
	515200 FICA EXPENSE	4,231.28	24,244.19
	515500 HEALTH INSURANCE EXPENSE	10,097.64	53,322.68
	Major Account 510000 Total	<u>77,842.47</u>	<u>439,232.00</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		515.00
	522200 CONFERENCE REGISTRATION		680.00
	522300 WARDS OF THE STATE EXP		121.59
	525500 RENT EXP-OTHER PERS PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE		12.52
	531200 IT SUPPLIES	22.99	22.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	533900 FOOD EXPENSE-INSTITUTIONS	469.28	2,003.32
	534600 ED & RECREATIONAL SUP EX	162.84	2,808.93
	535100 MEDICAL SUPPLIES	664.10	891.15
	547100 EDUCATIONAL SERVICES	2,385.00	4,672.23
	554900 OTHER CONTRACTUAL SERVICES	937.50	7,875.00
	Major Account 520000 Total	<u>6,077.40</u>	<u>21,938.42</u>
	570000 Travel Expenses		
	571100 LODGING	821.10	1,792.36
	571800 MEALS - TRAVEL STATUS		210.01
	572100 COMMERCIAL TRANSPORTATIO		153.77
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	<u>821.10</u>	<u>2,276.14</u>
	Fund 10000 Expenditures Total	<u>84,740.97</u>	<u>463,446.56</u>
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		<u>590,000.00-</u>
	Fund 22640 Revenue Total		<u>590,000.00-</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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,833.59	195,486.77
	511300 OVERTIME PAYMENTS	357.12	814.12
	511400 ON CALL PAY	822.05	3,218.68
	511500 SHIFT DIFFERENTIAL PYMT	3,427.50	15,399.00
	511800 COMPENSATORY TIME PAID		73.28
	512100 VACATION LEAVE EXPENSE	1,076.24	9,849.13
	512200 SICK LEAVE EXPENSE	1,447.14	7,070.81
	512300 HOLIDAY LEAVE EXPENSE	2,317.63	8,732.58
	512800 ADMINISTRATIVE LEAVE EXP		147.36
	515100 RETIREMENT PLANS EXPENSE	3,839.93	18,030.46
	515200 FICA EXPENSE	3,762.29	17,756.28
	515500 HEALTH INSURANCE EXPENSE	6,054.14	24,847.88
	Major Account 510000 Total	<u>64,937.63</u>	<u>301,426.35</u>
	Fund 22640 Expenditures Total	<u>64,937.63</u>	<u>301,426.35</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>590,000.00-</u></u>
	Subprogram Expenditures	<u><u>149,678.60</u></u>	<u><u>764,872.91</u></u>

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		
	531100 OFFICE SUPPLIES EXPENSE		27.48
	534600 ED & RECREATIONAL SUP EX		105.39
	554900 OTHER CONTRACTUAL SERVICES		8,629.30
	Major Account 520000 Total		8,762.17
	Fund 10000 Expenditures Total		8,762.17
	Subprogram Expenditures		8,762.17

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	38,773.59	210,531.34
	511300 OVERTIME PAYMENTS	894.89	3,498.33
	511500 SHIFT DIFFERENTIAL PYMT	4,506.75	24,822.00
	511800 COMPENSATORY TIME PAID		419.83
	512100 VACATION LEAVE EXPENSE	3,000.05	17,040.73
	512200 SICK LEAVE EXPENSE	1,141.41	3,864.21
	512300 HOLIDAY LEAVE EXPENSE	2,299.11	10,627.85
	515100 RETIREMENT PLANS EXPENSE	3,790.13	20,277.95
	515200 FICA EXPENSE	3,539.94	19,189.64
	515500 HEALTH INSURANCE EXPENSE	12,687.16	58,894.90
	516500 WORKERS COMP PREMIUMS		54,494.88
	Major Account 510000 Total	<u>70,633.03</u>	<u>423,661.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00-	4,892.24
	521400 CIO CHARGES		23,674.04
	521420 CIO - COMPUTING		2,414.00
	521500 PUBLICATION & PRINT EXP	2,228.37	7,290.60
	522100 DUES & SUBSCRIPTION EXP		503.00
	522200 CONFERENCE REGISTRATION		630.00
	522300 WARDS OF THE STATE EXP	1,318.95	5,380.77
	522601 PRE-EMPLOYMENT PHYSICALS	1,018.44	4,182.12
	523900 TEAMMATE RECOGNITION	826.78	2,237.49
	524600 RENT EXPENSE-BUILDINGS		65.00
	526100 REP & MAINT-REAL PROPERT		1,802.50
	527200 REP & MAINT-MOTOR VEHICL		283.32
	527500 REP & MAINT-COMM EQUIP	647.00	647.00
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	531100 OFFICE SUPPLIES EXPENSE	51.17	295.74
	531200 IT SUPPLIES		95.33
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	533100 HOUSEHOLD & INSTIT EXP		97.46
	533900 FOOD EXPENSE-INSTITUTIONS		21.27
	538100 VEHICLE & EQUIP SUP EXP	3,735.14	13,121.45
	541100 ACCTG & AUDITING SERVICES		27,454.96
	541200 PURCHASEING ASSESSMENT		2,679.92
	541500 LEGAL SERVICES EXPENSE		190.00
	547906 VERIFICATIONS		215.00
	548700 REFUSE/RECYCLING	54.40	144.80

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		
	552102 MEMBERS WAGES		1,471.25
	554100 DATA SERVICES	377.46	1,887.30
	554110 VOICE SERVICES	321.07	2,752.63
	554900 OTHER CONTRACTUAL SERVICES	4,198.04	8,184.72
	Major Account 520000 Total	14,775.82	114,045.87
	570000 Travel Expenses		
	571100 LODGING	321.00	1,640.45
	571800 MEALS - TRAVEL STATUS		1,276.79
	572100 COMMERCIAL TRANSPORTATIO		171.65
	574500 PERSONAL VEHICLE MILEAGE		464.61
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	321.00	3,739.50
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,800.00
	Major Account 580000 Total		14,800.00
	Fund 10000 Expenditures Total	85,729.85	556,247.03
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.89-	725.32-
	Major Account 480000 Total	82.89-	725.32-
	Fund 22553 Revenue Total	82.89-	725.32-
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.12-	2,031.90-
	Major Account 480000 Total	143.12-	2,031.90-
	Fund 42520 Revenue Total	143.12-	2,031.90-
	Subprogram Revenues	226.01-	2,757.22-
	Subprogram Expenditures	85,729.85	556,247.03

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		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	16,525.22-	669,812.97-
	Program Expenditures	1,249,546.81	6,755,997.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,504.50	418,069.32
	511200 TEMPORARY SALARIES-WAGE	2,156.67	19,245.63
	511300 OVERTIME PAYMENTS	25,911.96	133,836.07
	511400 ON CALL PAY	327.07	1,330.50
	511500 SHIFT DIFFERENTIAL PYMT	3,889.85	18,686.62
	511800 COMPENSATORY TIME PAID		2,624.13
	512100 VACATION LEAVE EXPENSE	4,665.68	24,484.40
	512200 SICK LEAVE EXPENSE	7,431.05	35,054.55
	512300 HOLIDAY LEAVE EXPENSE	4,700.22	22,889.04
	512500 FUNERAL LEAVE EXPENSE	207.40	725.90
	515100 RETIREMENT PLANS EXPENSE	9,390.71	48,607.21
	515200 OASDI EXPENSE	9,289.39	48,948.34
	515500 HEALTH INSURANCE EXPENSE	21,194.61	107,402.93
	Major Account 510000 Total	168,669.11	881,904.64
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	356.00	356.00
	Major Account 520000 Total	356.00	356.00
	Fund 10000 Expenditures Total	169,025.11	882,260.64
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,635.68	398,881.09
	511200 TEMPORARY SALARIES-WAGE	2,431.29	21,700.37
	511300 OVERTIME PAYMENTS	19,880.53	111,609.36
	511400 ON CALL PAY	368.61	1,499.32
	511500 SHIFT DIFFERENTIAL PYMT	3,135.47	16,156.80
	511800 COMPENSATORY TIME PAID		2,959.70
	512100 VACATION LEAVE EXPENSE	4,511.23	27,485.73
	512200 SICK LEAVE EXPENSE	8,178.25	40,186.49
	512300 HOLIDAY LEAVE EXPENSE	4,394.26	22,432.35
	512500 FUNERAL LEAVE EXPENSE	233.88	818.58
	515100 RETIREMENT PLANS EXPENSE	8,232.12	45,845.21
	515200 FICA EXPENSE	8,176.58	46,401.30
	515500 HEALTH INSURANCE EXPENSE	19,893.67	108,637.83
	Major Account 510000 Total	150,071.57	844,614.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	890.47	1,707.53
	522100 DUES & SUBSCRIPTION EXP	104.00	248.00
	522200 CONFERENCE REGISTRATION		1,662.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	484.16	494.16
	527600 REP & MAINT-HOUSE/INST E	671.50	1,708.50
	531100 OFFICE SUPPLIES EXPENSE	254.45	843.49
	532100 NON-CAPITALIZED EQUIP PU	1,737.36	2,014.35
	533100 HOUSEHOLD & INSTIT EXP	1,962.77	4,957.93
	533102 ATTENDS & DISPOSABLE ITEMS		77.38
	533900 FOOD EXPENSE	3,077.76	11,134.14
	534600 ED & RECREATIONAL SUP EX	68.97	68.97
	534800 CONST & MAINT SUP EXP	32.62	146.25
	534900 MISCELLANEOUS SUP EXP	27.24	27.24
	535100 MEDICAL SUPPLIES	79.05	242.30
	535101 MEDICAL SUPPLIES-OTHER	570.36	1,981.75
	547906 VERIFICATIONS	130.50	341.50
	Major Account 520000 Total	<u>10,091.21</u>	<u>27,655.49</u>
	Fund 48122 Expenditures Total	<u>160,162.78</u>	<u>872,269.62</u>
	Subprogram Expenditures	<u><u>329,187.89</u></u>	<u><u>1,754,530.26</u></u>

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	133,713.87	683,153.19
	511200 TEMPORARY SALARIES-WAGE	1,279.31	13,957.28
	511300 OVERTIME PAYMENTS	48,084.64	254,143.25
	511400 ON CALL PAY	946.74	5,699.30
	511500 SHIFT DIFFERENTIAL PYMT	20,820.35	104,774.10
	511800 COMPENSATORY TIME PAID	359.76	2,043.62
	512100 VACATION LEAVE EXPENSE	13,828.42	61,911.66
	512200 SICK LEAVE EXPENSE	10,884.09	46,575.96
	512300 HOLIDAY LEAVE EXPENSE	8,344.77	36,836.70
	512500 FUNERAL LEAVE EXPENSE		480.75
	512700 INJURY LEAVE EXPENSE	70.63	810.12
	512800 ADMINISTRATIVE LEAVE EXP	207.78	207.78
	515100 RETIREMENT PLANS EXPENSE	17,690.64	89,020.42
	515200 FICA EXPENSE	17,163.17	87,344.59
	515500 HEALTH INSURANCE EXPENSE	41,887.99	200,275.21
	Major Account 510000 Total	<u>315,282.16</u>	<u>1,587,233.93</u>
	Fund 10000 Expenditures Total	315,282.16	1,587,233.93
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,897.76	668,638.55
	511200 TEMPORARY SALARIES-WAGE	2,059.64	19,985.76
	511300 OVERTIME PAYMENTS	45,434.77	233,127.06
	511400 ON CALL PAY	488.26	2,969.01
	511500 SHIFT DIFFERENTIAL PYMT	20,660.34	101,159.93
	511800 COMPENSATORY TIME PAID	1,183.21	2,855.09
	512100 VACATION LEAVE EXPENSE	15,034.65	63,857.51
	512200 SICK LEAVE EXPENSE	11,169.45	49,836.21
	512300 HOLIDAY LEAVE EXPENSE	8,476.95	37,518.53
	512500 FUNERAL LEAVE EXPENSE		542.15
	512700 INJURY LEAVE EXPENSE	79.65	1,358.74
	515100 RETIREMENT PLANS EXPENSE	17,624.65	86,210.73
	515200 FICA EXPENSE	17,188.75	85,147.66
	515500 HEALTH INSURANCE EXPENSE	43,904.72	200,665.21
	Major Account 510000 Total	<u>318,202.80</u>	<u>1,553,872.14</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,565.72	3,084.03
	522100 DUES & SUBSCRIPTION EXP	308.00	524.00
	522200 CONFERENCE REGISTRATION		2,986.20

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		
	522300 WARDS OF THE STATE EXP	17.00	389.12
	527600 REP & MAINT-HOUSE/INST E	572.33	3,266.83
	531100 OFFICE SUPPLIES EXPENSE	229.95	1,232.15
	532100 NON-CAPITALIZED EQUIP PU		1,284.22
	533100 HOUSEHOLD & INSTIT EXP	25,608.15	51,310.99
	533102 ATTENDS & DISPOSABLE	15,365.20	38,262.78
	533900 FOOD EXPENSE	33,555.43	121,281.86
	534600 ED & RECREATIONAL SUP EX	210.80	226.09
	534800 CONST & MAINT SUP EXP	985.65	2,366.99
	534900 MISCELLANEOUS SUP EXP	637.28	1,707.27
	535100 MEDICAL SUPPLIES	12,554.18	43,850.98
	535101 MEDICAL SUPPLIES-OTHER	16,528.70	45,680.46
	544200 NURSING SERVICES	206,882.17	1,025,549.71
	544400 HOSPITAL SERVICES	26.07	121.66
	546900 OTHER MEDICAL SERVICES		166.00
	547906 VERIFICATIONS	456.75	2,446.25
	Major Account 520000 Total	315,503.38	1,345,737.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.99	179.99
	572100 COMMERCIAL TRANSPORTATIO		393.97
	Major Account 570000 Total	179.99	573.96
	Fund 48122 Expenditures Total	633,886.17	2,900,183.69
	Subprogram Expenditures	949,168.33	4,487,417.62

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 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		167.81
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	515100 RETIREMENT PLANS EXPENSE		14.58
	515200 FICA EXPENSE		12.93
	515500 HEALTH INSURANCE EXPENSE		44.11
	Major Account 510000 Total	<u> </u>	<u>266.43</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>266.43</u>
	Subprogram Expenditures	<u> </u>	<u>266.43</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	19,632.11	90,358.64
	511200 TEMPORARY SALARIES-WAGE	4,660.00	22,184.40
	511300 OVERTIME PAYMENTS	1,966.81	6,384.22
	511500 SHIFT DIFFERENTIAL PYMT	2,574.75	11,645.10
	511800 COMPENSATORY TIME PAID		90.89
	512100 VACATION LEAVE EXPENSE	940.89	11,105.86
	512200 SICK LEAVE EXPENSE	550.42	7,709.15
	512300 HOLIDAY LEAVE EXPENSE	984.44	4,874.59
	515100 RETIREMENT PLANS EXPENSE	1,995.54	9,896.72
	515200 OASDI EXPENSE	1,848.60	9,188.88
	515500 HEALTH INSURANCE EXPENSE	5,957.94	28,691.70
	Major Account 510000 Total	<u>41,111.50</u>	<u>202,130.15</u>
	Fund 10000 Expenditures Total	41,111.50	202,130.15
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,818.40	253,503.01
	511300 OVERTIME PAYMENTS	1,775.07	25,290.62
	511500 SHIFT DIFFERENTIAL PYMT	5,047.50	31,916.55
	511800 COMPENSATORY TIME PAID		878.84
	512100 VACATION LEAVE EXPENSE	3,405.10	31,509.04
	512200 SICK LEAVE EXPENSE	6,139.56	18,089.44
	512300 HOLIDAY LEAVE EXPENSE	3,063.58	15,954.98
	512500 FUNERAL LEAVE EXPENSE	598.41	1,738.49
	512800 ADMINISTRATIVE LEAVE EXP	504.53	504.53
	515100 RETIREMENT PLANS EXPENSE	4,668.81	28,407.48
	515200 OASDI EXPENSE	4,413.56	27,154.02
	515500 HEALTH INSURANCE EXPENSE	11,809.22	58,614.76
	Major Account 510000 Total	<u>83,243.74</u>	<u>493,561.76</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,603.86	3,233.62
	524700 RENT EXP-OTHER REAL PROP		242.00
	527600 REP & MAINT-HOUSE/INST E	170.00	348.50
	531100 OFFICE SUPPLIES EXPENSE	224.49	436.09
	533100 HOUSEHOLD & INSTIT EXP	1,044.17	2,053.89
	533102 ATTENDS & DISPOSABLE ITME	98.84	280.36
	533900 FOOD EXPENSE	17.38	359.01
	534600 ED & RECREATIONAL SUP EX	636.07	9,545.01
	534800 CONST & MAINT SUP EXP	258.28	323.74

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	535100 MEDICAL SUPPLIES	22.25	22.25
	535101 MEDICAL SUPPLIES-OTHER	237.65	700.95
	Major Account 520000 Total	<u>4,312.99</u>	<u>17,545.42</u>
	Fund 48122 Expenditures Total	<u>87,556.73</u>	<u>511,107.18</u>
	Subprogram Expenditures	<u>128,668.23</u>	<u>713,237.33</u>

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	18,447.09	98,506.02
	511300 OVERTIME PAYMENTS	1,056.66	4,906.19
	511500 SHIFT DIFFERENTIAL PYMT	2,393.31	12,755.32
	511800 COMPENSATORY TIME PAID		56.96
	512100 VACATION LEAVE EXPENSE	1,168.05	10,781.03
	512200 SICK LEAVE EXPENSE	1,501.78	6,870.88
	512300 HOLIDAY LEAVE EXPENSE	1,111.35	5,506.73
	515100 RETIREMENT PLANS EXPENSE	1,922.07	10,433.36
	515200 OASDI EXPENSE	1,791.33	9,798.74
	515500 HEALTH INSURANCE EXPENSE	7,069.39	35,346.78
	Major Account 510000 Total	36,461.03	194,962.01
	520000 Operating Expenses		
	521420 CIO - COMPUTING		884.00
	534800 CONST & MAINT SUP EXP	29,720.00	29,720.00
	554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	1,322,779.00
	Major Account 520000 Total	294,275.80	1,353,383.00
	Fund 10000 Expenditures Total	330,736.83	1,548,345.01
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	279,577.75
	Major Account 520000 Total	55,915.55	279,577.75
	Fund 22522 Expenditures Total	55,915.55	279,577.75
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,709.54	82,558.41
	511300 OVERTIME PAYMENTS	1,190.83	5,523.45
	511500 SHIFT DIFFERENTIAL PYMT	1,776.69	9,208.93
	512100 VACATION LEAVE EXPENSE	1,317.08	10,768.77
	512200 SICK LEAVE EXPENSE	1,103.80	6,416.37
	512300 HOLIDAY LEAVE EXPENSE	954.30	4,725.37
	515100 RETIREMENT PLANS EXPENSE	1,651.98	8,929.36
	515200 OASDI EXPENSE	1,506.42	8,214.81
	515500 HEALTH INSURANCE EXPENSE	7,331.71	36,658.72
	Major Account 510000 Total	32,542.35	173,004.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,545.31
	521400 DATA PROCESSING EXPENSE	432.12	2,963.07
	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		
	527100 REP & MAINT-OFFICE EQUI		870.00
	527500 REP & MAINT-COMM EQUIP	117.73	1,127.08
	527600 REP & MAINT-HOUSE/INST E	544.48	1,580.81
	531100 OFFICE SUPPLIES EXPENSE	91.09	576.80
	533100 HOUSEHOLD & INSTIT EXP	2,414.19	20,508.15
	533900 FOOD EXPENSE	32.43	40.49
	534600 ED & RECREATIONAL SUP E		87.98
	534800 CONST & MAINT SUP EXP	1,783.81	4,974.47
	534900 MISCELLANEOUS SUP EXP		21,800.00
	535100 MEDICAL SUPPLIES		107.61
	535101 MEDICAL SUPPLIES-OTHER	227.67	290.99
	548700 REFUSE/RECYCLING	550.00	1,270.00
	549100 LAUNDRY SERVICES		20,953.88
	Major Account 520000 Total	6,193.52	93,714.64
	Fund 48122 Expenditures Total	38,735.87	266,718.83
	Subprogram Expenditures	425,388.25	2,094,641.59

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	247.33	206.49-
	533100 HOUSEHOLD & INSTIT EXP	2,017.94-	829.77
	533102 ATTENDS & DISPOSABLE ITME	3,758.87	1,831.64
	533900 FOOD EXPENSE	2,983.83	1,449.90-
	534800 CONST & MAINT SUP EXP	1,095.95-	2,810.71-
	534900 MISCELLANEOUS SUP EXP	348.30-	590.82-
	535100 MEDICAL SUPPLIES	324.18	4,826.27-
	535101 MEDICAL SUPPLIES-OTHER	1,973.13	1,121.91-
	537100 LABORATORY SUP EXP		664.65-
	Fund 10000 Expenditures Total	<u>5,825.15</u>	<u>9,009.34-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	46,967.73-	6,908.10
	Major Account 800000 Total	<u>46,967.73-</u>	<u>6,908.10</u>
	Fund 10000 Expenditures Total	<u>46,967.73-</u>	<u>6,908.10</u>
	Subprogram Expenditures	<u>5,825.15</u>	<u>9,009.34-</u>

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	3,819.74	30,421.98
	511300 OVERTIME PAYMENTS	343.42	6,010.51
	511500 SHIFT DIFFERENTIAL PYMT	642.19	4,885.27
	512100 VACATION LEAVE EXPENSE	127.05	6,000.67
	512200 SICK LEAVE EXPENSE	115.88	5,960.95
	512300 HOLIDAY LEAVE EXPENSE	213.85	1,728.25
	515100 RETIREMENT PLANS EXPENSE	394.17	4,118.92
	515200 OASDI EXPENSE	378.63	3,989.30
	515500 HEALTH INSURANCE EXPENSE	825.46	6,998.83
	Major Account 510000 Total	6,860.39	70,114.68
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	115.00	115.00
	538100 VEHICLE & EQUIP SUP EXP	2,281.31	10,033.40
	Major Account 520000 Total	2,396.31	10,148.40
	Fund 10000 Expenditures Total	9,256.70	80,263.08
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,308.72	34,303.59
	511300 OVERTIME PAYMENTS	386.68	6,762.24
	511500 SHIFT DIFFERENTIAL PYMT	724.31	5,507.83
	512100 VACATION LEAVE EXPENSE	143.37	6,765.97
	512200 SICK LEAVE EXPENSE	130.46	6,721.81
	512300 HOLIDAY LEAVE EXPENSE	241.16	1,948.90
	515100 RETIREMENT PLANS EXPENSE	444.21	4,643.26
	515200 OASDI EXPENSE	426.91	4,496.90
	515500 HEALTH INSURANCE EXPENSE	930.66	7,888.07
	Major Account 510000 Total	7,736.48	79,038.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		360.00
	527200 REP & MAINT-MOTOR VEHICL	308.85	9,006.73
	531100 OFFICE SUPPLIES EXPENSE		69.52
	533100 HOUSEHOLD & INSTIT EXP	35.92	179.86
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	51.37	82.64
	534900 MISCELLANEOUS SUP EXP		31.16
	535101 MEDICAL SUPPLIES-OTHER		76.66
	538100 VEHICLE & EQUIP SUP EXP	677.30	7,570.93
	Major Account 520000 Total	1,073.44	17,407.50

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,481.69	3,481.69
	Major Account 570000 Total	3,481.69	3,481.69
	Fund 48122 Expenditures Total	12,291.61	99,927.76
	Subprogram Expenditures	21,548.31	180,190.84

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-WAGE	752.51	752.51
	511500 SHIFT DIFFERENTIAL PYMT	67.50	67.50
	515100 RETIREMENT PLANS EXPENS	61.38	61.38
	515200 OASDI EXPENSE	59.07	59.07
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENS	148.42	148.42
	Major Account 510000 Total	1,089.02	1,089.02
	Fund 10000 Expenditures Total	1,089.02	1,089.02
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,145.54	1,297,396.67
	511200 TEMPORARY SALARIES-WAGE	2,969.88	23,618.04
	511300 OVERTIME PAYMENTS	20,759.41	147,063.02
	511400 ON CALL PAY	1,983.73	9,490.30
	511500 SHIFT DIFFERENTIAL PYMT	19,808.25	112,481.80
	511800 COMPENSATORY TIME PAID	471.09	5,831.49
	512100 VACATION LEAVE EXPENSE	15,941.48	99,667.44
	512200 SICK LEAVE EXPENSE	10,393.55	69,806.76
	512300 HOLIDAY LEAVE EXPENSE	13,542.78	68,614.14
	512500 FUNERAL LEAVE EXPENSE	568.04	1,988.14
	512600 CIVIL LEAVE EXPENSE	285.38	285.38
	512800 ADMINISTRATIVE LEAVE EXP	419.33	419.33
	515100 RETIREMENT PLANS EXPENSE	23,326.59	133,850.22
	515200 FICA EXPENSE	21,512.35	124,332.62
	515500 HEALTH INSURANCE EXPENSE	50,186.03	251,671.23
	Major Account 510000 Total	413,313.43	2,346,516.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,139.72	2,261.71
	522100 DUES & SUBSCRIPTION EXP	401.00	437.00
	522200 CONFERENCE REGISTRATION		2,322.20
	522300 WARDS OF THE STATE EXP	588.46	2,842.00
	522800 E-COMMERCE OPER EXP		2.50
	527300 REP & MAINT-MEDICAL EQUI	331.46	1,881.68
	527600 REP & MAINT-HOUSE/INST	34.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	364.17	1,756.21
	533100 HOUSEHOLD & INSTIT EXP	513.96	2,158.52
	533102 ATTENDS & DISPOSABLE IT		187.70
	533900 FOOD EXPENSE		190.81

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		889.23
	534800 CONST & MAINT SUP EXP	440.38	637.45
	534900 MISCELLANEOUS SUP EXP		2,224.75
	535100 MEDICAL SUPPLIES		4,067.72
	535101 MEDICAL SUPPLIES-OTHER	3,353.85	59,648.31
	544100 PHYSICIAN SERVICES	3,750.00	22,437.50
	544800 AMBULANCE SERVICES	100.00	400.00
	545000 LABORATORY SERVICES	521.08	2,393.40
	547906 VERIFICATIONS		90.50
	548400 TRANSACTION PROC SRV		11.52
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	Major Account 520000 Total	11,538.08	107,185.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.65	2,048.08
	571800 TAXABLE TRAVEL EXPENSES	136.68	357.54
	572100 COMMERCIAL TRANSPORTATIO		473.97
	574500 PERSONAL VEHICLE MILEAGE	329.91	329.91
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,201.24	3,281.50
	Fund 48122 Expenditures Total	426,052.75	2,456,983.79
	Subprogram Expenditures	427,141.77	2,458,072.81

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 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	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	63.00-	63.00-
	Major Account 520000 Total	63.00-	63.00-
	Fund 10000 Expenditures Total	63.00-	63.00-
	Subprogram Expenditures	63.00-	63.00-

Secure Version - Prior Month

As of November 30, 2024

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	18,572.18	110,713.68
	511300 OVERTIME PAYMENTS	1,121.13	5,411.57
	511500 SHIFT DIFFERENTIAL PYMT	2,206.73	12,705.64
	511800 COMPENSATORY TIME PAID		51.28
	512100 VACATION LEAVE EXPENSE	2,772.60	15,245.56
	512200 SICK LEAVE EXPENSE	1,369.10	15,791.73
	512300 HOLIDAY LEAVE EXPENSE	1,195.15	6,400.14
	512500 FUNERAL LEAVE EXPENSE		982.50
	512800 ADMINISTRATIVE LEAVE EXP		259.29
	515100 RETIREMENT PLANS EXPENSE	2,039.45	12,546.25
	515200 FICA EXPENSE	1,887.01	11,800.97
	515500 HEALTH INSURANCE EXPENSE	8,202.40	42,390.52
	516500 WORKERS COMP PREMIUMS		88,430.88
	Major Account 510000 Total	39,365.75	322,730.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521500 PUBLICATION & PRINT EXP	3,401.71	11,828.78
	522100 DUES & SUBSCRIPTION EXP		35.94
	522200 CONFERENCE REGISTRATION		3,682.30
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E		467.50
	531100 OFFICE SUPPLIES EXPENSE	332.56	2,092.79
	532200 PERSONAL COMPUTING EQUIPM	15,792.59	16,377.43
	532270 WIRELESS PHONE EQUIP		24.38
	533100 HOUSEHOLD & INSTIT EXP	26.55	146.94
	533900 FOOD EXPENSE		407.99
	534600 ED & RECREATIONAL SUP EX	340.00	3,740.00
	534800 CONST & MAINT SUP EXP	20.70	20.70
	535101 MEDICAL SUPPLIES-OTHER		106.41
	541100 ACCTG & AUDITING SERVICES		44,552.18
	541200 PURCHASEING ASSESSMENT		4,348.82
	548700 REFUSE/RECYCLING	192.96	442.80
	Major Account 520000 Total	20,107.07	88,475.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.65	1,518.49
	571800 TAXABLE TRAVEL EXPENSES	108.86	108.86
	572100 COMMERCIAL TRANSPORTATIO		393.97
	575100 MISC TRAVEL EXPENSE	45.00	45.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	816.51	2,066.32
	Fund 10000 Expenditures Total	60,289.33	413,271.64
22522 HHS CASH/BEATRICE ST DEV CTR	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	78,161.77-	404,665.51-
	471120 MTNCE-INSURANCE		425.92-
	471142 CO PATIENTS-STATE INST	5,988.00-	35,315.00-
	471147 MAINTENANCE OF RESIDEN	9,198.79-	41,611.88-
	Major Account 470000 Total	93,348.56-	482,018.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,362.09-	42,287.47-
	484500 REIMB NON-GOVT SOURCES		544.48-
	Major Account 480000 Total	6,362.09-	42,831.95-
	Fund 22522 Revenue Total	99,710.65-	524,850.26-
48102 MEDICARE - OTHER/BSDC	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,105.33-	3,118.35-
	Major Account 470000 Total	2,105.33-	3,118.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.86-	2,752.23-
	Major Account 480000 Total	467.86-	2,752.23-
	Fund 48102 Revenue Total	2,573.19-	5,870.58-
48122 MEDICAID/BEATRICE ST DEV CTR	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,074,213.86-	5,388,400.12-
	Major Account 460000 Total	1,074,213.86-	5,388,400.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,923.87-	147,663.10-
	Major Account 480000 Total	22,923.87-	147,663.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		222,861.11
	Major Account 490000 Total		222,861.11
	Fund 48122 Revenue Total	1,097,137.73-	5,313,202.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,994.66	109,200.95
	511300 OVERTIME PAYMENTS	1,247.63	5,472.24
	511500 SHIFT DIFFERENTIAL PYMT	1,996.72	11,809.61
	511800 COMPENSATORY TIME PAID		57.37

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		
	512100 VACATION LEAVE EXPENSE	2,973.07	16,437.42
	512200 SICK LEAVE EXPENSE	1,542.75	17,451.25
	512300 HOLIDAY LEAVE EXPENSE	1,185.09	6,362.55
	512800 ADMINISTRATIVE LEAVE EXP		292.39
	515100 RETIREMENT PLANS EXPENSE	2,017.30	12,511.94
	515200 FICA EXPENSE	1,901.81	11,956.18
	515500 HEALTH INSURANCE EXPENSE	6,505.96	33,818.18
	Major Account 510000 Total	<u>37,364.99</u>	<u>225,370.08</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.38	41.38
	521500 PUBLICATION & PRINT EXP		408.29
	522601 PRE-EMPLOYMENT PHYSICALS	379.26	2,293.38
	547906 VERIFICATIONS		181.00
	Fund 48122 Total	<u>420.64</u>	<u>2,924.05</u>
	Fund 48122 Expenditures Total	<u>37,364.99</u>	<u>225,370.08</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Major Account 800000 Total		<u>288,859.53</u>
	Fund 48122 Expenditures Total		<u>288,859.53</u>
	Subprogram Revenues	<u>1,199,421.57</u>	<u>5,843,922.95</u>
	Subprogram Expenditures	<u>98,074.96</u>	<u>641,565.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.04-
	515200 FICA EXPENSE	7.23	7.23
	515500 HEALTH INSURANCE EXPENSE	283.36-	283.35-
	Major Account 510000 Total	276.15-	276.16-
	Fund 10000 Expenditures Total	276.15-	276.16-
	Subprogram Expenditures	276.15-	276.16-
	Program Revenues	1,199,421.57-	5,843,922.95-
	Program Expenditures	2,384,663.74	12,320,574.15

Secure Version - Prior Month

As of November 30, 2024

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	74.39-	665.02-
	Major Account 480000 Total	74.39-	665.02-
	Fund 22526 Revenue Total	74.39-	665.02-
	Subprogram Revenues	74.39-	665.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY 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		27.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,652.94	26,954.35
	Major Account 590000 Total	<u>6,652.94</u>	<u>26,981.35</u>
	Fund 10000 Expenditures Total	6,652.94	26,981.35
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	593100 GRANTS	46,015.00	14,729,095.39
	Major Account 590000 Total	<u>46,015.00</u>	<u>14,729,095.39</u>
	Fund 22545 Expenditures Total	<u>46,015.00</u>	<u>14,729,095.39</u>
	Subprogram Expenditures	<u>52,667.94</u>	<u>14,756,076.74</u>

Secure Version - Prior Month

As of November 30, 2024

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 INDIVID	35,090.60	133,293.48-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,863,831.99	84,607,734.72
	Major Account 590000 Total	<u>16,898,922.59</u>	<u>84,474,441.24</u>
	Fund 10000 Expenditures Total	<u>16,898,922.59</u>	<u>84,474,441.24</u>
	Subprogram Expenditures	<u>16,898,922.59</u>	<u>84,474,441.24</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		189.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	436,284.99	2,022,112.06
	Major Account 590000 Total	<u>436,284.99</u>	<u>2,021,922.76</u>
	Fund 10000 Expenditures Total	436,284.99	2,021,922.76
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	800.00-	4,000.00-
	Major Account 470000 Total	<u>800.00-</u>	<u>4,000.00-</u>
	Fund 22526 Revenue Total	800.00-	4,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,000.00
	Major Account 590000 Total		<u>40,000.00</u>
	Fund 22526 Expenditures Total		40,000.00
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		1,666,666.52
	Major Account 590000 Total		<u>1,666,666.52</u>
	Fund 22640 Expenditures Total		1,666,666.52
	Subprogram Revenues	<u>800.00-</u>	<u>5,004,000.00-</u>
	Subprogram Expenditures	<u>436,284.99</u>	<u>3,728,589.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		1,811,390.54-
	592101 NFOCUS ASSIST TO/FOR INDIVID	38,194.00	248,764.07
	Major Account 590000 Total	<u>38,194.00</u>	<u>1,562,626.47-</u>
	Fund 10000 Expenditures Total	38,194.00	1,562,626.47-
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		<u>104,000.00</u>
	Subprogram Expenditures	<u>38,194.00</u>	<u>1,458,626.47-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,060.98	40,954.42
	Major Account 590000 Total	4,060.98	40,954.42
	Fund 10000 Expenditures Total	4,060.98	40,954.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,804.88	37,212.45
	Major Account 590000 Total	1,804.88	37,212.45
	Fund 40000 Expenditures Total	1,804.88	37,212.45
	Subprogram Expenditures	5,865.86	78,166.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,805.31	113,026.14
	592200 1099-AID TO/FOR INDIVIDUA	57,990.58	435,786.11
	Major Account 590000 Total	<u>73,795.89</u>	<u>548,812.25</u>
	Fund 10000 Expenditures Total	<u>73,795.89</u>	<u>548,812.25</u>
	Subprogram Expenditures	<u>73,795.89</u>	<u>548,812.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 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	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		1,542.23
	595100 CONTRACTUAL AID	735.00	8,747.01
	Major Account 590000 Total	735.00	10,289.24
	Fund 10000 Expenditures Total	735.00	10,289.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		660.95
	595100 CONTRACTUAL AID	315.00	3,748.69
	Major Account 590000 Total	315.00	4,409.64
	Fund 40000 Expenditures Total	315.00	4,409.64
	Subprogram Expenditures	1,050.00	14,698.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,591.84	20,787.86
	592200 1099-AID TO/FOR INDIVIDUA	6,512.31	59,420.21
	Major Account 590000 Total	<u>8,104.15</u>	<u>80,208.07</u>
	Fund 10000 Expenditures Total	8,104.15	80,208.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	682.23	8,909.13
	592200 1099-AID TO/FOR INDIVIDUA	2,790.99	25,465.90
	Major Account 590000 Total	<u>3,473.22</u>	<u>34,375.03</u>
	Fund 40000 Expenditures Total	<u>3,473.22</u>	<u>34,375.03</u>
	Subprogram Expenditures	<u>11,577.37</u>	<u>114,583.10</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,639.79
	Major Account 590000 Total		4,639.79
	Fund 10000 Expenditures Total		4,639.79
	Subprogram Expenditures		4,639.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		406,562.99
	Major Account 590000 Total		406,562.99
	Fund 10000 Expenditures Total		406,562.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		541,118.59
	Major Account 590000 Total		541,118.59
	Fund 40000 Expenditures Total		541,118.59
	Subprogram Expenditures		947,681.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	37,474.41	37,512.63
	592101 NFOCUS ASSIST TO/FOR INDIVID	23,406,655.50	120,287,467.79
	Major Account 590000 Total	<u>23,444,129.91</u>	<u>120,324,980.42</u>
	Fund 40000 Expenditures Total	<u>23,444,129.91</u>	<u>120,324,980.42</u>
	Subprogram Expenditures	<u>23,444,129.91</u>	<u>120,324,980.42</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/	109,939.82	663,826.42
	Major Account 590000 Total	109,939.82	663,826.42
	Fund 40000 Expenditures Total	109,939.82	663,826.42
	Subprogram Expenditures	109,939.82	663,826.42
	Program Revenues	874.39-	5,004,665.02-
	Program Expenditures	41,072,428.37	224,197,870.10

Secure Version - Prior Month

As of November 30, 2024

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	270.41-	1,596.31-
	Major Account 480000 Total	270.41-	1,596.31-
	Fund 22559 Revenue Total	270.41-	1,596.31-
	Subprogram Revenues	270.41-	1,596.31-

Secure Version - Prior Month

As of November 30, 2024

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

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	43,421.80
	Major Account 590000 Total	2,341.76	43,421.80
	Fund 10000 Expenditures Total	2,341.76	43,421.80
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	432,994.97	1,153,152.40
	Major Account 590000 Total	432,994.97	1,153,152.40
	Fund 22640 Expenditures Total	432,994.97	1,153,152.40
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	435,336.73	1,196,574.20

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, 2024

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	875,000.00
	Major Account 590000 Total	175,000.00	875,000.00
	Fund 10000 Expenditures Total	175,000.00	875,000.00
	Subprogram Expenditures	175,000.00	875,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	583,333.40
	Major Account 590000 Total	116,666.68	583,333.40
	Fund 10000 Expenditures Total	116,666.68	583,333.40
	Subprogram Expenditures	116,666.68	583,333.40

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	343,749.90
	Major Account 590000 Total	68,749.98	343,749.90
	Fund 10000 Expenditures Total	68,749.98	343,749.90
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.01	312,500.05
	Major Account 590000 Total	62,500.01	312,500.05
	Fund 22640 Expenditures Total	62,500.01	312,500.05
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	656,249.95

Secure Version - Prior Month

As of November 30, 2024

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	221,250.00
	Major Account 590000 Total	44,250.00	221,250.00
	Fund 10000 Expenditures Total	44,250.00	221,250.00
	Subprogram Expenditures	44,250.00	221,250.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 814

<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	586,623.90	2,838,552.93
	Major Account 590000 Total	586,623.90	2,838,552.93
	Fund 43125 Expenditures Total	586,623.90	2,838,552.93
	Subprogram Expenditures	586,623.90	2,838,552.93

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 815

<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		
	534600 ED & RECREATIONAL SUP EXP	47,784.61	47,784.61
	Major Account 520000 Total	47,784.61	47,784.61
	Fund 43125 Expenditures Total	47,784.61	47,784.61
	Subprogram Expenditures	47,784.61	47,784.61
	Program Revenues	270.41-	9,231,596.31-
	Program Expenditures	2,530,761.96	11,387,995.44

Secure Version - Prior Month

As of November 30, 2024

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	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM	4,134.79	4,134.79
	Major Account 520000 Total	4,134.79	4,134.79
	Fund 10000 Expenditures Total	4,134.79	4,134.79
	Subprogram Expenditures	4,134.79	4,134.79

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		16,523.59
	Major Account 590000 Total		16,523.59
	Fund 10000 Expenditures Total		16,523.59
	Subprogram Expenditures		16,523.59

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		
	595100 CONTRACTUAL AID	1,750.00	3,500.00
	Major Account 590000 Total	1,750.00	3,500.00
	Fund 40000 Expenditures Total	1,750.00	3,500.00
	Subprogram Expenditures	1,750.00	3,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		28,804.16
	Major Account 590000 Total		28,804.16
	Fund 10000 Expenditures Total		28,804.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		53,493.43
	Major Account 590000 Total		53,493.43
	Fund 22640 Expenditures Total		53,493.43
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures		82,297.59

Secure Version - Prior Month

As of November 30, 2024

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	28,314.70	117,723.96
	Major Account 590000 Total	28,314.70	117,723.96
	Fund 10000 Expenditures Total	28,314.70	117,723.96
	Subprogram Expenditures	28,314.70	117,723.96

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		278,000.00
	Major Account 590000 Total		278,000.00
	Fund 10000 Expenditures Total		278,000.00
	Subprogram Expenditures		278,000.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		16,492.00
	595100 CONTRACTUAL AID		6,087.50
	Major Account 590000 Total		22,579.50
	Fund 40000 Expenditures Total		22,579.50
	Subprogram Expenditures		22,579.50

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,293.39	13,548.39
	Major Account 590000 Total	13,293.39	13,548.39
	Fund 40000 Expenditures Total	13,293.39	13,548.39
	Subprogram Expenditures	13,293.39	13,548.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	6,346.96	42,159.88
	592104 PRESCRIBED DRUGS	9,117.13	64,966.93
	Major Account 590000 Total	<u>15,464.09</u>	<u>107,126.81</u>
	Fund 10000 Expenditures Total	15,464.09	107,126.81
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.83-
	Major Account 480000 Total	<u>.14-</u>	<u>.83-</u>
	Fund 22041 Revenue Total	<u>.14-</u>	<u>.83-</u>
	Subprogram Revenues	<u>.14-</u>	<u>.83-</u>
	Subprogram Expenditures	<u>15,464.09</u>	<u>107,126.81</u>

Secure Version - Prior Month

As of November 30, 2024

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	47,424.12	82,698.05
	Major Account 590000 Total	47,424.12	82,698.05
	Fund 40000 Expenditures Total	47,424.12	82,698.05
	Subprogram Expenditures	47,424.12	82,698.05

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	953.68	5,805.94
	Major Account 590000 Total	953.68	5,805.94
	Fund 10000 Expenditures Total	953.68	5,805.94
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.21-	5,716.01-
	484500 REIMB NON-GOVT SOURCES	18,848.00-	108,144.00-
	Major Account 480000 Total	19,640.21-	113,860.01-
	Fund 22042 Revenue Total	19,640.21-	113,860.01-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,315.92
	Major Account 520000 Total		1,315.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,752.02
	599100 OTHER GOVERNMENT AID		100,606.19
	Major Account 590000 Total		116,358.21
	Fund 22042 Expenditures Total		117,674.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		51,039.20
	Major Account 590000 Total		51,039.20
	Fund 40000 Expenditures Total		51,039.20
	Subprogram Revenues	19,640.21-	113,860.01-
	Subprogram Expenditures	953.68	174,519.27

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	8,428.41-	27,519.41-
	Major Account 460000 Total	8,428.41-	27,519.41-
	Fund 42022 Revenue Total	8,428.41-	27,519.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,094.09
	Major Account 590000 Total		21,094.09
	Fund 42022 Expenditures Total		21,094.09
	Subprogram Revenues	8,428.41-	27,519.41-
	Subprogram Expenditures		21,094.09

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,725.70	51,883.36
	Major Account 590000 Total	15,725.70	51,883.36
	Fund 40000 Expenditures Total	15,725.70	51,883.36
	Subprogram Expenditures	15,725.70	51,883.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		277,519.50
	Major Account 590000 Total		277,519.50
	Fund 10000 Expenditures Total		277,519.50
	Subprogram Expenditures		277,519.50

Secure Version - Prior Month

As of November 30, 2024

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		94,400.00
	Major Account 590000 Total		94,400.00
	Fund 40000 Expenditures Total		94,400.00
	Subprogram Expenditures		94,400.00

Secure Version - Prior Month

As of November 30, 2024

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	1,903.17	17,818.32
	Major Account 590000 Total	1,903.17	17,818.32
	Fund 10000 Expenditures Total	1,903.17	17,818.32
	Subprogram Expenditures	1,903.17	17,818.32

Secure Version - Prior Month

As of November 30, 2024

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	66,675.22	390,981.04
	Major Account 590000 Total	66,675.22	390,981.04
	Fund 40000 Expenditures Total	66,675.22	390,981.04
	Subprogram Expenditures	66,675.22	390,981.04

Secure Version - Prior Month

As of November 30, 2024

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	9,333.00	198,893.15
	Major Account 590000 Total	9,333.00	198,893.15
	Fund 40000 Expenditures Total	9,333.00	198,893.15
	Subprogram Expenditures	9,333.00	198,893.15

Secure Version - Prior Month

As of November 30, 2024

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-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Secure Version - Prior Month

As of November 30, 2024

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		65,890.08
	595100 CONTRACTUAL AID		785.15
	Major Account 590000 Total		<u>66,675.23</u>
	Fund 40000 Expenditures Total		<u>66,675.23</u>
	Subprogram Expenditures		<u><u>66,675.23</u></u>

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		135,724.34
	Major Account 590000 Total		135,724.34
	Fund 40000 Expenditures Total		135,724.34
	Subprogram Expenditures		135,724.34

Secure Version - Prior Month

As of November 30, 2024

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	8,641.65	96,555.58
	Major Account 590000 Total	8,641.65	96,555.58
	Fund 40000 Expenditures Total	8,641.65	96,555.58
	Subprogram Expenditures	8,641.65	96,555.58

Secure Version - Prior Month

As of November 30, 2024

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		753,931.55
	Major Account 520000 Total		753,931.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,168.87	2,408,445.31
	Major Account 590000 Total	67,168.87	2,408,445.31
	Fund 40000 Expenditures Total	67,168.87	3,162,376.86
	Subprogram Expenditures	67,168.87	3,162,376.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,438.66
	Major Account 590000 Total		3,438.66
	Fund 10000 Expenditures Total		3,438.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	409,648.74	3,393,193.90
	Major Account 590000 Total	409,648.74	3,393,193.90
	Fund 40000 Expenditures Total	409,648.74	3,393,193.90
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	1.50-
	Major Account 480000 Total	.25-	1.50-
	Fund 42530 Revenue Total	.25-	1.50-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,624,385.53-
	Major Account 480000 Total		5,624,385.53-
	Fund 42600 Revenue Total		5,624,385.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,198,688.37	1,886,033.85
	594100 SUBRECIPIENT PAYMENT-SEFA	3,431.54	810,822.19
	Major Account 590000 Total	1,202,119.91	2,696,856.04
	Fund 42600 Expenditures Total	1,202,119.91	2,696,856.04
	Subprogram Revenues	.25-	5,624,387.03-
	Subprogram Expenditures	1,611,768.65	6,093,488.60

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		34,337.91
	Major Account 590000 Total		34,337.91
	Fund 40000 Expenditures Total		34,337.91
	Subprogram Expenditures		34,337.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,370.32	72,370.32
	595100 CONTRACTUAL AID		54,367.24
	Major Account 590000 Total	<u>72,370.32</u>	<u>126,737.56</u>
	Fund 10000 Expenditures Total	<u>72,370.32</u>	<u>126,737.56</u>
	Subprogram Expenditures	<u>72,370.32</u>	<u>126,737.56</u>

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		155,176.81-
	Major Account 460000 Total		155,176.81-
	Fund 42024 Revenue Total		155,176.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		155,176.81
	Major Account 590000 Total		155,176.81
	Fund 42024 Expenditures Total		155,176.81
	Subprogram Revenues		155,176.81-
	Subprogram Expenditures		155,176.81

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	928,204.76-	4,462,081.64-
	Major Account 480000 Total	928,204.76-	4,462,081.64-
	Fund 22043 Revenue Total	928,204.76-	4,462,081.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	886,511.38	4,367,902.14
	Major Account 590000 Total	886,511.38	4,367,902.14
	Fund 22043 Expenditures Total	886,511.38	4,367,902.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,568.75
	Major Account 520000 Total		12,568.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,746.34	4,893,817.21
	599100 OTHER GOVERNMENT AID	1,861,468.67	10,247,702.90
	Fund 40000 Total	2,005,215.01	15,141,520.11
	Fund 40000 Expenditures Total		12,568.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.75-
	Major Account 800000 Total		73.75-
	Fund 40000 Expenditures Total		73.75-
	Subprogram Revenues	928,204.76-	4,462,081.64-
	Subprogram Expenditures	2,891,726.39	19,521,991.00

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	5,375.26	18,222.74
	594100 SUBRECIPIENT PAYMENT-SEFA	4,455.00	83,955.16
	595100 CONTRACTUAL AID		71,868.50
	Fund 10000 Expenditures Total	<u>9,830.26</u>	<u>174,046.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.00-
	Major Account 800000 Total		70.00-
	Fund 10000 Expenditures Total		70.00-
	Subprogram Expenditures	<u>9,830.26</u>	<u>174,046.40</u>

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	6,816.97	39,572.23
	594100 SUBRECIPIENT PAYMENT-SEFA	6,050.00	11,855.00
	Fund 10000 Expenditures Total	<u>12,866.97</u>	<u>51,427.23</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.88-
	Major Account 800000 Total		<u>75.88-</u>
	Fund 10000 Expenditures Total		<u>75.88-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.30-	4,517.98-
	484100 OPERATING DONATIONS & CO	40.00-	1,160.00-
	Major Account 480000 Total	<u>785.30-</u>	<u>5,677.98-</u>
	Fund 22071 Revenue Total	<u>785.30-</u>	<u>5,677.98-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,985.51	33,128.31
	594100 SUBRECIPIENT PAYMENT-SEFA	11,612.50	113,353.40
	Fund 40000 Expenditures Total	<u>26,598.01</u>	<u>146,481.71</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208.02-
	Major Account 800000 Total		<u>208.02-</u>
	Fund 40000 Expenditures Total		<u>208.02-</u>
	Subprogram Revenues	<u>785.30-</u>	<u>5,677.98-</u>
	Subprogram Expenditures	<u>39,464.98</u>	<u>197,908.94</u>

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	17,683.01	47,211.98
	594100 SUBRECIPIENT PAYMENT-SEFA	1,170.00	13,220.00
	595100 CONTRACTUAL AID	905.80	28,378.27
	Fund 10000 Expenditures Total	<u>19,758.81</u>	<u>88,810.25</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		168.14-
	Major Account 800000 Total		<u>168.14-</u>
	Fund 10000 Expenditures Total		<u>168.14-</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.22-	1,937.54-
	Major Account 480000 Total	<u>328.22-</u>	<u>1,937.54-</u>
	Fund 22072 Revenue Total	<u>328.22-</u>	<u>1,937.54-</u>
	Subprogram Revenues	<u>328.22-</u>	<u>1,937.54-</u>
	Subprogram Expenditures	<u>19,758.81</u>	<u>88,810.25</u>

Secure Version - Prior Month

As of November 30, 2024

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	668.83	3,079.43
	594100 SUBRECIPIENT PAYMENT-SEFA	7,670.00	46,950.00
	Major Account 590000 Total	<u>8,338.83</u>	<u>50,029.43</u>
	Fund 40000 Expenditures Total	<u>8,338.83</u>	<u>50,029.43</u>
	Subprogram Expenditures	<u>8,338.83</u>	<u>50,029.43</u>

Secure Version - Prior Month

As of November 30, 2024

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	1,170.00	33,705.62
	Major Account 590000 Total	1,170.00	33,705.62
	Fund 40000 Expenditures Total	1,170.00	33,705.62
	Subprogram Expenditures	1,170.00	33,705.62

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND 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	20,000.00	64,999.88
	Major Account 590000 Total	20,000.00	64,999.88
	Fund 40000 Expenditures Total	20,000.00	64,999.88
	Subprogram Expenditures	20,000.00	64,999.88

Secure Version - Prior Month

As of November 30, 2024

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	45,670.93	498,938.34
	Major Account 590000 Total	45,670.93	498,938.34
	Fund 40000 Expenditures Total	45,670.93	498,938.34
	Subprogram Expenditures	45,670.93	498,938.34

Secure Version - Prior Month

As of November 30, 2024

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	5,368.17	201,388.16
	Major Account 590000 Total	5,368.17	201,388.16
	Fund 40000 Expenditures Total	5,368.17	201,388.16
	Subprogram Expenditures	5,368.17	201,388.16

Secure Version - Prior Month

As of November 30, 2024

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		76,179.61
	Major Account 590000 Total		76,179.61
	Fund 40000 Expenditures Total		76,179.61
	Subprogram Expenditures		76,179.61

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	270,452.94	334,660.55
	595100 CONTRACTUAL AID		183,979.78
	Major Account 590000 Total	<u>270,452.94</u>	<u>518,640.33</u>
	Fund 40000 Expenditures Total	<u>270,452.94</u>	<u>518,640.33</u>
	Subprogram Expenditures	<u>270,452.94</u>	<u>518,640.33</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	10,664.37	50,693.58
	595100 CONTRACTUAL AID		2,160.00
	Major Account 590000 Total	<u>10,664.37</u>	<u>52,853.58</u>
	Fund 10000 Expenditures Total	<u>10,664.37</u>	<u>52,853.58</u>
	Subprogram Expenditures	<u>10,664.37</u>	<u>52,853.58</u>

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	25,550.00	283,242.94
	Major Account 590000 Total	25,550.00	283,242.94
	Fund 10000 Expenditures Total	25,550.00	283,242.94
	Subprogram Expenditures	25,550.00	283,242.94

Secure Version - Prior Month

As of November 30, 2024

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	143,963.81	544,699.33
	Major Account 590000 Total	143,963.81	544,699.33
	Fund 40000 Expenditures Total	143,963.81	544,699.33
	Subprogram Expenditures	143,963.81	544,699.33

Secure Version - Prior Month

As of November 30, 2024

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	944,958.52	2,331,932.96
	Major Account 590000 Total	944,958.52	2,331,932.96
	Fund 40000 Expenditures Total	944,958.52	2,331,932.96
	Subprogram Expenditures	944,958.52	2,331,932.96

Secure Version - Prior Month

As of November 30, 2024

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	36,960.60	458,025.07
	Major Account 590000 Total	36,960.60	458,025.07
	Fund 40000 Expenditures Total	36,960.60	458,025.07
	Subprogram Expenditures	36,960.60	458,025.07

Secure Version - Prior Month

As of November 30, 2024

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		3,056.75
	Major Account 590000 Total		3,056.75
	Fund 10000 Expenditures Total		3,056.75
	Subprogram Expenditures		3,056.75

Secure Version - Prior Month

As of November 30, 2024

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,346.88	343,535.79
	Major Account 590000 Total	92,346.88	343,535.79
	Fund 40000 Expenditures Total	92,346.88	343,535.79
	Subprogram Expenditures	92,346.88	343,535.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	384,829.33	1,205,962.04
	Major Account 590000 Total	384,829.33	1,205,962.04
	Fund 40000 Expenditures Total	384,829.33	1,205,962.04
	Subprogram Expenditures	384,829.33	1,205,962.04

Secure Version - Prior Month

As of November 30, 2024

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	316,602.10	678,901.64
	Major Account 590000 Total	316,602.10	678,901.64
	Fund 40000 Expenditures Total	316,602.10	678,901.64
	Subprogram Expenditures	316,602.10	678,901.64

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	222,317.74	462,452.82
	Major Account 590000 Total	222,317.74	462,452.82
	Fund 10000 Expenditures Total	222,317.74	462,452.82
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,986.10-	24,823.94-
	Major Account 480000 Total	6,986.10-	24,823.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenue Total	6,986.10-	1,424,823.94-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,050,942.45	2,002,210.99
	595100 CONTRACTUAL AID		11,734.38
	Major Account 590000 Total	1,050,942.45	2,013,945.37
	Fund 40000 Expenditures Total	1,050,942.45	2,013,945.37
	Subprogram Revenues	6,986.10-	1,424,823.94-
	Subprogram Expenditures	1,273,260.19	2,476,398.19

Secure Version - Prior Month

As of November 30, 2024

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	51,125.00	91,005.35
	Major Account 590000 Total	51,125.00	91,005.35
	Fund 40000 Expenditures Total	51,125.00	91,005.35
	Subprogram Expenditures	51,125.00	91,005.35

Secure Version - Prior Month

As of November 30, 2024

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	17,108.66	39,887.19
	Major Account 590000 Total	17,108.66	39,887.19
	Fund 40000 Expenditures Total	17,108.66	39,887.19
	Subprogram Expenditures	17,108.66	39,887.19

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,130,868.90-
	Major Account 590000 Total		2,130,868.90-
	Fund 22640 Expenditures Total		2,130,868.90-
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures		2,130,868.90-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Secure Version - Prior Month

As of November 30, 2024

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		800,454.37
	Major Account 590000 Total		800,454.37
	Fund 40000 Expenditures Total		800,454.37
	Subprogram Expenditures		800,454.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		47,072.97
	Major Account 590000 Total		47,072.97
	Fund 42022 Expenditures Total		47,072.97
	Subprogram Expenditures		47,072.97

Secure Version - Prior Month

As of November 30, 2024

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	437,024.29	1,588,164.04
	Major Account 590000 Total	437,024.29	1,588,164.04
	Fund 40000 Expenditures Total	437,024.29	1,588,164.04
	Subprogram Expenditures	437,024.29	1,588,164.04

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,566.30	212,391.95
	Major Account 590000 Total	108,566.30	212,391.95
	Fund 40000 Expenditures Total	108,566.30	212,391.95
	Subprogram Expenditures	108,566.30	212,391.95

Secure Version - Prior Month

As of November 30, 2024

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	28,322.84	75,474.74
	Major Account 590000 Total	28,322.84	75,474.74
	Fund 40000 Expenditures Total	28,322.84	75,474.74
	Subprogram Expenditures	28,322.84	75,474.74

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,949.50	5,809.24
	594100 SUBRECIPIENT PAYMENT-SEFA		256,495.00
	Major Account 590000 Total	<u>3,949.50</u>	<u>262,304.24</u>
	Fund 40000 Expenditures Total	<u>3,949.50</u>	<u>262,304.24</u>
	Subprogram Expenditures	<u>3,949.50</u>	<u>262,304.24</u>

Secure Version - Prior Month

As of November 30, 2024

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	70,200.60	267,205.64
	Major Account 590000 Total	70,200.60	267,205.64
	Fund 40000 Expenditures Total	70,200.60	267,205.64
	Subprogram Expenditures	70,200.60	267,205.64

Secure Version - Prior Month

As of November 30, 2024

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	8,629.65	110,608.25
	Major Account 590000 Total	8,629.65	110,608.25
	Fund 40000 Expenditures Total	8,629.65	110,608.25
	Subprogram Expenditures	8,629.65	110,608.25

Secure Version - Prior Month

As of November 30, 2024

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	8,661.43	1,616,697.13
	Major Account 590000 Total	8,661.43	1,616,697.13
	Fund 40000 Expenditures Total	8,661.43	1,616,697.13
	Subprogram Expenditures	8,661.43	1,616,697.13

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 810

<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		589,820.76
	Major Account 590000 Total		589,820.76
	Fund 43125 Expenditures Total		589,820.76
	Subprogram Expenditures		589,820.76

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 811

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	231,836.24	1,302,184.59
	Major Account 590000 Total	231,836.24	1,302,184.59
	Fund 43125 Expenditures Total	231,836.24	1,302,184.59
	Subprogram Expenditures	231,836.24	1,302,184.59

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 812

<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	185,332.12	1,324,939.40
	Major Account 590000 Total	185,332.12	1,324,939.40
	Fund 43125 Expenditures Total	185,332.12	1,324,939.40
	Subprogram Expenditures	185,332.12	1,324,939.40

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 819

<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		12,500,000.00
	Major Account 590000 Total		12,500,000.00
	Fund 43125 Expenditures Total		12,500,000.00
	Subprogram Expenditures		12,500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 823

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22550 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22550 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	200,000.00	200,000.00
	Program Revenues	964,373.39-	16,345,465.19-
	Program Expenditures	9,856,595.09	62,028,902.27

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	32.00-	183.25-
	484100 OPERATING DONATIONS & CO		2.13-
	484500 REIMB NON-GOVT SOURCES		1.85-
	Major Account 480000 Total	<u>32.00-</u>	<u>187.23-</u>
	Fund 62510 Revenue Total	<u>32.00-</u>	<u>187.23-</u>
	Subprogram Revenues	<u><u>32.00-</u></u>	<u><u>187.23-</u></u>

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		4,859.60-
	Major Account 470000 Total		4,859.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.51-	239.49-
	484100 OPERATING DONATIONS & CO		2,191.00-
	Major Account 480000 Total	39.51-	2,430.49-
	Fund 68250 Revenue Total	39.51-	7,290.09-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,284.07	10,236.10
	534600 ED & RECREATIONAL SUP EX		304.94-
	Major Account 520000 Total	4,284.07	9,931.16
	Fund 68250 Expenditures Total	4,284.07	9,931.16
	Subprogram Revenues	39.51-	7,290.09-
	Subprogram Expenditures	4,284.07	9,931.16

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	1,600.02-	9,473.87-
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total	<u>1,600.02-</u>	<u>9,548.87-</u>
	Fund 68200 Revenue Total	1,600.02-	9,548.87-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,020.00	2,020.00
	531100 OFFICE SUPPLIES EXPENSE	262.29	262.29
	533100 HOUSEHOLD & INSTIT EXP		3,982.50
	533900 FOOD EXPENSE		2,737.41
	534600 ED & RECREATIONAL SUP EX		1,239.40
	Major Account 520000 Total	<u>2,282.29</u>	<u>10,241.60</u>
	Fund 68200 Expenditures Total	2,282.29	10,241.60
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.68-	234.22-
	Major Account 480000 Total	<u>39.68-</u>	<u>234.22-</u>
	Fund 68230 Revenue Total	39.68-	234.22-
	Subprogram Revenues	<u>1,639.70-</u>	<u>9,783.09-</u>
	Subprogram Expenditures	<u>2,282.29</u>	<u>10,241.60</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	1,410.86-	7,127.11-
	472100 SALE OF SUP & MAT	306.24-	2,294.35-
	474100 GENERAL BUSINESS FEES	.71-	4.97-
	Major Account 470000 Total	<u>1,717.81-</u>	<u>9,426.43-</u>
	Fund 68200 Revenue Total	<u>1,717.81-</u>	<u>9,426.43-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	953.00	4,401.00
	Major Account 510000 Total	<u>953.00</u>	<u>4,401.00</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	70.12	169.96
	Major Account 520000 Total	<u>70.12</u>	<u>169.96</u>
	Fund 68200 Expenditures Total	<u>1,023.12</u>	<u>4,570.96</u>
	Subprogram Revenues	<u>1,717.81-</u>	<u>9,426.43-</u>
	Subprogram Expenditures	<u>1,023.12</u>	<u>4,570.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,359.78-	7,660.66-
	474100 GENERAL BUSINESS FEES		4.30-
	Major Account 470000 Total	1,359.78-	7,664.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.42-	182.56-
	Major Account 480000 Total	36.42-	182.56-
	Fund 62520 Revenue Total	1,396.20-	7,847.52-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	857.71	6,484.05
	Major Account 520000 Total	857.71	6,484.05
	Fund 62520 Expenditures Total	857.71	6,484.05
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	986.48-	980.18-
	Major Account 470000 Total	986.48-	980.18-
	Fund 68250 Revenue Total	986.48-	980.18-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,126.82-	7,018.13-
	Major Account 470000 Total	1,126.82-	7,018.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.24-	72.86-
	Major Account 480000 Total	10.24-	72.86-
	Fund 68300 Revenue Total	1,137.06-	7,090.99-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		59.86-
	533100 HOUSEHOLD & INSTIT EXP		80.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,899.56	8,818.44
	Major Account 520000 Total	1,899.56	8,838.58
	Fund 68300 Expenditures Total	1,899.56	8,838.58
	Subprogram Revenues	3,519.74-	15,918.69-
	Subprogram Expenditures	2,757.27	15,322.63

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	263.64-	1,510.82-
	474100 GENERAL BUSINESS FEES	.93-	3.59-
	Major Account 470000 Total	<u>264.57-</u>	<u>1,514.41-</u>
	Fund 68200 Revenue Total	264.57-	1,514.41-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EQUIP		411.88
	534901 SUPPLIES FOR RESALE	680.63	3,272.74
	Major Account 520000 Total	<u>680.63</u>	<u>3,684.62</u>
	Fund 68200 Expenditures Total	<u>680.63</u>	<u>3,684.62</u>
	Subprogram Revenues	<u>264.57-</u>	<u>1,514.41-</u>
	Subprogram Expenditures	<u>680.63</u>	<u>3,684.62</u>

Secure Version - Prior Month

As of November 30, 2024

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	603.85-	3,564.65-
	Major Account 480000 Total	603.85-	3,564.65-
	Fund 62530 Revenue Total	603.85-	3,564.65-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.81-	105.14-
	Major Account 480000 Total	17.81-	105.14-
	Fund 68030 Revenue Total	17.81-	105.14-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.56-	558.21-
	Major Account 480000 Total	94.56-	558.21-
	Fund 68050 Revenue Total	94.56-	558.21-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.71-	33.71-
	Major Account 480000 Total	5.71-	33.71-
	Fund 68100 Revenue Total	5.71-	33.71-
	Subprogram Revenues	721.93-	4,261.71-
	Program Revenues	7,935.26-	48,381.65-
	Program Expenditures	11,027.38	43,750.97

Secure Version - Prior Month

As of November 30, 2024

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	222,048.88	777,827.53
	Major Account 590000 Total	222,048.88	777,827.53
	Fund 10000 Expenditures Total	222,048.88	777,827.53
	Subprogram Expenditures	222,048.88	777,827.53
	Program Expenditures	222,048.88	777,827.53

Secure Version - Prior Month

As of November 30, 2024

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		1,655,530.00
	Major Account 590000 Total		1,655,530.00
	Fund 40000 Expenditures Total		1,655,530.00
	Subprogram Expenditures		1,655,530.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,077.15
	Major Account 590000 Total		83,077.15
	Fund 40000 Expenditures Total		83,077.15
	Subprogram Expenditures		83,077.15

Secure Version - Prior Month

As of November 30, 2024

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	54,436.26	197,278.03
	Major Account 590000 Total	54,436.26	197,278.03
	Fund 10000 Expenditures Total	54,436.26	197,278.03
	Subprogram Expenditures	54,436.26	197,278.03

Secure Version - Prior Month

As of November 30, 2024

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	15,667.85	44,661.17
	Major Account 590000 Total	15,667.85	44,661.17
	Fund 10000 Expenditures Total	15,667.85	44,661.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	322,891.83	1,037,885.50
	Major Account 590000 Total	322,891.83	1,037,885.50
	Fund 40000 Expenditures Total	322,891.83	1,037,885.50
	Subprogram Expenditures	338,559.68	1,082,546.67

Secure Version - Prior Month

As of November 30, 2024

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	8,337.63	50,269.87
	Major Account 590000 Total	8,337.63	50,269.87
	Fund 10000 Expenditures Total	8,337.63	50,269.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	219,442.10	1,288,869.38
	Major Account 590000 Total	219,442.10	1,288,869.38
	Fund 40000 Expenditures Total	219,442.10	1,288,869.38
	Subprogram Expenditures	227,779.73	1,339,139.25

Secure Version - Prior Month

As of November 30, 2024

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	6,695.06	32,847.51
	Major Account 590000 Total	<u>6,695.06</u>	<u>32,847.51</u>
	Fund 10000 Expenditures Total	6,695.06	32,847.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	168,196.26	902,204.41
	Major Account 590000 Total	<u>168,196.26</u>	<u>902,204.41</u>
	Fund 40000 Expenditures Total	168,196.26	902,204.41
	Subprogram Expenditures	<u>174,891.32</u>	<u>935,051.92</u>

Secure Version - Prior Month

As of November 30, 2024

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	10,242.02	49,265.28
	Major Account 590000 Total	10,242.02	49,265.28
	Fund 40000 Expenditures Total	10,242.02	49,265.28
	Subprogram Expenditures	10,242.02	49,265.28

Secure Version - Prior Month

As of November 30, 2024

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	15,869.15	62,005.50
	Major Account 590000 Total	15,869.15	62,005.50
	Fund 10000 Expenditures Total	15,869.15	62,005.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,614.68	403,930.04
	Major Account 590000 Total	76,614.68	403,930.04
	Fund 40000 Expenditures Total	76,614.68	403,930.04
	Subprogram Expenditures	92,483.83	465,935.54

Secure Version - Prior Month

As of November 30, 2024

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	9,795.23	65,189.52
	Major Account 590000 Total	9,795.23	65,189.52
	Fund 40000 Expenditures Total	9,795.23	65,189.52
	Subprogram Expenditures	9,795.23	65,189.52

Secure Version - Prior Month

As of November 30, 2024

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		5,228.25
	Major Account 590000 Total		5,228.25
	Fund 40000 Expenditures Total		5,228.25
	Subprogram Expenditures		5,228.25

Secure Version - Prior Month

As of November 30, 2024

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	660,336.60	2,454,751.80
	Major Account 590000 Total	660,336.60	2,454,751.80
	Fund 10000 Expenditures Total	660,336.60	2,454,751.80
	Subprogram Expenditures	660,336.60	2,454,751.80

Secure Version - Prior Month

As of November 30, 2024

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		13,208.06
	Major Account 590000 Total		13,208.06
	Fund 10000 Expenditures Total		13,208.06
	Subprogram Expenditures		13,208.06

Secure Version - Prior Month

As of November 30, 2024

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	43,039.50	267,558.90
	Major Account 590000 Total	43,039.50	267,558.90
	Fund 40000 Expenditures Total	43,039.50	267,558.90
	Subprogram Expenditures	43,039.50	267,558.90
	Program Expenditures	1,611,564.17	8,613,760.37

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	396.23	3,643.40
	512100 VACATION LEAVE EXPENSE		253.84
	512200 SICK LEAVE EXPENSE		144.44
	512300 HOLIDAY LEAVE EXPENSE	22.50	194.73
	515100 RETIREMENT PLANS EXPENSE	31.30	317.10
	515200 FICA EXPENSE	30.54	309.91
	515500 HEALTH INSURANCE EXPENSE	58.00	563.84
	Major Account 510000 Total	538.57	5,427.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		777.09
	Major Account 520000 Total		777.09
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571600 MEALS - TAXABLE		153.50
	571800 MEALS - TRAVEL STATUS		135.00
	572100 COMMERCIAL TRANSPORTATIO		1,204.71
	Major Account 570000 Total	214.00	1,707.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		434,441.96
	Major Account 590000 Total		434,441.96
	Fund 22640 Expenditures Total	752.57	442,353.52
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	752.57	442,353.52
	Program Revenues		450,000.00-
	Program Expenditures	752.57	442,353.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	337,099.50-
	Major Account 450000 Total	67,419.90-	337,099.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,882.74-	48,692.52-
	Major Account 480000 Total	8,882.74-	48,692.52-
	Fund 22086 Revenue Total	76,302.64-	385,792.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,722.12	3,156.60
	512100 VACATION LEAVE EXPENSE		743.32
	512200 SICK LEAVE EXPENSE	9.92	145.04
	512300 HOLIDAY LEAVE EXPENSE	133.09	302.75
	515100 RETIREMENT PLANS EXPENSE	139.66	325.53
	515200 FICA EXPENSE	126.40	309.42
	515500 HEALTH INSURANCE EXPENSE	635.37	903.07
	Major Account 510000 Total	2,766.56	5,885.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,715.37
	Major Account 520000 Total		2,715.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	182,998.33	182,998.33
	Major Account 590000 Total	182,998.33	182,998.33
	Fund 22086 Expenditures Total	185,764.89	191,599.43
	Subprogram Revenues	76,302.64-	385,792.02-
	Subprogram Expenditures	185,764.89	191,599.43

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	669.75	2,593.77
	512100 VACATION LEAVE EXPENSE		747.18
	512200 SICK LEAVE EXPENSE	24.76	234.49
	512300 HOLIDAY LEAVE EXPENSE	15.43	241.14
	515100 RETIREMENT PLANS EXPENSE	53.19	285.88
	515200 FICA EXPENSE	48.27	278.73
	515500 HEALTH INSURANCE EXPENSE	234.72	511.70
	Major Account 510000 Total	1,046.12	4,892.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,126.22
	Major Account 520000 Total		1,126.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	402,332.40	402,332.40
	595100 CONTRACTUAL AID		686,167.85
	Major Account 590000 Total	402,332.40	1,088,500.25
	Fund 22086 Expenditures Total	403,378.52	1,094,519.36
	Subprogram Revenues	218,173.13-	1,090,865.65-
	Subprogram Expenditures	403,378.52	1,094,519.36

Secure Version - Prior Month

As of November 30, 2024

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		177,626.00
	Major Account 520000 Total		177,626.00
	Fund 22086 Expenditures Total		177,626.00
	Subprogram Expenditures		177,626.00
	Program Revenues	294,475.77-	1,476,657.67-
	Program Expenditures	589,143.41	1,463,744.79

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,646,042.95
	Major Account 590000 Total		1,646,042.95
	Fund 22640 Expenditures Total		1,646,042.95
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures		1,646,042.95
	Program Revenues		15,000,000.00-
	Program Expenditures		1,646,042.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH INFORMATION EXCHANGE
 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		
	543300 IT CONSULTING-OTHER	405,433.57	1,013,675.63
	Fund 10000 Expenditures Total	405,433.57	1,013,675.63
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,383.25
	Major Account 800000 Total		1,383.25
	Fund 10000 Expenditures Total		1,383.25
	Subprogram Expenditures	405,433.57	1,013,675.63

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 624 HEALTH INFORMATION EXCHANGE
 Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	278,522.38	696,348.63
	Fund 10000 Expenditures Total	278,522.38	696,348.63
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96,737.63-
	Major Account 800000 Total		96,737.63-
	Fund 10000 Expenditures Total		96,737.63-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,683,553.89	4,209,268.77
	Fund 40000 Expenditures Total	1,683,553.89	4,209,268.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
	Major Account 800000 Total		95,354.38
	Fund 40000 Expenditures Total		95,354.38
	Subprogram Expenditures	1,962,076.27	4,905,617.40
	Program Expenditures	2,367,509.84	5,919,293.03

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	593,883.84	3,149,779.01
	511200 TEMPORARY SALARIES-WAGE	51,684.12	257,939.57
	511300 OVERTIME PAYMENTS	68,169.62	421,273.67
	511500 SHIFT DIFFERENTIAL PYMT	32,347.23	179,157.07
	511800 COMPENSATORY TIME PAID	9,937.81	66,277.18
	512100 VACATION LEAVE EXPENSE	41,185.67	260,556.26
	512200 SICK LEAVE EXPENSE	22,852.37	152,191.63
	512300 HOLIDAY LEAVE EXPENSE	34,642.32	171,801.89
	512400 MILITARY LEAVE EXPENSE		212.16
	512500 FUNERAL LEAVE EXPENSE	1,120.24	9,552.90
	512700 INJURY LEAVE EXPENSE	322.20	1,445.31
	515100 RETIREMENT PLANS EXPENSE	59,606.54	326,873.80
	515200 FICA EXPENSE	60,554.66	334,318.04
	515500 HEALTH INSURANCE EXPENSE	120,265.16	602,571.71
	Major Account 510000 Total	1,096,571.78	5,933,950.20
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		12.09
	532100 NON-CAPITALIZED EQUIP PU		710.10
	533100 HOUSEHOLD & INSTIT EXP	125.40	15,363.55
	533102 ATTENDS & DISPOSABLE IT		311.80
	533900 FOOD EXPENSE	845.96	4,986.66
	534600 ED & RECREATIONAL SUP EX	12.00	307.98
	535100 MEDICAL SUPPLIES	45,737.59	246,585.42
	535101 MEDICAL SUPPLIES-OTHER	2,638.22	12,077.12
	544100 PHYSICIAN SERVICES	12,212.00	95,430.44
	544101 PHYSICAL THERAPY CONTRA		206.31
	544102 GLASSES DENTURES APP	488.00	1,317.00
	544400 HOSPITAL SERVICES	86,762.74	319,299.88
	544600 OPTICAL SERVICES	117.00	3,099.30
	544700 AUDIOLOGY SERVICES		163.85
	544800 AMBULANCE SERVICES	2,249.15	2,463.29
	Major Account 520000 Total	151,188.06	702,334.79
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		29.68
	Major Account 570000 Total		29.68
	Fund 10000 Expenditures Total	1,247,759.84	6,636,314.67

22521 HHS CASH/NORFOLK REG CTR
 Expenditures

520000 Operating Expenses

Secure Version - Prior Month

As of November 30, 2024

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	2,896.43	2,896.43
	Major Account 520000 Total	2,896.43	2,896.43
	Fund 22521 Expenditures Total	2,896.43	2,896.43
	Subprogram Expenditures	1,250,656.27	6,639,211.10

Secure Version - Prior Month

As of November 30, 2024

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		600.00
	Major Account 470000 Total		600.00
	Fund 22521 Revenue Total		600.00
	Subprogram Revenues		600.00

Secure Version - Prior Month

As of November 30, 2024

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		55.00
	527300 REP & MAINT-MEDICAL EQUI	476.97	2,674.36
	535101 MEDICAL SUPPLIES-OTHER	616.59	1,908.60
	544900 DENTAL SERVICES		5,764.29
	545000 LABORATORY SERVICES	930.12	5,322.59
	547300 INTERPRETER SERVICES		720.00
	Major Account 520000 Total	<u>2,023.68</u>	<u>16,444.84</u>
	Fund 10000 Expenditures Total	<u>2,023.68</u>	<u>16,444.84</u>
	Subprogram Expenditures	<u><u>2,023.68</u></u>	<u><u>16,444.84</u></u>

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	19,285.84	108,057.24
	511300 OVERTIME PAYMENTS	255.49	3,647.75
	511500 SHIFT DIFFERENTIAL PYMT	2,583.00	14,789.25
	512100 VACATION LEAVE EXPENSE	3,245.19	15,525.19
	512200 SICK LEAVE EXPENSE	1,246.17	3,860.64
	512300 HOLIDAY LEAVE EXPENSE	1,260.01	6,239.07
	512500 FUNERAL LEAVE EXPENSE		783.14
	515100 RETIREMENT PLANS EXPENSE	2,087.21	11,448.21
	515200 OASDI EXPENSE	2,043.60	11,278.79
	515500 HEALTH INSURANCE EXPENSE	3,362.88	15,774.35
	Major Account 510000 Total	<u>35,369.39</u>	<u>191,403.63</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	302.80	1,419.70
	521500 PUBLICATION & PRINT EXP	542.55	1,024.83
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		346.07
	533100 HOUSEHOLD & INSTIT EXP		1,387.57
	533900 FOOD EXPENSE	168.24	548.65
	534600 ED & RECREATIONAL SUP EX	16.04	1,459.43
	544101 PHYSICAL THERAPY CONTRA		7,560.00
	547100 EDUCATIONAL SERVICES	2,443.20	19,467.66
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	<u>3,472.83</u>	<u>34,021.16</u>
	Fund 10000 Expenditures Total	<u>38,842.22</u>	<u>225,424.79</u>
	Subprogram Expenditures	<u>38,842.22</u>	<u>225,424.79</u>

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	50,770.09	264,405.38
	511200 TEMPORARY SALARIES-WAGE	562.91	3,059.57
	511300 OVERTIME PAYMENTS	4,070.11	35,333.19
	511500 SHIFT DIFFERENTIAL PYMT	7,375.12	38,042.20
	511800 COMPENSATORY TIME PAID	190.94	1,650.82
	512100 VACATION LEAVE EXPENSE	3,135.65	17,487.88
	512200 SICK LEAVE EXPENSE	2,912.58	10,670.41
	512300 HOLIDAY LEAVE EXPENSE	2,986.14	13,785.36
	515100 RETIREMENT PLANS EXPENSE	5,339.23	28,483.98
	515200 FICA EXPENSE	5,201.28	27,892.23
	515500 HEALTH INSURANCE EXPENSE	10,704.76	52,769.94
	Major Account 510000 Total	<u>93,248.81</u>	<u>493,580.96</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	463.34	906.08
	522100 DUES & SUBSCRIPTION EXP	191.00	511.00
	527600 REP & MAINT-HOUSE/INST E	2,716.70	2,716.70
	531100 OFFICE SUPPLIES EXPENSE		91.56
	533100 HOUSEHOLD & INSTIT EXP	1,065.94	12,407.36
	533900 FOOD EXPENSE	42,922.52	196,604.29
	Major Account 520000 Total	<u>47,359.50</u>	<u>213,236.99</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,137.11
	Major Account 580000 Total		<u>8,137.11</u>
	Fund 10000 Expenditures Total	<u>140,608.31</u>	<u>714,955.06</u>
	Subprogram Expenditures	<u>140,608.31</u>	<u>714,955.06</u>

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		4,259.36
	549100 LAUNDRY SERVICES	3,662.31	10,614.96
	Major Account 520000 Total	<u>3,662.31</u>	<u>14,874.32</u>
	Fund 10000 Expenditures Total	<u>3,662.31</u>	<u>14,874.32</u>
	Subprogram Expenditures	<u><u>3,662.31</u></u>	<u><u>14,874.32</u></u>

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	26,737.67	133,688.35
	527600 REP & MAINT-HOUSE/INST E	3,000.00-	1,070.10
	531100 OFFICE SUPPLIES EXPENSE		15.98
	532280 VIDEO EQUIP		18.70
	533100 HOUSEHOLD & INSTIT EXP		388.78
	548800 FIRE EXTINGUISHERS	3,639.00	3,639.00
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	440,126.65
	Major Account 520000 Total	<u>115,402.00</u>	<u>578,947.56</u>
	Fund 10000 Expenditures Total	<u>115,402.00</u>	<u>578,947.56</u>
	Subprogram Expenditures	<u><u>115,402.00</u></u>	<u><u>578,947.56</u></u>

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	11,443.57	59,004.29
	511200 TEMPORARY SALARIES-WAGE	904.82	5,388.88
	511300 OVERTIME PAYMENTS		6.73
	511500 SHIFT DIFFERENTIAL PYMT	1,881.75	9,877.50
	511800 COMPENSATORY TIME PAID		279.92
	512100 VACATION LEAVE EXPENSE		6,108.20
	512200 SICK LEAVE EXPENSE	749.83	1,795.14
	512300 HOLIDAY LEAVE EXPENSE	643.37	3,185.68
	515100 RETIREMENT PLANS EXPENSE	1,089.55	5,934.69
	515200 FICA EXPENSE	1,124.10	6,196.51
	515500 HEALTH INSURANCE EXPENSE	2,266.88	11,334.00
	Major Account 510000 Total	<u>20,103.87</u>	<u>109,111.54</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		17,892.01
	Major Account 520000 Total		<u>17,892.01</u>
	Fund 10000 Expenditures Total	<u>20,103.87</u>	<u>127,003.55</u>
	Subprogram Expenditures	<u>20,103.87</u>	<u>127,003.55</u>

Secure Version - Prior Month

As of November 30, 2024

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	13,851.98-	21,483.35-
	Fund 10000 Expenditures Total	13,851.98-	21,483.35-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	521.00-	1,495.62-
	Major Account 800000 Total	521.00-	1,495.62-
	Fund 10000 Expenditures Total	521.00-	1,495.62-
	Subprogram Expenditures	13,851.98-	21,483.35-

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	5,232.00	27,678.00
	Major Account 510000 Total	5,232.00	27,678.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	640.00	958.00
	Major Account 520000 Total	640.00	958.00
	Fund 10000 Expenditures Total	5,872.00	28,636.00
	Subprogram Expenditures	5,872.00	28,636.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,728.91	17,702.32
	511500 SHIFT DIFFERENTIAL PYMT	456.00	2,175.25
	512100 VACATION LEAVE EXPENSE		2,402.70
	512200 SICK LEAVE EXPENSE		417.05
	512300 HOLIDAY LEAVE EXPENSE	196.26	971.84
	515100 RETIREMENT PLANS EXPENSE	328.05	1,772.33
	515200 FICA EXPENSE	296.17	1,615.74
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,808.90
	Major Account 510000 Total	<u>6,167.17</u>	<u>32,866.13</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,957.32	3,689.00
	522100 DUES & SUBSCRIPTION EXP	615.00	2,091.00
	531100 OFFICE SUPPLIES EXPENSE		1,463.11
	533100 HOUSEHOLD & INSTIT EXP		35,806.66
	533900 FOOD EXPENSE		220.00
	Major Account 520000 Total	<u>2,572.32</u>	<u>43,269.77</u>
	Fund 10000 Expenditures Total	<u>8,739.49</u>	<u>76,135.90</u>
	Subprogram Expenditures	<u>8,739.49</u>	<u>76,135.90</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	19,675.80	114,184.07
	511300 OVERTIME PAYMENTS		41.68
	511500 SHIFT DIFFERENTIAL PYMT	1,123.50	6,522.75
	512100 VACATION LEAVE EXPENSE	2,316.40	15,346.91
	512200 SICK LEAVE EXPENSE	2,352.32	3,563.22
	512300 HOLIDAY LEAVE EXPENSE	1,281.29	6,361.48
	512500 FUNERAL LEAVE EXPENSE		1,036.66
	515100 RETIREMENT PLANS EXPENSE	2,003.00	11,011.61
	515200 FICA EXPENSE	2,004.76	11,042.04
	515500 HEALTH INSURANCE EXPENSE	1,817.94	9,089.70
	Major Account 510000 Total	<u>32,575.01</u>	<u>178,200.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	105.12	210.76
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE		3.13
	535101 MEDICAL SUPPLIES-OTHER	243.78	941.92
	Major Account 520000 Total	<u>348.90</u>	<u>1,780.81</u>
	Fund 10000 Expenditures Total	<u>32,923.91</u>	<u>179,980.93</u>
	Subprogram Expenditures	<u>32,923.91</u>	<u>179,980.93</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	12,938.86	67,355.00
	511500 SHIFT DIFFERENTIAL PYMT	829.50	4,362.75
	512100 VACATION LEAVE EXPENSE	904.76	9,501.87
	512200 SICK LEAVE EXPENSE	174.00	288.80
	512300 HOLIDAY LEAVE EXPENSE	737.77	3,653.27
	515100 RETIREMENT PLANS EXPENSE	1,166.99	6,376.85
	515200 FICA EXPENSE	1,115.38	6,130.48
	515500 HEALTH INSURANCE EXPENSE	2,975.68	14,878.40
	Major Account 510000 Total	<u>20,842.94</u>	<u>112,547.42</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		995.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		<u>3,995.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	1,391.00
	571800 TAXABLE TRAVEL EXPENSES		811.12
	572100 COMMERCIAL TRANSPORTATIO		493.96
	574500 PERSONAL VEHICLE MILEAGE		737.00
	Major Account 570000 Total	<u>214.00</u>	<u>3,433.08</u>
	Fund 10000 Expenditures Total	<u>21,056.94</u>	<u>119,975.50</u>
	Subprogram Expenditures	<u>21,056.94</u>	<u>119,975.50</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	48,008.19	254,206.29
	511500 SHIFT DIFFERENTIAL PYMT	2,852.25	15,097.50
	512100 VACATION LEAVE EXPENSE	2,220.21	21,723.49
	512200 SICK LEAVE EXPENSE	2,047.00	11,873.43
	512300 HOLIDAY LEAVE EXPENSE	2,754.42	13,640.81
	512600 CIVIL LEAVE EXPENSE		47.87
	515100 RETIREMENT PLANS EXPENSE	4,334.19	23,706.25
	515200 OASDI EXPENSE	4,094.82	22,562.49
	515500 HEALTH INSURANCE EXPENSE	11,265.60	56,240.10
	Major Account 510000 Total	<u>77,576.68</u>	<u>419,098.23</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	183.00	1,086.00
	522200 CONFERENCE REGISTRATION		1,720.00
	534600 ED & RECREATIONAL SUP EX	2,302.45	2,363.45
	544300 PSYCHOLOGICAL SERVICES	8,193.75	60,845.50
	Major Account 520000 Total	<u>10,679.20</u>	<u>66,014.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,294.20	2,691.20
	571800 TAXABLE TRAVEL EXPENSES	199.50	199.50
	572100 COMMERCIAL TRANSPORTATIO		987.92
	575100 MISC TRAVEL EXPENSE	445.60	445.60
	Major Account 570000 Total	<u>1,939.30</u>	<u>4,324.22</u>
	Fund 10000 Expenditures Total	<u>90,195.18</u>	<u>489,437.40</u>
	Subprogram Expenditures	<u>90,195.18</u>	<u>489,437.40</u>

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	25,947.39	153,028.10
	511300 OVERTIME PAYMENTS		3,887.58
	511500 SHIFT DIFFERENTIAL PYMT	1,888.75	12,903.25
	512100 VACATION LEAVE EXPENSE	944.91	11,868.26
	512200 SICK LEAVE EXPENSE	5,496.44	16,567.35
	512300 HOLIDAY LEAVE EXPENSE	1,843.75	8,977.51
	512500 FUNERAL LEAVE EXPENSE		1,727.80
	512800 ADMINISTRATIVE LEAVE EXP		676.64
	515100 RETIREMENT PLANS EXPENSE	2,704.75	15,697.45
	515200 FICA EXPENSE	2,638.24	15,344.40
	515500 HEALTH INSURANCE EXPENSE	5,926.68	24,060.93
	Major Account 510000 Total	<u>47,390.91</u>	<u>264,739.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	827.40	1,482.62
	522100 DUES & SUBSCRIPTION EXP		620.00
	Major Account 520000 Total	<u>827.40</u>	<u>2,102.62</u>
	Fund 10000 Expenditures Total	<u>48,218.31</u>	<u>266,841.89</u>
	Subprogram Expenditures	<u>48,218.31</u>	<u>266,841.89</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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.50-
	Major Account 470000 Total		25.50-
	Fund 10000 Revenue Total		25.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,099.03	290,410.11
	511300 OVERTIME PAYMENTS	180.28	449.96
	511500 SHIFT DIFFERENTIAL PYMT	3,891.00	20,863.11
	512100 VACATION LEAVE EXPENSE	1,168.33	16,128.62
	512200 SICK LEAVE EXPENSE	4,177.17	14,379.28
	512300 HOLIDAY LEAVE EXPENSE	3,076.03	15,233.46
	512500 FUNERAL LEAVE EXPENSE		691.10
	515100 RETIREMENT PLANS EXPENSE	4,911.60	26,819.15
	515200 FICA EXPENSE	4,761.49	26,117.51
	515500 HEALTH INSURANCE EXPENSE	8,152.54	40,762.70
	516500 WORKERS COMP PREMIUMS		76,987.34
	Major Account 510000 Total	83,417.47	528,842.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,367.03	3,231.70
	521400 CIO CHARGES	922.89	3,202.94
	521455 CIO HARDWARE LEASE		12,796.00
	521500 PUBLICATION & PRINT EXP	1,045.77	2,658.24
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	398.00	398.00
	522200 CONFERENCE REGISTRATION		463.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	379.26	1,191.96
	523900 TEAMMATE RECOGNITION	283.82	282.02
	524600 RENT EXPENSE-BUILDINGS		30.00
	527200 REP & MAINT-MOTOR VEHICL		916.01
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSE/INST E		4,408.50
	531100 OFFICE SUPPLIES EXPENSE	4,654.08	12,089.54
	532270 WIRELESS PHONE EQUIP		291.82
	533100 HOUSEHOLD & INSTIT EXP		860.18
	534600 ED & RECREATIONAL SUP EX		43.71-
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES		2,388.26
	538100 VEHICLE & EQUIP SUP EXP	129.90	307.73

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		
	541100 ACCTG & AUDITING SERVICES		38,786.84
	541200 PURCHASEING ASSESSMENT		3,786.06
	544100 PHYSICIAN SERVICES	225.00	225.00
	545200 MEDICAL ASSESSMENT SERV	51,551.38	64,713.88
	547100 EDUCATIONAL SERVICES		89.00
	547906 VERIFICATIONS		142.00
	548700 REFUSE/RECYCLING	30.32	171.52
	549500 HAZARDOUS WASTE DISPOSAL		240.00
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	14,055.14
	Major Account 520000 Total	69,187.45	170,208.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,963.02	7,506.28
	571600 MEALS-NOT TRAVEL STATUS	297.51	715.02
	571800 TAXABLE TRAVEL EXPENSES	216.83	501.39
	572100 COMMERCIAL TRANSPORTATIO	18.44	2,050.12
	573100 STATE-OWNED TRANSPORT	8,540.56	8,540.56
	574500 PERSONAL VEHICLE MILEAGE		134.00
	575100 MISC TRAVEL EXPENSE	35.00	164.00
	Major Account 570000 Total	13,071.36	19,611.37
	Fund 10000 Expenditures Total	165,676.28	718,662.14
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		22,409.60-
	471142 CO PATIENTS-STATE INSTITUT	11,451.00-	45,833.00-
	471147 MAINTENANCE OF RESIDENTS	5,441.70-	145,335.10-
	Major Account 470000 Total	16,892.70-	213,577.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,400.06-	13,079.72-
	Major Account 480000 Total	2,400.06-	13,079.72-
	Fund 22521 Revenue Total	19,292.76-	226,657.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,447.88	83,460.91
	512100 VACATION LEAVE EXPENSE		6,059.76
	512200 SICK LEAVE EXPENSE		865.68
	512300 HOLIDAY LEAVE EXPENSE	865.68	4,271.76
	515100 RETIREMENT PLANS EXPENSE	1,296.45	4,278.54
	515200 FICA EXPENSE	245.24	1,343.68
	515500 HEALTH INSURANCE EXPENSE	1,214.96	6,074.81

Secure Version - Prior Month

As of November 30, 2024

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>20,070.21</u>	<u>106,355.14</u>
	Fund 22521 Expenditures Total	<u>20,070.21</u>	<u>106,355.14</u>
	Subprogram Revenues	<u>19,292.76</u>	<u>226,682.92</u>
	Subprogram Expenditures	<u>185,746.49</u>	<u>825,017.28</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	511100 PERMANENT SALARIES-WAGES	178.96	4,573.86
	511500 SHIFT DIFFERENTIAL PYMT	120.00	143.50
	515100 RETIREMENT PLANS EXPENSE		357.64
	515200 FICA EXPENSE	15.39	372.96
	515500 HEALTH INSURANCE EXPENSE	10.70	126.58
	Major Account 510000 Total	<u>325.05</u>	<u>5,574.54</u>
	Fund 10000 Expenditures Total	<u>325.05</u>	<u>5,574.54</u>
	Subprogram Expenditures	<u>325.05</u>	<u>5,574.54</u>
	Program Revenues	<u>19,292.76</u>	<u>226,082.92</u>
	Program Expenditures	<u>1,950,524.05</u>	<u>10,286,977.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		500.00
	Major Account 520000 Total		500.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	20,655.00	511,377.06
	Major Account 580000 Total	20,655.00	511,377.06
	Fund 38000 Expenditures Total	20,655.00	511,877.06
	Subprogram Expenditures	20,655.00	511,877.06
	Program Expenditures	20,655.00	511,877.06

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,786.25-
	Major Account 480000 Total		2,786.25-
	Fund 10000 Revenue Total		2,786.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,935.00	75,311.25
	542500 ENG & ARCH SERVICES	906.25	5,075.00
	Major Account 520000 Total	20,841.25	80,386.25
	Fund 10000 Expenditures Total	20,841.25	80,386.25
	Subprogram Revenues		2,786.25-
	Subprogram Expenditures	20,841.25	80,386.25
	Program Revenues		2,786.25-
	Program Expenditures	20,841.25	80,386.25
	Agency Revenues	32,977,253.93-	86,128,456.81-
	Agency Expenditures	467,583,797.01	2,280,696,802.70

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	28,917.16-	121,421.00-
	481200 GAIN OR LOSS-SALE OF INV	117,232.24-	171,221.79-
	Major Account 480000 Total	<u>146,149.40-</u>	<u>292,642.79-</u>
	Fund 61700 Revenue Total	146,149.40-	292,642.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	432.47	1,480.25
	Major Account 520000 Total	<u>432.47</u>	<u>1,480.25</u>
	Fund 61700 Expenditures Total	432.47	1,480.25
	Subprogram Revenues	<u>146,149.40-</u>	<u>292,642.79-</u>
	Subprogram Expenditures	<u>432.47</u>	<u>1,480.25</u>
	Program Revenues	<u>146,149.40-</u>	<u>292,642.79-</u>
	Program Expenditures	<u>432.47</u>	<u>1,480.25</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	134,110.72-	735,908.82-
	Major Account 450000 Total	134,110.72-	735,908.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,890.45-	105,196.86-
	484500 AAAE REIMBURSEMENT		1,263.09-
	Major Account 480000 Total	14,890.45-	106,459.95-
	Fund 21710 Revenue Total	149,001.17-	842,368.77-
Expenditures	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	4.99	221.93
	521402 EMAIL/DOMAIN CHGS-PIREPS		193.00
	521500 PUBLIC & PRINTING-ART CONTEST	958.33	3,137.92
	522100 DUES & SUBSCR-NAAO	184.24	1,159.96
	522200 CONF REG - OUTREACH		1,025.00
	531100 OFFICE SUPPLIES-COVID 19	224.34	1,750.31
	533900 FOOD EXP-COMMISSION MTGS		133.64
	547101 CONTINUING LEGAL EDUCATION	205.00	205.00
	Major Account 520000 Total	1,576.90	7,826.76
	570000 Travel Expenses		
	571100 WASHTO LODGING	774.00-	2,891.70
	571800 OVRNIGHT MEALS-4 STATE		567.53
	572100 AAAE-CMMRCL TRANSPORTATION		886.94
	573100 NELIGH CITY F34V911	152.43	964.27
	574500 MLG REIMBRSMNT	46.90	1,760.52
	575100 MISC TRAVEL EXP-NASAO		106.00
	Major Account 570000 Total	574.67-	7,176.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,123.77
	Major Account 590000 Total		12,123.77
	Fund 21710 Expenditures Total	1,002.23	27,127.49
	Subprogram Revenues	149,001.17-	842,368.77-
	Subprogram Expenditures	1,002.23	27,127.49

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 REIMBURCEMENT BEATRICE 24	10,801.50-	21,012.38-
	Major Account 460000 Total	10,801.50-	21,012.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,200.00-	19,600.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,350.00-
	Major Account 480000 Total	4,200.00-	21,950.00-
	Fund 21710 Revenue Total	15,001.50-	42,962.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	27.23	38.40
	521402 EMAIL & DOMAIN CHGS		529.30
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR	87.15	87.15
	522100 DUES & SUBSCR-NAAO	80.00	880.00
	522200 NE AVIATION SYMP-ENG	105.00	1,755.00
	531100 OFFICE SUPPLY EXP-GRANT PROG		19.41
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534700 ENGINEERING SRVCS		593.50
	542577 INDPENDENT FEE EST-UG0G3B03	49,024.26	65,674.26
	554977 FAA FLIGHT CHECKS	100,000.00	100,000.00
	Major Account 520000 Total	149,323.64	169,614.01
	570000 Travel Expenses		
	571100 WASHTO LODGING		3,231.43
	571177 HOTEL ROOM-F3NDA33		1,706.00
	571800 OVERNIGHT MEALS-5010		1,422.31
	571877 OVERNIGHT MEALS-5010		87.33
	573100 FALLS CITY F3FNB19	17.39	478.78
	573177 STATE-GRANT F3NDA33 INSPECTION	128.39	428.83
	574500 PERS VEH MILEAGE-SCRIBNER		168.48
	575100 MISC TRAVEL COSTS-AAAE		207.00
	Major Account 570000 Total	145.78	7,730.16
	Fund 21710 Expenditures Total	149,469.42	177,344.17
	Subprogram Revenues	15,001.50-	42,962.38-
	Subprogram Expenditures	149,469.42	177,344.17

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,648.94-	62,644.27-
	Major Account 470000 Total	12,648.94-	62,644.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,400.00-
	Major Account 480000 Total		4,400.00-
	Fund 21710 Revenue Total	12,648.94-	67,044.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR		136.11
	521300 FREIGHT EXPENSE		65.28
	521402 EMAIL/DOMAIN EXPS		135.00
	521403 WEB ACCESS/DATA THEDFORD VOR		34.25
	521500 PUBLICATION & PRINT EXP		60.93
	522100 DUES & SUBSCRIPTION EXP		651.23-
	523201 NATURAL GAS	12.92	57.05
	523202 ELECTRIC SERVICE-COZAD VOR	534.11	3,483.31
	523203 WATER	8.89	48.25
	523204 SEWER	5.07	33.39
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	526100 REP & MAINT-REAL PROPERT		213.43
	527500 REP/MAINT COMM EQPMT-PLTTSMTH	1,780.00	10,680.00
	527800 R&M OTHER PROP-THEDFORD		4,588.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		9,639.50
	533100 SUPPLIES-YORK NDB	76.40	93.60
	534700 ENGR/TECH SUPPLY-THEDFORD		4,291.88
	534800 CONSTR & MAINT SUPP-THEDFORD	78.55	238.87
	554100 DATA SVC-THEDFORD		4,620.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	2,495.94	51,617.62
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	667.92	3,988.00
	571800 OVERNIGHT MEALS MEALS-AWOS	652.40	2,505.39
	573100 STATE-OWNED TRANSP-AWOS	1,744.95	4,033.55
	Major Account 570000 Total	3,065.27	10,526.94
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-THEDFORD		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 21710 Expenditures Total	5,561.21	66,644.56

Secure Version - Prior Month

As of November 30, 2024

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

FUND NUMBER AND NAME
 21710 AERONAUTICS CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

12,648.94

67,044.27

Subprogram Expenditures

5,561.21

66,644.56

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461300 MOVES CARES \$ TO SCRIBNER		222,000.00-
	465104 TRNSFR CARES ACT REMBRSMNT		70,000.00
	Major Account 460000 Total		152,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,218.98-	16,746.60-
	474100 GENERAL BUSINESS FEES-SCRIBNER		907.00-
	Major Account 470000 Total	1,218.98-	17,653.60-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	77,775.00-	264,664.18-
	483200 BUILDING & SPACE RENTAL	54,625.12-	85,331.12-
	486500 MISCELLANEOUS ADJUSTMENT		2,782.50-
	Major Account 480000 Total	132,400.12-	352,777.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,559.22-	68,290.98-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,559.22-	8,290.98-
	Fund 21710 Revenue Total	148,178.32-	530,722.38-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	150.26
	521401 PHONE & FAX CHGS		187.10
	521402 EMAIL/DOMAIN CHGS		38.00
	521500 PUBLICATION & PRINT EXP		36.17
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		43.69
	523201 NATURAL GAS EXP-BLDGS	87.02	444.45
	523202 ELECTRICITY EXP-BLDGS	649.09	5,408.51
	523207 PROPANE EXP-BLDGS	563.74	563.74
	526100 REP & MAINT - REAL PROPERTY		29.99
	526101 REP/MAINT-REAL PROP-BLDGS		23,850.99
	526102 R&M OTHER PROP-GRNDS/SYSTEMS	3,760.00	3,760.00
	527200 R&M MOTOR VEHS-EQUIPMENT	245.80	245.80
	527800 REP & MAINT - OTHER EQUIPMENT		379.00
	531100 OFFICE SUPPLIES EXPENSE	2.39	2.39
	533100 HOUSE & INSTIT EXP-BUILDINGS	9.99	160.49
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	628.51	18,708.42
	538101 GAS & OIL-EQUIPMENT	133.60	3,706.70
	538102 OTHER VEH SUPP-EQUIPMENT	160.54	2,066.97
	542577 HARVARD PAVEMENT REHAB	36,124.26	108,057.34

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			
Expenditures			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	37.70	413.50
	549600 CONSTRUCTION SERVICES		5,800.00
	556100 AIRPORT LIABILITY- SCRIBNER		10,690.00
	558100 INVENTORIES FOR RESALE		17,458.29
	Major Account 520000 Total	42,404.68	202,654.05
	570000 Travel Expenses		
	573100 GRANT-SCRIBNER F3SCB03		52.17
	Major Account 570000 Total		52.17
	Fund 21710 Expenditures Total	42,404.68	202,706.22
	Subprogram Revenues	<u>148,178.32-</u>	<u>530,722.38-</u>
	Subprogram Expenditures	<u>42,404.68</u>	<u>202,706.22</u>
	Program Revenues	<u>324,829.93-</u>	<u>1,483,097.80-</u>
	Program Expenditures	<u>198,437.54</u>	<u>473,822.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,437.77-	8,543.37-
	486500 MISC ADJUSTMENT		3,408,062.59-
	Major Account 480000 Total	<u>8,437.77-</u>	<u>3,416,605.96-</u>
	Fund 21720 Revenue Total	8,437.77-	3,416,605.96-
Expenditures	590000 Government Aid		
	593103 STATE GRANT-GORDON 10		11,475.00
	Major Account 590000 Total		<u>11,475.00</u>
	Fund 21720 Expenditures Total		<u>11,475.00</u>
	Subprogram Revenues	<u>8,437.77-</u>	<u>3,416,605.96-</u>
	Subprogram Expenditures	<u></u>	<u>11,475.00</u>

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	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX		59,442.01-
	Major Account 450000 Total		59,442.01-
	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT NDA33	2,623,323.00-	14,480,263.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	18,930.00-	150,200.00-
	465102 FUEL LOAN REPAYMENT	240.00-	1,540.00-
	Major Account 460000 Total	2,642,493.00-	14,632,003.00-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		3,408,062.59
	Major Account 480000 Total		3,408,062.59
	Fund 21710 Revenue Total	2,642,493.00-	11,283,382.42-
Expenditures	570000 Travel Expenses		
	573100 STATE GRANT-NELIGH F34V911		68.78
	Major Account 570000 Total		68.78
	590000 Government Aid		
	593103 STATE GRANT-DAVID CITY 06	283,167.00	287,407.75
	594101 AIP-FEDERAL SHARE-BEATRICE 24	1,275,292.00	12,297,788.47
	599200 1099 GRANTS - SO SIOUX CITY		591.75-
	Major Account 590000 Total	1,558,459.00	12,584,604.47
	Fund 21710 Expenditures Total	1,558,459.00	12,584,673.25
	Subprogram Revenues	2,642,493.00-	11,283,382.42-
	Subprogram Expenditures	1,558,459.00	12,584,673.25
	Program Revenues	2,650,930.77-	14,699,988.38-
	Program Expenditures	1,558,459.00	12,596,148.25

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	282,090.46	1,806,007.28
	591105 INTERCITY BUS STATE CASH FUNDS		27,562.65
	Major Account 590000 Total	<u>282,090.46</u>	<u>1,833,569.93</u>
	Fund 22700 Expenditures Total	<u>282,090.46</u>	<u>1,833,569.93</u>
	Subprogram Expenditures	<u>282,090.46</u>	<u>1,833,569.93</u>
	Program Expenditures	<u>282,090.46</u>	<u>1,833,569.93</u>

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	923,040.53	5,220,864.24
	511200 TEMPORARY SALARIES-WAGE	4,140.20	37,982.29
	511300 OVERTIME PAYMENTS	4,641.91	35,377.14
	511400 ON CALL PAY		1,490.58
	511500 SHIFT DIFFERENTIAL PYMT	17.40	121.65
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES	500.00	3,000.00
	511800 COMPENSATORY TIME PAID	900.29	7,758.02
	512100 VACATION LEAVE EXPENSE	70,771.25	548,260.87
	512200 SICK LEAVE EXPENSE	64,836.50	301,487.24
	512300 HOLIDAY LEAVE EXPENSE	64,252.18	295,621.95
	512400 MILITARY LEAVE EXPENSE	1,050.00	11,974.30
	512500 FUNERAL LEAVE EXPENSE	2,671.05	8,310.39
	512600 CIVIL LEAVE EXPENSE	4,811.93	4,811.93
	515100 RETIREMENT PLANS EXPENSE	88,723.40	494,493.95
	515200 FICA EXPENSE	84,602.36	480,256.66
	515500 HEALTH INSURANCE EXPENSE	179,186.83	910,644.60
	Major Account 510000 Total	1,494,145.83	8,362,475.81
	520000 Operating Expenses		
	521100 POSTAGE	8,486.63	47,906.47
	521300 FREIGHT AND CARTAGE	54.64	54.64
	521406 OCIO SERVICES		8,048.12
	521500 PUBLICATION & PRINT EXP	48,075.27	118,297.33
	521900 AWARDS EXPENSE	5,480.86	28,140.03
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,433.50	21,403.30
	522200 CONFERENCE REGISTRATION EXPENS	654.00	5,886.92
	523900 TEAMMATE RECOGNITION	1,223.57	7,395.23
	524600 RENT EXPENSE-BUILDINGS	9,706.27	13,491.27
	524900 RENT EXP-DEPR SURCHARGE	2,584.56	2,584.56
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP	186.00	186.00
	527100 REP & MAINT-OFFICE EQUIP	1,795.35	9,317.14
	531100 OFFICE SUPPLIES	17,643.52	118,937.83
	531200 IT SUPPLIES	1,688.76	3,251.94
	532100 NON-CAPITALIZED OFFICE	16,870.49	135,980.91
	533100 HOUSEHOLD AND INSTITUTIONAL	2,399.28	13,274.81
	534600 EDUCATIONAL AND RECREATIONAL S	660.46	13,950.22
	534700 ENG TECH & COMM SUP EXP		1,774.64

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		
	534800 CONSTRUCTION AND MAINTENANCE S	497.97	777.48
	535100 MEDICAL AND CLINICAL SU	79.94	11,615.94
	541100 ACCTG & AUDITING SERVICES		286,082.50
	541700 LEGAL RELATED EXPENSE	4,271.89	47,669.70
	542100 SOS TEMP SERV - PERSONNEL		10,710.91
	542500 ENG & ARCH SERVICES	6,580.50	299,277.50
	547500 MAILING SERVICES		29.76
	548800 FIRE EXTINGUISHERS	855.55	6,734.37
	554900 OTHER CONTRACTUAL SERVICES EXP	6,937.00	1,813.55
	556300 SURETY & NOTARY BONDS	107.00	492.00
	559100 OTHER OPERATING EXP	48.11	23,407.07
	559151 INTERNAL REDISTRIB ROADS	33,958.92	118,524.89
	559154 EQUIP INTL REDIST ROADS	29,095.36	132,057.64
	Major Account 520000 Total	136,457.56	1,252,144.89
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	8,016.00	25,159.81
	571102 OUT-OF-STATE TRAVEL BOARD LODG	3,845.49	5,762.11
	571600 AGENCY SPONSORED MEALS	6,697.27	10,313.25
	571601 IN-STATE TRAVEL MEALS-1 DAY	69.32	238.41
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	771.77	1,250.25
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,829.47	6,997.94
	572102 OUT STATE-COMM TRANSPORT	76.31	3,066.52
	573101 IN STATE-STATE TRANSPORT		4,563.08
	574501 IN STATE-PERS VEH MILEAGE	3,283.05	13,221.65
	574502 OUT-OF-STATE TRAVEL PERSONAL V	329.10	481.19
	575101 IN-STATE MISCELLANEOUS TRAVEL	160.00	668.75
	575102 OUT-OF-STATE MISCELLANEOUS TRA	134.00	217.00
	Fund 22700 Total	25,211.78	71,939.96
	Fund 22700 Expenditures Total	1,630,603.39	9,614,620.70
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		353.26
	Major Account 800000 Total		353.26
	Fund 22700 Expenditures Total		353.26
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	489,784.80	794,125.49
	Major Account 460000 Total	489,784.80	794,125.49
	Fund 42780 Revenue Total	489,784.80	794,125.49

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>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	47,714.94	168,010.82
	511300 OVERTIME PAYMENTS	114.44	568.27
	Major Account 510000 Total	<u>47,829.38</u>	<u>168,579.09</u>
	520000 Operating Expenses		
	522100 DUES, SUBSCRIPTIONS, PROFESSIO		1,997.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES	1,094.30	1,094.30
	532100 NON-CAPITALIZED OFFICE FURNITU	2,529.95	7,356.95
	559151 PAYROLL ADDITIVE DISTRIBUTION	33,958.92	118,524.89
	Major Account 520000 Total	<u>37,583.17</u>	<u>129,423.14</u>
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		1,119.65
	571102 OUT-OF-STATE TRAVEL BOARD LODG	232.66	632.68
	571800 OUT-OF-STATE MEALS IN OVERNIGH	53.56	85.94
	571801 IN-STATE TRAVEL MEALS IN OVERN	61.96	433.72
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	1,405.65	1,405.65
	574501 IN STATE TRAVEL PERSONAL VEHIC	458.77	2,255.04
	574502 OUT-OF-STATE TRAVEL PERSONAL V	67.00	357.78
	575102 OUT-OF-STATE MISCELLANEOUS TRA	48.00	48.00
	Major Account 570000 Total	<u>2,327.60</u>	<u>6,338.46</u>
	Fund 42780 Expenditures Total	<u>87,740.15</u>	<u>304,340.69</u>
	Subprogram Revenues	<u>489,784.80-</u>	<u>794,125.49-</u>
	Subprogram Expenditures	<u>1,743,555.32</u>	<u>9,990,901.35</u>
	Program Revenues	<u>489,784.80-</u>	<u>794,125.49-</u>
	Program Expenditures	<u>1,743,555.32</u>	<u>9,990,901.35</u>

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	42,124,282.07-	355,770,148.67-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,460,999.00-	6,611,218.00-
	461106 NOHS - FED GRANT REVENUE	1,469,091.62-	3,434,667.89-
	461107 CARES ACT FED TRAN REIMBURSE		36,772.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	274,666.57-	4,153,706.52-
	461700 OP GRANTS - OTHER	142,839.30-	1,696,326.93-
	Major Account 460000 Total	45,471,878.56-	371,702,840.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,448.25-	48,199.55-
	471101 STATE SALES TAX COLL FEE	.08-	4.61-
	472100 SALE OF SUP & MAT	3,984.18-	41,466.62-
	472200 REPROD & PUBLICATIONS		1,326.08-
	473900 OTHER VEHICLE FEES		3,249.00-
	474103 HEALTH FACILITY INSPECTION FEE	450.00-	600.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE		25,280.00-
	475100 REGISTRATION / LICENSE F	1,515.00	2,025.00
	475200 EXAMINATION FEES	815.00-	3,665.00-
	476100 OTHER LIC PERM & FEES		150.00-
	476101 EXCESS LIMITS PERMITS	227,805.00-	1,294,345.02-
	Major Account 470000 Total	236,987.51-	1,416,265.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296,382.34-	2,451,928.78-
	482300 RIGHT OF WAY REVENUE	2,161.92-	45,438.35-
	483200 BUILDING & SPACE RENTAL		178.00
	484500 REIMB NON-GOVT SOURCES	3,040.72-	5,669.74-
	484545 SHIPPING - REVENUE		10.00-
	484547 REBATE-PROCUREMENT CARD		73,269.51-
	484549 CONFERENCE REIM-OUTSIDE	400.00-	13,700.00-
	484800 ROYALTY REVENUE	758.07-	3,586.22-
	484902 LOGO SIGNS		8,899.86-
	484903 TOURIST DIRECTIONAL SIGNS		302.40-
	484904 ROADSIDE MEMORIALS	50.00-	250.00-
	485100 FINES FORFEITS & PENALTY	46,661.50-	202,378.00-
	485104 PROPERTY DAMAGES	144,078.16-	1,063,791.50-
	Major Account 480000 Total	493,532.71-	3,869,046.36-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	778,602.63-	921,402.63-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,794.74-	147,148.68-
	491304 SURPLUS PROP VEHICHL E/HEAVY E	145,194.76-	832,781.44-
	493100 OPERATING TRANSFERS IN	42,279,497.38-	207,706,102.51-
	493200 OPERATING TRANSFERS OUT	2,505,617.05	18,698,390.51
	Major Account 490000 Total	40,712,472.46-	190,909,044.75-
	Fund 22700 Revenue Total	86,914,871.24-	567,897,197.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,211,636.17	17,907,613.34
	511200 TEMPORARY SALARIES-WAGE	44,666.61	454,019.34
	511300 OVERTIME PAYMENTS	196,744.52	1,470,351.18
	511400 ON CALL PAY		3,904.62
	511500 SHIFT DIFFERENTIAL PYMT	1,447.65	12,643.65
	511700 EMPLOYEE BONUSES		3,242.84
	511800 COMPENSATORY TIME PAID	42,417.89	207,579.70
	511958 NDOT PAYROLL ADDITIVE	48,315.26-	180,884.20-
	512100 VACATION LEAVE EXPENSE	253,938.76	1,573,025.06
	512200 SICK LEAVE EXPENSE	207,047.66	1,108,910.30
	512300 HOLIDAY LEAVE EXPENSE	205,624.54	1,015,285.06
	512400 MILITARY LEAVE EXPENSE	5,718.48	19,334.80
	512500 FUNERAL LEAVE EXPENSE	18,301.40	47,319.51
	512600 CIVIL LEAVE EXPENSE	2,316.60	4,329.44
	512700 INJURY LEAVE EXPENSE	245.01	3,194.20
	515100 RETIREMENT PLANS EXPENSE	325,209.74	1,819,440.44
	515200 FICA EXPENSE	314,404.61	1,778,382.10
	515500 HEALTH INSURANCE EXPENSE	729,850.89	3,657,302.38
	Major Account 510000 Total	5,511,255.27	30,904,993.76
	520000 Operating Expenses		
	521100 POSTAGE	10.99	20,568.34
	521300 FREIGHT EXPENSE		181.23
	521400 CIO CHARGES		78,604.85
	521500 PUBLICATION & PRINT EXP	173.58	4,329.54
	522100 DUES & SUBSCRIPTION EXP	210.77	250,160.68
	522200 CONFERENCE REGISTRATION EXPENS	17,371.64	45,317.52
	523202 ELECTRICITY	274.32	2,056.00
	523204 SEWER		70.54-
	525500 OTHER PERSONAL PROPERTY	1,724.00	10,039.45
	527800 REPAIR OTHER PERSONAL PROPERTY	2,938.69	21,345.58
	531100 OFFICE SUPPLIES EXPENSE	29.98	307.81

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532100	NON-CAPITALIZED EQUIP PU		614.91
532109	NON-DEPR ROAD EQUIP<1500	97.25	23,128.91
532200	PERSONAL COMPUTING PERIPHERAL		4,158.00
533100	HOUSEHOLD AND INSTITUTIONAL	2,536.74	24,088.01
534600	ED & RECREATIONAL SUP EX		193,101.00-
534700	ENGINEERING AND TECHNICAL SUPP	130,736.52	222,706.75
534701	ITS ELEMENT SUPPLIES		97,773.81
534800	CONSTRUCTION AND MAINTENANCE S	17,830.40	2,722,673.69
535100	MEDICAL SUPPLIES		23.97
537100	LABORATORY SUP EXP	10,536.53	58,995.97
538105	ALL OTHER REP PARTS FLUIDS AND		22.05
541700	LEGAL RELATED EXPENSE	762.11	3,996,676.69-
542500	ENGINEERING AND ARCHITECTURAL	1,445,817.39	10,382,803.69
543100	IT CONSULTING-APPLICATIONS	123,036.70	633,077.63
545000	LABORATORY SERVICES		1,995.24
547100	EDUCATIONAL SERVICES	34,000.00	293,336.64
548500	LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
549100	LAUNDRY SERVICES	841.36	4,121.94
549200	JANITORIAL/SECURITY SRVS		164.89
549500	HAZARDOUS WASTE DISPOSAL		1,882.38
554900	OTHER CONTRACTUAL SERVI	141,617.13	3,423,270.63
555420	CUSTOMIZED DEVELOPMENT		460,413.68
555510	SOFTWARE AS A SERVICE S		58,500.00
559100	OTHER OPERATING EXP	300.39	32,348.39
559151	PAYROLL ADDITIVE DISTRIBUTION	112,735.61-	537,369.08-
559154	EQUIP INTL REDIST ROADS	302,346.15	1,721,342.07
	Major Account 520000 Total	2,120,457.03	15,707,945.43
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	19,697.87	111,705.28
571102	OUT-OF-STATE TRAVEL BOARD LODG	339.57	645.62
571601	IN-STATE TRAVEL MEALS-1 DAY	199.03	768.24
571602	OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
571800	OUT-OF-STATE MEALS IN OVERNIGH	87.15	274.61
571801	IN-STATE TRAVEL MEALS IN OVERN	6,606.41	37,722.66
572101	IN-STATE TRAVEL COMMERCIAL FAR		6.86
572102	OUT-OF-STATE TRAVEL COMMERCIAL	1,039.51	1,417.47
574501	IN STATE TRAVEL PERSONAL VEHIC	1,129.89	9,830.83
574600	CONTRACTUAL SERV - TRAVEL EXP	286.09	2,544.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575101 IN-STATE MISCELLANEOUS TRAVEL	70.30	4,160.49
	575102 OUT-OF-STATE MISCELLANEOUS TRA	60.00	60.00
	Major Account 570000 Total	29,515.82	169,145.51
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		47,392.02
	582405 SURVEY/RESEARCH TYPE EQUIP	20,300.00	45,804.00
	582406 ENGR & TECH EQUIP	470,019.04	497,802.04
	587051 INTERNAL REDISTRIB ROADS		989,992.29
	587511 LAND PURCHASES	921,875.00-	4,457,213.00
	587513 MISC COST OF ROW ACQUISITIONS	8,364.59	58,384.13
	587521 HIGHWAY AND BRIDGES CONTRACT P	45,073,345.78	407,382,941.72
	Major Account 580000 Total	44,650,154.41	413,479,529.20
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	3,432,013.71	9,674,067.81
	591108 CARES ACT FED TRAN 5311	40,053.79	460,525.24
	594100 SUBRECIPIENT PAYMENT-SEFA		3,975,030.32
	595100 CONTRACTUAL AID	11,129,194.27	45,119,358.28
	595101 STATE GOVERNMENT AID	194,099.67	2,837,210.26-
	599104 HSO Recipient Govt Aid	15,076.47	213,576.90
	599105 HSO Subrecipient Govt Aid	854,785.96	3,409,956.11
	599200 1099-AID-SERVICES	4,275.00	17,527.50
	Fund 22700 Total	15,669,498.87	60,032,831.90
	Fund 22700 Expenditures Total	52,311,382.53	460,261,613.90
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,059.82-	1,310,564.96-
	Major Account 800000 Total	64,059.82-	1,310,564.96-
	Fund 22700 Expenditures Total	64,059.82-	1,310,564.96-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,827.96-	62,490.69-
	Major Account 480000 Total	6,827.96-	62,490.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,251,767.75-	208,134,940.93-
	493200 OPERATING TRANSFERS OUT	42,279,497.38	207,706,102.51
	Major Account 490000 Total	27,729.63	428,838.42-
	Fund 22710 Revenue Total	20,901.67	491,329.11-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281,189.27-	1,740,478.87-
	Major Account 480000 Total	281,189.27-	1,740,478.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,004,589.74-	41,163,395.23-
	Major Account 490000 Total	8,004,589.74-	41,163,395.23-
	Fund 22740 Revenue Total	8,285,779.01-	42,903,874.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,311.94	584,787.20
	511200 TEMPORARY SALARIES-WAGE	4,937.85	12,027.06
	511300 OVERTIME PAYMENTS	10,381.09	96,000.81
	511958 NDOT Payroll Additive	32,410.29	140,703.31
	Major Account 510000 Total	162,041.17	833,518.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.60
	521500 PUBLICATION & PRINT EXP		3.82
	541700 LEGAL RELATED EXPENSE	717.60	1,662.60
	542500 ENG & ARCH SERVICES	1,385,881.81	5,120,756.09
	559151 INTERNAL REDISTRIB ROADS	75,624.03	425,954.62
	Major Account 520000 Total	1,462,223.44	5,548,552.73
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		3,852.00
	571601 IN-STATE TRAVEL MEALS-1 DAY	17.33	212.69
	571801 MEALS - IN-STATE TRAVEL		2,726.06
	Major Account 570000 Total	17.33	6,790.75
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	990,875.00	4,144,260.00
	587513 MISC COST OF ROW ACQUISITIONS	14,712.41	483,794.43
	587521 HIGHWAY & BRIDGE CONTRACTS	13,115,931.70	43,517,934.17
	Major Account 580000 Total	14,121,519.11	48,145,988.60
	Fund 22740 Expenditures Total	15,745,801.05	54,534,850.46
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,946.93-	597,358.17-
	Major Account 480000 Total	107,946.93-	597,358.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,505,617.05-	12,550,156.01-
	Major Account 490000 Total	2,505,617.05-	12,550,156.01-
	Fund 22750 Revenue Total	2,613,563.98-	13,147,514.18-

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			
511100 PERMANENT SALARIES-WAGES		42,340.90	119,727.14
511300 OVERTIME PAYMENTS		6,734.63	18,459.57
511958 NDOT Payroll Additive		10,453.03	25,151.88
Major Account 510000 Total		59,528.56	163,338.59
520000 Operating Expenses			
523202 ELECTRICITY		576.22	2,563.55
523204 SEWER			70.54
542500 ENG & ARCH SERVICES		96,398.16	965,567.24
559151 INTERNAL REDISTRIB ROADS		24,390.39	72,357.11
Major Account 520000 Total		121,364.77	1,040,558.44
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING		170.00	1,133.00
571601 IN-STATE TRAVEL MEALS-1 DAY			32.56
571801 MEALS - IN-STATE TRAVEL		135.46	879.45
Major Account 570000 Total		305.46	2,045.01
580000 Capital Outlay			
587513 MISC COST OF ROW ACQUISITIONS			300.00
587521 HIGHWAY & BRIDGE CONTRACTS		1,093,479.98	5,001,162.59
Major Account 580000 Total		1,093,479.98	5,001,462.59
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			3,028,582.34
595101 STATE GOVERNMENT AID		346,353.71	5,412,197.88
Major Account 590000 Total		346,353.71	2,383,615.54
Fund 22750 Expenditures Total		1,621,032.48	8,591,020.17
26710 GRADE CROSS CONST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME			81,272.50
Major Account 480000 Total			81,272.50
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		30,000.00	150,000.00
Major Account 490000 Total		30,000.00	150,000.00
Fund 26710 Revenue Total		30,000.00	231,272.50
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		576.58	1,327.81
511958 NDOT Payroll Additive		122.81	193.75
Major Account 510000 Total		699.39	1,521.56
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE			2.80

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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		725.69
	559100 OTHER OPERATING EXP	3,221.69	8,526.60
	559151 INTERNAL REDISTRIB ROADS	286.56	736.50
	Major Account 520000 Total	3,508.25	9,991.59
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	104,542.58	131,113.42
	Major Account 580000 Total	104,542.58	131,113.42
	590000 Government Aid		
	595100 CONTRACTUAL AID	51,627.18	289,726.64
	Major Account 590000 Total	51,627.18	289,726.64
	Fund 26710 Expenditures Total	160,377.40	432,353.21
26720 RECREATION ROAD FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	295,931.94	1,615,860.06
	Major Account 470000 Total	295,931.94	1,615,860.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,128.62
	Major Account 480000 Total		112,128.62
	Fund 26720 Revenue Total	295,931.94	1,727,988.68
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,751.92	61,789.66
	511200 TEMPORARY SALARIES-WAGE	20.35	176.37
	511300 OVERTIME PAYMENTS	5,267.70	13,309.21
	511958 NDOT PAYROLL ADDITIVE	5,329.13	14,835.26
	Major Account 510000 Total	30,369.10	90,110.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.54	88.31
	531100 OFFICE SUPPLIES EXPENSE		58.78
	533100 HOUSEHOLD & INSTIT EXP		29.62
	534700 ENG TECH & COMM SUP EXP		.01
	554900 OTHER CONTRACTUAL SERVICES	1,823.56	12,844.25
	559100 OTHER OPERATING EXP	15,234.89	47,310.10
	559151 INTERNAL REDISTRIB ROADS	12,434.63	38,320.85
	Major Account 520000 Total	29,528.62	98,651.92
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		673,982.82
	Major Account 580000 Total		673,982.82
	590000 Government Aid		

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>
26720 RECREATION ROAD FD			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		.45-
	595100 CONTRACTUAL AID	698,502.38	1,493,526.53
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	<u>698,502.38</u>	<u>1,493,526.53</u>
	Fund 26720 Expenditures Total	<u>758,400.10</u>	<u>2,356,271.77</u>
	Subprogram Revenues	<u>98,119,244.50-</u>	<u>626,399,175.57-</u>
	Subprogram Expenditures	<u>86,266,492.43</u>	<u>586,208,941.41</u>
	Program Revenues	<u>98,119,244.50-</u>	<u>626,399,175.57-</u>
	Program Expenditures	<u>86,266,492.43</u>	<u>586,208,941.41</u>

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	488,587.30	2,445,708.98
	511200 TEMPORARY SALARIES-WAGE	9,288.49	67,236.19
	511300 OVERTIME PAYMENTS	5,128.01	18,839.95
	511400 ON CALL PAY	5,300.59	16,798.92
	511500 SHIFT DIFFERENTIAL PYMT	27.00	165.75
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	9,414.55	15,405.71
	512100 VACATION LEAVE EXPENSE	35,617.64	239,081.47
	512200 SICK LEAVE EXPENSE	44,719.07	169,392.76
	512300 HOLIDAY LEAVE EXPENSE	29,626.94	135,324.79
	512500 FUNERAL LEAVE EXPENSE		2,800.66
	512600 CIVIL LEAVE EXPENSE	337.66	337.66
	512700 INJURY LEAVE EXPENSE	101.19	101.19
	515100 RETIREMENT PLANS EXPENSE	46,294.90	230,389.67
	515200 FICA EXPENSE	44,021.08	221,399.50
	515500 HEALTH INSURANCE EXPENSE	101,402.68	486,977.00
	516200 TUITION ASSISTANCE	13,300.49	48,996.72
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYM COMP INS EXP		34,966.25
	516500 WORKERS COMP PREMIUMS		1,290,587.00
	Major Account 510000 Total	833,167.59	5,451,526.51
	520000 Operating Expenses		
	521400 CIO CHARGES	573,893.97	5,878,301.67
	521500 PUBLISHING PRINTING AND PHOTOS		3,896.14
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	10,781.08	24,937.79
	522200 CONFERENCE REGISTRATION EXPENS	5,460.00	36,096.41
	522500 EMPLOYEE MOVING EXPENSE	19,826.16	44,676.01
	522700 DEFICIENCY CLAIMS		235.39
	523201 NATURAL GAS	28,915.63	79,542.93
	523202 ELECTRICITY	80,256.27	470,076.57
	523203 WATER	30,289.06	139,388.86
	523204 SEWER	24,864.48	102,519.78
	523207 PROPANE	9,202.46	25,155.26
	524600 RENT EXPENSE-BUILDINGS	2,970.00	6,320.00
	525500 RENT EXP-OTHER PERS PROP	105.25	9,420.24
	526101 REPAIR BLDGS YARDS OTHE	200,024.10	1,519,602.34
	526102 REPAIR&MAINT-HWYS & BRIDGES		80,425.28
	527800 REP & MAINT-OTHER PROPER		19,152.73

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 EXPENSE	3.36-	292.07-
532109	NON-DEPR ROAD EQUIP<1500		1,228.90
532200	PERSONAL COMPUTING EQUIPMENT	803.61	4,784.53
533100	HOUSEHOLD AND INSTITUTIONAL	864.23-	3,918.71
534500	AGRICULTURAL SUPPLIES	344.86	6,055.13
534600	ED & RECREATIONAL SUP EX	488.68	703.14
534700	ENGINEERING AND TECHNICAL SUPP	1,382.54-	44,572.79
534701	ITS ELEMENT SUPPLIES	19,107.84-	216,070.24-
534800	CONSTRUCTION AND MAINTENANCE S	77,758.59	821,461.99
535100	MEDICAL SUPPLIES		356.94-
538101	FUEL	335,692.04	1,994,535.87
538105	ALL OTHER REP PARTS FLUIDS AND	44,283.29-	124,878.88-
539501	PURCHASING CARD CLEARING	17,654.43-	40,002.75
542500	ENGINEERING AND ARCHITECTURAL	7,740.00	143,595.00
543100	IT CONSULTING-APPLICATIONS	145,085.12	612,264.24
547100	EDUCATIONAL SERVICES	7,474.30	43,189.42
548600	PEST CONTROL SERVICES	5,349.30	15,326.24
548700	REFUSE/RECYCLING	26,010.50	131,132.56
548900	WEED CONTROL		1,305.00
549100	LAUNDRY SERVICES	7.00	7.00
549200	JANITORIAL/SECURITY	129,112.18	603,132.64
549500	HAZARDOUS WASTE DISPOSAL		466.07
554100	DATA SERVICES	1,546.64	17,153.31
554900	OTHER CONTRACTUAL SERVICES	20,066.33	145,121.63
555310	COTS LICENSE FEES		668.80
555340	COTS MAINTENANCE		1,200.00
555510	SAAS SUBSCRIPTION FEES		317,672.08
556100	INSURANCE EXPENSE	5,000.00	41,688.53
559100	OTHER OPERATING EXP		108.00
559154	EQUIP INTL REDIST ROADS	107,258.28	444,246.89
	Major Account 520000 Total	1,773,030.20	13,533,690.49
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	3,308.90	49,999.09
571102	OUT-OF-STATE TRAVEL BOARD LODG	10,668.51	54,893.12
571600	MEALS - TAXABLE		12,360.49
571601	IN-STATE TRAVEL MEALS-1 DAY		101.51
571800	OUT-OF-STATE MEALS IN OVERNIGH	1,952.85	10,117.88
571801	IN-STATE TRAVEL MEALS IN OVERN	1,493.47	8,380.90

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 STATE-COMM TRANSPORT	3,422.64	23,238.44
	574501 IN STATE-PERS VEH MILEAGE	834.15	4,107.10
	574502 OUT-OF-STATE TRAVEL PERSONAL V	976.94	7,512.04
	575101 IN-STATE MISCELLANEOUS TRAVEL	149.10	556.62
	575102 OUT STATE-MISC TRAVEL EXP	703.50	2,876.83
	Major Account 570000 Total	23,510.06	174,144.02
	590000 Government Aid		
	599104 HSO RECEIPT GOVT AID	446.32-	629.48-
	Fund 22700 Total	446.32-	629.48-
	Fund 22700 Expenditures Total	2,629,707.85	19,159,361.02
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		14,494.04-
	Major Account 800000 Total		14,494.04-
	Fund 22700 Expenditures Total		14,494.04-
	Subprogram Expenditures	<u>2,629,261.53</u>	<u>19,158,731.54</u>
	Program Expenditures	<u>2,629,261.53</u>	<u>19,158,731.54</u>

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	2,897,680.26	15,996,918.95
	511200 TEMPORARY SALARIES-WAGE	109,860.56	1,000,848.68
	511300 OVERTIME PAYMENTS	73,902.93	563,434.10
	511400 ON CALL PAY	34,862.20	206,007.62
	511500 SHIFT DIFFERENTIAL PYMT	933.45	7,165.50
	511700 EMPLOYEE BONUSES		5,400.00
	511800 COMPENSATORY TIME PAID	120,478.13	724,285.10
	512100 VACATION LEAVE EXPENSE	335,001.51	1,739,709.47
	512200 SICK LEAVE EXPENSE	215,379.74	1,046,796.42
	512300 HOLIDAY LEAVE EXPENSE	181,902.76	901,250.55
	512400 MILITARY LEAVE EXPENSE	1,395.18	7,535.67
	512500 FUNERAL LEAVE EXPENSE	8,564.23	47,326.44
	512600 CIVIL LEAVE EXPENSE	369.86	2,346.61
	512700 INJURY LEAVE EXPENSE	4,713.17	13,254.65
	512800 ADMINISTRATIVE LEAVE EXP	167.98	167.98
	515100 RETIREMENT PLANS EXPENSE	290,205.56	1,589,856.64
	515200 FICA EXPENSE	281,833.68	1,586,325.41
	515500 HEALTH INSURANCE EXPENSE	913,640.95	4,568,338.08
	519300 LEAVE WITHOUT PAY	590.02	590.02
	Major Account 510000 Total	5,471,482.17	30,007,557.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	331.44
	521300 FREIGHT EXPENSE		85.11
	521400 CIO CHARGES	137,360.00	734,774.82
	521500 PUBLICATION & PRINT EXP		469.72
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	744.30	12,061.42
	523202 ELECTRICITY	101,604.36	498,607.33
	523203 WATER	236.80	734.80
	523207 PROPANE		962.72
	525500 OTHER PERSONAL PROPERTY RENT E	88,796.31	339,366.38
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	44,036.00	147,837.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	63,393.55	313,004.97
	526102 REPAIR HWYS AND BRIDGES	64,789.66	485,224.51
	527200 REP & MAINT-MOTOR VEHICL	431,755.46	1,896,238.04
	527800 REPAIR OTHER PERSONAL PROPERTY	16,267.85	45,720.91
	531100 OFFICE SUPPLIES EXPENSE	415.16	2,257.29
	532100 NON-CAPITALIZED EQUIP PU		1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	63,115.33	267,738.66

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
533100	HOUSEHOLD AND INSTITUTIONAL	50,857.30	240,468.24
534500	AGRICULTURAL SUPPLIES EX	2,013.18	78,849.71
534700	ENGINEERING AND TECHNICAL SUPP	11,411.67	91,224.46
534701	ITS ELEMENT SUPPLIES	24,655.03	401,561.64
534800	CONSTRUCTION AND MAINTENANCE S	2,617,382.79	23,387,722.82
534801	WINTER OPERATIONS MATERIALS	446,832.56	4,237,395.68
535100	MEDICAL SUPPLIES	873.60	1,958.63
538101	FUEL	161,561.42	1,020,570.07
538102	MOTOR OIL	29,968.91	133,804.45
538103	OTHER LUBRICANTS	25,729.00	100,509.93
538104	TIRES & TUBES	62,218.44	344,648.47
538105	ALL OTHER REP PARTS FLUIDS AND	793,769.32	3,768,454.55
541200	PURCHASING ASSESSMENT		231,704.00
542500	ENG & ARCH SERVICES		34,906.42
543100	IT CONSULTING-APPLICATIONS	45,602.35	230,035.77
545000	LABORATORY SERVICES	287.00	1,310.00
548500	HIGHWAY MAINTENANCE AGREEMENTS	904,820.81	8,910,236.28
548600	PEST CONTROL		8,586.04
548700	REFUSE RECYCLING	8,060.98	64,777.01
548800	FIRE EXTINGUISHERS	1,212.63	5,709.13
548900	WEED CONTROL	113,726.40	950,790.14
549100	LAUNDRY SERVICES	4,583.12	30,254.60
549200	JANITORIAL AND SECURITY SERVIC	70,560.00	916,231.96
549500	HAZARDOUS WASTE DISPOSAL	3,078.44	27,440.10
554900	OTHER CONTRACTUAL SERVICES	209,268.80	442,530.56
555510	SAAS SUBSCRIPTION FEES		1,500.00
556100	INSURANCE EXPENSE		986,987.84
559100	OTHER OPERATING EXPENSES	599.21-	570.97-
559154	EQUIP INTL REDIST ROADS	438,699.79-	2,297,646.60-
	Major Account 520000 Total	6,161,718.54	49,099,366.50
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	2,438.40	14,654.53
571801	IN-STATE TRAVEL MEALS IN OVERN	1,849.40	7,400.92
574501	IN STATE TRAVEL PERSONAL VEHIC	65.66	1,261.07
575101	IN-STATE MISCELLANEOUS TRAVEL	54.00	115.75
	Major Account 570000 Total	4,407.46	23,432.27
580000	Capital Outlay		
581800	PLANT EQUIPMENT	78,780.00	78,780.00

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		
	581801 PORTABLE MESSAGE BOARDS		922,386.64
	582100 HEAVY EQUIPMENT	574,723.00	3,925,788.32
	582402 SHOP EQUIPMENT	6,295.00	29,766.62
	584200 VEHICLES & VEHICLE EQ	1,147,666.82	9,580,599.82
	Fund 22700 Total	<u>1,807,464.82</u>	<u>14,537,321.40</u>
	Fund 22700 Expenditures Total	11,637,608.17	79,130,356.66
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	7,246.41-	27,370.69-
	Major Account 800000 Total	<u>7,246.41-</u>	<u>27,370.69-</u>
	Fund 22700 Expenditures Total	<u>7,246.41-</u>	<u>27,370.69-</u>
	Subprogram Expenditures	<u>13,445,072.99</u>	<u>93,667,678.06</u>
	Program Expenditures	<u>13,445,072.99</u>	<u>93,667,678.06</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		29,629.65-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total		42,805.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		714.00
	Major Account 490000 Total		714.00
	Fund 21710 Revenue Total		42,091.31-
Expenditures	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	11.85	1,610.55
	523202 ELECTRICITY EXPENSE	46.31	180.90
	524600 SPACE RNTL-REIMBURSABLE		483.49
	524700 MISC FLIGHT EXPENSES		101.50-
	527810 MAINTENANCE & INSPECTIONS		1,543.19
	531100 OFC/SHOP SUPPLIES-KNGAIR		106.32
	533100 CLEANING/MAINT SUPPLIES 774KV		80.00
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,661.88	18,258.38
	538102 OTHER VEH/EQ SUP	27.00	204.75
	554900 HIRED PILOT FOR RENTAL PLANE	1,700.00	12,528.01
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	3,447.04	71,383.09
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS	244.44	458.44
	571600 MEALS-WHILE NOT TRAVEL STATUS		12.95
	572100 PILOT RENTAL CAR	60.00	305.70
	573100 STATE-OWNED TRANSPORT		36.63
	574500 PERSONAL VEHICLE MILEAGE		13.40
	Major Account 570000 Total	304.44	827.12
	Fund 21710 Expenditures Total	3,751.48	72,210.21
	Subprogram Revenues		42,091.31-
	Subprogram Expenditures	3,751.48	72,210.21

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE		1,963.50-
	483302 RECEIPTS/RES RIGHT ENGINE		1,963.50-
	483303 RECEIPTS/RES AVIONICS		462.00-
	483304 RECEIPTS/RES REFURBISH		462.00-
	Major Account 480000 Total		4,851.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		289.00-
	493102 TRANSFER IN/RES RIGHT ENGINE		289.00-
	493103 TRANSFER IN/RES AVIONICS		68.00-
	493104 TRANSFERS IN/RES REFURBISH		68.00-
	Major Account 490000 Total		714.00-
	Fund 21710 Revenue Total		5,565.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		24,268.20
	Major Account 520000 Total		24,268.20
	Fund 21710 Expenditures Total		24,268.20
	Subprogram Revenues		5,565.00-
	Subprogram Expenditures		24,268.20
	Program Revenues		47,656.31-
	Program Expenditures	3,751.48	96,478.41

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		
	521500 PUBLICATION & PRINT EXP		1,627.15
	542500 ENG & ARCH SERVICES		553,151.48
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total		555,528.63
	580000 Capital Outlay		
	587531 BUILDINGS	177,719.50	3,645,932.62
	Major Account 580000 Total	177,719.50	3,645,932.62
	Fund 22700 Expenditures Total	177,719.50	4,201,461.25
	Subprogram Expenditures	177,719.50	4,201,461.25
	Program Expenditures	177,719.50	4,201,461.25
	Agency Revenues	101,730,939.40	643,716,686.34
	Agency Expenditures	106,305,272.72	728,229,212.89

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	1,057.08-	3,820.74-
	Major Account 490000 Total	1,057.08-	3,820.74-
	Fund 10000 Revenue Total	1,057.08-	3,820.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,380.70	143,565.19
	511300 OVERTIME PAYMENTS	14.11	14.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	17.11	9,009.16
	512200 SICK LEAVE EXPENSE	505.98	3,779.56
	512300 HOLIDAY LEAVE EXPENSE	1,524.86	7,348.96
	512500 FUNERAL LEAVE EXPENSE		547.44
	515100 RETIREMENT PLANS EXPENSE	2,279.59	12,300.32
	515200 FICA EXPENSE	2,214.74	11,985.07
	515500 HEALTH INSURANCE EXPENSE	8,825.96	41,315.90
	Major Account 510000 Total	43,763.05	230,115.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.16	4,291.26
	521400 CIO CHARGES		4,398.14
	521500 PUBLICATION & PRINT EXP	1,547.73	2,929.86
	522200 CONFERENCE REGISTRATION	325.00	1,381.00
	522900 EMPLOYEE PARKING EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE		479.81
	548700 REFUSE/RECYCLING		24.00
	555310 COTS LICENSE FEES		3,744.00
	Major Account 520000 Total	2,292.89	17,268.07
	570000 Travel Expenses		
	571100 LODGING	890.13	3,493.78
	571800 MEALS - TRAVEL STATUS	244.30	821.66
	572100 COMMERCIAL TRANSPORTATIO	20.96	1,007.20
	573100 STATE-OWNED TRANSPORT		745.33
	574500 PERSONAL VEHICLE MILEAGE	1,811.01	3,445.14
	575100 MISC TRAVEL EXPENSE	104.00	176.00
	Major Account 570000 Total	3,070.40	9,689.11
	Fund 10000 Expenditures Total	49,126.34	257,072.89
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283,415.23-
	Major Account 480000 Total		283,415.23-

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>
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22830 Revenue Total		283,415.23-
Expenditures	590000 Government Aid		
	593100 GRANTS	53,750.00-	2,382,456.22
	Major Account 590000 Total	53,750.00-	2,382,456.22
	Fund 22830 Expenditures Total	53,750.00-	2,382,456.22
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.69-	217.49-
	484100 OPERATING DONATIONS & CO	1,000.00-	22,290.00-
	Major Account 480000 Total	1,061.69-	22,507.49-
	Fund 62810 Revenue Total	1,061.69-	22,507.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,090.00	4,090.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,530.00
	531100 OFFICE SUPPLIES EXPENSE		475.40
	Major Account 520000 Total	4,090.00	7,095.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,175.50
	575100 MISC TRAVEL EXPENSE		1,358.62
	Major Account 570000 Total		7,534.12
	Fund 62810 Expenditures Total	4,090.00	14,629.52
	Subprogram Revenues	2,118.77-	309,743.46-
	Subprogram Expenditures	533.66-	2,654,158.63

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	6,855.28-	41,650.85-
	484100 OPERATING DONATIONS & CO		1,123.20-
	Major Account 480000 Total	6,855.28-	42,774.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		384,860.99-
	Major Account 490000 Total		384,860.99-
	Fund 63200 Revenue Total	6,855.28-	427,635.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,104.00
	515100 RETIREMENT PLANS EXPENSE		382.79
	515200 FICA EXPENSE		390.46
	515500 HEALTH INSURANCE EXPENSE		959.56
	Major Account 510000 Total		6,836.81
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	12,596.00	37,392.00
	599120 STATE SHELTER/FAMILY SERVICES	840.00	840.00
	599121 NVA SHELTER / RENT	12,005.80	39,355.56
	599122 NVA SHELTER / HOUSE PAYMENT	12,758.83	65,774.49
	599123 SHELTER MAINTENANCE	110.75	18,299.39
	599131 NVA FUEL / ELECTRIC EXPENSE	2,813.34	11,513.02
	599132 NVA FUEL / GAS EXPENSE	971.12	5,215.75
	599133 NVA FUEL / WATER EXPENSE	343.69	2,035.25
	599134 NVA FUEL / GARBAGE EXPENSE	86.94	671.98
	599135 NVA FUEL / PHONE EXPENSE	934.89	3,528.05
	599136 MAINTENANCE/INTERNET	621.04	1,582.93
	599140 NVA WEARING APPAREL ALLOW	500.00	1,000.00
	599151 NVA MED-SURG / DOCTOR EXP		400.00
	599152 NVA MED-SURG / HOSPITAL EXP		24,312.87
	599153 NVA MED-SURG / DENTAL EXP	15,043.00	103,710.15
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	14,140.00
	599159 NVA MED-SURG / OTHER ITEMS	181.32	3,637.95
	599161 NVA FUNERAL / BURIAL EXP	32,328.05	94,446.35
	599162 NVA FUNERAL / CREMATION EXP	11,288.06	159,398.34
	599170 NVA TRANSPORTATION	21,173.68	73,441.26
	Major Account 590000 Total	129,096.51	660,695.34
	Fund 63200 Expenditures Total	129,096.51	667,532.15
	Subprogram Revenues	6,855.28-	427,635.04-
	Subprogram Expenditures	129,096.51	667,532.15

Secure Version - Prior Month

As of November 30, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		2,675.00
	571800 MEALS - TRAVEL STATUS	309.78	971.42
	574500 PERSONAL VEHICLE MILEAGE	2,395.92	9,708.30
	Major Account 570000 Total	<u>2,705.70</u>	<u>13,354.72</u>
	Fund 10000 Expenditures Total	<u>2,705.70</u>	<u>13,354.72</u>
	Subprogram Expenditures	<u>2,705.70</u>	<u>13,354.72</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,523.51	867,197.31
	511300 OVERTIME PAYMENTS	463.60	463.60
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	9,621.96	65,532.09
	512200 SICK LEAVE EXPENSE	7,471.30	50,405.44
	512300 HOLIDAY LEAVE EXPENSE	9,676.45	45,040.59
	512500 FUNERAL LEAVE EXPENSE		937.99
	512600 CIVIL LEAVE EXPENSE	205.97	205.97
	515100 RETIREMENT PLANS EXPENSE	14,598.90	77,109.86
	515200 FICA EXPENSE	13,885.00	73,838.75
	515500 HEALTH INSURANCE EXPENSE	30,914.56	145,565.88
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS		247,839.00
	Major Account 510000 Total	<u>254,361.25</u>	<u>1,584,970.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.00
	521400 CIO CHARGES	119,768.87	604,473.39
	521500 PUBLICATION & PRINT EXP	1,072.19	41,176.84
	521900 AWARDS EXPENSE	123.65	32,690.28
	522100 DUES & SUBSCRIPTION EXP	618.30	15,375.95
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	400.00	1,551.30
	523900 TEAMMATE RECOGNITION		1,626.05
	524600 RENT EXPENSE-BUILDINGS	7,474.09	37,370.45
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	12,606.35
	526100 REP & MAINT-REAL PROPERT		2,407.60
	527200 REP & MAINT-MOTOR VEHICL		994.88
	527500 REP & MAINT-COMM EQUIP		156.94
	531100 OFFICE SUPPLIES EXPENSE	338.31	3,239.93
	531200 IT SUPPLIES		127.95
	532100 NON-CAPITALIZED EQUIP PU	527.21	527.21
	532200 PERSONAL COMPUTING EQUIPMENT		121.96
	532280 VIDEO EQUIP		2,981.00
	533100 HOUSEHOLD & INSTIT EXPENSE		25.00
	534600 ED & RECREATIONAL SUP EX		802.55
	538100 VEHICLE & EQUIP SUP EXP	51.06	570.98
	541100 ACCTG & AUDITING SERVICES		189,499.00
	541200 PURCHASING ASSESSMENT		20,716.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,857.76
	547906 VERIFICATIONS	554.40	3,120.80
	555200 SOFTWARE - NEW PURCHASES	34.07	34.07
	556100 INSURANCE EXPENSE		7,394.37
	559100 OTHER OPERATING EXP		19,894.94
	Major Account 520000 Total	133,483.42	1,002,654.55
	570000 Travel Expenses		
	571100 LODGING	1,952.81	9,468.92
	571800 MEALS - TRAVEL STATUS	723.80	2,100.59
	572100 COMMERCIAL TRANSPORTATIO	1,229.16	1,736.93
	573100 STATE-OWNED TRANSPORT	108.55	769.36
	574500 PERSONAL VEHICLE MILEAGE	1,628.63	11,500.41
	575100 MISC TRAVEL EXPENSE	10.00	455.80
	Major Account 570000 Total	5,652.95	26,032.01
	Fund 10000 Expenditures Total	393,497.62	2,613,657.04
22823 DEPT OF VET AFFAIRS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,510.32-	25,350.16-
	Major Account 470000 Total	5,510.32-	25,350.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.68-	62.50-
	Major Account 480000 Total	9.68-	62.50-
	Fund 22823 Revenue Total	5,520.00-	25,412.66-
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,482.83	23,560.29
	Major Account 520000 Total	3,482.83	23,560.29
	Fund 22823 Expenditures Total	3,482.83	23,560.29
	Subprogram Revenues	5,520.00-	25,412.66-
	Subprogram Expenditures	396,980.45	2,637,217.33

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	1,245.42-	7,625.85-
	Major Account 470000 Total	1,245.42-	7,625.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.67-	176.91-
	484100 OPERATING DONATIONS & CO		107.00-
	Major Account 480000 Total	22.67-	283.91-
	Fund 22821 Revenue Total	1,268.09-	7,909.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,239.06	13,371.31
	Major Account 590000 Total	2,239.06	13,371.31
	Fund 22821 Expenditures Total	2,239.06	13,371.31
	Subprogram Revenues	1,268.09-	7,909.76-
	Subprogram Expenditures	2,239.06	13,371.31

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	3,361.47-	17,329.80-
	Major Account 470000 Total	3,361.47-	17,329.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.60-	1,295.85-
	Major Account 480000 Total	238.60-	1,295.85-
	Fund 22822 Revenue Total	3,600.07-	18,625.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.25
	532100 NON-CAPITALIZED EQUIP PU	10,279.25	13,287.09
	Major Account 520000 Total	10,279.25	13,555.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.48
	Major Account 570000 Total		87.48
	Fund 22822 Expenditures Total	10,279.25	13,642.82
	Subprogram Revenues	3,600.07-	18,625.65-
	Subprogram Expenditures	10,279.25	13,642.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	220,339.37	220,339.37
	Major Account 590000 Total	220,339.37	220,339.37
	Fund 10000 Expenditures Total	220,339.37	220,339.37
	Subprogram Expenditures	220,339.37	220,339.37
	Program Revenues	19,362.21-	789,326.57-
	Program Expenditures	761,106.68	6,219,616.33

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	1,776.00-	14,100.00-
	Major Account 460000 Total	1,776.00-	14,100.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,592.53-	149,690.58-
	Major Account 470000 Total	26,592.53-	149,690.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,251.82-	12,866.89-
	Major Account 480000 Total	2,251.82-	12,866.89-
	Fund 22820 Revenue Total	30,620.35-	176,657.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	357.88	716.94
	531100 OFFICE SUPPLIES EXPENSE		62.01
	Major Account 520000 Total	357.88	778.95
	Fund 22820 Expenditures Total	357.88	778.95
	Subprogram Revenues	30,620.35-	176,657.47-
	Subprogram Expenditures	357.88	778.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.94	12,772.91
	512100 VACATION LEAVE EXPENSE		1,291.95
	512200 SICK LEAVE EXPENSE	1,556.22	4,022.67
	512300 HOLIDAY LEAVE EXPENSE	234.90	704.70
	515100 RETIREMENT PLANS EXPENSE	351.78	1,407.12
	515200 FICA EXPENSE	343.26	1,381.11
	515500 HEALTH INSURANCE EXPENSE	566.72	1,983.52
	Major Account 510000 Total	5,959.82	23,563.98
	520000 Operating Expenses		
	521400 CIO CHARGES	126.00	504.00
	542100 SOS TEMP SERV-PERSONNEL	2,399.38	15,943.33
	Major Account 520000 Total	2,525.38	16,447.33
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		63,010.00
	Major Account 580000 Total		63,010.00
	Fund 10000 Expenditures Total	8,485.20	103,021.31
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.11-
	Major Account 480000 Total		52.11-
	Fund 22820 Revenue Total		52.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,953.16	38,034.21
	511300 OVERTIME PAYMENTS	365.35	365.35
	512100 VACATION LEAVE EXPENSE		2,208.89
	512200 SICK LEAVE EXPENSE	778.16	3,587.82
	512300 HOLIDAY LEAVE EXPENSE	354.28	2,342.99
	515100 RETIREMENT PLANS EXPENSE	557.94	3,484.95
	515200 FICA EXPENSE	471.98	3,190.53
	515500 HEALTH INSURANCE EXPENSE	4,023.68	14,932.96
	Major Account 510000 Total	12,504.55	68,147.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.05
	521400 CIO CHARGES		6,858.93
	523202 ELECTRICITY		4,248.99
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		1,199.30
	527600 REP & MAINT-HOUSE/INST E		999.16

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7.62
	534500 AGRICULTURAL SUPPLIES EX		94.98
	534800 CONST & MAINT SUP EXP		1,218.74
	534900 MISCELLANEOUS SUP EXP		28.94
	538100 VEHICLE & EQUIP SUPP EXP	773.02	2,001.72
	548600 PEST CONTROL	65.78	387.00
	548700 REFUSE/RECYCLING	61.50	307.50
	555310 COTS LICENSE FEES		936.00
	555510 SAAS SUBSCRIPTION FEES	2,488.00	2,488.00
	Major Account 520000 Total	3,388.30	20,863.93
	570000 Travel Expenses		
	571100 LODGING		670.00
	Major Account 570000 Total		670.00
	Fund 22820 Expenditures Total	15,892.85	89,681.63
	Subprogram Revenues		52.11-
	Subprogram Expenditures	24,378.05	192,702.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,084.20	20,619.28
	512100 VACATION LEAVE EXPENSE	282.46	706.15
	512200 SICK LEAVE EXPENSE		423.69
	512300 HOLIDAY LEAVE EXPENSE	282.46	847.38
	515100 RETIREMENT PLANS EXPENSE	423.00	1,692.00
	515200 FICA EXPENSE	395.97	1,601.98
	515500 HEALTH INSURANCE EXPENSE	1,501.82	5,256.37
	Major Account 510000 Total	7,969.91	31,146.85
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	302.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	15,500.00
	Major Account 520000 Total	3,800.00	15,802.57
	570000 Travel Expenses		
	571100 LODGING		868.00
	571800 MEALS - TRAVEL STATUS	139.13	409.51
	574500 PERSONAL VEHICLE MILEAGE	397.98	1,483.38
	Major Account 570000 Total	537.11	2,760.89
	Fund 10000 Expenditures Total	12,307.02	49,710.31
22820 VETERAN CEMETERY OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,576.49
	512100 VACATION LEAVE EXPENSE		282.46
	512300 HOLIDAY LEAVE EXPENSE		559.38
	515100 RETIREMENT PLANS EXPENSE		630.36
	515200 FICA EXPENSE		589.72
	515500 HEALTH INSURANCE EXPENSE		2,252.73
	Major Account 510000 Total		11,891.14
	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	522200 CONFERENCE REGISTRATION		311.00
	Major Account 520000 Total		361.00
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		66.85
	Major Account 570000 Total		280.85
	Fund 22820 Expenditures Total		12,532.99
	Subprogram Expenditures	12,307.02	62,243.30
	Program Revenues	30,620.35	176,709.58

Secure Version - Prior Month

As of November 30, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS	570000 Travel Expenses		
	Program Expenditures	<u>37,042.95</u>	<u>255,725.19</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		44,560.82	212,817.46
511300 OVERTIME PAYMENTS		1,307.63	7,166.56
511500 SHIFT DIFFERENTIAL PYMT		1,104.00	2,184.00
512100 VACATION LEAVE EXPENSE		3,358.52	13,978.16
512200 SICK LEAVE EXPENSE		2,047.02	6,733.45
512300 HOLIDAY LEAVE EXPENSE		2,569.62	11,519.95
512400 MILITARY LEAVE EXPENSE			3,374.17
515100 RETIREMENT PLANS EXPENSE		4,114.51	19,302.20
515200 FICA EXPENSE		4,100.62	18,977.60
515500 HEALTH INSURANCE EXPENSE		5,576.96	28,888.44
Major Account 510000 Total		<u>68,739.70</u>	<u>324,941.99</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		63.87	1,439.08
521400 CIO CHARGES		602.00	5,044.31
521500 PUBLICATION & PRINT EXP		767.95	1,746.71
522200 CONFERENCE REGISTRATION			19.00
522601 PRE-EMPLOYMENT PHYSICALS		104.36	104.36
522900 EMPLOYEE PARKING EXP		5.00	20.00
527200 REP & MAINT-MOTOR VEHICL			60.99
531100 OFFICE SUPPLIES EXPENSE		534.49	3,147.29
531200 IT SUPPLIES		31.97	31.97
534600 ED & RECREATIONAL SUP EX			220.99
538100 VEHICLE & EQUIP SUPP EXP			82.19
548700 REFUSE/RECYCLING		24.00	56.80
555200 SOFTWARE - NEW PURCHASES		102.21	102.21
555310 COTS LICENSE FEES			5,148.00
555340 COTS MAINTENANCE			1,018.30
Major Account 520000 Total		<u>2,235.85</u>	<u>18,242.20</u>
570000 Travel Expenses			
571100 LODGING			2,182.65
571800 MEALS - TRAVEL STATUS			1,021.34
574500 PERSONAL VEHICLE MILEAGE			503.84
575100 MISC TRAVEL EXPENSE			56.25
Major Account 570000 Total			<u>3,764.08</u>
Fund 10000 Expenditures Total		<u>70,975.55</u>	<u>346,948.27</u>
Subprogram Expenditures		<u>70,975.55</u>	<u>346,948.27</u>
Program Expenditures		<u>70,975.55</u>	<u>346,948.27</u>

Secure Version - Prior Month

As of November 30, 2024

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	269,885.52	1,448,859.63
	511200 TEMPORARY SALARIES-WAGE	13,543.44	69,706.37
	511300 OVERTIME PAYMENTS	58,633.82	339,549.22
	511500 SHIFT DIFFERENTIAL PYMT	48,857.13	260,802.91
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	5,400.00	26,600.00
	512100 VACATION LEAVE EXPENSE	11,432.93	69,119.03
	512200 SICK LEAVE EXPENSE	7,547.02	50,490.34
	512300 HOLIDAY LEAVE EXPENSE	14,624.48	71,414.35
	512400 MILITARY LEAVE EXPENSE		1,633.44
	512500 FUNERAL LEAVE EXPENSE	1,045.19	2,191.81
	515100 RETIREMENT PLANS EXPENSE	30,268.27	164,439.38
	515200 FICA EXPENSE	31,219.89	171,047.75
	515500 HEALTH INSURANCE EXPENSE	57,606.75	270,971.71
	Major Account 510000 Total	<u>550,064.44</u>	<u>2,947,075.94</u>
	Fund 10000 Expenditures Total	550,064.44	2,947,075.94
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401.34	401.34
	511500 SHIFT DIFFERENTIAL PYMT	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	33.05	206.28
	515200 FICA EXPENSE	29.22	206.18
	515500 HEALTH INSURANCE EXPENSE	120.27	120.27
	Major Account 510000 Total	<u>623.88</u>	<u>974.07</u>
	Fund 22523 Expenditures Total	623.88	974.07
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.60	133.60
	511300 OVERTIME PAYMENTS	6.72	6.72
	511500 SHIFT DIFFERENTIAL PYMT	27.75	27.75
	515100 RETIREMENT PLANS EXPENSE	12.69	12.69
	515200 FICA EXPENSE	12.08	12.08
	515500 HEALTH INSURANCE EXPENSE	34.52	34.52
	Major Account 510000 Total	<u>227.36</u>	<u>227.36</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	61.11	276.30
	521400 CIO CHARGES	452.23	1,961.67
	522101 STAFF LICENSE FEES	354.00	1,380.00

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>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,297.00	2,297.00
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	4,730.00
	523900 TEAMMATE RECOGNITION		139.98
	527300 REP & MAINT-MEDICAL EQUI	5,931.22	15,612.87
	527600 REP & MAINT-HOUSE/INST E	2,100.00	2,673.09
	531100 OFFICE SUPPLIES EXPENSE	293.63	3,830.45
	532100 NON-CAPITALIZED EQUIP PU		2,021.49
	533100 HOUSEHOLD & INSTIT EXP	1,325.05	15,386.92
	533102 ATTENDS & DISPOSABLE ITEMS	3,552.21	24,286.07
	533900 FOOD EXPENSE-INSTITUTIONS	325.00	1,168.13
	535100 MEDICAL SUPPLIES	512.14	2,888.80
	535101 MEDICAL SUPPLIES-OTHER	11,432.28	72,359.53
	542200 SOS TEMP SERV - OUTSIDE	29,827.13	614,922.84
	Major Account 520000 Total	59,013.00	765,935.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,462.00	27,651.50
	Major Account 570000 Total	1,462.00	27,651.50
	Fund 42540 Expenditures Total	60,702.36	793,814.00
	Subprogram Expenditures	611,390.68	3,741,864.01

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		
	515100 RETIREMENT PLANS EXPENSE		56.28
	515200 FICA EXPENSE		57.50
	Major Account 510000 Total		113.78
	Fund 10000 Expenditures Total		113.78
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		27.46
	515200 FICA EXPENSE		28.06
	Major Account 510000 Total		55.52
	Fund 22523 Expenditures Total		55.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,067.26	47,446.20
	511300 OVERTIME PAYMENTS	5,660.62	27,213.03
	511500 SHIFT DIFFERENTIAL PYMT	2,269.07	11,552.89
	512100 VACATION LEAVE EXPENSE		1,033.88
	512200 SICK LEAVE EXPENSE	200.25	367.13
	512300 HOLIDAY LEAVE EXPENSE	422.41	2,091.59
	515100 RETIREMENT PLANS EXPENSE	1,319.35	6,819.88
	515200 FICA EXPENSE	1,308.05	6,772.95
	515500 HEALTH INSURANCE EXPENSE	1,189.71	5,836.83
	Major Account 510000 Total	21,436.72	109,134.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.35	335.28
	533100 HOUSEHOLD & INSTIT EXP	286.49	2,266.36
	533102 ATTENDS & DISPOSABLE ITEMS	148.16	867.84
	535100 MEDICAL SUPPLIES		10.35
	535101 MEDICAL SUPPLIES-OTHER	794.66	4,890.51
	Major Account 520000 Total	1,240.66	8,370.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		508.00
	Major Account 570000 Total		508.00
	Fund 42540 Expenditures Total	22,677.38	118,012.72
	Subprogram Expenditures	22,677.38	118,182.02

Secure Version - Prior Month

As of November 30, 2024

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		
	545000 LABORATORY SERVICES	103.15	1,910.23
	Major Account 520000 Total	103.15	1,910.23
	Fund 10000 Expenditures Total	103.15	1,910.23
	Subprogram Expenditures	103.15	1,910.23

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		302.57
	511500 SHIFT DIFFERENTIAL PYMT		60.75
	515100 RETIREMENT PLANS EXPENSE		27.21
	515200 FICA EXPENSE		27.79
	Major Account 510000 Total		<u>418.32</u>
	Fund 10000 Expenditures Total		<u>418.32</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	71.52	481.47
	533100 HOUSEHOLD & INSTIT EXP		328.91
	535101 MEDICAL SUPPLIES-OTHER	1,259.25	9,908.57
	542200 SOS TEMP SERV - OUTSIDE	8,340.00	38,070.00
	544101 PHYSICAL THERAPY CONTRACT	33,387.08	161,877.75
	Major Account 520000 Total	<u>43,057.85</u>	<u>210,666.70</u>
	Fund 42540 Expenditures Total	<u>43,057.85</u>	<u>210,666.70</u>
	Subprogram Expenditures	<u>43,057.85</u>	<u>211,085.02</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	79,458.38	442,611.20
	511200 TEMPORARY SALARIES-WAGE	1,561.58	14,093.46
	511300 OVERTIME PAYMENTS	3,245.21	22,008.28
	511500 SHIFT DIFFERENTIAL PYMT	14,465.20	82,563.33
	511701 COMMUTING BONUS	1,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	6,742.01	29,391.05
	512200 SICK LEAVE EXPENSE	4,293.58	27,746.63
	512300 HOLIDAY LEAVE EXPENSE	4,874.03	23,320.07
	512500 FUNERAL LEAVE EXPENSE		3,159.90
	512600 CIVIL LEAVE EXPENSE		23.13
	515100 RETIREMENT PLANS EXPENSE	7,988.62	44,575.12
	515200 FICA EXPENSE	8,198.21	45,748.41
	515500 HEALTH INSURANCE EXPENSE	23,676.26	119,750.73
	Major Account 510000 Total	<u>155,503.08</u>	<u>858,991.31</u>
	Fund 10000 Expenditures Total	155,503.08	858,991.31
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.39	4,073.87
	511300 OVERTIME PAYMENTS		143.02
	511500 SHIFT DIFFERENTIAL PYMT	159.00	978.00
	512100 VACATION LEAVE EXPENSE		349.44
	512200 SICK LEAVE EXPENSE		121.55
	512300 HOLIDAY LEAVE EXPENSE	41.95	171.49
	515200 FICA EXPENSE	66.42	446.55
	Major Account 510000 Total	<u>934.76</u>	<u>6,283.92</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	526100 REP & MAINT-REAL PROPRT	3,310.00	5,515.73
	527600 REP & MAINT-HOUSE/INST E	1,985.59	6,424.43
	531100 OFFICE SUPPLIES EXPENSE	413.50	2,606.90
	532100 NON-CAPITALIZED EQUIP PU		2,589.22
	533100 HOUSEHOLD & INSTIT EXP	5,669.94	27,519.39
	533900 FOOD EXPENSE-INSTITUTIONS	51,602.97	270,682.95
	533901 NUTRITIONAL SUPPLEMENTS	2,556.19	16,093.48
	535101 MEDICAL SUPPLIES-OTHER		10.39
	555100 DATA PROC SOFTW LIC FEE	6,062.97	6,062.97
	559100 OTHER OPERATING EXP		46.58
	Major Account 520000 Total	<u>71,601.16</u>	<u>337,758.88</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	Fund 22523 Expenditures Total	72,535.92	344,042.80
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,030.56
	533900 FOOD EXPENSE-INSTITUTIONS		14,937.46
	533901 NUTRITIONAL SUPPLEMENTS		287.74
	Major Account 520000 Total		16,255.76
	Fund 42540 Expenditures Total		16,255.76
	Subprogram Expenditures	228,039.00	1,219,289.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,530.21	8,635.17
	511300 OVERTIME PAYMENTS		199.75
	511500 SHIFT DIFFERENTIAL PYMT	466.01	1,600.26
	512100 VACATION LEAVE EXPENSE		16.65
	512200 SICK LEAVE EXPENSE		266.34
	512300 HOLIDAY LEAVE EXPENSE	133.17	399.51
	515100 RETIREMENT PLANS EXPENSE	234.33	832.50
	515200 FICA EXPENSE	233.63	833.17
	Major Account 510000 Total	<u>3,597.35</u>	<u>12,783.35</u>
	Fund 10000 Expenditures Total	<u>3,597.35</u>	<u>12,783.35</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		151.57
	Major Account 520000 Total		<u>151.57</u>
	Fund 22523 Expenditures Total		<u>151.57</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		120.00
	549100 LAUNDRY SERVICES	10,414.02	53,792.86
	Major Account 520000 Total	<u>10,414.02</u>	<u>53,912.86</u>
	Fund 42540 Expenditures Total	<u>10,414.02</u>	<u>53,912.86</u>
	Subprogram Expenditures	<u>14,011.37</u>	<u>66,847.78</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	648.51	2,592.78
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	459,474.15
	526100 REP & MAINT-REAL PROPERT		9,313.00
	527600 REP & MAINT-HOUSE/INST E		3,333.86
	531100 OFFICE SUPPLIES EXPENSE	14.54	45.43
	532100 NON-CAPITALIZED EQUIP PU		4,435.94
	533100 HOUSEHOLD & INSTIT EXP	2,039.32	6,878.05
	535101 MEDICAL SUPPLIES-OTHER		15.27
	542100 SOS TEMP SERV - PERSONNEL	2,240.41	9,526.03
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	647,853.75
	Major Account 520000 Total	<u>226,408.36</u>	<u>1,143,468.26</u>
	Fund 22523 Expenditures Total	226,408.36	1,143,468.26
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,814.88	222,778.97
	511300 OVERTIME PAYMENTS	154.90	2,119.85
	511400 ON CALL PAY	1,428.48	7,479.47
	511500 SHIFT DIFFERENTIAL PYMT	4,425.00	27,753.75
	511701 COMMUTING BONUS	1,400.00	7,400.00
	512100 VACATION LEAVE EXPENSE	4,594.74	16,254.37
	512200 SICK LEAVE EXPENSE	3,167.66	12,518.21
	512300 HOLIDAY LEAVE EXPENSE	2,353.35	11,977.96
	512500 FUNERAL LEAVE EXPENSE		972.15
	515100 RETIREMENT PLANS EXPENSE	3,889.23	22,602.98
	515200 FICA EXPENSE	3,745.13	21,931.69
	515500 HEALTH INSURANCE EXPENSE	12,463.56	64,329.64
	Major Account 510000 Total	<u>73,436.93</u>	<u>418,119.04</u>
	Fund 42540 Expenditures Total	73,436.93	418,119.04
	Subprogram Expenditures	<u>299,845.29</u>	<u>1,561,587.30</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	52,377.93	328,788.05
	511300 OVERTIME PAYMENTS	1,830.61	10,322.91
	511400 ON CALL PAY	202.44	202.44
	511500 SHIFT DIFFERENTIAL PYMT	9,918.70	62,551.65
	511701 COMMUTING BONUS	1,000.00	6,600.00
	512100 VACATION LEAVE EXPENSE	4,853.59	19,409.93
	512200 SICK LEAVE EXPENSE	4,137.13	21,709.33
	512300 HOLIDAY LEAVE EXPENSE	3,420.22	17,777.03
	512500 FUNERAL LEAVE EXPENSE	686.69	1,372.91
	515100 RETIREMENT PLANS EXPENSE	5,797.80	34,604.69
	515200 FICA EXPENSE	5,628.70	33,656.92
	515500 HEALTH INSURANCE EXPENSE	14,240.96	80,883.96
	Major Account 510000 Total	<u>104,094.77</u>	<u>617,879.82</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	580.36	620.02
	531100 OFFICE SUPPLIES EXPENSE		181.66
	533100 HOUSEHOLD & INSTIT EXP	8,166.24	27,349.24
	548700 REFUSE/RECYCLING	127.20	275.28
	549500 HAZARDOUS WASTE DISPOSAL		505.00
	Major Account 520000 Total	<u>8,873.80</u>	<u>28,931.20</u>
	Fund 10000 Expenditures Total	<u>112,968.57</u>	<u>646,811.02</u>
	Subprogram Expenditures	<u>112,968.57</u>	<u>646,811.02</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,601.47-	13,727.32-
	533100 HOUSEHOLD & INSTIT EXP	168.42-	3,540.22-
	533102 ATTENDS & DISPOSABLE ITEMS	1,464.43	90.83-
	535100 MEDICAL SUPPLIES		61.98
	535101 MEDICAL SUPPLIES-OTHER	3,396.83	3,938.27
	Fund 10000 Expenditures Total	<u>3,091.37</u>	<u>13,358.12-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,385.87-	198.50
	Major Account 800000 Total	<u>4,385.87-</u>	<u>198.50</u>
	Fund 10000 Expenditures Total	<u>4,385.87-</u>	<u>198.50</u>
	Subprogram Expenditures	<u><u>3,091.37</u></u>	<u><u>13,358.12-</u></u>

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		
	547906 VERIFICATIONS		59.00
	Major Account 520000 Total		59.00
	Fund 22523 Expenditures Total		59.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,867.91	187,512.57
	511300 OVERTIME PAYMENTS	2,672.60	10,371.61
	511500 SHIFT DIFFERENTIAL PYMT	4,794.00	27,611.65
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	800.00	4,000.00
	512100 VACATION LEAVE EXPENSE	2,701.53	23,596.36
	512200 SICK LEAVE EXPENSE	891.81	13,316.41
	512300 HOLIDAY LEAVE EXPENSE	1,906.79	10,379.04
	512600 CIVIL LEAVE EXPENSE	77.61	77.61
	515100 RETIREMENT PLANS EXPENSE	3,437.94	20,432.22
	515200 FICA EXPENSE	3,202.74	19,064.12
	515500 HEALTH INSURANCE EXPENSE	14,432.54	73,565.94
	Major Account 510000 Total	67,785.47	390,177.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	161.29	742.90
	533100 HOUSEHOLD & INSTIT EXP		128.79
	535101 MEDICAL SUPPLIES-OTHER		30.00
	547906 VERIFICATIONS		45.00
	548700 REFUSE/RECYCLING		1,204.74
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	161.29	2,421.53
	Fund 42540 Expenditures Total	67,946.76	392,599.06
	Subprogram Expenditures	67,946.76	392,658.06

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	113,608.34	589,190.95
	511300 OVERTIME PAYMENTS	11,300.75	68,342.26
	511500 SHIFT DIFFERENTIAL PYMT	9,590.62	50,621.23
	511701 COMMUTING BONUS	800.00	4,400.00
	512100 VACATION LEAVE EXPENSE	6,499.55	38,515.45
	512200 SICK LEAVE EXPENSE	759.97	15,754.64
	512300 HOLIDAY LEAVE EXPENSE	6,302.28	29,527.30
	515100 RETIREMENT PLANS EXPENSE	11,086.81	59,301.62
	515200 FICA EXPENSE	10,811.13	58,159.15
	515500 HEALTH INSURANCE EXPENSE	17,990.85	84,989.72
	Major Account 510000 Total	<u>188,750.30</u>	<u>998,802.32</u>
	Fund 10000 Expenditures Total	<u>188,750.30</u>	<u>998,802.32</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total		<u>992.25</u>
	Fund 22523 Expenditures Total		<u>992.25</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	246.00	984.00
	531100 OFFICE SUPPLIES EXPENSE	253.79	484.46
	532100 NON-CAPITALIZED EQUIP PU	259.73	259.73
	535101 MEDICAL SUPPLIES-OTHER		23.51
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	<u>759.52</u>	<u>2,743.95</u>
	Fund 42540 Expenditures Total	<u>759.52</u>	<u>2,743.95</u>
	Subprogram Expenditures	<u>189,509.82</u>	<u>1,002,538.52</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		165.89-
	Major Account 520000 Total		165.89-
	Fund 10000 Expenditures Total		165.89-
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		183.59
	522100 DUES & SUBSCRIPTION EXP		625.00
	527600 REP & MAINT-HOUSE/INST E	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE		72.68
	533100 HOUSEHOLD & INSTIT EXP		2,232.00
	535100 MEDICAL SUPPLIES	27,139.57	131,916.99
	535101 MEDICAL SUPPLIES-OTHER		1.91
	555100 DATA PROC SOFTW LIC FEE		10,320.04
	555540 SAAS MAINTENANCE	5,139.07	20,556.26
	Major Account 520000 Total	32,418.64	166,048.47
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS	95.90	162.75
	Major Account 570000 Total	95.90	269.75
	Fund 22523 Expenditures Total	32,514.54	166,318.22
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,121.84	120,616.32
	511500 SHIFT DIFFERENTIAL PYMT	417.75	2,310.00
	512100 VACATION LEAVE EXPENSE	1,399.26	4,855.84
	512200 SICK LEAVE EXPENSE		3,975.83
	512300 HOLIDAY LEAVE EXPENSE	1,237.95	6,130.08
	515100 RETIREMENT PLANS EXPENSE	1,885.21	10,324.97
	515200 FICA EXPENSE	1,873.86	10,287.61
	515500 HEALTH INSURANCE EXPENSE	2,068.54	10,342.70
	Major Account 510000 Total	31,004.41	168,843.35
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,618.29
	Major Account 520000 Total		4,618.29
	Fund 42540 Expenditures Total	31,004.41	173,461.64
	Subprogram Expenditures	63,518.95	339,613.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,093.53	6,172.83
	Major Account 520000 Total	<u>1,093.53</u>	<u>6,172.83</u>
	Fund 10000 Expenditures Total	1,093.53	6,172.83
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	229.70	918.35
	522101 STAFF LICENSE FEES		191.00
	527200 REP & MAINT-MOTOR VEHICL	1,561.86	2,225.90
	527300 REP & MAINT-MEDICAL EQUI	94.30	94.30
	531100 OFFICE SUPPLIES EXPENSE		907.30
	533100 HOUSEHOLD & INSTIT EXP		2.12
	535101 MEDICAL SUPPLIES-OTHER	27.50	5,234.20
	544100 PHYSICIAN SERVICES	9,311.08	62,897.44
	544900 DENTAL SERVICES	7,885.20	22,312.85
	547906 VERIFICATIONS		45.50
	Major Account 520000 Total	<u>19,109.64</u>	<u>94,828.96</u>
	Fund 22523 Expenditures Total	19,109.64	94,828.96
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,085.69	95,486.78
	511300 OVERTIME PAYMENTS	1,322.46	9,675.66
	511500 SHIFT DIFFERENTIAL PYMT	2,301.44	16,029.98
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	405.28	4,533.02
	512200 SICK LEAVE EXPENSE	714.13	4,833.33
	512300 HOLIDAY LEAVE EXPENSE	800.27	5,051.53
	512500 FUNERAL LEAVE EXPENSE		136.86
	515100 RETIREMENT PLANS EXPENSE	1,469.84	10,164.83
	515200 FICA EXPENSE	1,456.02	10,015.20
	515500 HEALTH INSURANCE EXPENSE	2,370.64	15,508.58
	Major Account 510000 Total	<u>25,125.77</u>	<u>172,235.77</u>
	Fund 42540 Expenditures Total	25,125.77	172,235.77
	Subprogram Expenditures	<u>45,328.94</u>	<u>273,237.56</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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,720.16	132,183.88
	511300 OVERTIME PAYMENTS	16.25	775.53
	511500 SHIFT DIFFERENTIAL PYMT	2,560.50	15,129.75
	511701 COMMUTING BONUS	400.00	2,000.00
	512100 VACATION LEAVE EXPENSE	4,172.41	13,460.84
	512200 SICK LEAVE EXPENSE	571.84	5,468.91
	512300 HOLIDAY LEAVE EXPENSE	1,490.30	7,379.47
	515100 RETIREMENT PLANS EXPENSE	2,361.10	13,059.05
	515200 FICA EXPENSE	2,259.45	12,577.86
	515500 HEALTH INSURANCE EXPENSE	6,522.32	32,611.60
	516200 TUITION ASSISTANCE		1,059.00
	Major Account 510000 Total	<u>43,074.33</u>	<u>235,705.89</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		375.00
	531100 OFFICE SUPPLIES EXPENSE		104.76
	533900 FOOD EXPENSE-INSTITUTIONS		6.75
	552103 MEMBERS LOSSES	12.74	17.50
	Major Account 520000 Total	<u>12.74</u>	<u>504.01</u>
	Fund 42540 Expenditures Total	<u>43,087.07</u>	<u>236,209.90</u>
	Subprogram Expenditures	<u>43,087.07</u>	<u>236,209.90</u>

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		
	511701 COMMUTING BONUS		200.00
	512300 HOLIDAY LEAVE EXPENSE	830.40	3,321.60
	515100 RETIREMENT PLANS EXPENSE	62.18	248.72
	515200 FICA EXPENSE	59.06	254.78
	515500 HEALTH INSURANCE EXPENSE	147.21	483.55
	Major Account 510000 Total	1,098.85	4,508.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	70.00
	522101 STAFF LICENSE FEES		246.00
	531100 OFFICE SUPPLIES EXPENSE	36.69	616.50
	533100 HOUSEHOLD & INSTIT EXP		38.88
	533900 FOOD EXPENSE-INSTITUTIONS	13.93	128.76
	534600 ED & RECREATIONAL SUP EX		1,974.83
	535101 MEDICAL SUPPLIES-OTHER		17.09
	Major Account 520000 Total	80.62	3,092.06
	Fund 10000 Expenditures Total	1,179.47	7,600.71
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		18.52
	Major Account 520000 Total		18.52
	Fund 22523 Expenditures Total		18.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,766.56	78,824.82
	511300 OVERTIME PAYMENTS		1,798.89
	511500 SHIFT DIFFERENTIAL PYMT	795.75	4,669.05
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	1,245.60	3,594.09
	512200 SICK LEAVE EXPENSE	765.53	4,411.53
	512300 HOLIDAY LEAVE EXPENSE		790.18
	515100 RETIREMENT PLANS EXPENSE	1,241.03	7,045.33
	515200 FICA EXPENSE	1,191.48	6,792.84
	515500 HEALTH INSURANCE EXPENSE	3,026.41	15,384.55
	Major Account 510000 Total	22,232.36	124,111.28
	Fund 42540 Expenditures Total	22,232.36	124,111.28
	Subprogram Expenditures	23,411.83	131,730.51

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	69,044.14	367,375.48
	511300 OVERTIME PAYMENTS	646.35	4,407.57
	511400 ON CALL PAY		34.42
	511500 SHIFT DIFFERENTIAL PYMT	7,506.00	40,799.25
	511701 COMMUTING BONUS	800.00	4,200.00
	512100 VACATION LEAVE EXPENSE	2,831.30	29,184.26
	512200 SICK LEAVE EXPENSE	3,980.83	18,828.78
	512300 HOLIDAY LEAVE EXPENSE	3,987.76	18,030.58
	512500 FUNERAL LEAVE EXPENSE		440.88
	515100 RETIREMENT PLANS EXPENSE	6,589.16	35,875.05
	515200 FICA EXPENSE	6,396.89	35,095.83
	515500 HEALTH INSURANCE EXPENSE	12,825.08	59,619.94
	Major Account 510000 Total	114,607.51	613,892.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.84	3,238.64
	521500 PUBLICATION & PRINT EXP	4,133.88	8,061.74
	Major Account 520000 Total	4,617.72	11,300.38
	Fund 10000 Expenditures Total	119,225.23	625,192.42
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,126.44-	11,647.88-
	471120 MTNCE-INSURANCE	1,058.53-	8,752.19-
	471147 MAINTENANCE OF RESIDENTS	299,717.32-	1,673,592.84-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total	301,902.29-	1,693,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,058.33-	30,892.13-
	483200 BUILDING & SPACE RENTAL	2,500.00-	12,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		413.26-
	485100 FINES FORFEITS & PENALTI		10,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	7,558.33-	153,806.39-
	Fund 22523 Revenue Total	309,460.62-	1,847,799.39-
	Expenditures	520000 Operating Expenses	
	521100 POSTAGE EXPENSE		234.13
	521300 FREIGHT EXPENSE	10.74	21.95
	521400 CIO CHARGES	16,322.99	76,289.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		437.10
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522101 STAFF LICENSE FEES	166.00	635.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		690.00
	522601 PRE-EMPLOYMENT PHYSICALS	365.26	2,556.82
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	523600 INTEREST EXPENSE		.06
	523900 TEAMMATE RECOGNITION		171.96
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL		60.99
	527800 REP & MAINT-OTHER PROPER		4,887.25
	531100 OFFICE SUPPLIES EXPENSE	483.93	5,378.23
	532100 NON-CAPITALIZED EQUIP PU	504.00	2,363.95
	533100 HOUSEHOLD & INSTIT EXP		339.90
	533900 FOOD EXPENSE-INSTITUTIONS		46.60
	534600 ED & RECREATIONAL SUP EX		2,050.00
	535101 MEDICAL SUPPLIES-OTHER	47.80	119.97
	545000 LABORATORY SERVICES		1,227.64
	547906 VERIFICATIONS	807.03	9,421.10
	554100 DATA SERVICES		15,146.25
	554900 OTHER CONTRACTUAL SERVICES	35.18	108.04
	555100 DATA PROC SOFTW LIC FEE		7,659.94
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		11,027.16
	Major Account 520000 Total	18,747.93	144,310.34
	570000 Travel Expenses		
	571100 LODGING		1,250.12
	571800 MEALS - TRAVEL STATUS	66.33	279.50
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT	983.83	4,057.42
	574500 PERSONAL VEHICLE MILEAGE	178.22	795.96
	575100 MISC TRAVEL EXPENSE		28.55
	Major Account 570000 Total	1,228.38	6,739.50
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22523 Expenditures Total	19,976.31	153,524.64

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		15,760.11-
	Major Account 460000 Total		15,760.11-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	860,513.84-	4,213,419.85-
	471127 MEDICARE B	4,862.12-	49,689.70-
	Major Account 470000 Total	865,375.96-	4,263,109.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,036.76-	69,818.67-
	Major Account 480000 Total	14,036.76-	69,818.67-
	Fund 42540 Revenue Total	879,412.72-	4,348,688.33-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	993.75	4,968.23
	531100 OFFICE SUPPLIES EXPENSE	4,190.23	15,581.85
	Major Account 520000 Total	5,183.98	20,550.08
	Fund 42540 Expenditures Total	5,183.98	20,550.08
	Subprogram Revenues	1,188,873.34-	6,196,487.72-
	Subprogram Expenditures	144,385.52	799,267.14

Secure Version - Prior Month

As of November 30, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	29,988.00	29,988.00
	Major Account 520000 Total	29,988.00	29,988.00
	Fund 22523 Expenditures Total	29,988.00	29,988.00
	Subprogram Expenditures	29,988.00	29,988.00
	Program Revenues	1,188,873.34	6,196,487.72
	Program Expenditures	1,942,361.55	10,759,462.79

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	278,705.82	1,516,812.00
	511200 TEMPORARY SALARIES-WAGE	22,697.89	118,298.07
	511300 OVERTIME PAYMENTS	61,506.32	333,350.66
	511500 SHIFT DIFFERENTIAL PYMT	50,747.88	272,277.19
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	22,553.92	109,033.19
	512200 SICK LEAVE EXPENSE	10,695.85	99,613.29
	512300 HOLIDAY LEAVE EXPENSE	15,558.94	77,641.05
	512500 FUNERAL LEAVE EXPENSE		5,433.73
	512900 UNION ACTIVITY EXPENSE		189.13
	515100 RETIREMENT PLANS EXPENSE	30,619.45	163,609.81
	515200 FICA EXPENSE	33,677.81	184,948.36
	515500 HEALTH INSURANCE EXPENSE	67,547.70	345,930.64
	Major Account 510000 Total	<u>594,311.58</u>	<u>3,227,637.12</u>
	Fund 10000 Expenditures Total	594,311.58	3,227,637.12
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.90	63.67
	511300 OVERTIME PAYMENTS	749.11	3,890.49
	511500 SHIFT DIFFERENTIAL PYMT	81.60	434.70
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE	62.95	329.24
	515200 FICA EXPENSE	58.84	401.64
	515500 HEALTH INSURANCE EXPENSE	196.77	1,123.56
	Major Account 510000 Total	<u>1,157.17</u>	<u>7,493.30</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	681.00	1,863.00
	523900 TEAMMATE RECOGNITION		293.11
	525500 RENT EXP-OTHER PERS PROP		500.00
	527300 REP & MAINT-MEDICAL EQUI	6,765.10	10,594.35
	527500 REP & MAINT-COMM EQUIP		355.00
	527600 REP & MAINT-HOUSE/INST E	6,435.42	6,737.58
	531100 OFFICE SUPPLIES EXPENSE	1,023.06	3,685.45
	533100 HOUSEHOLD & INSTIT EXP	4,509.52	22,908.55
	533102 ATTENDS & DISPOSABLE ITEMS	8,636.34	39,547.99
	534600 ED & RECREATIONAL SUP EX	200.00	1,199.00
	535100 MEDICAL SUPPLIES	828.36	2,353.93
	535101 MEDICAL SUPPLIES-OTHER	31,095.30	140,120.24

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		
	555100 DATA PROC SOFTW LIC FEE		1,325.00
	Major Account 520000 Total	60,174.10	231,483.20
	Fund 22524 Expenditures Total	61,331.27	238,976.50
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,346.92	69,865.19
	511300 OVERTIME PAYMENTS	5,378.49	25,338.34
	511500 SHIFT DIFFERENTIAL PYMT	2,198.39	11,306.68
	512100 VACATION LEAVE EXPENSE		2,392.78
	512200 SICK LEAVE EXPENSE	17.02	578.84
	512300 HOLIDAY LEAVE EXPENSE	644.53	3,191.44
	515100 RETIREMENT PLANS EXPENSE	1,616.32	8,436.99
	515200 FICA EXPENSE	1,573.32	8,229.68
	515500 HEALTH INSURANCE EXPENSE	2,965.68	14,828.40
	Major Account 510000 Total	27,740.67	144,168.34
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		90.00
	Major Account 520000 Total		90.00
	Fund 42541 Expenditures Total	27,740.67	144,258.34
	Subprogram Expenditures	683,383.52	3,610,871.96

Secure Version - Prior Month

As of November 30, 2024

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		
	512100 VACATION LEAVE EXPENSE		961.06
	512200 SICK LEAVE EXPENSE		187.08
	515100 RETIREMENT PLANS EXPENSE		85.97
	515200 FICA EXPENSE		78.81
	515500 HEALTH INSURANCE EXPENSE		380.14
	Major Account 510000 Total		<u>1,693.06</u>
	Fund 10000 Expenditures Total		<u>1,693.06</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,028.83	65,130.36
	511300 OVERTIME PAYMENTS	847.56	21,062.12
	511500 SHIFT DIFFERENTIAL PYMT	1,441.76	12,829.02
	512100 VACATION LEAVE EXPENSE	2,322.85	4,332.58
	512200 SICK LEAVE EXPENSE	307.86	1,762.44
	512300 HOLIDAY LEAVE EXPENSE	613.66	3,262.45
	515100 RETIREMENT PLANS EXPENSE	1,090.42	8,115.40
	515200 FICA EXPENSE	1,028.07	7,730.49
	515500 HEALTH INSURANCE EXPENSE	3,660.18	23,533.72
	Major Account 510000 Total	20,341.19	<u>147,758.58</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.58	555.27
	533100 HOUSEHOLD & INSTIT EXP	994.43	4,916.53
	533102 ATTENDS & DISPOSABLE ITEMS	221.75	1,198.96
	535101 MEDICAL SUPPLIES-OTHER	810.40	4,865.32
	Major Account 520000 Total	2,030.16	<u>11,536.08</u>
	Fund 42541 Expenditures Total	<u>22,371.35</u>	<u>159,294.66</u>
	Subprogram Expenditures	<u>22,371.35</u>	<u>160,987.72</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	331.94	331.94
	544300 PSYCHOLOGICAL SERVICES		221.58
	544400 HOSPITAL SERVICES		240.00
	545000 LABORATORY SERVICES	5.00	671.33
	Major Account 520000 Total	<u>336.94</u>	<u>1,464.85</u>
	Fund 22524 Expenditures Total	<u>336.94</u>	<u>1,464.85</u>
	Subprogram Expenditures	<u><u>336.94</u></u>	<u><u>1,464.85</u></u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.64	22.64
	533100 HOUSEHOLD & INSTIT EXP	10.58	10.58
	535101 MEDICAL SUPPLIES-OTHER		228.87
	544101 PHYSICAL THERAPY CONTRACT	8,329.60	40,191.79
	Major Account 520000 Total	<u>8,362.82</u>	<u>40,453.88</u>
	Fund 22524 Expenditures Total	<u>8,362.82</u>	<u>40,453.88</u>
	Subprogram Expenditures	<u><u>8,362.82</u></u>	<u><u>40,453.88</u></u>

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		110.58
	533900 FOOD EXPENSE-INSTITUTIONS		500.15
	Major Account 520000 Total		<u>389.57</u>
	Fund 10000 Expenditures Total		<u>389.57</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		160.00
	527600 REP & MAINT-HOUSE/INST E	4,564.17	17,885.66
	531100 OFFICE SUPPLIES EXPENSE	647.19	1,793.11
	533100 HOUSEHOLD & INSTIT EXP	5,723.61	30,883.80
	533900 FOOD EXPENSE-INSTITUTIONS	65,907.02	311,272.37
	535101 MEDICAL SUPPLIES-OTHER	12.00	143.53
	545200 MEDICAL ASSESSMENT SERV	7,177.50	31,644.26
	555100 DATA PROC SOFTW LIC FEE	6,062.97	6,062.97
	Major Account 520000 Total	90,094.46	<u>399,845.70</u>
	Fund 22524 Expenditures Total	90,094.46	<u>399,845.70</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,962.16	338,549.03
	511300 OVERTIME PAYMENTS	5,964.67	35,386.04
	511500 SHIFT DIFFERENTIAL PYMT	13,142.43	70,136.86
	512100 VACATION LEAVE EXPENSE	3,623.31	28,405.91
	512200 SICK LEAVE EXPENSE	1,909.80	13,225.93
	512300 HOLIDAY LEAVE EXPENSE	3,637.41	17,775.18
	512500 FUNERAL LEAVE EXPENSE		359.05
	515100 RETIREMENT PLANS EXPENSE	6,906.82	37,727.39
	515200 FICA EXPENSE	6,645.60	36,442.23
	515500 HEALTH INSURANCE EXPENSE	14,575.62	73,602.34
	Major Account 510000 Total	120,367.82	<u>651,609.96</u>
	Fund 42541 Expenditures Total	120,367.82	<u>651,609.96</u>
	Subprogram Expenditures	<u>210,462.28</u>	<u>1,051,845.23</u>

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	8,463.15	53,610.39
	511300 OVERTIME PAYMENTS		226.52
	511500 SHIFT DIFFERENTIAL PYMT	1,731.75	10,768.50
	512100 VACATION LEAVE EXPENSE	1,600.78	6,123.20
	512200 SICK LEAVE EXPENSE	1,485.43	3,722.02
	512300 HOLIDAY LEAVE EXPENSE	607.86	3,009.87
	515100 RETIREMENT PLANS EXPENSE	1,040.01	5,800.22
	515200 FICA EXPENSE	917.66	5,201.51
	515500 HEALTH INSURANCE EXPENSE	6,000.32	30,001.60
	Major Account 510000 Total	<u>21,846.96</u>	<u>118,463.83</u>
	580000 Capital Outlay		
	587400 Master lease	2,786.41	13,932.05
	Major Account 580000 Total	<u>2,786.41</u>	<u>13,932.05</u>
	Fund 10000 Expenditures Total	<u>24,633.37</u>	<u>132,395.88</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		394.20
	531100 OFFICE SUPPLIES EXPENSE		3.81
	533100 HOUSEHOLD & INSTIT EXP	1,105.24	4,966.66
	Major Account 520000 Total	<u>1,105.24</u>	<u>5,364.67</u>
	Fund 22524 Expenditures Total	<u>1,105.24</u>	<u>5,364.67</u>
	Subprogram Expenditures	<u>25,738.61</u>	<u>137,760.55</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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	104,612.90
	526100 REP & MAINT-REAL PROPERT		305.00
	527200 REP & MAINT-MOTOR VEHICL		3,260.25
	531100 OFFICE SUPPLIES EXPENSE	22.87	223.54
	532100 NON-CAPITALIZED EQUIP PU		1,533.07
	533100 HOUSEHOLD & INSTIT EXP	54.42	144.33
	535101 MEDICAL SUPPLIES-OTHER		3.27
	538100 VEHICLE & EQUIP SUP EXP	583.76	2,568.71
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	271,906.65
	Major Account 520000 Total	<u>75,964.96</u>	<u>384,557.72</u>
	Fund 22524 Expenditures Total	<u>75,964.96</u>	<u>384,557.72</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,173.75	141,052.74
	511300 OVERTIME PAYMENTS	1,059.01	6,115.93
	511400 ON CALL PAY	976.17	5,732.40
	511500 SHIFT DIFFERENTIAL PYMT	3,350.90	18,141.89
	512100 VACATION LEAVE EXPENSE	1,129.90	9,656.58
	512200 SICK LEAVE EXPENSE	2,573.10	13,458.74
	512300 HOLIDAY LEAVE EXPENSE	1,572.46	7,786.30
	515100 RETIREMENT PLANS EXPENSE	2,758.25	15,121.61
	515200 FICA EXPENSE	2,638.39	14,551.17
	515500 HEALTH INSURANCE EXPENSE	7,635.70	38,178.50
	Major Account 510000 Total	<u>49,867.63</u>	<u>269,795.86</u>
	Fund 42541 Expenditures Total	<u>49,867.63</u>	<u>269,795.86</u>
	Subprogram Expenditures	<u>125,832.59</u>	<u>654,353.58</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.33	247.61
	532100 NON-CAPITALIZED EQUIP PU		874.20
	533100 HOUSEHOLD & INSTIT EXP	3,867.28	24,877.85
	535101 MEDICAL SUPPLIES-OTHER		167.44
	549500 HAZARDOUS WASTE DISPOSAL		25,395.42
	Major Account 520000 Total	<u>3,908.61</u>	<u>51,562.52</u>
	Fund 10000 Expenditures Total	<u>3,908.61</u>	<u>51,562.52</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		93.85
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	Major Account 520000 Total		<u>8,558.99</u>
	Fund 22524 Expenditures Total		<u>8,558.99</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,621.24	188,689.90
	511300 OVERTIME PAYMENTS	1,107.19	4,889.22
	511500 SHIFT DIFFERENTIAL PYMT	6,233.50	34,109.51
	512100 VACATION LEAVE EXPENSE	2,494.68	16,856.82
	512200 SICK LEAVE EXPENSE	1,902.74	10,095.80
	512300 HOLIDAY LEAVE EXPENSE	2,064.87	10,223.53
	512700 INJURY LEAVE EXPENSE		48.33
	515100 RETIREMENT PLANS EXPENSE	3,626.02	19,836.74
	515200 FICA EXPENSE	3,460.79	19,047.48
	515500 HEALTH INSURANCE EXPENSE	9,728.14	48,640.70
	Major Account 510000 Total	<u>65,239.17</u>	<u>352,438.03</u>
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	8,465.14	8,465.14
	Fund 42541 Total	<u>8,465.14</u>	<u>8,465.14</u>
	Fund 42541 Expenditures Total	<u>65,239.17</u>	<u>352,438.03</u>
	Subprogram Expenditures	<u>77,612.92</u>	<u>421,024.68</u>

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	9,683.51	1,548.98-
	Major Account 800000 Total	9,683.51	1,548.98-
	Fund 10000 Expenditures Total	9,683.51	1,548.98-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,161.79-	8,050.50
	533100 HOUSEHOLD & INSTIT EXP	6,983.77-	166.48
	533102 ATTENDS & DISPOSABLE ITEMS	1,310.35-	4,608.22
	535101 MEDICAL SUPPLIES-OTHER	7,889.24-	5,342.85-
	Major Account 520000 Total	17,345.15-	7,482.35
	Fund 42541 Expenditures Total	17,345.15-	7,482.35
	Subprogram Expenditures	17,345.15-	7,482.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,317.40	91,766.31
	511300 OVERTIME PAYMENTS	915.31	2,062.22
	511500 SHIFT DIFFERENTIAL PYMT	2,597.25	13,569.75
	512100 VACATION LEAVE EXPENSE	558.99	8,105.63
	512200 SICK LEAVE EXPENSE	1,026.43	3,406.65
	512300 HOLIDAY LEAVE EXPENSE	994.89	4,926.30
	512500 FUNERAL LEAVE EXPENSE		751.28
	515100 RETIREMENT PLANS EXPENSE	1,752.78	9,328.53
	515200 FICA EXPENSE	1,671.35	8,931.66
	515500 HEALTH INSURANCE EXPENSE	4,317.81	21,653.43
	Major Account 510000 Total	<u>31,152.21</u>	<u>164,501.76</u>
	Fund 10000 Expenditures Total	<u>31,152.21</u>	<u>164,501.76</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		580.69
	523000 VOLUNTEER EXPENSES	33.00	119.05
	527600 REP & MAINT-HOUSE/INST EXPENSE		59.00
	531100 OFFICE SUPPLIES EXPENSE	2.83	94.35
	533100 HOUSEHOLD & INSTIT EXP	358.62	797.04
	547100 EDUCATIONAL SERVICES	357.00	714.00
	Major Account 520000 Total	<u>751.45</u>	<u>2,364.13</u>
	Fund 22524 Expenditures Total	<u>751.45</u>	<u>2,364.13</u>
	Subprogram Expenditures	<u><u>31,903.66</u></u>	<u><u>166,865.89</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total		992.25
	Fund 10000 Expenditures Total		992.25
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total		992.25
	Fund 22524 Expenditures Total		992.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,067.06	409,568.70
	511300 OVERTIME PAYMENTS	752.18	5,869.31
	511500 SHIFT DIFFERENTIAL PYMT	4,977.44	27,345.85
	512100 VACATION LEAVE EXPENSE	6,079.70	40,169.51
	512200 SICK LEAVE EXPENSE	3,414.26	19,196.50
	512300 HOLIDAY LEAVE EXPENSE	4,503.20	22,298.75
	512500 FUNERAL LEAVE EXPENSE		1,947.13
	515100 RETIREMENT PLANS EXPENSE	7,173.05	39,416.51
	515200 FICA EXPENSE	6,915.10	38,203.76
	515500 HEALTH INSURANCE EXPENSE	14,000.30	70,001.50
	Major Account 510000 Total	123,882.29	674,017.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES		984.00
	531100 OFFICE SUPPLIES EXPENSE	408.61	677.60
	533100 HOUSEHOLD & INSTIT EXP	10.61	13.21
	535101 MEDICAL SUPPLIES-OTHER	11.38	11.38
	Major Account 520000 Total	430.60	1,913.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.23
	574500 PERSONAL VEHICLE MILEAGE	334.33	1,062.62
	Major Account 570000 Total	334.33	1,154.85
	Fund 42541 Expenditures Total	124,647.22	677,085.56
	Subprogram Expenditures	124,647.22	679,070.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,722.55	63,394.22
	511500 SHIFT DIFFERENTIAL PYMT	159.75	2,175.75
	512100 VACATION LEAVE EXPENSE	1,519.96	4,372.96
	512200 SICK LEAVE EXPENSE	855.48	3,302.86
	512300 HOLIDAY LEAVE EXPENSE	182.17	1,384.79
	515100 RETIREMENT PLANS EXPENSE	1,006.39	5,588.37
	515200 FICA EXPENSE	979.62	5,466.64
	515500 HEALTH INSURANCE EXPENSE	1,872.27	9,361.35
	Major Account 510000 Total	<u>17,298.19</u>	<u>95,046.94</u>
	Fund 10000 Expenditures Total	<u>17,298.19</u>	<u>95,046.94</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.43	60.90
	533100 HOUSEHOLD & INSTIT EXP		.18
	535100 MEDICAL SUPPLIES	34,941.55	141,188.90
	535101 MEDICAL SUPPLIES-OTHER	2,945.33	7,537.06
	555100 DATA PROC SOFTW LIC FEE		9,381.85
	555540 SAAS MAINTENANCE	5,139.04	20,556.16
	Major Account 520000 Total	<u>43,079.35</u>	<u>178,725.05</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	39.90	39.90
	Major Account 570000 Total	<u>39.90</u>	<u>39.90</u>
	Fund 22524 Expenditures Total	<u>43,119.25</u>	<u>178,764.95</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		507.20
	512200 SICK LEAVE EXPENSE		507.20
	512300 HOLIDAY LEAVE EXPENSE	507.20	2,028.80
	515100 RETIREMENT PLANS EXPENSE	37.99	227.94
	515200 FICA EXPENSE	37.01	223.83
	515500 HEALTH INSURANCE EXPENSE	68.71	343.55
	Major Account 510000 Total	<u>650.91</u>	<u>3,838.52</u>
	Fund 42541 Expenditures Total	<u>650.91</u>	<u>3,838.52</u>
	Subprogram Expenditures	<u>61,068.35</u>	<u>277,650.41</u>

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	313.35	495.16
	533100 HOUSEHOLD & INSTIT EXP	38.82	86.46
	534600 ED & RECREATIONAL SUP EX		104.99
	535101 MEDICAL SUPPLIES-OTHER	226.33	253.75
	544100 PHYSICIAN SERVICES	1,840.00	12,880.00
	544900 DENTAL SERVICES	440.00	11,931.20
	Major Account 520000 Total	<u>2,858.50</u>	<u>25,751.56</u>
	Fund 22524 Expenditures Total	<u>2,858.50</u>	<u>25,751.56</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,236.60	155,185.37
	511500 SHIFT DIFFERENTIAL PYMT	1,648.50	8,871.75
	512100 VACATION LEAVE EXPENSE	2,365.28	16,755.30
	512200 SICK LEAVE EXPENSE	2,518.54	27,678.72
	512300 HOLIDAY LEAVE EXPENSE	1,795.81	8,779.37
	515100 RETIREMENT PLANS EXPENSE	2,812.88	16,269.25
	515200 FICA EXPENSE	1,211.74	8,498.80
	515500 HEALTH INSURANCE EXPENSE	3,882.44	16,352.26
	Major Account 510000 Total	<u>45,471.79</u>	<u>258,390.82</u>
	Fund 42541 Expenditures Total	<u>45,471.79</u>	<u>258,390.82</u>
	Subprogram Expenditures	<u>48,330.29</u>	<u>284,142.38</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,549.57	75,797.54
	511500 SHIFT DIFFERENTIAL PYMT	996.00	6,494.25
	512100 VACATION LEAVE EXPENSE	3,747.85	8,228.35
	512200 SICK LEAVE EXPENSE	718.96	4,119.55
	512300 HOLIDAY LEAVE EXPENSE	842.97	4,174.17
	515100 RETIREMENT PLANS EXPENSE	1,337.00	7,399.16
	515200 FICA EXPENSE	1,247.01	6,964.57
	515500 HEALTH INSURANCE EXPENSE	3,230.32	16,151.60
	Major Account 510000 Total	<u>23,669.68</u>	<u>129,329.19</u>
	Fund 10000 Expenditures Total	<u>23,669.68</u>	<u>129,329.19</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		535.00
	531100 OFFICE SUPPLIES EXPENSE		73.61
	534600 ED & RECREATIONAL SUP EX		202.46
	554900 OTHER CONTRACTUAL SERVICES	1,184.00	5,920.00
	Major Account 520000 Total	<u>1,184.00</u>	<u>6,731.07</u>
	Fund 22524 Expenditures Total	<u>1,184.00</u>	<u>6,731.07</u>
	Subprogram Expenditures	<u>24,853.68</u>	<u>136,060.26</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,758.03	40,232.15
	511500 SHIFT DIFFERENTIAL PYMT	445.50	2,316.15
	512100 VACATION LEAVE EXPENSE	209.68	3,472.76
	512200 SICK LEAVE EXPENSE		144.15
	512300 HOLIDAY LEAVE EXPENSE	419.35	2,076.43
	515100 RETIREMENT PLANS EXPENSE	661.39	3,612.31
	515200 FICA EXPENSE	616.30	3,398.94
	515500 HEALTH INSURANCE EXPENSE	2,011.84	9,873.93
	Major Account 510000 Total	<u>12,122.09</u>	<u>65,126.82</u>
	Fund 10000 Expenditures Total	<u>12,122.09</u>	<u>65,126.82</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	4.81	78.85
	533100 HOUSEHOLD & INSTIT EXP		4.70
	534600 ED & RECREATIONAL SUP EX		347.44
	535101 MEDICAL SUPPLIES-OTHER		685.06
	Major Account 520000 Total	<u>4.81</u>	<u>1,239.05</u>
	Fund 42541 Expenditures Total	<u>4.81</u>	<u>1,239.05</u>
	Subprogram Expenditures	<u>12,126.90</u>	<u>66,365.87</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,886.10-
	471116 MEAL & LNDRY-OTHER FAC	798.57-	5,562.79-
	471120 MTNCE-INSURANCE	949.54-	3,238.48-
	471147 MAINTENANCE OF RESIDENTS	266,194.80-	1,639,892.58-
	474100 GENERAL BUSINESS FEES	1.95-	11.63-
	Major Account 470000 Total	267,944.86-	1,656,591.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,973.17-	39,359.49-
	484500 REIMB NON-GOVT SOURCES		271.57-
	Major Account 480000 Total	6,973.17-	39,631.06-
	Fund 22524 Revenue Total	274,918.03-	1,696,222.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.68
	521300 FREIGHT EXPENSE		10.35
	521400 CIO CHARGES	4,119.07	61,770.87
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	2,557.87
	522101 STAFF LICENSE FEES		166.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	228.60	6,416.05
	522601 PRE-EMPLOYMENT PHYSICALS	365.26	6,003.62
	523900 TEAMMATE RECOGNITION	137.85	1,149.34
	527600 REP & MAINT-HOUSE/INST E		60.00
	531100 OFFICE SUPPLIES EXPENSE	710.25	2,233.94
	533100 HOUSEHOLD & INSTIT EXP	73.03	1,831.07
	535101 MEDICAL SUPPLIES-OTHER		5,957.03
	547906 VERIFICATIONS	743.42	6,533.35
	548700 REFUSE/RECYCLING	45.52	288.32
	552103 MEMBERS LOSSES		60.01
	554100 DATA SERVICES	2,128.55	10,599.25
	554900 OTHER CONTRACTUAL SERVICES	35.18	206.96
	555100 DATA PROC SOFTW LIC FEE		7,193.98
	555310 COTS LICENSE FEES		936.00
	556100 INSURANCE EXPENSE		10,824.92
	Major Account 520000 Total	9,836.73	125,598.61
	570000 Travel Expenses		
	571100 LODGING	591.00	2,023.16
	571800 MEALS - TRAVEL STATUS	79.80	406.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		655.48
	573100 STATE-OWNED TRANSPORT	570.17	3,151.87
	574500 PERSONAL VEHICLE MILEAGE		692.78
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	1,240.97	6,959.64
	Fund 22524 Expenditures Total	11,077.70	132,558.25
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		34,877.19-
	Major Account 460000 Total		34,877.19-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	856,154.48-	3,342,006.85-
	471127 MEDICARE B	16,228.88-	23,198.86-
	Major Account 470000 Total	872,383.36-	3,365,205.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,847.45-	31,621.01-
	Major Account 480000 Total	5,847.45-	31,621.01-
	Fund 42541 Revenue Total	878,230.81-	3,431,703.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,823.15	197,536.95
	511300 OVERTIME PAYMENTS	427.55	3,413.53
	511500 SHIFT DIFFERENTIAL PYMT	4,315.80	23,250.15
	512100 VACATION LEAVE EXPENSE	1,880.45	19,475.27
	512200 SICK LEAVE EXPENSE	1,420.82	9,861.85
	512300 HOLIDAY LEAVE EXPENSE	2,145.37	10,604.46
	512500 FUNERAL LEAVE EXPENSE		1,820.45
	515100 RETIREMENT PLANS EXPENSE	3,467.38	19,220.91
	515200 FICA EXPENSE	3,361.22	18,787.34
	515500 HEALTH INSURANCE EXPENSE	11,225.52	56,127.60
	Major Account 510000 Total	66,067.26	360,098.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,078.16
	521500 PUBLICATION & PRINT EXP	2,413.57	4,912.22
	522600 JOB APPLICANT EXPENSE	993.75	3,974.87
	523900 TEAMMATE RECOGNITION	70.60	70.60
	Major Account 520000 Total	3,477.92	10,035.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.15-	97.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	570000 Travel Expenses		
	Major Account 570000 Total	26.15-	97.12-
	Fund 42541 Expenditures Total	69,519.03	370,037.24
	Subprogram Revenues	1,153,148.84-	5,127,926.55-
	Subprogram Expenditures	80,596.73	502,595.49

Secure Version - Prior Month

As of November 30, 2024

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>
42541 NORFOLK VETERAN HOME FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	305.40	305.40
	Major Account 520000 Total	305.40	305.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,032.41
	Major Account 580000 Total		14,032.41
	Fund 42541 Expenditures Total	305.40	14,337.81
	Subprogram Expenditures	305.40	14,337.81
	Program Revenues	1,153,148.84	5,127,926.55
	Program Expenditures	1,520,588.11	8,213,332.97

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	170,872.97	825,212.72
	511200 TEMPORARY SALARIES-WAGE	8,651.06	42,218.04
	511300 OVERTIME PAYMENTS	34,666.63	194,605.30
	511500 SHIFT DIFFERENTIAL PYMT	29,357.59	144,013.45
	512100 VACATION LEAVE EXPENSE	10,849.40	49,733.00
	512200 SICK LEAVE EXPENSE	4,465.66	31,821.95
	512300 HOLIDAY LEAVE EXPENSE	9,939.79	44,811.13
	512500 FUNERAL LEAVE EXPENSE	1,313.52	4,365.19
	515100 RETIREMENT PLANS EXPENSE	18,423.69	91,853.53
	515200 FICA EXPENSE	19,851.13	99,181.88
	515500 HEALTH INSURANCE EXPENSE	25,046.88	92,895.98
	Major Account 510000 Total	333,438.32	1,620,712.17
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,451.88
	Major Account 520000 Total		4,451.88
	Fund 10000 Expenditures Total	333,438.32	1,625,164.05
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	861.00	1,512.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,760.00
	523900 TEAMMATE RECOGNITION		185.41
	527300 REP & MAINT-MEDICAL EQUI		876.90
	527600 REP & MAINT-HOUSE/INST E		250.00
	531100 OFFICE SUPPLIES EXPENSE	343.88	1,899.51
	532100 NON-CAPITALIZED EQUIP PU	2,784.96	9,144.40
	533100 HOUSEHOLD & INSTIT EXP	2,054.84	9,584.74
	533102 ATTENDS & DISPOSABLE ITEMS	1,985.54	12,777.21
	533900 FOOD EXPENSE-INSTITUTIONS	43.67	197.90
	533901 NUTRITIONAL SUPPLEMENTS		389.33
	535100 MEDICAL SUPPLIES	187.84	3,252.66
	535101 MEDICAL SUPPLIES-OTHER	5,046.23	28,731.09
	Major Account 520000 Total	13,307.96	71,561.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,825.32
	Major Account 580000 Total		5,825.32
	Fund 22528 Expenditures Total	13,307.96	77,386.47
	Subprogram Expenditures	346,746.28	1,702,550.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,396.38	33,858.01
	511300 OVERTIME PAYMENTS	397.72	3,099.66
	511500 SHIFT DIFFERENTIAL PYMT	519.62	3,761.52
	512100 VACATION LEAVE EXPENSE		4,683.47
	512200 SICK LEAVE EXPENSE		2,329.74
	512300 HOLIDAY LEAVE EXPENSE	284.02	1,958.52
	515100 RETIREMENT PLANS EXPENSE	494.03	3,720.86
	515200 FICA EXPENSE	487.56	3,672.10
	515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
	Major Account 510000 Total	<u>8,146.05</u>	<u>61,617.64</u>
	Fund 10000 Expenditures Total	<u>8,146.05</u>	<u>61,617.64</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	332.92	481.16
	533100 HOUSEHOLD & INSTIT EXP	41.34	141.69
	533102 ATTENDS & DISPOSABLE ITEMS	133.72	854.43
	533900 FOOD EXPENSE-INSTITUTIONS	21.03	65.47
	535100 MEDICAL SUPPLIES		129.78
	535101 MEDICAL SUPPLIES-OTHER	611.39	3,440.29
	Major Account 520000 Total	<u>1,140.40</u>	<u>5,112.82</u>
	Fund 42542 Expenditures Total	<u>1,140.40</u>	<u>5,112.82</u>
	Subprogram Expenditures	<u>9,286.45</u>	<u>66,730.46</u>

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		
	535100 MEDICAL SUPPLIES		615.39
	535101 MEDICAL SUPPLIES-OTHER	8,201.00	10,715.00
	544100 PHYSICIAN SERVICES	16,660.00	33,796.00
	544300 PSYCHOLOGICAL SERVICES		1,806.87
	544600 OPTICAL SERVICES	139.63	1,146.53
	544900 DENTAL SERVICES	993.00	6,488.00
	545200 MEDICAL ASSESSMENT SERV	595.28	2,256.43
	546900 OTHER MEDICAL SERVICES	30.49	132.75
	Major Account 520000 Total	<u>25,428.84</u>	<u>56,956.97</u>
	Fund 10000 Expenditures Total	<u>25,428.84</u>	<u>56,956.97</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,691.75
	544100 PHYSICIAN SERVICES		8,330.00
	544300 PSYCHOLOGICAL SERVICES		28.93
	544600 OPTICAL SERVICES		95.88
	544900 DENTAL SERVICES		2,045.00
	545200 MEDICAL ASSESSMENT SERV		198.05
	546900 OTHER MEDICAL SERVICES		126.83
	Major Account 520000 Total		<u>13,516.44</u>
	Fund 42542 Expenditures Total		<u>13,516.44</u>
	Subprogram Expenditures	<u>25,428.84</u>	<u>70,473.41</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,408.63	49,833.04
	511300 OVERTIME PAYMENTS	899.07	5,860.18
	511400 ON CALL PAY		2,677.02
	511500 SHIFT DIFFERENTIAL PYMT	871.08	5,120.28
	512100 VACATION LEAVE EXPENSE	924.80	5,614.97
	512200 SICK LEAVE EXPENSE	1,498.51	15,383.57
	512300 HOLIDAY LEAVE EXPENSE	570.10	2,822.99
	515100 RETIREMENT PLANS EXPENSE	986.32	5,696.99
	515200 FICA EXPENSE	963.59	5,599.86
	515500 HEALTH INSURANCE EXPENSE	1,369.00	6,845.00
	Major Account 510000 Total	<u>16,491.10</u>	<u>94,223.96</u>
	Fund 10000 Expenditures Total	<u>16,491.10</u>	<u>94,223.96</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		777.29
	535101 MEDICAL SUPPLIES-OTHER	127.81	535.47
	544101 PHYSICAL THERAPY CONTRACT	2,083.10	6,386.20
	546900 OTHER MEDICAL SERVICES	200.00	367.00
	Major Account 520000 Total	<u>2,410.91</u>	<u>8,065.96</u>
	Fund 42542 Expenditures Total	<u>2,410.91</u>	<u>8,065.96</u>
	Subprogram Expenditures	<u>18,902.01</u>	<u>102,289.92</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		262.83
	512200 SICK LEAVE EXPENSE		383.04
	512300 HOLIDAY LEAVE EXPENSE		341.58
	515100 RETIREMENT PLANS EXPENSE		73.95
	515200 FICA EXPENSE		72.30
	515500 HEALTH INSURANCE EXPENSE		94.61
	Major Account 510000 Total		1,228.31
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	185.46	185.46
	531100 OFFICE SUPPLIES EXPENSE	125.31	903.37
	532100 NON-CAPITALIZED EQUIP PU		2,001.97
	533100 HOUSEHOLD & INSTIT EXP	3,826.75	14,268.08
	533900 FOOD EXPENSE-INSTITUTIONS	32,948.24	179,656.97
	535101 MEDICAL SUPPLIES-OTHER		272.40
	549200 JANITORIAL/SECURITY SRVS		2,635.00
	Major Account 520000 Total	37,085.76	199,923.25
	Fund 10000 Expenditures Total	37,085.76	201,151.56
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	4,033.50	4,033.50
	Major Account 520000 Total	4,033.50	4,033.50
	Fund 22528 Expenditures Total	4,033.50	4,033.50
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,528.07	252,064.43
	511300 OVERTIME PAYMENTS	2,747.63	17,095.85
	511500 SHIFT DIFFERENTIAL PYMT	8,774.70	49,029.29
	512100 VACATION LEAVE EXPENSE	1,781.93	19,013.98
	512200 SICK LEAVE EXPENSE	3,268.68	17,674.77
	512300 HOLIDAY LEAVE EXPENSE	2,622.45	12,878.82
	512500 FUNERAL LEAVE EXPENSE	488.63	1,381.87
	515100 RETIREMENT PLANS EXPENSE	4,808.18	27,641.10
	515200 FICA EXPENSE	4,476.54	25,957.51
	515500 HEALTH INSURANCE EXPENSE	15,366.12	79,475.55
	Major Account 510000 Total	88,862.93	502,213.17
	Fund 42542 Expenditures Total	88,862.93	502,213.17
	Subprogram Expenditures	129,982.19	707,398.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,703.81	18,890.67
	511300 OVERTIME PAYMENTS	199.75	828.22
	511500 SHIFT DIFFERENTIAL PYMT	881.75	3,506.25
	512100 VACATION LEAVE EXPENSE	4.27	207.50
	512200 SICK LEAVE EXPENSE	418.49	999.80
	512300 HOLIDAY LEAVE EXPENSE	269.82	1,206.00
	515100 RETIREMENT PLANS EXPENSE	485.07	1,919.80
	515200 FICA EXPENSE	448.92	1,751.45
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,228.01
	Major Account 510000 Total	<u>8,573.66</u>	<u>34,537.70</u>
	Fund 10000 Expenditures Total	<u>8,573.66</u>	<u>34,537.70</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.33	41.43
	526100 REP & MAINT-REAL PROPERT		229.40
	533100 HOUSEHOLD & INSTIT EXP	867.38	2,333.61
	535100 MEDICAL SUPPLIES	2.56	2.56
	535101 MEDICAL SUPPLIES-OTHER		60.34
	552103 MEMBERS LOSSES	114.99	114.99
	Major Account 520000 Total	<u>1,004.26</u>	<u>2,782.33</u>
	Fund 42542 Expenditures Total	<u>1,004.26</u>	<u>2,782.33</u>
	Subprogram Expenditures	<u>9,577.92</u>	<u>37,320.03</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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	58,914.15
	526100 REP & MAINT-REAL PROPERT		4,643.01
	531100 OFFICE SUPPLIES EXPENSE		5.70
	533100 HOUSEHOLD & INSTIT EXP		410.25
	538100 VEHICLE & EQUIP SUP EXP		135.31
	542100 SOS TEMP SERV - PERSONNEL	3,603.52	14,370.09
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	223,909.60
	Major Account 520000 Total	<u>60,318.27</u>	<u>302,538.11</u>
	Fund 22528 Expenditures Total	<u>60,318.27</u>	<u>302,538.11</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,015.62	114,861.98
	511300 OVERTIME PAYMENTS	171.22	1,157.31
	511400 ON CALL PAY	1,629.39	10,135.71
	511500 SHIFT DIFFERENTIAL PYMT	2,247.00	13,226.25
	512100 VACATION LEAVE EXPENSE	2,512.56	8,174.26
	512200 SICK LEAVE EXPENSE	521.82	3,454.36
	512300 HOLIDAY LEAVE EXPENSE	1,213.16	6,007.70
	515100 RETIREMENT PLANS EXPENSE	2,119.93	11,757.51
	515200 FICA EXPENSE	1,921.70	10,791.52
	515500 HEALTH INSURANCE EXPENSE	8,727.86	43,639.30
	Major Account 510000 Total	<u>41,080.26</u>	<u>223,205.90</u>
	Fund 42542 Expenditures Total	<u>41,080.26</u>	<u>223,205.90</u>
	Subprogram Expenditures	<u>101,398.53</u>	<u>525,744.01</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	2.66	143.77
	533100 HOUSEHOLD & INSTIT EXP	2,939.89	12,432.83
	533900 FOOD EXPENSE-INSTITUTIONS	5.08	5.08
	535101 MEDICAL SUPPLIES-OTHER	77.58	241.12
	549500 HAZARDOUS WASTE DISPOSAL		693.00
	Major Account 520000 Total	3,080.21	13,570.80
	Fund 10000 Expenditures Total	3,080.21	13,570.80
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,026.10	116,994.19
	511300 OVERTIME PAYMENTS	205.81	1,896.22
	511500 SHIFT DIFFERENTIAL PYMT	3,516.00	19,028.50
	512100 VACATION LEAVE EXPENSE	1,877.08	12,702.58
	512200 SICK LEAVE EXPENSE	582.19	6,552.48
	512300 HOLIDAY LEAVE EXPENSE	1,254.97	6,767.18
	515100 RETIREMENT PLANS EXPENSE	2,206.13	12,275.89
	515200 FICA EXPENSE	2,124.45	11,828.34
	515500 HEALTH INSURANCE EXPENSE	4,972.80	27,602.00
	Major Account 510000 Total	38,765.53	215,647.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		168.85
	532100 NON-CAPITALIZED EQUIP PU	4,488.00	11,190.00
	533100 HOUSEHOLD & INSTIT EXP	242.28	3,533.84
	533900 FOOD EXPENSE-INSTITUTIONS		16.26
	549500 HAZARDOUS WASTE DISPOSAL		845.00
	Major Account 520000 Total	4,730.28	15,753.95
	Fund 42542 Expenditures Total	43,495.81	231,401.33
	Subprogram Expenditures	46,576.02	244,972.13

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	88.30	752.93-
	533100 HOUSEHOLD & INSTIT EXP	2,006.71-	394.71
	533102 ATTENDS & DISPOSABLE ITEMS	965.82-	1,614.06-
	533900 FOOD EXPENSE-INSTITUTIONS	69.78-	98.70
	533901 NUTRITIONAL SUPPLEMENTS	329.40	1,778.25
	535100 MEDICAL SUPPLIES	107.61-	1,249.08-
	535101 MEDICAL SUPPLIES-OTHER	2,244.61-	383.07-
	Fund 10000 Expenditures Total	4,976.83-	1,727.48-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,531.90	2,391.28
	Major Account 800000 Total	3,531.90	2,391.28
	Fund 10000 Expenditures Total	3,531.90	2,391.28
	Subprogram Expenditures	4,976.83-	1,727.48-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,598.55	68,536.15
	511300 OVERTIME PAYMENTS	632.98	2,118.77
	511500 SHIFT DIFFERENTIAL PYMT	2,143.50	10,389.90
	512100 VACATION LEAVE EXPENSE	331.46	6,597.48
	512200 SICK LEAVE EXPENSE	93.54	3,729.26
	512300 HOLIDAY LEAVE EXPENSE	778.43	3,686.13
	515100 RETIREMENT PLANS EXPENSE	1,316.27	7,117.91
	515200 FICA EXPENSE	1,241.31	6,697.08
	515500 HEALTH INSURANCE EXPENSE	3,301.30	18,716.87
	Major Account 510000 Total	<u>23,437.34</u>	<u>127,589.55</u>
	Fund 10000 Expenditures Total	<u>23,437.34</u>	<u>127,589.55</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.39	127.28
	533100 HOUSEHOLD & INSTIT EXP	53.21	82.87
	552102 MEMBERS WAGES	251.30	1,081.20
	554900 OTHER CONTRACTUAL SERVICES		770.00
	Major Account 520000 Total	<u>321.90</u>	<u>2,061.35</u>
	Fund 42542 Expenditures Total	<u>321.90</u>	<u>2,061.35</u>
	Subprogram Expenditures	<u>23,759.24</u>	<u>129,650.90</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	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		447.43
	515100 RETIREMENT PLANS EXPENSE		33.51
	515200 FICA EXPENSE		31.83
	515500 HEALTH INSURANCE EXPENSE		66.93
	Major Account 510000 Total		579.70
	Fund 10000 Expenditures Total		579.70
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		434.39
	515100 RETIREMENT PLANS EXPENSE		32.53
	515200 FICA EXPENSE		32.54
	515500 HEALTH INSURANCE EXPENSE		26.99
	Major Account 510000 Total		526.45
	Fund 22528 Expenditures Total		526.45
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,415.34	267,685.15
	511300 OVERTIME PAYMENTS	38.85	988.85
	511500 SHIFT DIFFERENTIAL PYMT	3,110.25	17,159.76
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,228.70	16,106.90
	512200 SICK LEAVE EXPENSE	3,668.57	17,472.35
	512300 HOLIDAY LEAVE EXPENSE	2,965.72	13,828.59
	512500 FUNERAL LEAVE EXPENSE		4,840.84
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	4,674.58	25,412.70
	515200 FICA EXPENSE	4,484.19	24,546.61
	515500 HEALTH INSURANCE EXPENSE	9,223.96	45,278.85
	Major Account 510000 Total	80,810.16	434,866.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.51	759.95
	533100 HOUSEHOLD & INSTIT EXP		70.22
	535101 MEDICAL SUPPLIES-OTHER		4.09
	Major Account 520000 Total	42.51	834.26
	Fund 42542 Expenditures Total	80,852.67	435,701.16
	Subprogram Expenditures	80,852.67	436,807.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,870.13	57,617.33
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,800.00
	512100 VACATION LEAVE EXPENSE	235.38	2,118.46
	512200 SICK LEAVE EXPENSE	470.77	470.77
	512300 HOLIDAY LEAVE EXPENSE	609.28	1,818.61
	512500 FUNERAL LEAVE EXPENSE		470.77
	515100 RETIREMENT PLANS EXPENSE	946.59	4,814.43
	515200 FICA EXPENSE	867.43	4,520.02
	515500 HEALTH INSURANCE EXPENSE	4,023.68	16,094.72
	Major Account 510000 Total	<u>18,479.26</u>	<u>89,725.11</u>
	Fund 10000 Expenditures Total	<u>18,479.26</u>	<u>89,725.11</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.65
	533100 HOUSEHOLD & INSTIT EXP	986.13	2,481.09
	535100 MEDICAL SUPPLIES	23,136.99	130,515.39
	535101 MEDICAL SUPPLIES-OTHER	80.63	4,461.72
	555100 DATA PROC SOFTW LIC FEE		4,690.93
	555540 SAAS MAINTENANCE	5,139.04	20,336.91
	Major Account 520000 Total	<u>29,342.79</u>	<u>162,497.69</u>
	Fund 22528 Expenditures Total	<u>29,342.79</u>	<u>162,497.69</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total		<u>6,257.24</u>
	Fund 42542 Expenditures Total		<u>6,257.24</u>
	Subprogram Expenditures	<u>47,822.05</u>	<u>258,480.04</u>

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	10,842.90	57,125.46
	511300 OVERTIME PAYMENTS	251.92	3,118.71
	511500 SHIFT DIFFERENTIAL PYMT	1,275.63	6,835.96
	512100 VACATION LEAVE EXPENSE	667.94	7,890.55
	512200 SICK LEAVE EXPENSE	1,389.78	6,275.52
	512300 HOLIDAY LEAVE EXPENSE	678.98	3,362.08
	515100 RETIREMENT PLANS EXPENSE	1,131.21	6,335.48
	515200 FICA EXPENSE	1,083.79	6,112.03
	515500 HEALTH INSURANCE EXPENSE	2,068.54	10,381.65
	Major Account 510000 Total	<u>19,390.69</u>	<u>107,437.44</u>
	Fund 10000 Expenditures Total	<u>19,390.69</u>	<u>107,437.44</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	171.36	481.92
	533100 HOUSEHOLD & INSTIT EXP		14.30
	535101 MEDICAL SUPPLIES-OTHER		461.47
	Major Account 520000 Total	<u>171.36</u>	<u>957.69</u>
	Fund 42542 Expenditures Total	<u>171.36</u>	<u>957.69</u>
	Subprogram Expenditures	<u>19,562.05</u>	<u>108,395.13</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	3,602.53	18,096.70
	511300 OVERTIME PAYMENTS	9.68	38.94
	511500 SHIFT DIFFERENTIAL PYMT	432.75	2,184.00
	512100 VACATION LEAVE EXPENSE	200.14	2,140.12
	512200 SICK LEAVE EXPENSE		675.48
	512300 HOLIDAY LEAVE EXPENSE	200.14	989.31
	515100 RETIREMENT PLANS EXPENSE	332.86	1,806.45
	515200 FICA EXPENSE	322.89	1,759.67
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	<u>5,667.71</u>	<u>30,524.27</u>
	Fund 10000 Expenditures Total	<u>5,667.71</u>	<u>30,524.27</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		<u>125.00</u>
	Fund 42542 Expenditures Total		<u>125.00</u>
	Subprogram Expenditures	<u>5,667.71</u>	<u>30,649.27</u>

Secure Version - Prior Month

As of November 30, 2024

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,104.39
	511500 SHIFT DIFFERENTIAL PYMT		1,549.50
	512100 VACATION LEAVE EXPENSE		2,108.35
	512200 SICK LEAVE EXPENSE		1,802.45
	512300 HOLIDAY LEAVE EXPENSE		1,201.34
	515100 RETIREMENT PLANS EXPENSE		2,453.53
	515200 FICA EXPENSE		2,216.93
	515500 HEALTH INSURANCE EXPENSE		4,809.91
	Major Account 510000 Total		42,246.40
	Fund 10000 Expenditures Total		42,246.40
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.00
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE		219.11
	533100 HOUSEHOLD & INSTIT EXPENSE		86.75
	534600 ED & RECREATIONAL SUP EX		382.44
	Major Account 520000 Total		830.30
	Fund 42542 Expenditures Total		830.30
	Subprogram Expenditures		43,076.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,677.74	219,641.86
	511300 OVERTIME PAYMENTS	65.71	1,803.07
	511500 SHIFT DIFFERENTIAL PYMT	3,576.00	19,612.50
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,639.99	13,004.71
	512200 SICK LEAVE EXPENSE	2,650.61	10,082.35
	512300 HOLIDAY LEAVE EXPENSE	2,386.01	11,076.84
	512500 FUNERAL LEAVE EXPENSE	2,343.64	2,343.64
	515100 RETIREMENT PLANS EXPENSE	3,844.32	20,783.94
	515200 FICA EXPENSE	3,710.66	20,165.93
	515500 HEALTH INSURANCE EXPENSE	10,189.72	51,106.43
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	69,084.40	375,216.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,418.32-	10,017.87-
	Major Account 520000 Total	2,418.32-	10,017.87-
	Fund 10000 Expenditures Total	66,666.08	365,198.30
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19.60-	193.25-
	471116 MEAL & LNDRY-OTHER FAC		12,634.34-
	471120 MTNCE-INSURANCE	769.55-	5,851.25-
	471147 MAINTENANCE OF RESIDENTS	131,898.99-	708,728.24-
	474100 GENERAL BUSINESS FEES		.16-
	Major Account 470000 Total	132,688.14-	727,407.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,319.18-	13,152.09-
	484500 REIMB NON-GOVT SOURCES		301.84-
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total	2,319.18-	12,453.93-
	Fund 22528 Revenue Total	135,007.32-	739,861.17-
	Expenditures	520000 Operating Expenses	
	521100 POSTAGE EXPENSE	77.38	109.09
	521200 COM EXPENSE - VOICE/DATA	7,041.14	25,448.30
	521400 CIO CHARGES	2,865.75	16,126.60
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS	793.98	2,271.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	523900 TEAMMATE RECOGNITION	260.68	1,359.85
	527200 REP & MAINT-MOTOR VEHICL		121.98
	531100 OFFICE SUPPLIES EXPENSE	402.68	3,615.11
	533100 HOUSEHOLD & INSTIT EXP		296.46
	533107 TESTING SUPPLIES	137.50	137.50
	533900 FOOD EXPENSE-INSTITUTIONS		335.14
	535101 MEDICAL SUPPLIES-OTHER		7,557.76
	538100 VEHICLE & EQUIP SUP EXP	106.11	1,276.72
	547906 VERIFICATIONS	451.58	5,940.37
	548700 REFUSE/RECYCLING		30.72
	554900 OTHER CONTRACTUAL SERVICES	35.17	206.94
	555100 DATA PROC SOFTW LIC FEE		4,322.84
	555310 COTS LICENSE FEES		1,404.00
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	12,176.97	79,358.47
	570000 Travel Expenses		
	571100 LODGING	321.00	932.00
	571800 MEALS - TRAVEL STATUS	107.80	370.14
	573100 STATE-OWNED TRANSPORT	631.80	2,450.25
	574500 PERSONAL VEHICLE MILEAGE		912.54
	Major Account 570000 Total	1,060.60	4,664.93
	Fund 22528 Expenditures Total	13,237.57	84,023.40
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,151.01-	14,027.42-
	Major Account 460000 Total	3,151.01-	14,027.42-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	328,463.52-	1,650,776.41-
	471127 MEDICARE B	420.40-	25,882.44-
	Major Account 470000 Total	328,883.92-	1,676,658.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,666.16-	31,098.97-
	Major Account 480000 Total	5,666.16-	31,098.97-
	Fund 42542 Revenue Total	337,701.09-	1,721,785.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.88	1,169.16
	521500 PUBLICATION & PRINT EXP	2,785.32	6,077.81

Secure Version - Prior Month

As of November 30, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	993.75	3,974.86
	531100 OFFICE SUPPLIES EXPENSE	2,369.73	11,794.68
	Major Account 520000 Total	<u>6,223.68</u>	<u>23,016.51</u>
	Fund 42542 Expenditures Total	<u>6,223.68</u>	<u>23,016.51</u>
	Subprogram Revenues	<u>472,708.41-</u>	<u>2,461,646.41-</u>
	Subprogram Expenditures	<u>86,127.33</u>	<u>472,238.21</u>

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		
	555540 SAAS MAINTENANCE		1,211.50
	Major Account 520000 Total		1,211.50
	Fund 10000 Expenditures Total		1,211.50
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,068.52
	Major Account 520000 Total		7,068.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,655.62	44,848.49
	Major Account 580000 Total	14,655.62	44,848.49
	Fund 42542 Expenditures Total	14,655.62	51,917.01
	Subprogram Expenditures	14,655.62	53,128.51
	Program Revenues	472,708.41	2,461,646.41
	Program Expenditures	961,368.08	4,988,177.30

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	244,395.63	1,224,405.02
	511200 TEMPORARY SALARIES-WAGE	13,455.48	107,173.88
	511300 OVERTIME PAYMENTS	43,159.39	256,446.60
	511500 SHIFT DIFFERENTIAL PYMT	43,031.97	222,264.73
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	7,988.59	66,539.09
	512200 SICK LEAVE EXPENSE	4,019.91	46,904.52
	512300 HOLIDAY LEAVE EXPENSE	13,251.43	61,875.50
	512500 FUNERAL LEAVE EXPENSE	1,075.20	2,513.56
	512700 INJURY LEAVE EXPENSE		795.44
	515100 RETIREMENT PLANS EXPENSE	26,153.06	139,615.66
	515200 FICA EXPENSE	27,079.30	149,270.44
	515500 HEALTH INSURANCE EXPENSE	42,636.01	214,624.74
	Major Account 510000 Total	466,245.97	2,493,679.18
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		365.26
	531100 OFFICE SUPPLIES EXPENSE		42.27
	532100 NON-CAPITALIZED EQUIP PU		16,320.00
	533100 HOUSEHOLD & INSTIT EXP		826.99
	533102 ATTENDS & DISPOSABLE ITEMS		1,671.49
	533900 FOOD EXPENSE-INSTITUTIONS		509.01
	533901 NUTRITIONAL SUPPLEMENTS		557.95
	535100 MEDICAL SUPPLIES		94.48
	535101 MEDICAL SUPPLIES-OTHER		2,658.67
	Major Account 520000 Total		23,046.12
	Fund 10000 Expenditures Total	466,245.97	2,516,725.30
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,680.69
	511300 OVERTIME PAYMENTS		678.78
	511500 SHIFT DIFFERENTIAL PYMT		1,284.40
	512100 VACATION LEAVE EXPENSE	178.37	752.32
	512200 SICK LEAVE EXPENSE	490.98	3,327.53
	512300 HOLIDAY LEAVE EXPENSE	271.51	814.53
	515100 RETIREMENT PLANS EXPENSE	70.45	1,388.15
	515200 FICA EXPENSE	51.39	1,356.41
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	516200 TUITION ASSISTANCE		2,854.00

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,629.42	25,836.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.93
	521400 CIO CHARGES		642.15
	522101 STAFF LICENSE FEES		198.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,081.80	6,429.76
	526100 REP & MAINT-REAL PROPERT		135.00
	527300 REP & MAINT-MEDICAL EQUI		281.59
	527600 REP & MAINT-HOUSE/INST E	289.44	581.29
	531100 OFFICE SUPPLIES EXPENSE	227.16	1,335.96
	533100 HOUSEHOLD & INSTIT EXP	8,622.23	20,992.89
	533102 ATTENDS & DISPOSABLE ITEMS	4,418.53	36,176.48
	533900 FOOD EXPENSE-INSTITUTIONS	522.52	1,819.15
	533901 NUTRITIONAL SUPPLEMENTS	692.32	8,540.24
	534600 ED & RECREATIONAL SUP EX		300.00
	535100 MEDICAL SUPPLIES	186.20	1,412.83
	535101 MEDICAL SUPPLIES-OTHER	5,806.01	49,096.01
	544400 HOSPITAL SERVICES		331.29
	545000 LABORATORY SERVICES		70.77
	Major Account 520000 Total	21,846.21	128,379.34
	Fund 22529 Expenditures Total	23,475.63	154,216.31
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,264.12	14,448.54
	511200 TEMPORARY SALARIES-WAGE	4,416.16	19,955.21
	511300 OVERTIME PAYMENTS	583.11	1,789.68
	511500 SHIFT DIFFERENTIAL PYMT	1,390.29	6,000.38
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE		10,156.42
	512200 SICK LEAVE EXPENSE		1,664.04
	512300 HOLIDAY LEAVE EXPENSE	248.10	744.30
	515100 RETIREMENT PLANS EXPENSE	401.31	2,196.87
	515200 FICA EXPENSE	833.97	4,319.83
	515500 HEALTH INSURANCE EXPENSE		323.16
	Major Account 510000 Total	12,137.06	63,098.43
	Fund 42543 Expenditures Total	12,137.06	63,098.43
	Subprogram Expenditures	501,858.66	2,734,040.04

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	13,171.57	95,283.11
	511200 TEMPORARY SALARIES-WAGE	359.42	11,586.82
	511300 OVERTIME PAYMENTS	3,239.86	31,276.70
	511500 SHIFT DIFFERENTIAL PYMT	2,132.54	17,303.19
	512100 VACATION LEAVE EXPENSE		10,106.48
	512200 SICK LEAVE EXPENSE		4,786.32
	512300 HOLIDAY LEAVE EXPENSE	884.38	4,694.66
	515100 RETIREMENT PLANS EXPENSE	1,451.59	9,399.70
	515200 FICA EXPENSE	1,442.26	9,295.86
	515500 HEALTH INSURANCE EXPENSE	1,798.27	16,322.91
	Major Account 510000 Total	<u>24,479.89</u>	<u>210,055.75</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.90
	533100 HOUSEHOLD & INSTIT EXP		161.45
	533102 ATTENDS & DISPOSABLE ITEMS		82.74
	533900 FOOD EXPENSE-INSTITUTIONS		477.61
	533901 NUTRITIONAL SUPPLEMENTS		27.13
	535100 MEDICAL SUPPLIES		43.80
	535101 MEDICAL SUPPLIES-OTHER		427.40
	Major Account 520000 Total		<u>1,233.03</u>
	Fund 10000 Expenditures Total	<u>24,479.89</u>	<u>211,288.78</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		214.05
	522601 PRE-EMPLOYMENT PHYSICALS		192.18
	531100 OFFICE SUPPLIES EXPENSE	15.41	152.24
	533100 HOUSEHOLD & INSTIT EXP	312.63	1,577.54
	533102 ATTENDS & DISPOSABLE ITEMS	65.68	509.97
	533900 FOOD EXPENSE-INSTITUTIONS	187.38	875.91
	533901 NUTRITIONAL SUPPLEMENTS	62.82	186.74
	535100 MEDICAL SUPPLIES	13.16	105.45
	535101 MEDICAL SUPPLIES-OTHER	856.11	4,678.61
	Major Account 520000 Total	<u>1,513.19</u>	<u>8,492.69</u>
	Fund 22529 Expenditures Total	<u>1,513.19</u>	<u>8,492.69</u>
	Subprogram Expenditures	<u>25,993.08</u>	<u>219,781.47</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	125.53	125.53
	545000 LABORATORY SERVICES	441.28	4,055.94
	Major Account 520000 Total	<u>566.81</u>	<u>4,181.47</u>
	Fund 22529 Expenditures Total	<u>566.81</u>	<u>4,181.47</u>
	Subprogram Expenditures	<u>566.81</u>	<u>4,181.47</u>

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		5,110.03
	Major Account 520000 Total		5,110.03
	Fund 22529 Expenditures Total		5,110.03
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,481.27
	511300 OVERTIME PAYMENTS		13.66
	511500 SHIFT DIFFERENTIAL PYMT		561.25
	512100 VACATION LEAVE EXPENSE		10,155.92
	512200 SICK LEAVE EXPENSE		2,907.76
	512300 HOLIDAY LEAVE EXPENSE		553.11
	515100 RETIREMENT PLANS EXPENSE		1,547.98
	515200 FICA EXPENSE		1,552.54
	515500 HEALTH INSURANCE EXPENSE		1,133.44
	Major Account 510000 Total		24,906.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.23
	533100 HOUSEHOLD & INSTIT EXP		55.45
	535101 MEDICAL SUPPLIES-OTHER	3,256.25	23,513.30
	542200 SOS TEMP SERV - OUTSIDE	4,338.00	22,230.00
	544101 PHYSICAL THERAPY CONTRACT	21,684.18	68,324.62
	Major Account 520000 Total	29,278.43	114,128.60
	Fund 42543 Expenditures Total	29,278.43	139,035.53
	Subprogram Expenditures	29,278.43	144,145.56

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	208.72
	527600 REP & MAINT-HOUSE/INST E	882.00	8,059.00
	531100 OFFICE SUPPLIES EXPENSE	53.53	991.33
	533100 HOUSEHOLD & INSTIT EXP	2,096.23	18,624.01
	533900 FOOD EXPENSE-INSTITUTIONS	27,346.30	175,457.97
	555100 DATA PROC SOFTW LIC FEE	4,033.50	4,033.50
	Major Account 520000 Total	34,463.74	207,444.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,328.94
	Major Account 580000 Total		6,328.94
	Fund 22529 Expenditures Total	34,463.74	213,773.47
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,237.37	325,811.77
	511300 OVERTIME PAYMENTS	9,417.10	51,242.21
	511500 SHIFT DIFFERENTIAL PYMT	12,504.17	67,531.82
	512100 VACATION LEAVE EXPENSE	7,646.52	25,776.42
	512200 SICK LEAVE EXPENSE	3,700.48	18,144.51
	512300 HOLIDAY LEAVE EXPENSE	3,437.12	16,608.91
	515100 RETIREMENT PLANS EXPENSE	7,171.00	37,406.53
	515200 FICA EXPENSE	7,163.55	37,436.57
	515500 HEALTH INSURANCE EXPENSE	9,210.32	48,128.68
	Major Account 510000 Total	120,487.63	628,087.42
	Fund 42543 Expenditures Total	120,487.63	628,087.42
	Subprogram Expenditures	154,951.37	841,860.89

Secure Version - Prior Month

As of November 30, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		407.88
	549100 LAUNDRY SERVICES	16,935.06	40,404.82
	Major Account 520000 Total	<u>16,935.06</u>	<u>40,812.70</u>
	Fund 22529 Expenditures Total	<u>16,935.06</u>	<u>40,812.70</u>
	Subprogram Expenditures	<u>16,935.06</u>	<u>40,812.70</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,675.00	119,743.39
	511300 OVERTIME PAYMENTS	282.67	1,704.33
	511400 ON CALL PAY	1,065.30	6,717.98
	511500 SHIFT DIFFERENTIAL PYMT	2,824.50	14,838.00
	512100 VACATION LEAVE EXPENSE	1,786.23	8,738.84
	512200 SICK LEAVE EXPENSE	973.92	5,649.91
	512300 HOLIDAY LEAVE EXPENSE	1,358.64	6,398.99
	512400 MILITARY LEAVE EXPENSE	170.84	715.39
	512500 FUNERAL LEAVE EXPENSE		341.68
	515100 RETIREMENT PLANS EXPENSE	2,331.56	12,343.81
	515200 FICA EXPENSE	2,310.95	12,378.53
	515500 HEALTH INSURANCE EXPENSE	2,843.80	8,928.33
	Major Account 510000 Total	<u>38,623.41</u>	<u>198,499.18</u>
	Fund 10000 Expenditures Total	<u>38,623.41</u>	<u>198,499.18</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		229.53
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	524900 RENT EXP-DEPR SURCHARGE	23,372.30	107,724.17
	527600 REP & MAINT-HOUSE/INST E	426.48	845.23
	531100 OFFICE SUPPLIES EXPENSE		12.57
	533100 HOUSEHOLD & INSTIT EXP		35.08
	554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20	281,556.50
	Major Account 520000 Total	<u>84,891.98</u>	<u>390,507.44</u>
	Fund 22529 Expenditures Total	<u>84,891.98</u>	<u>390,507.44</u>
	Subprogram Expenditures	<u>123,515.39</u>	<u>589,006.62</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,787.59	154,047.80
	511200 TEMPORARY SALARIES-WAGE		1,871.61
	511300 OVERTIME PAYMENTS	1,053.47	6,274.09
	511500 SHIFT DIFFERENTIAL PYMT	6,024.63	28,745.11
	512100 VACATION LEAVE EXPENSE	687.18	11,078.80
	512200 SICK LEAVE EXPENSE	1,414.03	11,403.91
	512300 HOLIDAY LEAVE EXPENSE	1,840.08	8,497.36
	512500 FUNERAL LEAVE EXPENSE		679.25
	515100 RETIREMENT PLANS EXPENSE	3,280.24	16,497.73
	515200 FICA EXPENSE	3,046.34	15,635.69
	515500 HEALTH INSURANCE EXPENSE	11,309.90	52,920.36
	Major Account 510000 Total	<u>61,443.46</u>	<u>307,651.71</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	260.90
	527600 REP & MAINT-HOUSE/INST E		3,757.71
	531100 OFFICE SUPPLIES EXPENSE		14.59
	533100 HOUSEHOLD & INSTIT EXP	58,796.22	78,055.14
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	Major Account 520000 Total	<u>58,848.40</u>	<u>82,378.34</u>
	Fund 10000 Expenditures Total	<u>120,291.86</u>	<u>390,030.05</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,263.89	13,104.97
	511300 OVERTIME PAYMENTS	206.44	976.45
	511500 SHIFT DIFFERENTIAL PYMT	509.06	2,893.74
	512100 VACATION LEAVE EXPENSE	212.57	212.57
	512200 SICK LEAVE EXPENSE	320.11	603.10
	512300 HOLIDAY LEAVE EXPENSE	133.17	659.40
	515100 RETIREMENT PLANS EXPENSE	272.95	1,381.53
	515200 FICA EXPENSE	264.40	1,353.56
	515500 HEALTH INSURANCE EXPENSE	566.72	2,266.88
	Major Account 510000 Total	<u>4,749.31</u>	<u>23,452.20</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	533100 HOUSEHOLD & INSTIT EXP		2,141.36
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	Major Account 520000 Total		<u>2,563.54</u>
	Fund 42543 Expenditures Total	<u>4,749.31</u>	<u>26,015.74</u>

Secure Version - Prior Month

As of November 30, 2024

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>
42543 EASTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Subprogram Expenditures	<u>125,041.17</u>	<u>416,045.79</u>

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	4,039.11	3,492.47
	533100 HOUSEHOLD & INSTIT EXP	538.61-	937.78-
	533102 ATTENDS & DISPOSABLE ITEMS	2,852.24	804.36
	533900 FOOD EXPENSE-INSTITUTIONS	233.99	41.08-
	533901 NUTRITIONAL SUPPLEMENTS	505.34	401.53-
	535100 MEDICAL SUPPLIES	454.04	27.16-
	535101 MEDICAL SUPPLIES-OTHER	2,663.47	12,636.70-
	Fund 10000 Expenditures Total	<u>10,209.58</u>	<u>9,747.42-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,700.39	63,390.92
	Major Account 800000 Total	<u>20,700.39</u>	<u>63,390.92</u>
	Fund 10000 Expenditures Total	<u>20,700.39</u>	<u>63,390.92</u>
	Subprogram Expenditures	<u>10,209.58</u>	<u>9,747.42-</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,724.32	65,662.88
	511300 OVERTIME PAYMENTS	143.65	3,216.02
	511500 SHIFT DIFFERENTIAL PYMT	1,915.50	9,997.05
	512100 VACATION LEAVE EXPENSE	1,198.20	6,010.11
	512200 SICK LEAVE EXPENSE	9.59	1,512.34
	512300 HOLIDAY LEAVE EXPENSE	731.20	3,365.53
	515100 RETIREMENT PLANS EXPENSE	1,250.76	6,721.55
	515200 FICA EXPENSE	1,192.60	6,440.94
	515500 HEALTH INSURANCE EXPENSE	3,263.06	16,315.30
	Major Account 510000 Total	22,409.70	119,241.72
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,965.42
	Major Account 520000 Total		1,965.42
	Fund 10000 Expenditures Total	22,409.70	121,207.14
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,833.00
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	527200 REP & MAINT-MOTOR VEHICL		2,782.73
	531100 OFFICE SUPPLIES EXPENSE	20.19	145.29
	533100 HOUSEHOLD & INSTIT EXP	628.35	742.70
	533900 FOOD EXPENSE-INSTITUTIONS	350.12	981.60
	534600 ED & RECREATIONAL SUP EX	1,010.24	3,547.50
	535101 MEDICAL SUPPLIES-OTHER	121.61	121.61
	538100 VEHICLE & EQUIP SUP EXP	233.31	729.37
	547906 VERIFICATIONS		130.50
	554900 OTHER CONTRACTUAL SERVICES	1,883.20	7,508.02
	Major Account 520000 Total	4,247.02	18,574.50
	Fund 22529 Expenditures Total	4,247.02	18,574.50
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,247.10	6,430.59
	511500 SHIFT DIFFERENTIAL PYMT	225.00	1,165.50
	512100 VACATION LEAVE EXPENSE		366.65
	512300 HOLIDAY LEAVE EXPENSE	66.51	262.82
	515100 RETIREMENT PLANS EXPENSE	115.23	615.92
	515200 FICA EXPENSE	117.70	629.25
	Major Account 510000 Total	1,771.54	9,470.73

Secure Version - Prior Month

As of November 30, 2024

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	200.00	275.00
	Major Account 520000 Total	200.00	275.00
	Fund 42543 Expenditures Total	1,971.54	9,745.73
	Subprogram Expenditures	28,628.26	149,527.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		246.07
	512300 HOLIDAY LEAVE EXPENSE		207.22
	515100 RETIREMENT PLANS EXPENSE		33.98
	515200 FICA EXPENSE		33.27
	515500 HEALTH INSURANCE EXPENSE		33.80
	Major Account 510000 Total		554.34
	Fund 10000 Expenditures Total		554.34
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,196.70	7,133.73
	511500 SHIFT DIFFERENTIAL PYMT	87.00	512.63
	512100 VACATION LEAVE EXPENSE	686.89	686.89
	515100 RETIREMENT PLANS EXPENSE	147.56	624.01
	515200 FICA EXPENSE	150.75	601.98
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total	2,268.90	11,061.06
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,647.67
	555100 DATA PROC SOFTW LIC FEE		8,645.68
	555540 SAAS MAINTENANCE		1,984.50
	Major Account 520000 Total		12,277.85
	Fund 22529 Expenditures Total	2,268.90	23,338.91
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,527.83	471,469.75
	511300 OVERTIME PAYMENTS	6,302.65	35,071.46
	511500 SHIFT DIFFERENTIAL PYMT	7,473.74	39,784.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,597.39	17,557.72
	512200 SICK LEAVE EXPENSE	2,171.59	9,144.32
	512300 HOLIDAY LEAVE EXPENSE	4,909.21	23,584.66
	515100 RETIREMENT PLANS EXPENSE	8,460.17	44,674.39
	515200 FICA EXPENSE	8,187.52	43,575.46
	515500 HEALTH INSURANCE EXPENSE	15,203.38	69,840.12
	Major Account 510000 Total	144,833.48	755,201.88
	520000 Operating Expenses		
	521400 CIO CHARGES		688.59
	522101 STAFF LICENSE FEES		615.00

Secure Version - Prior Month

As of November 30, 2024

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		244.36
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE	1.50	259.50
	535101 MEDICAL SUPPLIES-OTHER	197.98	598.41
	Major Account 520000 Total	199.48	7,568.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	79.80	149.10
	574500 PERSONAL VEHICLE MILEAGE	329.64	812.04
	Major Account 570000 Total	409.44	961.14
	Fund 42543 Expenditures Total	145,442.40	763,731.06
	Subprogram Expenditures	147,711.30	787,624.31

Secure Version - Prior Month

As of November 30, 2024

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		
	521300 FREIGHT EXPENSE		37.97
	521400 CIO CHARGES		257.89
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	2.93	2.93
	533100 HOUSEHOLD & INSTIT EXP		3.81
	535100 MEDICAL SUPPLIES	17,854.33	84,297.77
	535101 MEDICAL SUPPLIES-OTHER		1,625.97
	555100 DATA PROC SOFTW LIC FEE		6,880.03
	555540 SAAS MAINTENANCE	5,139.04	20,556.18
	Major Account 520000 Total	<u>22,996.30</u>	<u>114,287.55</u>
	Fund 22529 Expenditures Total	<u>22,996.30</u>	<u>114,287.55</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,990.42	74,866.83
	511500 SHIFT DIFFERENTIAL PYMT	393.75	2,146.50
	512100 VACATION LEAVE EXPENSE	2,114.20	5,549.33
	512200 SICK LEAVE EXPENSE	783.59	1,520.68
	512300 HOLIDAY LEAVE EXPENSE	783.59	3,880.16
	515100 RETIREMENT PLANS EXPENSE	1,202.99	6,586.68
	515200 FICA EXPENSE	1,156.34	6,365.86
	515500 HEALTH INSURANCE EXPENSE	1,940.98	9,704.90
	Major Account 510000 Total	<u>20,365.86</u>	<u>110,620.94</u>
	Fund 42543 Expenditures Total	<u>20,365.86</u>	<u>110,620.94</u>
	Subprogram Expenditures	<u><u>43,362.16</u></u>	<u><u>224,908.49</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,333.67	73,668.38
	511300 OVERTIME PAYMENTS	1,337.92	4,828.19
	511500 SHIFT DIFFERENTIAL PYMT	1,985.18	9,888.19
	512100 VACATION LEAVE EXPENSE	399.64	5,941.47
	512200 SICK LEAVE EXPENSE	22.70	1,197.38
	512300 HOLIDAY LEAVE EXPENSE	771.94	3,822.38
	515100 RETIREMENT PLANS EXPENSE	1,411.56	7,439.03
	515200 FICA EXPENSE	1,320.13	6,991.44
	515500 HEALTH INSURANCE EXPENSE	5,090.94	25,398.78
	Major Account 510000 Total	<u>26,673.68</u>	<u>139,175.24</u>
	Fund 10000 Expenditures Total	26,673.68	139,175.24
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		688.59
	527200 REP & MAINT-MOTOR VEHICL		1,153.44
	531100 OFFICE SUPPLIES EXPENSE	4.29	436.31
	533100 HOUSEHOLD & INSTIT EXP		155.79
	535100 MEDICAL SUPPLIES		3.79
	535101 MEDICAL SUPPLIES-OTHER		141.34
	538100 VEHICLE & EQUIP SUP EXP	620.45	4,856.90
	544100 PHYSICIAN SERVICES	13,584.00	67,920.00
	544800 AMBULANCE SERVICES	902.20	3,133.12
	544900 DENTAL SERVICES	4,000.00	17,600.00
	Major Account 520000 Total	<u>19,110.94</u>	<u>96,089.28</u>
	Fund 22529 Expenditures Total	19,110.94	96,089.28
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		230.60
	544800 AMBULANCE SERVICES		472.22
	Major Account 520000 Total	<u>702.82</u>	<u>702.82</u>
	Fund 42543 Expenditures Total	<u>702.82</u>	<u>702.82</u>
	Subprogram Expenditures	<u>45,784.62</u>	<u>235,967.34</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,262.61	70,119.69
	511300 OVERTIME PAYMENTS	10.77	54.14
	511500 SHIFT DIFFERENTIAL PYMT	1,158.00	6,681.00
	512100 VACATION LEAVE EXPENSE	1,196.75	6,751.44
	512200 SICK LEAVE EXPENSE	1,120.05	3,342.77
	512300 HOLIDAY LEAVE EXPENSE	767.34	3,799.63
	515100 RETIREMENT PLANS EXPENSE	1,236.70	6,795.24
	515200 FICA EXPENSE	1,131.37	6,281.86
	515500 HEALTH INSURANCE EXPENSE	4,590.40	22,952.00
	Major Account 510000 Total	<u>23,473.99</u>	<u>126,777.77</u>
	Fund 10000 Expenditures Total	<u>23,473.99</u>	<u>126,777.77</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		455.00
	552103 MEMBERS LOSSES		56.94
	Major Account 520000 Total		<u>511.94</u>
	Fund 22529 Expenditures Total		<u>511.94</u>
	Subprogram Expenditures	<u>23,473.99</u>	<u>127,289.71</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>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,431.83	19,443.72
	511300 OVERTIME PAYMENTS	113.22	1,656.71
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,290.00
	512100 VACATION LEAVE EXPENSE	74.07	4,369.35
	512200 SICK LEAVE EXPENSE		1,879.35
	512300 HOLIDAY LEAVE EXPENSE	395.05	1,523.63
	515100 RETIREMENT PLANS EXPENSE	634.25	2,258.58
	515200 FICA EXPENSE	647.97	2,257.62
	515500 HEALTH INSURANCE EXPENSE		2,011.84
	Major Account 510000 Total	9,752.39	36,690.80
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	52.18
	534600 ED & RECREATIONAL SUP EX	41.20	41.20
	Major Account 520000 Total	93.38	93.38
	Fund 42543 Expenditures Total	9,845.77	36,784.18
	Subprogram Expenditures	9,845.77	36,784.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		160.10
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	515100 RETIREMENT PLANS EXPENSE		13.77
	515200 FICA EXPENSE		13.84
	Major Account 510000 Total		211.71
	Fund 10000 Expenditures Total		211.71
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	986.62-	1,802.21-
	471116 MEAL & LNDRY-OTHER FAC	1,200.19-	6,949.76-
	471120 MTNCE-INSURANCE	925.09-	4,012.86-
	471147 MAINTENANCE OF RESIDENTS	232,820.96-	1,109,927.00-
	474100 GENERAL BUSINESS FEES		16.54-
	Major Account 470000 Total	235,932.86-	1,122,708.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,374.32-	19,175.72-
	483200 BUILDING & SPACE RENTAL	582.17-	2,910.85-
	484500 REIMB NON-GOVT SOURCES		159.60-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	3,956.49-	28,568.17-
	Fund 22529 Revenue Total	239,889.35-	1,151,276.54-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		15.00
	522101 STAFF LICENSE FEES		123.00
	522600 JOB APPLICANT EXPENSE		993.36
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		658.14
	533100 HOUSEHOLD & INSTIT EXP		114.95
	547906 VERIFICATIONS	145.62	3,724.75
	554900 OTHER CONTRACTUAL SERVICES	35.17	206.94
	555310 COTS LICENSE FEES		1,404.00
	Major Account 520000 Total	185.79	7,260.14
	570000 Travel Expenses		
	571100 LODGING	544.00	1,103.00
	571800 MEALS - TRAVEL STATUS		36.75
	573100 STATE-OWNED TRANSPORT	349.28	1,829.65
	Major Account 570000 Total	893.28	2,969.40
	Fund 22529 Expenditures Total	1,079.07	10,229.54

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		
	465125 PHARMACY DRUG REIMBURSEMENT		15,438.14-
	Major Account 460000 Total		15,438.14-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	658,664.80-	3,018,979.31-
	471127 MEDICARE B	3,140.83-	8,854.48-
	Major Account 470000 Total	661,805.63-	3,027,833.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,408.20-	60,271.40-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	11,408.20-	50,271.40-
	Fund 42543 Revenue Total	673,213.83-	3,093,543.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,798.00	233,795.36
	511300 OVERTIME PAYMENTS	2,415.20	15,618.30
	511500 SHIFT DIFFERENTIAL PYMT	4,748.40	26,009.85
	512100 VACATION LEAVE EXPENSE	7,411.32	26,488.40
	512200 SICK LEAVE EXPENSE	1,393.86	12,870.41
	512300 HOLIDAY LEAVE EXPENSE	2,604.50	13,119.08
	512500 FUNERAL LEAVE EXPENSE		2,049.40
	515100 RETIREMENT PLANS EXPENSE	4,242.83	23,641.04
	515200 FICA EXPENSE	4,304.57	24,041.81
	515500 HEALTH INSURANCE EXPENSE	7,386.52	36,870.00
	516400 UNEMPLOYM COMP INS EXP		2,038.95
	Major Account 510000 Total	75,305.20	416,542.60
	520000 Operating Expenses		
	521400 CIO CHARGES	3,306.66	20,188.96
	521500 PUBLICATION & PRINT EXP	6,923.68	13,468.00
	522100 DUES & SUBSCRIPTION EXP	938.00	2,188.00
	522600 JOB APPLICANT EXPENSE	1,434.49	5,375.61
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	523900 TEAMMATE RECOGNITION		351.81
	525100 RENT EXP-OFFICE EQUIP		217.95
	526100 REP & MAINT-REAL PROPERT	461.00	7,166.50
	531100 OFFICE SUPPLIES EXPENSE	156.01	1,526.08
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXP	110.66	488.43
	533900 FOOD EXPENSE-INSTITUTIONS		245.67
	547906 VERIFICATIONS	421.80	3,524.75

Secure Version - Prior Month

As of November 30, 2024

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		
	548700 REFUSE/RECYCLING	88.56	186.16
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		15,628.20
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	15.40	61.60
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	13,886.26	74,563.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		247.90
	Major Account 570000 Total		247.90
	Fund 42543 Expenditures Total	89,191.46	491,353.78
	Subprogram Revenues	913,103.18	4,244,819.87
	Subprogram Expenditures	90,270.53	501,795.03
	Program Revenues	913,103.18	4,244,819.87
	Program Expenditures	1,377,426.18	7,044,023.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,464.92-	8,614.93-
	483400 OTHER RENTAL REVENUE		1,479.23-
	484100 OPERATING DONATIONS & CO	2,261.16-	15,613.67-
	Major Account 480000 Total	3,726.08-	25,707.83-
	Fund 68220 Revenue Total	3,726.08-	25,707.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.40
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	532100 NON-CAPITALIZED EQUIP PU		1,027.35
	533100 HOUSEHOLD & INSTIT EXP	799.00	807.61
	533900 FOOD EXPENSE-INSTITUTIONS	165.72	1,218.75
	534600 ED & RECREATIONAL SUP EX	1,551.52	9,190.21
	Major Account 520000 Total	2,516.24	14,061.52
	Fund 68220 Expenditures Total	2,516.24	14,061.52
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.09-
	Major Account 470000 Total	.02-	.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.98-	4,287.85-
	484100 OPERATING DONATIONS & CO	11,420.00-	16,940.06-
	Major Account 480000 Total	12,148.98-	21,227.91-
	Fund 68221 Revenue Total	12,149.00-	21,228.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	894.00
	533100 HOUSEHOLD & INSTIT EXP		2,144.59
	533900 FOOD EXPENSE-INSTITUTIONS	676.65	3,275.29
	534600 ED & RECREATIONAL SUP EX	208.00	920.00
	559100 OTHER OPERATING EXP	16.95	383.88
	Major Account 520000 Total	1,351.60	7,617.76
	Fund 68221 Expenditures Total	1,351.60	7,617.76
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.27-	1,195.40-
	484100 OPERATING DONATIONS & CO	749.30-	11,839.82-
	Major Account 480000 Total	940.57-	13,035.22-
	Fund 68222 Revenue Total	940.57-	13,035.22-
Expenditures	520000 Operating Expenses		

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		
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	534600 ED & RECREATIONAL SUP EX	1,782.95	7,696.63
	Major Account 520000 Total	<u>1,782.95</u>	<u>13,361.63</u>
	Fund 68222 Expenditures Total	1,782.95	13,361.63
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.82-	1,667.82-
	484100 OPERATING DONATIONS & CO	810.00-	20,380.97-
	Major Account 480000 Total	<u>1,120.82-</u>	<u>22,048.79-</u>
	Fund 68223 Revenue Total	1,120.82-	22,048.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.64	589.87
	522100 DUES & SUBSCRIPTION EXP		300.00
	532100 NON-CAPITALIZED EQUIP PU		161.98
	533100 HOUSEHOLD & INSTIT EXP		73.63
	533102 ATTENDS & DISPOSABLE ITEMS	100.00	100.00
	533900 FOOD EXPENSE-INSTITUTIONS		373.25
	534600 ED & RECREATIONAL SUP EX	1,053.89	4,967.42
	Major Account 520000 Total	<u>1,273.53</u>	<u>6,566.15</u>
	Fund 68223 Expenditures Total	<u>1,273.53</u>	<u>6,566.15</u>
	Subprogram Revenues	<u>17,936.47-</u>	<u>82,019.84-</u>
	Subprogram Expenditures	<u>6,924.32</u>	<u>41,607.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,032.67-	57,182.23-
	474100 GENERAL BUSINESS FEES	8.18-	39.77-
	Major Account 470000 Total	10,040.85-	57,222.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		561.63-
	486400 CASH OVER ADJUSTMENT	224.48-	409.51-
	Major Account 480000 Total	224.48-	971.14-
	Fund 68220 Revenue Total	10,265.33-	58,193.14-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	302.21	711.41
	522800 E-COMMERCE OPER EXP	269.74	1,273.68
	531100 OFFICE SUPPLIES EXPENSE		108.43
	533100 HOUSEHOLD & INSTIT EXP	81.77	675.96
	533900 FOOD EXPENSE-INSTITUTIONS	2,526.47	12,736.73
	534901 SUPPLIES FOR RESALE	5,619.04	39,438.68
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE		785.40
	Major Account 520000 Total	8,799.23	55,755.29
	Fund 68220 Expenditures Total	8,799.23	55,755.29
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,864.91-	22,067.45-
	Major Account 470000 Total	3,864.91-	22,067.45-
	Fund 68221 Revenue Total	3,864.91-	22,067.45-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	43.88	241.60
	534901 SUPPLIES FOR RESALE	3,852.73	19,250.17
	555100 DATA PROC SOFTW LIC FEE		375.00
	Major Account 520000 Total	3,896.61	19,866.77
	Fund 68221 Expenditures Total	3,896.61	19,866.77
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,318.94-	9,923.82-
	474100 GENERAL BUSINESS FEES		9.85-
	Major Account 470000 Total	2,318.94-	9,933.67-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.66-
	Major Account 480000 Total		.66-

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	2,318.94-	9,934.33-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534901 SUPPLIES FOR RESALE	1,964.36	9,923.25
	555100 DATA PROC SOFTW LIC FEE		375.00
	Major Account 520000 Total	1,964.36	10,298.31
	Fund 68222 Expenditures Total	1,964.36	10,298.31
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,548.79-	23,122.20-
	474100 GENERAL BUSINESS FEES		13.98-
	Major Account 470000 Total	4,548.79-	23,136.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.08-	29.30-
	Major Account 480000 Total	9.08-	29.30-
	Fund 68223 Revenue Total	4,557.87-	23,165.48-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.85	49.12
	522800 E-COMMERCE OPER EXP	93.95	431.83
	531100 OFFICE SUPPLIES EXPENSE		4.93
	533100 HOUSEHOLD & INSTIT EXPENSE	59.30	61.95
	534901 SUPPLIES FOR RESALE	4,491.29	20,883.27
	555100 DATA PROC SOFTW LIC FEE		375.00
	Major Account 520000 Total	4,648.39	21,806.10
	Fund 68223 Expenditures Total	4,648.39	21,806.10
	Subprogram Revenues	<u>21,007.05-</u>	<u>113,360.40-</u>
	Subprogram Expenditures	<u>19,308.59</u>	<u>107,726.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	644.75-	3,747.97-
	474100 GENERAL BUSINESS FEES	.50-	4.88-
	Major Account 470000 Total	<u>645.25-</u>	<u>3,752.85-</u>
	Fund 68220 Revenue Total	645.25-	3,752.85-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	209.34	1,008.55
	534901 SUPPLIES FOR RESALE	886.86	2,032.73
	Major Account 520000 Total	<u>1,096.20</u>	<u>3,041.28</u>
	Fund 68220 Expenditures Total	<u>1,096.20</u>	<u>3,041.28</u>
	Subprogram Revenues	<u>645.25-</u>	<u>3,752.85-</u>
	Subprogram Expenditures	<u>1,096.20</u>	<u>3,041.28</u>

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	654.85-	3,865.75-
	Major Account 480000 Total	654.85-	3,865.75-
	Fund 68260 Revenue Total	654.85-	3,865.75-
	Subprogram Revenues	654.85-	3,865.75-
	Program Revenues	40,243.62-	202,998.84-
	Program Expenditures	27,329.11	152,374.81

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		
	532100 NON-CAPITALIZED EQUIP PU		16,816.00
	542500 ENG & ARCH SERVICES		10,780.00
	Major Account 520000 Total		27,596.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,736.29	206,753.47
	Major Account 580000 Total	2,736.29	206,753.47
	Fund 38000 Expenditures Total	2,736.29	234,349.47
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		728,256.72-
	Major Account 460000 Total		728,256.72-
	Fund 42510 Revenue Total		728,256.72-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,683.47	617,052.71
	Major Account 580000 Total	13,683.47	617,052.71
	Fund 42510 Expenditures Total	13,683.47	617,052.71
	Subprogram Revenues		728,256.72-
	Subprogram Expenditures	16,419.76	851,402.18
	Program Revenues		728,256.72-
	Program Expenditures	16,419.76	851,402.18

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	16,589.31-	77,500.86-
	Major Account 480000 Total	16,589.31-	77,500.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenue Total	16,589.31-	4,077,500.86-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
	Major Account 520000 Total		3,750.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,450.00	17,880.00
	Major Account 580000 Total	2,450.00	17,880.00
	Fund 32280 Expenditures Total	2,450.00	21,630.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	989,811.00-	5,255,869.00-
	Major Account 460000 Total	989,811.00-	5,255,869.00-
	Fund 42510 Revenue Total	989,811.00-	5,255,869.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	638,441.00	4,615,942.00
	Major Account 580000 Total	638,441.00	4,615,942.00
	Fund 42510 Expenditures Total	638,441.00	4,615,942.00
	Subprogram Revenues	1,006,400.31-	9,333,369.86-
	Subprogram Expenditures	640,891.00	4,637,572.00
	Program Revenues	1,006,400.31-	9,333,369.86-
	Program Expenditures	640,891.00	4,637,572.00
	Agency Revenues	4,824,460.26-	29,261,542.12-
	Agency Expenditures	7,355,508.97	43,468,635.39

Secure Version - Prior Month

As of November 30, 2024

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	5.60-	33.05-
	Major Account 480000 Total	5.60-	33.05-
	Fund 25510 Revenue Total	5.60-	33.05-
	Subprogram Revenues	5.60-	33.05-
	Program Revenues	5.60-	33.05-

Secure Version - Prior Month

As of November 30, 2024

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	59,535.40	644,270.88
	Major Account 590000 Total	59,535.40	644,270.88
	Fund 10000 Expenditures Total	59,535.40	644,270.88
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.81-	648.23-
	484500 REIMB NON-GOVT SOURCES	342.09-	342.09-
	Major Account 480000 Total	451.90-	990.32-
	Fund 25530 Revenue Total	451.90-	990.32-
	Subprogram Revenues	451.90-	990.32-
	Subprogram Expenditures	59,535.40	644,270.88
	Program Revenues	451.90-	990.32-
	Program Expenditures	59,535.40	644,270.88

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	5,160.00-	27,434.00-
	Major Account 470000 Total	5,160.00-	27,434.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.06-	606.15-
	Major Account 480000 Total	65.06-	606.15-
	Fund 25550 Revenue Total	5,225.06-	28,040.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	750.00	47,944.09
	Major Account 590000 Total	750.00	47,944.09
	Fund 25550 Expenditures Total	750.00	47,944.09
	Subprogram Revenues	5,225.06-	28,040.15-
	Subprogram Expenditures	750.00	47,944.09
	Program Revenues	5,225.06-	28,040.15-
	Program Expenditures	750.00	47,944.09

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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		610,879.39
	Major Account 590000 Total		610,879.39
	Fund 10000 Expenditures Total		610,879.39
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.77-	748.57-
	Major Account 480000 Total	114.77-	748.57-
	Fund 25520 Revenue Total	114.77-	748.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,880.18
	Major Account 590000 Total		10,880.18
	Fund 25520 Expenditures Total		10,880.18
	Subprogram Revenues	114.77-	748.57-
	Subprogram Expenditures		621,759.57
	Program Revenues	114.77-	748.57-
	Program Expenditures		621,759.57

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	53.16-	2,999.86-
	Major Account 480000 Total	53.16-	2,999.86-
	Fund 25540 Revenue Total	53.16-	2,999.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		330,000.00
	Major Account 590000 Total		330,000.00
	Fund 25540 Expenditures Total		330,000.00
	Subprogram Revenues	53.16-	2,999.86-
	Subprogram Expenditures		330,000.00
	Program Revenues	53.16-	2,999.86-
	Program Expenditures		330,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		394,408.56-
	Major Account 480000 Total		394,408.56-
	Fund 22940 Revenue Total		394,408.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,760,333.79
	Major Account 590000 Total		3,760,333.79
	Fund 22940 Expenditures Total		3,760,333.79
	Subprogram Revenues		394,408.56-
	Subprogram Expenditures		3,760,333.79
	Program Revenues		394,408.56-
	Program Expenditures		3,760,333.79

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		278,839.46
	Major Account 590000 Total		278,839.46
	Fund 22950 Expenditures Total		278,839.46
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		341,084.43
	Major Account 590000 Total		341,084.43
	Fund 43125 Expenditures Total		341,084.43
	Subprogram Expenditures		619,923.89
	Program Expenditures		619,923.89

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,545,971.50-	6,547,820.00-
	Major Account 480000 Total	1,545,971.50-	6,547,820.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,051,636.84
	Major Account 490000 Total		3,051,636.84
	Fund 22970 Revenue Total	1,545,971.50-	3,496,183.16-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	29,360.00	1,491,795.23
	Major Account 520000 Total	29,360.00	1,491,795.23
	Fund 22970 Expenditures Total	29,360.00	1,491,795.23
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,337,624.39	8,832,053.16
	Major Account 590000 Total	4,337,624.39	8,832,053.16
	Fund 43125 Expenditures Total	4,337,624.39	8,832,053.16
	Subprogram Revenues	1,545,971.50-	3,496,183.16-
	Subprogram Expenditures	4,366,984.39	10,323,848.39

Secure Version - Prior Month

As of November 30, 2024

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 319 WATER PROJECTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		606,535.00-
	Major Account 480000 Total		606,535.00-
	Fund 22980 Revenue Total		606,535.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,454,496.55
	Major Account 590000 Total		1,454,496.55
	Fund 22980 Expenditures Total		1,454,496.55
	Subprogram Revenues		606,535.00-
	Subprogram Expenditures		1,454,496.55
	Program Revenues	1,545,971.50-	4,102,718.16-
	Program Expenditures	4,366,984.39	11,778,344.94

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	293.97-	369.87-
	Major Account 490000 Total	293.97-	369.87-
	Fund 10000 Revenue Total	293.97-	369.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,594.24	429,365.76
	512100 VACATION LEAVE EXPENSE	4,167.33	35,298.97
	512200 SICK LEAVE EXPENSE	3,322.32	19,624.71
	512300 HOLIDAY LEAVE EXPENSE	4,438.24	23,539.22
	512500 FUNERAL LEAVE EXPENSE		1,068.06
	512600 CIVIL LEAVE EXPENSE	242.64	242.64
	515100 RETIREMENT PLANS EXPENSE	6,646.73	38,124.39
	515200 FICA EXPENSE	6,407.07	37,032.00
	515500 HEALTH INSURANCE EXPENSE	14,352.43	71,762.18
	516200 TUITION ASSISTANCE		968.00
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	116,171.00	716,973.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.41	6,083.43
	521400 CIO CHARGES	8,805.57	45,355.45
	521500 PUBLICATION & PRINT EXP	2,580.99	4,768.10
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP	80.00	734.18
	522200 CONFERENCE REGISTRATION	1,797.00	6,658.50
	524600 RENT EXPENSE-BUILDINGS	22,059.43	110,297.15
	524700 RENT EXP-OTHER REAL PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	350.02	2,165.26
	531200 IT SUPPLIES		175.30
	532100 NON-CAPITALIZED EQUIP PU	245.98	245.98
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL		3,271.72
	543500 MGT CONSULTANT SERVICES		7,103.94
	556100 INSURANCE EXPENSE		4,381.72
	559100 OTHER OPERATING EXP	79.75	2,306.72
	Major Account 520000 Total	36,764.15	221,436.45
	570000 Travel Expenses		
	571100 LODGING	354.95	4,112.08

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		
	571600 MEALS - TAXABLE		66.16
	571800 MEALS - TRAVEL STATUS	107.82	734.73
	572100 COMMERCIAL TRANSPORTATIO		290.81
	573100 STATE-OWNED TRANSPORT	91.21	2,047.55
	574500 PERSONAL VEHICLE MILEAGE	1,062.62	5,207.91
	575100 MISC TRAVEL EXPENSE	16.24	80.24
	Major Account 570000 Total	1,632.84	12,539.48
	Fund 10000 Expenditures Total	154,567.99	950,949.66
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		322.29
	532100 NON-CAPITALIZED EQUIP PU		10,309.04
	534800 CONST & MAINT SUP EXP		219.34
	Major Account 520000 Total		10,850.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		79,767.78
	Major Account 590000 Total		79,767.78
	Fund 43125 Expenditures Total		90,618.45
	Subprogram Revenues	293.97	369.87
	Subprogram Expenditures	154,567.99	1,041,568.11

Secure Version - Prior Month

As of November 30, 2024

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total		35.00-
	Fund 10000 Revenue Total		35.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		359.82
	559100 OTHER OPERATING EXP	362.50	1,448.90
	Major Account 520000 Total	362.50	1,808.72
	Fund 10000 Expenditures Total	362.50	1,808.72
	Subprogram Revenues		35.00-
	Subprogram Expenditures	362.50	1,808.72

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,865.67	69,766.53
	512100 VACATION LEAVE EXPENSE	2,304.73	9,593.19
	512200 SICK LEAVE EXPENSE	98.17	4,669.91
	512300 HOLIDAY LEAVE EXPENSE	803.61	3,979.24
	515100 RETIREMENT PLANS EXPENSE	1,203.46	6,589.99
	515200 FICA EXPENSE	1,158.45	6,377.39
	515500 HEALTH INSURANCE EXPENSE	2,068.54	10,342.70
	Major Account 510000 Total	20,502.63	111,318.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.51	27.88
	559100 OTHER OPERATING EXP	40.25	201.25
	Major Account 520000 Total	50.76	229.13
	570000 Travel Expenses		
	571100 LODGING		99.00
	Major Account 570000 Total		99.00
	Fund 10000 Expenditures Total	20,553.39	111,647.08
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,440.00-	23,606.00-
	Major Account 470000 Total	4,440.00-	23,606.00-
	Fund 26600 Revenue Total	4,440.00-	23,606.00-
	Subprogram Revenues	4,440.00-	23,606.00-
	Subprogram Expenditures	20,553.39	111,647.08

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	52,834.54	294,715.38
	512100 VACATION LEAVE EXPENSE	5,056.44	36,711.82
	512200 SICK LEAVE EXPENSE	5,763.10	36,961.03
	512300 HOLIDAY LEAVE EXPENSE	3,352.19	17,415.92
	512600 CIVIL LEAVE EXPENSE	37.72	37.72
	515100 RETIREMENT PLANS EXPENSE	5,020.24	28,891.86
	515200 FICA EXPENSE	4,782.33	27,731.25
	515500 HEALTH INSURANCE EXPENSE	11,604.58	59,723.06
	Major Account 510000 Total	88,451.14	502,188.04
	520000 Operating Expenses		
	521400 CIO CHARGES	50,928.87	255,088.53
	521500 PUBLICATION & PRINT EXP	9.25	18.50
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		1,397.00
	527400 REP & MAINT-DATA PROC		642.99
	531100 OFFICE SUPPLIES EXPENSE	5.11	5.11
	531200 IT SUPPLIES	536.53	1,502.12
	543100 IT CONSULTING-APPLICATIONS	55.00	82.50
	555340 COTS MAINTENANCE	6,000.00	33,963.03
	Major Account 520000 Total	57,534.76	292,879.78
	570000 Travel Expenses		
	571100 LODGING		1,436.85
	571800 MEALS - TRAVEL STATUS		346.86
	572100 COMMERCIAL TRANSPORTATIO		1,104.70
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,968.41
	Fund 10000 Expenditures Total	145,985.90	798,036.23
	Subprogram Expenditures	145,985.90	798,036.23

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		902.37-
	Major Account 480000 Total		902.37-
	Fund 10000 Revenue Total		902.37-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total		254.57
	Fund 10000 Expenditures Total		254.57
	Subprogram Revenues		902.37-
	Subprogram Expenditures		254.57

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	45,305.91	239,547.27
	512100 VACATION LEAVE EXPENSE	3,186.88	39,396.08
	512200 SICK LEAVE EXPENSE	3,926.24	16,651.86
	512300 HOLIDAY LEAVE EXPENSE	2,841.99	14,072.71
	512500 FUNERAL LEAVE EXPENSE	1,236.20	1,236.20
	512600 CIVIL LEAVE EXPENSE	342.63	342.63
	515100 RETIREMENT PLANS EXPENSE	4,256.14	23,306.05
	515200 FICA EXPENSE	4,068.84	22,413.38
	515500 HEALTH INSURANCE EXPENSE	8,922.02	44,610.10
	Major Account 510000 Total	74,086.85	401,576.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		138.00
	522200 CONFERENCE REGISTRATION	225.00	974.00
	523202 ELECTRICITY	154.73	853.38
	524600 RENT EXPENSE-BUILDINGS		120.00
	527800 REP & MAINT-OTHER PROPER		7,440.00
	531200 IT SUPPLIES		287.04
	532100 NON-CAPITALIZED EQUIP PU		1,916.00
	532200 PERSONAL COMPUTING EQUIPMENT		469.00
	534800 CONST & MAINT SUP EXP	1,183.90	12,699.01
	542500 ENG & ARCH SERVICES		46,702.00
	559100 OTHER OPERATING EXP	471.92	913.62
	Major Account 520000 Total	2,035.55	72,512.05
	570000 Travel Expenses		
	571100 LODGING	278.00	1,186.34
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		196.36
	573100 STATE-OWNED TRANSPORT	691.26	3,251.71
	574500 PERSONAL VEHICLE MILEAGE	209.04	1,490.08
	Major Account 570000 Total	1,178.30	6,150.22
	Fund 10000 Expenditures Total	77,300.70	480,238.55
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,852.15-
	Major Account 460000 Total		8,852.15-
	Fund 26600 Revenue Total		8,852.15-
	Subprogram Revenues		8,852.15-
	Subprogram Expenditures	77,300.70	480,238.55

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	84,779.76	459,521.40
	512100 VACATION LEAVE EXPENSE	3,939.66	31,480.19
	512200 SICK LEAVE EXPENSE	3,410.87	23,237.29
	512300 HOLIDAY LEAVE EXPENSE	4,853.61	24,225.78
	512600 CIVIL LEAVE EXPENSE	88.44	88.44
	515100 RETIREMENT PLANS EXPENSE	7,268.70	40,326.55
	515200 FICA EXPENSE	6,591.96	37,014.79
	515500 HEALTH INSURANCE EXPENSE	29,938.26	154,669.66
	Major Account 510000 Total	140,871.26	770,564.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		426.94
	521500 PUBLICATION & PRINT EXP		23.25
	522200 CONFERENCE REGISTRATION		4,023.00
	523201 NATURAL GAS	251.85	523.11
	523202 ELECTRIC	247.00	1,701.39
	523203 WATER	138.42	931.12
	523204 SEWER	26.36	131.80
	523219 OTHER UTILITY	87.71	436.47
	524600 RENT EXPENSE-BUILDINGS	3,850.56	20,278.20
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,137.60
	525500 RENT EXP-OTHER PERS PROP	15.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	7.50	1,509.53
	531100 OFFICE SUPPLIES EXPENSE	59.96	328.10
	531200 IT SUPPLIES		21.99
	534800 CONST & MAINT SUP EXP		3.95
	538100 VEHICLE & EQUIP SUP EXP	230.26	2,920.03
	542100 SOS TEMP SERV - PERSONNEL		27,135.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,200.00	2,200.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	7,542.14	64,861.60
	570000 Travel Expenses		
	571100 LODGING	4,637.37	8,537.49
	571800 MEALS - TRAVEL STATUS	912.80	2,817.09
	573100 STATE-OWNED TRANSPORT	13,204.43	70,563.59
	574500 PERSONAL VEHICLE MILEAGE	626.45	5,298.36
	575100 MISC TRAVEL EXPENSE	100.00	124.00

Secure Version - Prior Month

As of November 30, 2024

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		
	Major Account 570000 Total	<u>19,481.05</u>	<u>87,340.53</u>
	Fund 10000 Expenditures Total	<u>167,894.45</u>	<u>922,766.23</u>
	Subprogram Expenditures	<u>167,894.45</u>	<u>922,766.23</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,484.88	168,286.71
	512100 VACATION LEAVE EXPENSE	3,809.86	54,033.47
	512200 SICK LEAVE EXPENSE	4,443.34	25,880.80
	512300 HOLIDAY LEAVE EXPENSE	4,472.96	7,606.78
	512500 FUNERAL LEAVE EXPENSE		389.36
	512600 CIVIL LEAVE EXPENSE	248.64	248.64
	515100 RETIREMENT PLANS EXPENSE	6,698.78	16,115.23
	515200 FICA EXPENSE	6,398.72	14,765.93
	515500 HEALTH INSURANCE EXPENSE	12,590.30	22,808.48
	516300 EMPLOYEE ASSISTANCE PRO		46.66
	Major Account 510000 Total	115,147.48	310,088.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,827.36
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	522200 CONFERENCE REGISTRATION		1,525.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		210.60
	531200 IT SUPPLIES		14.99
	541100 ACCTG & AUDITING SERVICES		1,260.00
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	2,787.07
	559100 OTHER OPERATING EXP	83.23	193.23
	Major Account 520000 Total	12,243.23	2,479.11
	570000 Travel Expenses		
	571100 LODGING		1,561.20
	571800 MEALS - TRAVEL STATUS		432.09
	572100 COMMERCIAL TRANSPORTATIO		130.42
	573100 STATE-OWNED TRANSPORT	582.66	161.12
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	582.66	2,492.73
	Fund 10000 Expenditures Total	127,973.37	315,060.58
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,265,125.15
	Major Account 460000 Total		1,265,125.15
	Fund 45520 Revenue Total		1,265,125.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,541.43

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		13,724.32
	515100 RETIREMENT PLANS EXPENSE		22,351.70
	515200 FICA EXPENSE		21,408.76
	515500 HEALTH INSURANCE EXPENSE		38,442.86
	516300 EMPLOYEE ASSISTANCE PRO		46.66
	Major Account 510000 Total		339,515.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.52	275.85
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	113.38	113.38
	531200 IT SUPPLIES		54.46
	542500 ENG & ARCH SERVICES	29,249.50	816,037.25
	554900 OTHER CONTRACTUAL SERVICES		88,000.00
	Major Account 520000 Total	29,527.40	904,555.94
	570000 Travel Expenses		
	571100 LODGING		1,909.43
	571800 MEALS - TRAVEL STATUS		564.41
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT		3,583.60
	574500 PERSONAL VEHICLE MILEAGE	67.00	808.02
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	67.00	7,057.96
	Fund 45520 Expenditures Total	29,594.40	1,251,129.63
	Subprogram Revenues		1,265,125.15
	Subprogram Expenditures	157,567.77	1,566,190.21

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		34,478.82	137,397.72
512100 VACATION LEAVE EXPENSE		1,871.90	12,668.41
512200 SICK LEAVE EXPENSE		2,045.99	12,992.31
512300 HOLIDAY LEAVE EXPENSE		2,020.88	7,777.56
515100 RETIREMENT PLANS EXPENSE		3,026.50	15,211.72
515200 FICA EXPENSE		2,898.91	14,634.89
515500 HEALTH INSURANCE EXPENSE		7,343.44	35,135.42
Major Account 510000 Total		53,686.44	235,818.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE		21.28	21.28
521500 PUBLICATION & PRINT EXP			299.60
522100 DUES & SUBSCRIPTION EXP		2,500.00	2,616.00
522200 CONFERENCE REGISTRATION			175.00
524600 RENT EXPENSE-BUILDINGS			60.00
527200 REP & MAINT-MOTOR VEHICL		28.95	447.34
527800 REP & MAINT-OTHER PROPER			84.70
531200 IT SUPPLIES			16.99
534800 CONST & MAINT SUP EXP			747.38
534900 MISCELLANEOUS SUP EXP			50.20
538100 VEHICLE & EQUIP SUP EXP		294.57	2,062.89
541100 ACCTG & AUDITING SERVICES			420.00
541700 LEGAL RELATED EXPENSE		132.20	132.20
542100 SOS TEMP SERV - PERSONNEL			15,837.66
542500 ENG & ARCH SERVICES		1,173.00	1,173.00
559100 OTHER OPERATING EXP		62.15	313.25
Major Account 520000 Total		4,212.15	24,457.49
570000 Travel Expenses			
571100 LODGING		214.00	1,248.98
571800 MEALS - TRAVEL STATUS			346.88
573100 STATE-OWNED TRANSPORT		153.26	203.50
574500 PERSONAL VEHICLE MILEAGE			109.88
Major Account 570000 Total		367.26	1,909.24
Fund 10000 Expenditures Total		58,265.85	262,184.76
22960 DAM SAFETY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		250.00-	950.00-
Major Account 470000 Total		250.00-	950.00-
480000 Revenues - Miscellaneous			

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.18-	184.98-
	484500 REIMB NON-GOVT SOURCES	60.00-	60.00-
	Major Account 480000 Total	92.18-	244.98-
	Fund 22960 Revenue Total	342.18-	1,194.98-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,282.09-
	Major Account 460000 Total		39,282.09-
	Fund 42910 Revenue Total		39,282.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,798.67
	512300 HOLIDAY LEAVE EXPENSE		1,512.66
	515500 HEALTH INSURANCE EXPENSE		787.83
	Major Account 510000 Total		33,099.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,485.00
	542500 ENG & ARCH SERVICES	8,096.01	8,096.01
	Major Account 520000 Total	8,096.01	13,581.01
	570000 Travel Expenses		
	571100 LODGING	1,701.54	4,790.23
	571800 MEALS - TRAVEL STATUS	106.06	864.38
	572100 COMMERCIAL TRANSPORTATIO		2,854.96
	574500 PERSONAL VEHICLE MILEAGE	304.18	322.94
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	2,111.78	9,056.51
	Fund 42910 Expenditures Total	10,207.79	55,736.68
	Subprogram Revenues	342.18-	40,477.07-
	Subprogram Expenditures	68,473.64	317,921.44

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	3,803.09	20,744.46
	512100 VACATION LEAVE EXPENSE	106.38	1,236.67
	512200 SICK LEAVE EXPENSE	132.98	265.96
	512300 HOLIDAY LEAVE EXPENSE	212.76	1,053.50
	515100 RETIREMENT PLANS EXPENSE	318.63	1,744.73
	515200 FICA EXPENSE	309.22	1,700.97
	515500 HEALTH INSURANCE EXPENSE	684.50	3,422.50
	Major Account 510000 Total	5,567.56	30,168.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	534700 ENG TECH & COMM SUP EXP		4,947.00
	Major Account 520000 Total		5,127.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	744.56	5,869.56
	Major Account 570000 Total	744.56	5,869.56
	Fund 10000 Expenditures Total	6,312.12	41,165.35
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.92-	4,978.46-
	Major Account 480000 Total	882.92-	4,978.46-
	Fund 26600 Revenue Total	882.92-	4,978.46-
	Subprogram Revenues	882.92-	4,978.46-
	Subprogram Expenditures	6,312.12	41,165.35

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		5,150.00
	515200 FICA EXPENSE		394.00
	Major Account 510000 Total		5,544.00
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525200 RENT EXP-DATA PROC EQUIP		245.00
	559100 OTHER OPERATING EXP	39.88	199.40
	Major Account 520000 Total	39.88	1,894.40
	570000 Travel Expenses		
	571100 LODGING		2,239.30
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		704.66
	574500 PERSONAL VEHICLE MILEAGE		8,535.80
	Major Account 570000 Total		11,528.59
	Fund 10000 Expenditures Total	39.88	18,966.99
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,112.54	20,196.90
	512100 VACATION LEAVE EXPENSE	1,145.73	3,779.81
	512200 SICK LEAVE EXPENSE	313.45	3,964.61
	512300 HOLIDAY LEAVE EXPENSE	345.88	1,375.19
	515100 RETIREMENT PLANS EXPENSE	517.98	2,195.20
	515200 FICA EXPENSE	507.61	2,161.78
	Major Account 510000 Total	7,943.19	33,673.49
	570000 Travel Expenses		
	571100 LODGING	1,143.75	1,373.65
	571800 MEALS - TRAVEL STATUS	184.45	184.45
	574500 PERSONAL VEHICLE MILEAGE	822.09	1,170.49
	Major Account 570000 Total	2,150.29	2,728.59
	Fund 22940 Expenditures Total	10,093.48	36,402.08
	Subprogram Expenditures	10,133.36	55,369.07

Secure Version - Prior Month

As of November 30, 2024

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		562.77
	571800 MEALS - TRAVEL STATUS		167.09
	574500 PERSONAL VEHICLE MILEAGE		648.56
	Major Account 570000 Total		1,378.42
	Fund 10000 Expenditures Total		1,378.42
	Subprogram Expenditures		1,378.42

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,347.23
	Major Account 460000 Total		131,347.23
	Fund 10000 Revenue Total		131,347.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,981.28	398,069.77
	511800 COMPENSATORY TIME PAID		30.00
	512100 VACATION LEAVE EXPENSE	3,820.25	47,629.64
	512200 SICK LEAVE EXPENSE	4,639.96	25,811.81
	512300 HOLIDAY LEAVE EXPENSE	3,747.96	22,482.38
	512500 FUNERAL LEAVE EXPENSE		1,246.94
	512600 CIVIL LEAVE EXPENSE	10.67	10.67
	515100 RETIREMENT PLANS EXPENSE	5,630.94	37,086.32
	515200 FICA EXPENSE	5,496.59	36,697.97
	515500 HEALTH INSURANCE EXPENSE	7,895.57	44,985.26
	Major Account 510000 Total	94,223.22	614,050.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION	325.00	10,006.00
	531100 OFFICE SUPPLIES EXPENSE		48.99
	531200 IT SUPPLIES		69.52
	534900 MISCELLANEOUS SUP EXP		45.74
	541500 LEGAL SERVICES EXPENSE	9,415.52	46,468.13
	542500 ENG & ARCH SERVICES		32,587.01-
	543100 IT CONSULTING-APPLICATIONS		13,773.17
	554130 VIDEO SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	25,500.00	73,855.00
	559100 OTHER OPERATING EXP	86.35	627.25
	Major Account 520000 Total	35,326.87	113,315.04
	570000 Travel Expenses		
	571100 LODGING		3,251.21
	571800 MEALS - TRAVEL STATUS	116.03	645.60
	572100 COMMERCIAL TRANSPORTATIO		729.45
	573100 STATE-OWNED TRANSPORT	421.44	4,327.96
	574500 PERSONAL VEHICLE MILEAGE		1,148.38
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	537.47	10,187.60
	590000 Government Aid		

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		
	591100 AID TO LOCAL GOVERNMENTS	10,945.13	12,259.64-
	599100 OTHER GOVERNMENT AID		12,500.00
	599304 CREP-OTH GOVT AID		2,054.00
	Major Account 590000 Total	10,945.13	2,294.36
	Fund 10000 Expenditures Total	141,032.69	739,847.76
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.51-	2,065.63-
	Major Account 480000 Total	346.51-	2,065.63-
	Fund 25590 Revenue Total	346.51-	2,065.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	342.92	1,001.42
	522100 DUES & SUBSCRIPTION EXP	90.28	451.40
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total	433.20	2,030.32
	Fund 25590 Expenditures Total	433.20	2,030.32
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		384,446.65-
	Major Account 460000 Total		384,446.65-
	Fund 42921 Revenue Total		384,446.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		384,446.65
	Major Account 520000 Total		384,446.65
	Fund 42921 Expenditures Total		384,446.65
	Subprogram Revenues	346.51-	255,165.05-
	Subprogram Expenditures	141,465.89	1,126,324.73

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		
	461100 OPERATING FED GRANTS & C		160,485.41
	Major Account 460000 Total		160,485.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,927.20-	507,698.11-
	Major Account 480000 Total	86,927.20-	507,698.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,507.95	117,407.46
	Major Account 490000 Total	15,507.95	117,407.46
	Fund 22910 Revenue Total	71,419.25-	229,805.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,812.41	40,301.60
	512100 VACATION LEAVE EXPENSE	615.06	4,510.92
	512200 SICK LEAVE EXPENSE	113.04	2,396.85
	512300 HOLIDAY LEAVE EXPENSE	822.11	1,845.18
	512600 CIVIL LEAVE EXPENSE	89.06	89.06
	515100 RETIREMENT PLANS EXPENSE	1,381.62	3,679.77
	515200 FICA EXPENSE	1,416.96	3,741.12
	515500 HEALTH INSURANCE EXPENSE	3,915.14	9,045.26
	Major Account 510000 Total	25,165.40	65,609.76
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,013.00	392,426.60
	Major Account 520000 Total	9,013.00	392,426.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	99,034.69	1,612,740.21
	Major Account 590000 Total	99,034.69	1,612,740.21
	Fund 22910 Expenditures Total	133,213.09	2,070,776.57
	Subprogram Revenues	71,419.25-	229,805.24-
	Subprogram Expenditures	133,213.09	2,070,776.57

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	2,810.48	23,121.76
	512100 VACATION LEAVE EXPENSE	2,248.39	4,031.62
	512200 SICK LEAVE EXPENSE	281.05	2,234.85
	512300 HOLIDAY LEAVE EXPENSE	281.05	1,391.71
	515100 RETIREMENT PLANS EXPENSE	420.88	2,304.72
	515200 FICA EXPENSE	381.21	2,110.68
	515500 HEALTH INSURANCE EXPENSE	2,011.84	10,059.20
	Major Account 510000 Total	8,434.90	45,254.54
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	115.35	576.75
	Major Account 520000 Total	115.35	576.75
	Fund 10000 Expenditures Total	8,550.25	45,831.29
	Subprogram Expenditures	8,550.25	45,831.29

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	13,121.70	62,100.97
	512100 VACATION LEAVE EXPENSE	966.50	8,821.65
	512200 SICK LEAVE EXPENSE	1,767.30	11,254.46
	512300 HOLIDAY LEAVE EXPENSE	844.65	4,182.56
	512600 CIVIL LEAVE EXPENSE	192.81	192.81
	515100 RETIREMENT PLANS EXPENSE	1,264.96	6,481.09
	515200 FICA EXPENSE	1,189.76	6,108.52
	515500 HEALTH INSURANCE EXPENSE	2,578.56	12,892.80
	Major Account 510000 Total	<u>21,926.24</u>	<u>112,034.86</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE	356.00	1,712.00
	543100 IT CONSULTING-APPLICATIONS	4.00	7.00
	Major Account 520000 Total	<u>810.00</u>	<u>2,719.00</u>
	Fund 10000 Expenditures Total	<u>22,736.24</u>	<u>114,753.86</u>
	Subprogram Expenditures	<u>22,736.24</u>	<u>114,753.86</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,749.81-	656,575.12-
	Major Account 480000 Total	109,749.81-	656,575.12-
	Fund 22990 Revenue Total	109,749.81-	656,575.12-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	465,198.48	465,198.48
	Major Account 520000 Total	465,198.48	465,198.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	43,541.79	834,752.06
	Major Account 590000 Total	43,541.79	834,752.06
	Fund 22990 Expenditures Total	508,740.27	1,299,950.54
	Subprogram Revenues	109,749.81-	656,575.12-
	Subprogram Expenditures	508,740.27	1,299,950.54
	Program Revenues	187,474.64-	2,485,891.48-
	Program Expenditures	1,623,857.56	9,995,980.97
	Agency Revenues	1,739,296.63-	7,015,830.15-
	Agency Expenditures	6,051,127.35	27,798,558.13

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	116.00-	270.00-
	475114 RECIPROCAL LICENSE	4,215.00-	17,005.00-
	475115 LICENSE RENEWALS	250,090.00-	414,995.00-
	475116 NEW LICENSES	9,120.00-	52,623.00-
	475117 REGISTRATION CODE TRNG		7,959.00-
	475118 INSPECTION FEE	69,379.00-	529,674.50-
	475200 EXAMINATION FEES	8,355.00-	69,443.00-
	Major Account 470000 Total	341,275.00-	1,091,969.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.69-	8,808.71-
	484500 REIMB NON-GOVT SOURCES		318.59-
	485100 FINES FORFEITS & PENALTI		20.00
	486600 CREDIT CARD CLEARING		5,045.00
	Major Account 480000 Total	1,203.69-	4,062.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
	Major Account 490000 Total	.92-	.92-
	Fund 21210 Revenue Total	342,479.61-	1,096,032.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,085.18	472,999.63
	512100 VACATION LEAVE EXPENSE	2,943.85	31,670.19
	512200 SICK LEAVE EXPENSE	2,689.90	13,820.16
	512300 HOLIDAY LEAVE EXPENSE	4,985.23	24,287.49
	515100 RETIREMENT PLANS EXPENSE	7,465.76	40,642.74
	515200 FICA EXPENSE	7,014.34	38,490.67
	515500 HEALTH INSURANCE EXPENSE	23,353.72	115,436.85
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	137,537.98	756,278.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,505.47	12,346.62
	521400 CIO CHARGES	3,731.01	22,558.62
	521500 PUBLICATION & PRINT EXP	2,282.31	17,763.80
	521900 AWARDS EXPENSE	236.25	883.30
	522100 DUES & SUBSCRIPTION EXP		1,239.00
	522200 CONFERENCE REGISTRATION		1,285.50-
	524600 RENT EXPENSE-BUILDINGS	1,633.39	8,166.95
	524700 RENT EXP-OTHER REAL PROP	170.75	470.75

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		
	527200 REP & MAINT-MOTOR VEHICL	353.94	2,616.11
	527201 REP & MAINT-DIV VEHICLE	1,367.38	9,678.61
	531100 OFFICE SUPPLIES EXPENSE		1,787.33
	533100 HOUSEHOLD & INSTIT EXP		2,691.09
	533900 FOOD EXPENSE-INSTITUTIONS		842.05
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	121.54-	281.18-
	559102 OP EXP -NE.GOV		27.50
	Major Account 520000 Total	<u>19,158.96</u>	<u>90,478.05</u>
	570000 Travel Expenses		
	571100 LODGING	6,372.45	14,078.69
	571800 MEALS IN TRAVEL	1,305.33	3,896.93
	573100 STATE-OWNED TRANSPORT	15,043.65	104,981.20
	573101 DIV-OWNED TRANSPORT	180.26	1,731.21
	574500 PERSONAL VEHICLE MILEAGE	1,120.24	3,264.91
	575100 MISC TRAVEL EXPENSE		962.81
	Major Account 570000 Total	<u>24,021.93</u>	<u>128,915.75</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	565.68	1,236.53
	Major Account 580000 Total	<u>565.68</u>	<u>1,236.53</u>
	Fund 21210 Expenditures Total	<u>181,284.55</u>	<u>976,908.66</u>
	Subprogram Revenues	<u>342,479.61-</u>	<u>1,096,032.72-</u>
	Subprogram Expenditures	<u>181,284.55</u>	<u>976,908.66</u>
	Program Revenues	<u>342,479.61-</u>	<u>1,096,032.72-</u>
	Program Expenditures	<u>181,284.55</u>	<u>976,908.66</u>
	Agency Revenues	<u>342,479.61-</u>	<u>1,096,032.72-</u>
	Agency Expenditures	<u>181,284.55</u>	<u>976,908.66</u>

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761.86	60,843.86
	512100 VACATION LEAVE EXPENSE	90.69	5,725.61
	512200 SICK LEAVE EXPENSE	8.98	1,660.14
	512300 HOLIDAY LEAVE EXPENSE	18.22	2,630.85
	512600 CIVIL LEAVE EXPENSE	11.55	11.55
	515100 RETIREMENT PLANS EXPENSE	66.77	9,895.53
	515200 FICA EXPENSE	64.00	9,182.60
	515500 HEALTH INSURANCE EXPENSE	121.50	28,281.44
	516500 WORKERS COMP PREMIUMS		4,146.58
	Major Account 510000 Total	1,143.57	122,378.16
	520000 Operating Expenses		
	521400 CIO CHARGES	3,489.49	27,808.04
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	325.45	325.45
	522202 TRAINING REGISTRATION EXPENSE	849.00	849.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		4,652.16
	541200 PURCHASING ASSESSMENT		1,273.37
	541400 HRMS ASSESSMENT		5,405.20
	543500 MGT CONSULTANT SERVICES		24,752.50
	Major Account 520000 Total	4,701.80	65,163.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	572100 COMMERCIAL TRANSPORTATIO	393.96	393.96
	573110 STATE-OWNED TRANSPORT MILEAGE	144.90	186.34
	573120 STATE-OWNED TRANSPORT LEASE	15.00	33.00
	574500 PERSONAL VEHICLE MILEAGE	286.09	795.29
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	839.95	1,441.59
	Fund 43125 Expenditures Total	6,685.32	188,983.32
	Subprogram Expenditures	6,685.32	188,983.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,969.11
	Major Account 520000 Total		8,969.11
	Fund 23121 Expenditures Total		8,969.11
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397,410.43-
	Major Account 480000 Total		397,410.43-
	Fund 43123 Revenue Total		397,410.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		67,644.88
	Major Account 510000 Total		67,644.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		883.50-
	533100 HOUSEHOLD & INSTIT EXP		1,791.78-
	538100 VEHICLE & EQUIP SUP EXP		2,230.44
	555510 SAAS SUBSCRIPTION FEES		624,439.00
	Major Account 520000 Total		623,994.16
	Fund 43123 Expenditures Total		691,639.04
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		62,429.53
	554900 OTHER CONTRACTUAL SERVICES	9,930.23	86,900.79
	Major Account 520000 Total	9,930.23	149,330.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	846.53-	17,769.65
	592101 HAF MISC ASSISTANCE		23.91-
	Major Account 590000 Total	846.53-	17,745.74
	Fund 43124 Expenditures Total	9,083.70	167,076.06
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254,759.21-	8,421,237.77-
	486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
	Major Account 480000 Total	1,254,759.21-	9,208,490.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,807,792.07
	Major Account 490000 Total		2,807,792.07
	Fund 43125 Revenue Total	1,254,759.21-	6,400,698.70-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	555510 SAAS SUBSCRIPTION FEES		475,000.00
	Major Account 520000 Total		641,666.00
	Fund 43125 Expenditures Total		641,666.00
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,492.50
	554900 OTHER CONTRACTUAL SERVICES	783,677.30	1,906,571.89
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	783,677.30	1,911,084.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,236,879.87	10,048,813.25
	Major Account 590000 Total	2,236,879.87	10,048,813.25
	Fund 43127 Expenditures Total	3,020,557.17	11,959,897.64
	Subprogram Revenues	1,254,759.21	6,798,109.13
	Subprogram Expenditures	3,029,640.87	13,469,247.85
	Program Revenues	1,254,759.21	6,798,109.13
	Program Expenditures	3,036,326.19	13,658,231.17

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	354,045.99-	796,300.68-
	Major Account 480000 Total	354,045.99-	796,300.68-
	Fund 10000 Revenue Total	354,045.99-	796,300.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,409.83-	14,806.41-
	511200 REGULAR-TEMP PAY	2,932.51	336,774.31
	511300 OVERTIME PAYMENTS	1,986.71-	2,618.94
	511800 COMPENSATORY TIME PAID	2,986.08-	694.21-
	512100 VACATION LEAVE EXPENSE	8,011.62-	3,077.76-
	512200 SICK LEAVE EXPENSE	5,235.98-	217.99-
	512300 HOLIDAY LEAVE EXPENSE	4,872.12-	1,544.68
	512400 MILITARY LEAVE EXPENSE	456.93-	650.79
	512600 CIVIL LEAVE EXPENSE	30.53	180.72-
	515100 RETIREMENT PLANS EXPENSE	8,004.81-	391.97-
	515200 FICA EXPENSE	7,800.35-	941.58-
	515500 HEALTH INSURANCE EXPENSE	20,913.21-	7,271.20-
	516500 WORKERS COMP PREMIUMS	3,372.61-	5,902.05
	Major Account 510000 Total	144,087.21-	319,908.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.59
	521500 PUBLICATION & PRINT EXP	425.32-	766.46-
	522200 CONFERENCE REGISTRATION		1,499.00-
	531100 OFFICE SUPPLIES EXPENSE	1,402.71	1,127.95-
	533100 HOUSEHOLD & INSTIT EXP	220.54	220.54
	534900 MISCELLANEOUS SUP EXP		184,190.62
	538100 VEHICLE & EQUIP SUP EXP	7,575.43	8,271.17
	541100 ACCTG & AUDITING SERVICES		840.00
	554900 OTHER CONTRACTUAL SERVICES	24,267.09	974,121.82
	555510 SAAS SUBSCRIPTION FEES	4,200.00-	
	556100 INSURANCE EXPENSE	502.28	1,473.53
	Major Account 520000 Total	29,342.73	1,165,764.86
	570000 Travel Expenses		
	571100 LODGING	8,300.38	12,891.92
	571600 MEALS - TAXABLE		3,599.00
	571800 MEALS - TRAVEL STATUS	2,613.31	46,415.45
	572100 COMMERCIAL TRANSPORTATIO	4,632.23	19,950.84
	573100 STATE-OWNED TRANSPORT	1,441.97-	575.60
	574500 PERSONAL VEHICLE MILEAGE	201.00	13,874.80

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		
	575100 MISC TRAVEL EXPENSE	16.26	19.44-
	Major Account 570000 Total	14,321.21	97,288.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	190,631.56	1,055,580.77
	Major Account 590000 Total	190,631.56	1,055,580.77
	Fund 10000 Expenditures Total	90,208.29	2,638,542.73
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,191.22-
	Major Account 480000 Total		56,191.22-
	Fund 23120 Revenue Total		56,191.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,215.00	28,215.00
	Major Account 590000 Total	18,215.00	28,215.00
	Fund 23120 Expenditures Total	18,215.00	28,215.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,781,587.57-	29,003,765.14-
	Major Account 460000 Total	1,781,587.57-	29,003,765.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	602,520.09-	723,077.22-
	Major Account 480000 Total	602,520.09-	723,077.22-
	Fund 43120 Revenue Total	2,384,107.66-	29,726,842.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.40-
	512200 SICK LEAVE EXPENSE		2.31-
	515100 RETIREMENT PLANS EXPENSE		5.32-
	515200 FICA EXPENSE		5.22-
	515500 HEALTH INSURANCE EXPENSE		10.59-
	Major Account 510000 Total		92.84-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,810,810.89	28,189,216.77
	599100 OTHER GOVERNMENT AID	573,296.77	1,537,625.59
	Major Account 590000 Total	2,384,107.66	29,726,842.36
	Fund 43120 Expenditures Total	2,384,107.66	29,726,749.52
	Subprogram Revenues	2,738,153.65-	30,579,334.26-
	Subprogram Expenditures	2,492,530.95	32,393,507.25
	Program Revenues	2,738,153.65-	30,579,334.26-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Program Expenditures

CURRENT MONTH
2,492,530.95

YEAR-TO-DATE
32,393,507.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	600,000.00-	910,000.00-
	Major Account 460000 Total	600,000.00-	910,000.00-
	Fund 43133 Revenue Total	600,000.00-	910,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,790.25	237,433.11
	511200 TEMPORARY SALARIES-WAGES	3,354.53	7,188.28
	511300 OVERTIME PAYMENTS	12,546.19	20,339.67
	511800 COMPENSATORY TIME PAID	11,665.77	14,277.10
	512100 VACATION LEAVE EXPENSE	13,902.98	25,710.91
	512200 SICK LEAVE EXPENSE	11,270.70	24,483.95
	512300 HOLIDAY LEAVE EXPENSE	7,278.78	14,682.08
	512400 MILITARY LLEAVE EXPENSE	5,115.16	8,952.09
	515100 RETIREMENT PLANS EXPENSE	15,098.05	25,817.54
	515200 OASDI EXPENSE	14,962.95	26,044.01
	515500 HEALTH INSURANCE EXPENSE	32,347.82	39,557.48
	516500 WORKERS COMP PREMIUMS		17,285.19
	Major Account 510000 Total	268,333.18	461,771.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	533100 HOUSEHOLD & INSTIT EXP	2,125.51	2,308.50
	556100 INSURANCE EXPENSE		212.10
	559100 OTHER OPERATING EXP	100,000.00	
	Major Account 520000 Total	102,425.51	2,820.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORATION	641.96	641.96
	Major Account 570000 Total	641.96	641.96
	Fund 43133 Expenditures Total	371,400.65	465,233.97
	Subprogram Revenues	600,000.00-	910,000.00-
	Subprogram Expenditures	371,400.65	465,233.97

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		3,353.91-
	Major Account 480000 Total		3,353.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,372.00-
	492400 PROCEEDS FROM OTHER FIN	40.00-	40.00-
	Major Account 490000 Total	40.00-	8,412.00-
	Fund 10000 Revenue Total	40.00-	11,765.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,901.12	333,105.25
	511200 TEMPORARY SALAIRES-WAGES	2,720.92	5,030.64
	511300 OVERTIME PAYMENTS	68.31	708.75
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	3,794.41	27,862.88
	512200 SICK LEAVE EXPENSE	2,841.35	12,795.81
	512300 HOLIDAY LEAVE EXPENSE	3,664.19	17,600.79
	515100 RETIREMENT PLANS EXPENSE	5,486.29	29,357.86
	515200 FICA EXPENSE	5,654.72	29,263.99
	515500 HEALTH INSURANCE EXPENSE	16,653.30	80,889.62
	516300 EMPLOYEE ASSISTANCE PRO		2,450.70
	516500 WORKERS COMP PREMIUMS		9,386.68
	Major Account 510000 Total	105,034.61	549,702.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.49	2,680.18
	521400 CIO CHARGES	182.75	9,958.39
	521500 PUBLICATION & PRINT EXP	538.70	1,045.29
	521900 AWARDS EXPENSE		1,262.45
	522100 DUES & SUBSCRIPTION EXP		4,523.60
	527200 REP & MAINT-MOTOR VEHICL	75.08	726.68
	527800 REP & MAINT-OTHER PROPER		9,513.43
	531100 OFFICE SUPPLIES EXPENSE	183.42	1,852.62
	534600 ED & RECREATIONAL SUPPLY EXP		5,000.00
	538100 VEHICLE & EQUIP SUP EXP	85.07	313.29
	541100 ACCTG & AUDITING SERVICES		14,868.60
	541200 PURCHASING ASSESSMENT		8,118.40
	543500 MGT CONSULTANT SERVICES		2,040.14
	549100 LAUNDRY SERVICES	17.32	17.32
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		768.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	209,500.00-	9,153.40
	Major Account 520000 Total	207,795.17-	72,096.76
	570000 Travel Expenses		
	571100 LODGING		584.05
	571800 MEAL REIMBURSEMENT		175.13
	574500 PERSONAL VEHICLE MILEAGE	195.64	1,468.20
	Major Account 570000 Total	195.64	2,227.38
	Fund 10000 Expenditures Total	102,564.92-	624,027.11
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.57-	2,978.06-
	Major Account 480000 Total	464.57-	2,978.06-
	Fund 23110 Revenue Total	464.57-	2,978.06-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	516.54	3,239.23
	Major Account 520000 Total	516.54	3,239.23
	Fund 23117 Expenditures Total	516.54	3,239.23
	Subprogram Revenues	504.57-	14,743.97-
	Subprogram Expenditures	102,048.38-	627,266.34

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,733.21	52,867.15
511800 COMPENSATORY TIME PAID		166.30	1,763.89
512100 VACATION LEAVE EXPENSE		482.62	2,592.83
512200 SICK LEAVE EXPENSE		375.12	1,295.86
512300 HOLIDAY LEAVE EXPENSE		572.81	2,836.16
512400 MILITARY LEAVE EXPENSE			1,178.47
515100 RETIREMENT PLANS EXPENSE		848.14	4,681.66
515200 OASDI EXPENSE		806.92	4,484.93
515500 HEALTH INSURANCE EXP.		2,349.91	11,751.55
516500 WORKERS COMP PREMIUMS			1,545.80
Major Account 510000 Total		15,335.03	84,998.30
520000 Operating Expenses			
522200 CONFERENCE REGI		49.75	49.75
523201 NATURAL GAS		789.86	4,368.30
523202 ELECTRICITY		7,914.24	48,495.23
523203 WATER			2,413.85
523204 SEWER			1,673.81
526100 REP & MAINT-NOT BUILDIN		1,775.25	22,828.53
533100 HOUSEHOLD & INSTITUTI		156.50	633.96
534500 AGRICULTURAL SUPPLIES			7.49
534800 CONST & MAINT SUP EXP		1,563.16	10,290.69
538100 VEHICLE & EQUIP SUP EXP			461.34
547901 JANITORIAL SERVICES		844.57	8,387.55
548500 LAWN & LANDSCAPE		1,309.25	9,843.06
548600 PEST CONTROL			312.00
548700 REFUSE/RECYCLING		497.32	1,496.30
549200 JANITORIAL AND SECURITY SERV		213.70	534.25
556100 INSURANCE EXPENSE			1,391.01
Major Account 520000 Total		15,113.60	113,187.12
570000 Travel Expenses			
571100 BOARD AND LODGING			1,087.69
573100 STATE-OWNED TRANSPORT			71.51
Major Account 570000 Total			1,016.18
Fund 10000 Expenditures Total		30,448.63	197,169.24
43131 ANG FOMA			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		227,000.00	736,300.00
Major Account 460000 Total		227,000.00	736,300.00

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	227,000.00-	736,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,197.44	158,555.20
	511800 COMPENSATORY TIME PAID	498.43	5,283.65
	512100 VACATION LEAVE EXPENSE	1,447.83	7,776.12
	512200 SICK LEAVE EXPENSE	1,123.95	3,882.72
	512300 HOLIDAY LEAVE EXPENSE	1,718.45	8,508.58
	512400 MILITARY LEAVE EXPENSE		3,535.69
	515100 RETIREMENT PLANS EXPENSE	2,545.14	14,044.14
	515200 OASDI EXPENSE	2,419.15	13,442.91
	515500 HEALTH INSURANCE EXP.	7,049.93	35,247.65
	516500 WORKERS COMP PREMIUMS		4,637.32
	Major Account 510000 Total	46,000.32	254,913.98
	520000 Operating Expenses		
	522200 CONFERENCE REGI	149.25	149.25
	523201 NATURAL GAS	2,369.64	13,105.18
	523202 ELECTRICITY	23,743.01	145,486.46
	523203 WATER		7,241.86
	523204 SEWER		5,021.39
	526100 REP & MAINT-NOT BUILDIN	5,325.75	65,984.69
	533100 HOUSEHOLD & INSTITUTI	469.45	1,901.83
	534800 CONST & MAINT SUP EXP	4,298.26	30,504.11
	538100 VEHICLE & EQUIP SUP EXP		1,384.02
	547901 JANITORIAL SERVICES	2,533.73	25,162.73
	548500 LAWN & LANDSCAPE	3,927.75	29,529.18
	548600 PEST CONTROL		936.00
	548700 REFUSE/RECYCLING	1,491.94	4,488.82
	549200 JANITORIAL AND SECURITY SERV	641.08	1,602.70
	556100 INSURANCE EXPENSE		4,173.04
	559100 OTHER OPERATING EXP	98,000.00	
	Major Account 520000 Total	142,949.86	336,671.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214.50
	Major Account 570000 Total		214.50
	Fund 43131 Expenditures Total	188,950.18	591,799.74
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,603.80-	62,103.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>20,603.80-</u>	<u>62,103.80-</u>
	Fund 43132 Revenue Total	20,603.80-	62,103.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,244.44	40,343.01
	511300 OVERTIME PAYMENTS		1,214.58
	511800 COMPENSATORY TIME PAID		624.78
	512100 VACATION LEAVE EXPENSE	42.25	622.15
	512200 SICK LEAVE EXPENSE	511.56	1,368.84
	512300 HOLIDAY LEAVE EXPENSE	410.43	2,036.98
	515100 RETIREMENT PLANS EXPE	614.66	3,460.22
	515200 OASDI EXPENSE	613.10	3,460.76
	515500 HEALTH INSURANCE EXP.	566.72	2,833.60
	516500 WORKERS COMP PREMIUMS		1,124.24
	Major Account 510000 Total	<u>10,003.16</u>	<u>57,089.16</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		<u>12.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,368.11
	572100 COMMERCIAL TRANSPORTATION		3,820.13
	574500 PERSONAL VEHICLE USE		160.80
	575100 MISCEL TRAVL EXP		307.00
	Major Account 570000 Total		<u>6,656.04</u>
	Fund 43132 Expenditures Total	<u>10,003.16</u>	<u>63,757.32</u>
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,476.56-	150,573.92-
	Major Account 460000 Total	<u>54,476.56-</u>	<u>150,573.92-</u>
	Fund 43141 Revenue Total	54,476.56-	150,573.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	80,342.37	151,092.07
	Major Account 520000 Total	<u>80,342.37</u>	<u>151,092.07</u>
	Fund 43141 Expenditures Total	<u>80,342.37</u>	<u>151,092.07</u>
	Subprogram Revenues	<u>302,080.36-</u>	<u>948,977.72-</u>
	Subprogram Expenditures	<u>309,744.34</u>	<u>1,003,818.37</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED	35,000.00-	70,000.00-
	Major Account 460000 Total	35,000.00-	70,000.00-
	Fund 23110 Revenue Total	35,000.00-	70,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,251.28
	Major Account 510000 Total		6,251.28
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		11,820.93
	545200 MEDICAL ASSESSMENT SERVICES		380.00
	549100 LAUNDRY SERVICES		113.85
	559100 OTHER OPERATING EXPENSES		100.00
	Major Account 520000 Total		12,414.78
	570000 Travel Expenses		
	571100 LODGING		882.00
	571800 MEALS - TRAVEL STATUS		320.78
	572100 COMMERCIAL TRANSPORTATION EXPE		2,355.51
	575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
	Major Account 570000 Total		3,595.79
	Fund 23110 Expenditures Total		22,261.85
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,043,000.00-
	Major Account 460000 Total		1,043,000.00-
	Fund 43133 Revenue Total		1,043,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,380.65	548,051.30
	511200 TEMPORARY SALARIES-WAGES		23,901.28
	511300 OVERTIME PAYMENTS		36,142.50
	511800 COMPENSATORY TIME PAID		20,818.77
	512100 VACATION LEAVE EXPENSE		64,791.86
	512200 SICK LEAVE EXPENSE		36,580.82
	512300 HOLIDAY LEAVE EXPENSE	171.79	21,102.45
	512400 MILITARY LLEAVE EXPENSE		50,530.80
	512700 INJURY LEAVE EXPENSE		2,191.79
	515100 RETIREMENT PLANS EXPENSE	340.90	60,687.87
	515200 OASDI EXPENSE	348.26	59,106.16
	515500 HEALTH INSURANCE EXPENSE		117,952.55
	516500 WORKERS COMP PREMIUMS		5,761.73

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	5,241.60	1,047,619.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		21,500.00
	533100 HOUSEHOLD & INSTIT EXP		1,184.65
	549100 LAUNDRY & UNIFORM SVCS		318.90
	556100 INSURANCE EXPENSE		11,814.48
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		34,868.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,389.75
	571800 MEALS - TRAVEL STATUS		589.42
	572100 COMMERCIAL TRANSPORATION		177.11
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		3,300.28
	Fund 43133 Expenditures Total	5,241.60	1,085,788.19
	Subprogram Revenues	35,000.00-	1,113,000.00-
	Subprogram Expenditures	5,241.60	1,108,050.04

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	353,300.00-
	Major Account 460000 Total	80,000.00-	353,300.00-
	Fund 43134 Revenue Total	80,000.00-	353,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,599.05	171,042.28
	511300 OVERTIME PAYMENTS	1,900.87	14,444.48
	511500 DIFFERENTIAL PYMT	344.85	2,064.90
	511800 COMPENSATORY TIME PAID	336.58	4,699.27
	512100 VACATION LEAVE EXPENSE	1,906.91	18,928.72
	512200 SICK LEAVE EXPENSE	1,056.42	18,038.71
	512300 HOLIDAY LEAVE EXPENSE	1,515.82	8,931.73
	512500 FUNERAL LEAVE EXPENSE		1,456.15
	512600 CIVIL LEAVE EXPENSE	193.11	193.11
	515100 RETIREMENT PLANS EXPENSE	2,834.42	17,956.03
	515200 OASDI EXPENSE	2,705.46	17,314.62
	515500 HEALTH INSURANCE EXPENSE	8,104.43	43,387.05
	516500 WORKERS COMP PREMIUMS		6,183.12
	Major Account 510000 Total	51,497.92	324,640.17
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,146.10
	544300 PSYCHOLOGICAL SERVICES	425.00	425.00
	556100 INSURANCE EXPENSE		1,355.56
	559100 OTHER OPERATING EXP	3,970.55-	8,945.55-
	Major Account 520000 Total	3,545.55-	6,018.89-
	Fund 43134 Expenditures Total	47,952.37	318,621.28
	Subprogram Revenues	80,000.00-	353,300.00-
	Subprogram Expenditures	47,952.37	318,621.28

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905.80	4,789.71
	511800 COMPENSATORY TIME PAID		183.11
	512100 VACATION LEAVE EXPENSE	77.64	249.23
	512200 SICK LEAVE EXPENSE		190.99
	512300 HOLIDAY LEAVE EXPENSE	51.76	256.30
	515100 RETIREMENT PLANS EXPENSE	77.59	424.85
	515200 FICA EXPENSE	79.20	433.72
	516500 WORKERS COMP PREMIUMS		140.52
	Major Account 510000 Total	1,191.99	6,668.43
	520000 Operating Expenses		
	522200 CONFERENCE REGI		51.75
	556100 INSURANCE EXPENSE		1.52
	Major Account 520000 Total		53.27
	Fund 10000 Expenditures Total	1,191.99	6,721.70
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,302.18-	21,802.18-
	Major Account 460000 Total	7,302.18-	21,802.18-
	Fund 43135 Revenue Total	7,302.18-	21,802.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,717.54	14,368.23
	511800 COMP TIME EARNED		548.85
	512100 VACATION LEAVE EXPENSES	232.93	747.19
	512200 SICK LEAVE EXPENSE		572.49
	512300 HOLIDAY LEAVE EXPENSE	155.29	768.93
	515100 RETIREMENT PLANS EXPENSE	232.47	1,272.98
	515200 FICA EXPENSE	237.58	1,300.92
	516500 WORKERS COMP PREMIUMS		421.60
	Major Account 510000 Total	3,575.81	20,001.19
	520000 Operating Expenses		
	522200 CONFERENCE REGI		155.25
	556100 INSURANCE EXPENSE		4.54
	559100 OTHER OPERATING EXP	2,500.00	
	Major Account 520000 Total	2,500.00	159.79
	Fund 43135 Expenditures Total	6,075.81	20,160.98
	Subprogram Revenues	7,302.18-	21,802.18-
	Subprogram Expenditures	7,267.80	26,882.68

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,100.00-	284,000.00-
	Major Account 460000 Total	52,100.00-	284,000.00-
	Fund 43264 Revenue Total	52,100.00-	284,000.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	38,458.95	218,188.46
	Major Account 520000 Total	38,458.95	218,188.46
	Fund 43264 Expenditures Total	38,458.95	218,188.46
	Subprogram Revenues	52,100.00-	284,000.00-
	Subprogram Expenditures	38,458.95	218,188.46

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	20,094.64	107,047.28
	511300 OVERTIME PAYMENTS		90.84
	511800 COMPENSATORY TIME PAID		374.45
	512100 VACATION LEAVE EXPENSE	798.52	6,374.42
	512200 SICK LEAVE EXPENSE	878.17	4,713.27
	512300 HOLIDAY LEAVE EXPENSE	1,160.46	5,713.91
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	1,669.54	9,069.31
	515200 FICA EXPENSE	1,677.18	9,006.94
	515500 HEALTH INSURANCE EXPENSE	5,303.94	28,383.37
	516500 WORKERS COMP PREMIUM		5,058.92
	Major Account 510000 Total	<u>31,582.45</u>	<u>176,163.40</u>
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		257.87
	522100 DUES & SUBSCRIPTION EXP		340.48
	523201 NATURAL GAS	2,316.24	5,745.04
	523202 ELECTRICITY	26,764.18	96,773.14
	523203 WATER	2,219.64	9,869.01
	523204 SEWER	2,147.61	8,562.34
	526100 REP & MAINT-REAL PROPERT	49,947.80	211,950.76
	527200 REP & MAINT MOTOR VEHICLE	2.40	331.66
	527600 REP & MAINT-HOUSE/INST EQUIP		280.67
	531100 OFFICE SUPPLIES EXPENSE	65.48	1,188.43
	532100 NON-CAPITALIZED EQUIP P		993.97
	532200 PERSONAL COMPUTING EQUIPM		21.60
	533100 HOUSEHOLD & INSTIT	913.62	6,148.03
	534500 AGRICULTURAL SUPPLIES EX		195.92
	534600 RECREATIONAL SUP EX		205.25
	534800 CONST & MAINT SUP EXPENSE	1,787.64	5,085.12
	537100 LABORATORY SUP EXPENSE	178.19	178.19
	538100 VEHICLE & EQUIP SUP EXP	3,871.68	10,594.49
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES		47,829.50
	548500 LAWN/LANDSCAPE/SNOW REMOV		305.91
	548600 PEST CONTROL	803.17	2,308.43
	548700 REFUSE/RECYCLING	2,261.02	8,467.83
	548800 FIRE EXTINGUISHERS	61.13	2,401.76
	549200 JANITORIAL SERVICES	9,159.38	23,756.95

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICES	1,070.00	2,675.00
	556100 INSURANCE EXPENSE		2,124.50
	559100 OTHER OPERATING EXPENSE	17.00	35.68
	Major Account 520000 Total	103,586.18	450,362.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.78
	571800 MEALS - TRAVEL STATUS		88.11
	573100 STATE-OWNED TRANSPORT		161.77
	Major Account 570000 Total		405.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,428.00	2,958.00
	582400 MACHINERY & EQUIPMENT	4,561.42	4,561.42
	583470 PERSONAL COMPUTNG EQUIP		419.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		10.10
	Major Account 580000 Total	5,989.42	7,949.30
	Fund 10000 Expenditures Total	141,158.05	634,880.97
23115 MIL DEPT CF-ASHLAND BILLET			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	6,741.42-	46,111.68-
	Major Account 480000 Total	6,741.42-	46,111.68-
	490000 Other Financing Sources		
	492400 PROCEEDS FROM OTHER FIN		53,750.00-
	Major Account 490000 Total		53,750.00-
	Fund 23115 Revenue Total	6,741.42-	99,861.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.16	9,039.11
	511300 OVERTIME PAYMENTS		563.54
	511800 COMPENSATORY TIME PAID	52.50	52.50
	512100 VACATION LEAVE EXPENSE	139.98	408.75
	512200 SICK LEAVE EXPENSE		139.98
	512300 HOLIDAY LEAVE EXPENSE	139.98	557.18
	515100 RETIREMENT PLANS EXPENSE	209.64	805.81
	515200 FICA EXPENSE	290.67	899.73
	515500 HEALTH INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 510000 Total	4,299.93	13,466.60
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.19	610.23
	521400 DATA PROCESSING EXPENSE	45.94	321.25

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>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	523201 NATURAL GAS		187.98
	531100 OFFICE SUPPLIES EXPENSE	59.11	1,063.74
	533100 HOUSEHOLD & INSTIT EXPENSE	264.44	8,819.46
	549200 JANITORIAL/SECURITY SERVICES	5,551.00	32,015.00
	555200 NON-CAPITALIZED SOFTWARE	283.50	1,375.50
	559100 OTHER OPERATING EXPENSE	623.01	3,079.55
	Major Account 520000 Total	6,949.19	47,472.71
	Fund 23115 Expenditures Total	11,249.12	60,939.31
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,644.45-	547,399.45-
	Major Account 460000 Total	126,644.45-	547,399.45-
	Fund 43112 Revenue Total	126,644.45-	547,399.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	20,221.70	109,961.09
	512100 VACATION LEAVE EXPENSE	845.42	8,952.09
	512200 SICK LEAVE EXPENSE	1,389.73	6,576.62
	512300 HOLIDAY LEAVE EXP	1,204.20	5,962.84
	512600 CIVIL LEAVE EXPENSE	422.42	422.42
	515100 RETIREMENT PLANS EXPENSE	1,803.27	9,874.44
	515200 FICA EXPENSE	1,688.48	9,318.70
	515500 HEALTH INSURANCE EXPENSE	3,907.72	19,537.26
	516500 WORKERS COMP PREMIUMS		4,356.28
	Major Account 510000 Total	31,482.94	174,961.74
	520000 Operating Expenses		
	521100 POSTAGE EXP		169.58
	521200 COMMUNICATION EXP		205.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	523600 INTEREST EXPENSE		19.90
	526100 REP & MAINT-REAL PROPERT		20,659.91
	527200 REP & MAINT-MOTOR VEHICLES	1,267.95	1,365.23
	533100 HOUSEHOLD & INSTIT EXP		14.99
	534500 AGRICULTURE SUPPLIES EXP	3,910.00	8,985.00
	534600 ED & RECREATIONAL EXP	2,327.88	4,727.87
	534700 ENG TECH & COMM SUP EXPENSE		1,500.00
	534800 CONST & MAINT SUP EXP		1,503.26
	534900 MISCELLANEOUS SUP EXPENSE		5,940.56
	538100 VEHICLE AND VEHICLE EQUIP	294.68	2,296.48

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		63,118.21
	543500 MGT CONSULTANT SERVICES	33,397.80	214,033.80
	545000 LABORATORY SERVICES	376.82	5,348.03
	548900 WEED CONTROL		519.92
	549500 HAZARDOUS WASTE DISPOSAL	4,729.30	6,329.37
	556100 INSURANCE EXPENSE		360.09
	Major Account 520000 Total	46,304.43	338,097.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	642.00
	573100 STATE-OWNED TRANSPORT	818.05	3,533.04
	Major Account 570000 Total	1,032.05	4,175.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,969.12
	Major Account 580000 Total		12,969.12
	Fund 43112 Expenditures Total	78,819.42	530,203.10
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,090.72	111,074.67
	511300 OVERTIME PAYMENTS		185.75
	511800 COMPENSATORY TIME PAID		374.45
	512100 VACATION LEAVE EXPENSE	847.11	6,930.97
	512200 SICK LEAVE EXPENSE	811.83	4,569.87
	512300 HOLIDAY LEAVE EXPENSE	1,241.20	6,006.90
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	1,749.02	9,433.56
	515200 FICA EXPENSE	1,779.27	9,477.61
	515500 HEALTH INSURANCE EXPENSE	4,910.30	26,424.57
	516500 WORKERS' COMP. PREMIUM		4,918.36
	Major Account 510000 Total	32,429.45	179,727.40
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		257.86
	522100 DUES & SUBSCRIPTION EXP		340.47
	523201 GAS	3,403.69	8,382.80
	523202 ELECTRICITY	52,870.39	163,785.29
	523203 WATER	2,732.68	13,355.85
	523204 SEWER	2,747.84	10,772.28
	526100 REP & MAINT-REAL PROPERT	60,357.75	672,007.64
	527200 REP & MAINT MOTOR VEHICLE	2.40	331.64

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EQUIP		280.66
	531100 OFFICE SUPPLIES EXPENSE	196.44	2,319.85
	532100 NON-CAPITALIZED EQUIP P		2,700.47
	532200 PERSONAL COMPUTING EQUIPM		21.59
	533100 HOUSEHOLD & INSTIT	1,713.74	13,060.58
	534500 AGRICULTURAL SUPPLIES EX		195.92
	534600 ED & RECREATIONAL SUP EXP		205.24
	534800 CONST & MAINT SUP EXPENSE	1,786.29	6,382.02
	537100 LABORATORY SUP EXPENSE	534.55	534.55
	538100 VEHICLES & EQUIP SUP EXPENSE	3,871.68	10,594.49
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES	12,163.00	76,499.03
	548500 LAWN/LANDSCAPE/SNOW REMOV		305.91
	548600 PEST CONTROL	1,529.80	3,909.38
	548700 REFUSE/RECYCLING	2,681.91	12,055.09
	548800 FIRE EXTINGUISHERS	3,128.54	5,662.28
	549200 JANITORIAL SERVICES	20,859.86	54,725.15
	554900 OTHER CONTRACTURAL SERVICES	3,210.00	8,025.00
	556100 INSURANCE EXPENSE		3,540.81
	559100 OTHER OPERATING EXP	17.00	35.67
	Major Account 520000 Total	173,807.56	1,072,022.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.78
	571800 MEALS-TRAVEL STATUS		88.11
	573100 STATE-OWNED TRANSPORT		161.76
	Major Account 570000 Total		405.65
	580000 Capital Outlay		
	581500 Improvements to Buildings	275,076.17	761,268.02
	582400 MACHINERY & EQUIPMENT	4,561.42	4,561.42
	583470 PERSONAL COMPUTNG EQUIP		837.78
	583600 COMMUNICATIONS & ELECTRONIC EQ		10.09
	587500 CIP-IMPROVEMENT TO BUILDING	2,512.50	8,150.00
	Major Account 580000 Total	282,150.09	774,827.31
	Fund 43114 Expenditures Total	488,387.10	2,026,982.96
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	111,445.00-
	Major Account 460000 Total	30,000.00-	111,445.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43115 Revenue Total	30,000.00-	111,445.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,946.71	40,407.29
	511800 COMPENSATORY TIME PAID		1,603.54
	512100 VACATION LEAVE EXPENSE	648.04	4,532.80
	512200 SICK LEAVE EXPENSE	159.53	1,634.95
	512300 HOLIDAY LEAVE EXPENSE	460.75	2,281.50
	515100 RETIREMENT PLANS EXPENSE	690.02	3,778.45
	515200 FICA EXPENSE	636.12	3,514.04
	515500 HEALTH INSURANCE EXPENSE	1,969.96	9,849.80
	516500 WORKERS' COMP PREMIUM		1,124.20
	Major Account 510000 Total	12,511.13	68,726.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		183.60
	526100 REP & MAINT - REAL PROPERT	2,600.00	12,575.00-
	527200 REP & MAINT-MOTOR VEHICLE		93.49
	534800 CONST & MAINT SUP EXP	1,520.84	1,520.84
	538100 VEHICLE & EQUIP SUP EXP	546.16	1,953.94
	555200 NON-CAPITALIZED SOFTWARE		1,150.00
	555540 SAAS MAINTENANCE		37,947.86
	556100 INSURANCE EXPENSE		335.85
	Major Account 520000 Total	4,667.00	30,610.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	431.00
	571800 MEALS - TRAVEL STATUS		80.50
	573100 STATE-OWNED TRANSPORTATION		520.00
	Major Account 570000 Total	110.00	1,031.50
	Fund 43115 Expenditures Total	17,288.13	100,368.65
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,913.46-	303,883.79-
	Major Account 460000 Total	62,913.46-	303,883.79-
	Fund 43116 Revenue Total	62,913.46-	303,883.79-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	300,322.62
	Major Account 520000 Total	62,913.46	300,322.62
	Fund 43116 Expenditures Total	62,913.46	300,322.62
	Subprogram Revenues	226,299.33-	1,062,589.92-

Secure Version - Prior Month

As of November 30, 2024

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>
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>799,815.28</u>	<u>3,653,697.61</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.43-	2,710.14-
	486600 CREDIT CARD CLEARING	9,036.48-	28,955.11-
	Major Account 480000 Total	<u>9,553.91-</u>	<u>31,665.25-</u>
	Fund 23115 Revenue Total	9,553.91-	31,665.25-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,603.10-	175,685.40-
	Major Account 460000 Total	<u>58,603.10-</u>	<u>175,685.40-</u>
	Fund 43113 Revenue Total	58,603.10-	175,685.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,153.83	11,714.49
	511800 COMPENSATORY TIME PAID	25.30	42.90
	512100 VACATION LEAVE EXPENSE	143.91	1,024.90
	512200 SICK LEAVE EXPENSE	122.03	1,050.20
	512300 HOLIDAY LEAVE EXPENSE	133.53	659.63
	512500 FUNERAL LEAVE EXPENSE	92.00	92.00
	515100 RETIREMENT PLANS EXPENS	199.64	1,090.36
	515200 OASDI EXPENSE	211.90	1,153.85
	515500 HEALTH INSURANCE EXPENS	100.02	500.02
	Major Account 510000 Total	<u>3,182.16</u>	<u>17,328.35</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	23,022.48	75,506.25
	527200 REP & MAINT-MOTOR VEHICL	1,537.12	1,537.12
	527900 PERSONAL COMPUTING EQUIPMENT		125.00
	531100 OFFICE SUPPLIES EXPENSE		165.89
	532250 NETWORKING EQUIP		84.00
	533100 HOUSEHOLD & INSTIT EXP		253.89
	534600 ED & RECREATIONAL SUP EX		24,459.70
	534800 CONST & MAINT SUP EXPENSE		13,121.72
	538100 VEHICLE & EQUIP SUP EXP	91.59	4,089.30
	542100 SOS TEMP SERV - PERSONNEL		4,771.93
	554900 OTHER CONTRACTURAL SERVICES	9,844.00	26,536.00
	556100 INSURANCE EXP		493.41
	Major Account 520000 Total	<u>34,495.19</u>	<u>151,144.21</u>
	Fund 43113 Expenditures Total	37,677.35	168,472.56
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,544,239.64-	9,655,140.77-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,544,239.64	9,655,140.77
	Fund 43114 Revenue Total	2,544,239.64	9,655,140.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	122,457.58	678,599.95
	511300 overTIME PAYMENTS		136.68
	511800 COMPENSATORY TIME	334.10	2,419.36
	512100 VACATION LEAVE EXPENSE	7,570.81	46,537.71
	512200 SICK LEAVE EXPENSE	5,356.72	30,451.34
	512300 HOLIDAY LEAVE EXPENSE	7,333.77	35,200.66
	512500 FUNERAL LEAVE EXPENSE	828.00	1,938.14
	512600 CIVIL LEAVE EXPENSE	345.19	345.19
	512700 INJURY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	10,787.08	59,528.65
	515200 FICA EXPENSE	10,685.06	59,057.01
	515500 HEALTH INSURANCE EXPENSE	22,464.79	112,381.56
	516500 WORKERS COMP PREMIUMS		16,863.00
	Major Account 510000 Total	188,163.10	1,043,716.48
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	367.33	1,937.45
	522100 DUES & SUBSCRIPTION EXPENSE	476.50	476.50
	523201 NATURAL GAS	8,601.96	26,287.56
	523202 ELECTRICITY	83,075.18	284,771.28
	523203 WATER	1,851.02	17,041.63
	523204 SEWER	2,117.26	15,377.00
	523207 PROPANE		670.09
	524600 RENT EXPENSE - BUILDINGS	10,503.63	52,071.89
	525500 RENT EXP-OTHER PERS PROP	9,077.48	13,802.10
	526100 REP & MAINT-REAL PROPERT	532,068.92	4,232,498.14
	527200 REP & MAINT-MOTOR VEHICL	1,289.53	4,545.79
	527600 REP & MAINT-HOUSE/INST	600.00	1,162.50
	531100 OFFICE SUPPLIES EXPENSE	1,621.40	4,179.77
	532100 NON-CAPITALIZED EQUIP	83,041.40	94,213.86
	532200 PERSONAL COMPUTEREQUIO		59,250.37
	533100 HOUSEHOLD & INSTIT EXP	22,031.66	59,845.72
	534500 AGRICULTURAL SUPPLIES EX		6,847.20
	534600 ED & RECREATIONAL SUP E	34.20	2,260.70
	534800 CONST & MAINT SUP EXP	10,825.38	68,773.63
	534900 MISCELLANEOUS SUP EXPENSE		2,805.33

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	537100 LABORATORY SERVICES		2,370.82
	538100 VEHICLE & EQUIP SUP EXP	14,161.65	47,356.41
	542100 SOS TEMP SERV-PERSONNEL		18,405.23
	542500 ARCHITECT & ENG SERVICES	44,487.50	256,672.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,175.00	7,925.00
	548600 PEST CONTROL	4,568.26	15,412.76
	548700 REFUSE/RECYCLING	11,073.00	62,865.95
	548800 FIRE EXTINGUISHERS	6,009.75	6,090.75
	549100 LAUNDRY/UNIFORM SERVICES		234.96
	549200 JANITORIAL SERVICES	26,103.64	91,863.10
	554900 OTHER CONTRACTURAL SERVICES	35,084.54	63,332.54
	555510 SAAS SUBSCRIPTION FEES		1,922.00
	556100 INSURANCE EXPENSE		5,759.24
	559100 OTHER OPERATING EXPENSES	66.00	219.25
	Major Account 520000 Total	916,312.19	5,529,249.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.20	2,504.40
	571800 MEALS	270.90	905.43
	572100 COMMERCIAL TRANSPORTATION	318.07	1,591.75
	573100 STATE-OWNED TRANSPORT	559.24	2,399.26
	574500 PERSONAL VEHICLE MILEAG	90.99	90.99
	575100 MISC TRAVEL EXP	200.00	200.00
	Major Account 570000 Total	1,937.40	7,691.83
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	33,125.05	138,425.00
	582400 MACHINERY & EQUIPMENT	4,293.10	25,704.46
	583470 PERSONAL COMPUTNG EQUIP		424.33
	583600 COMMUNICATIONS & ELECTRONIC EQ		26.57
	587500 CIP-IMPROVEMENT TO BUILDING	2,939.12	10,077.00
	Major Account 580000 Total	40,357.27	174,657.36
	Fund 43114 Expenditures Total	1,146,769.96	6,755,314.99
	Subprogram Revenues	2,612,396.65	9,862,491.42
	Subprogram Expenditures	1,184,447.31	6,923,787.55

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	6,300.00-	89,300.00-
	Major Account 460000 Total	6,300.00-	89,300.00-
	Fund 43265 Revenue Total	6,300.00-	89,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,290.78	53,641.87
	511800 COMPENSATORY TIME PAID		10.67
	512100 VACATION LEAVE EXPENSE	224.55	10,216.10
	512200 SICK LEAVE EXPENSE	691.13	3,938.23
	512300 HOLIDAY LEAVE EXPENSE	431.92	2,801.44
	515100 RETIREMENT PLANS EXPENSE	646.84	5,287.11
	515200 OASDI EXPENSE	560.67	4,718.17
	515500 HEALTH INSURANCE EXPENSE	3,173.62	20,429.70
	516500 WORKERS COMP PREMIUMS		2,248.40
	Major Account 510000 Total	13,019.51	103,291.69
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		205.00
	555200 NON-CAPITALIZED SOFTWARE	205.00	205.00
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXPENSES	13,000.00	
	Major Account 520000 Total	13,205.00	428.18
	Fund 43265 Expenditures Total	26,224.51	103,719.87
	Subprogram Revenues	6,300.00-	89,300.00-
	Subprogram Expenditures	26,224.51	103,719.87

Secure Version - Prior Month

As of November 30, 2024

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	19,999.62-	58,499.43-
	Major Account 460000 Total	19,999.62-	58,499.43-
	Fund 43117 Revenue Total	19,999.62-	58,499.43-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	19,999.62	19,999.62
	554900 OTHER CONTRACTUAL SERVICES		38,000.00
	Major Account 520000 Total	19,999.62	57,999.62
	Fund 43117 Expenditures Total	19,999.62	57,999.62
	Subprogram Revenues	19,999.62-	58,499.43-
	Subprogram Expenditures	19,999.62	57,999.62

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	174.97	174.97
	521900 AWARDS EXPENSE	940.33	940.33
	523201 NATURAL GAS	272.47	1,017.90
	523202 ELECTRICITY	1,160.10	3,640.40
	523203 WATER	137.51	743.98
	523204 SEWER	26.62	179.65
	523600 INTEREST EXPENSE		2.11
	526100 REP & MAINT-REAL PROPERT	14,547.73	32,867.63
	533100 HOUSEHOLD & INSTIT EXP		111.60
	534800 CONST & MAINT SUP EXP		1,875.00
	541100 ACCTG & AUDITING SERVICES		840.00
	542500 ENG & ARCH SERVICES		3,576.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		210.00
	548600 PEST CONTROL		63.86
	548700 REFUSE/RECYCLING	105.08-	384.42
	549200 JANITORIAL/SECURITY SRVS	749.96	1,874.90
	Major Account 520000 Total	17,904.61	48,502.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 10000 Expenditures Total	17,904.61	53,002.75
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	650.00-
	Major Account 470000 Total	650.00-	650.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	360.00-	3,210.00-
	Major Account 480000 Total	360.00-	3,210.00-
	Fund 23110 Revenue Total	1,010.00-	3,860.00-
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	143.88	320.23
	532100 NON-CAPITALIZED EQUIP	3,876.85	3,876.85
	548500 LAWN/LANDSCAPE/SNOW REMOV		40.00
	Major Account 520000 Total	4,020.73	4,237.08
	Fund 23110 Expenditures Total	4,020.73	4,237.08
	Subprogram Revenues	1,010.00-	3,860.00-
	Subprogram Expenditures	21,925.34	57,239.83
	Program Revenues	3,942,992.71-	14,722,564.64-

Secure Version - Prior Month

As of November 30, 2024

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		
	Program Expenditures	<u>2,730,429.39</u>	<u>14,564,505.62</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,996.47	214,113.75
	511200 TEMPORARY SALARIES-WAGE	2,356.13	12,593.46
	511300 OVERTIME PAYMENTS	464.54	6,960.01
	511400 ON CALL PAY	1,432.35	7,880.24
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	174.92	1,304.69
	512100 VACATION LEAVE EXPENSE	3,083.04	14,131.63
	512200 SICK LEAVE EXPENSE	3,840.82	15,171.03
	512300 HOLIDAY LEAVE EXPENSE	2,597.83	11,217.28
	512500 FUNERAL LEAVE EXPENSE		375.42
	512600 CIVIL LEAVE EXPENSE	33.14	33.14
	515100 RETIREMENT PLANS EXPENSE	4,240.19	20,307.43
	515200 FICA EXPENSE	4,284.95	20,681.50
	515500 HEALTH INSURANCE EXPENSE	9,451.89	40,077.03
	516500 WORKERS COMP PREMIUMS		4,665.44
	Major Account 510000 Total	<u>77,206.27</u>	<u>369,762.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.23	817.91
	521300 FREIGHT EXPENSE		8.20
	521400 CIO CHARGES		34,087.12
	521500 PUBLICATION & PRINT EXP	1,186.77	1,965.57
	522100 DUES & SUBSCRIPTION EXP		39.50
	522200 CONFERENCE REGISTRATION	375.00	887.50
	523201 NATURAL GAS	28.72	91.77
	523202 ELECTRICITY	1,958.83	5,058.60
	523203 WATER		116.04
	523204 SEWER		95.40
	524600 RENT EXPENSE-BUILDINGS		90.20
	526100 REP & MAINT-REAL PROPERT	30.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	784.99	1,226.06
	531100 OFFICE SUPPLIES EXPENSE	3,794.28	4,217.09
	533100 HOUSEHOLD & INSTIT EXP		985.00
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP		104.45
	541100 ACCTG & AUDITING SERVICES		2,488.58
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	16.01	76.97
	549200 JANITORIAL/SECURITY SRVS	1,537.20	3,843.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12.50
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	63.63	1,098.41
	Major Account 520000 Total	2,294.10	145,268.96
	570000 Travel Expenses		
	571100 LODGING	206.01	1,230.26
	571800 MEALS - TRAVEL STATUS		801.41
	572100 COMMERCIAL TRANSPORTATIO		723.96
	573100 STATE-OWNED TRANSPORT		263.69
	574500 PERSONAL VEHICLE MILEAGE		172.86
	575100 MISC TRAVEL EXPENSE		115.25
	Major Account 570000 Total	206.01	3,307.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	Fund 10000 Expenditures Total	79,706.38	523,389.02
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	688,027.30-	6,342,504.19-
	Major Account 460000 Total	688,027.30-	6,342,504.19-
	Fund 43120 Revenue Total	688,027.30-	6,342,504.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,706.05	480,195.60
	511200 TEMPORARY SALARIES-WAGE	2,356.13	12,593.46
	511300 OVERTIME PAYMENTS	617.61	13,362.42
	511400 ON CALL PAY	1,432.32	7,880.12
	511800 COMPENSATORY TIME PAID	808.20	7,779.18
	512100 VACATION LEAVE EXPENSE	6,017.61	36,379.79
	512200 SICK LEAVE EXPENSE	5,451.98	24,904.24
	512300 HOLIDAY LEAVE EXPENSE	5,282.99	25,704.69
	512500 FUNERAL LEAVE EXPENSE	92.56	467.98
	512600 CIVIL LEAVE EXPENSE	22.04	22.04
	515100 RETIREMENT PLANS EXPENSE	8,194.39	44,682.05
	515200 FICA EXPENSE	8,081.39	44,224.58
	515500 HEALTH INSURANCE EXPENSE	21,508.70	109,407.72
	516500 WORKERS COMP PREMIUMS		10,961.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	149,571.97	818,564.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.20
	521400 CIO CHARGES		34,087.08
	521500 PUBLICATION & PRINT EXP		1,473.64
	522100 DUES & SUBSCRIPTION EXP		39.50
	522200 CONFERENCE REGISTRATION	375.00	1,812.50
	523201 NATURAL GAS	28.72	91.77
	523202 ELECTRICITY	1,958.83	5,058.60
	523203 WATER		116.04
	523204 SEWER		95.40
	524600 RENT EXPENSE-BUILDINGS		90.20
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	30.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	784.98	1,232.88
	531100 OFFICE SUPPLIES EXPENSE	3,976.43	6,109.02
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92
	534600 ED & RECREATIONAL SUP EX		2,312.23
	534900 MISCELLANEOUS SUP EXP		239.98
	535100 MEDICAL SUPPLIES		2,247.80
	538100 VEHICLE & EQUIP SUP EXP	49.61	1,091.87
	541100 ACCTG & AUDITING SERVICES		3,328.57
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	16.01	76.97
	549200 JANITORIAL/SECURITY SRVS	1,537.20	3,843.00
	554100 DATA SERVICES		524.80
	554900 OTHER CONTRACTUAL SERVICES		246,919.45
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES	793.87	5,318.87
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	63.63-	1,745.91
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,487.02	407,264.69
	570000 Travel Expenses		
	571100 LODGING	618.03	12,286.82
	571800 MEALS - TRAVEL STATUS	198.80	4,375.76
	572100 COMMERCIAL TRANSPORTATIO		2,316.01

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,478.70
	574500 PERSONAL VEHICLE MILEAGE		1,125.60
	575100 MISC TRAVEL EXPENSE		512.25
	Major Account 570000 Total	816.83	22,095.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	519,687.66	4,974,671.52
	599100 OTHER GOVERNMENT AID		67,898.50
	Major Account 590000 Total	519,687.66	5,042,570.02
	Fund 43120 Expenditures Total	679,563.48	6,295,545.30
	Subprogram Revenues	688,027.30	6,342,504.19
	Subprogram Expenditures	759,269.86	6,818,934.32

Secure Version - Prior Month

As of November 30, 2024

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	666,824.50-	762,247.39-
	Major Account 460000 Total	666,824.50-	762,247.39-
	Fund 43122 Revenue Total	666,824.50-	762,247.39-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	666,824.50	762,247.39
	Major Account 590000 Total	666,824.50	762,247.39
	Fund 43122 Expenditures Total	666,824.50	762,247.39
	Subprogram Revenues	666,824.50-	762,247.39-
	Subprogram Expenditures	666,824.50	762,247.39

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.83-
	538100 VEHICLE & EQUIP SUP EXPENSE		260.82-
	Major Account 520000 Total		300.65-
	570000 Travel Expenses		
	571100 LODGING		107.00-
	571800 MEALS - TRAVEL STATUS		142.46-
	Major Account 570000 Total		249.46-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,922.83-
	Major Account 590000 Total		3,922.83-
	Fund 10000 Expenditures Total		4,472.94-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,728.70-
	Major Account 460000 Total		103,728.70-
	Fund 43120 Revenue Total		103,728.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574.25	16,980.13
	511300 OVERTIME PAYMENTS		475.25
	511800 COMPENSATORY TIME PAID		2,540.21
	512100 VACATION LEAVE EXPENSE	1,161.72	1,584.16
	512200 SICK LEAVE EXPENSE	277.23	976.90
	512300 HOLIDAY LEAVE EXPENSE	211.22	1,045.34
	515100 RETIREMENT PLANS EXPENSE	316.34	1,767.38
	515200 FICA EXPENSE	280.15	1,590.47
	515500 HEALTH INSURANCE EXPENSE	1,501.82	7,509.10
	516500 WORKERS COMP PREMIUMS		562.12
	Major Account 510000 Total	6,322.73	35,031.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.04	51.56
	522200 CONFERENCE REGISTRATION		315.00
	Major Account 520000 Total	35.04	366.56
	570000 Travel Expenses		
	571100 LODGING	4,181.34	4,279.34
	571800 MEALS - TRAVEL STATUS	217.36	217.36
	572100 COMMERCIAL TRANSPORTATIO	83.05	1,303.47
	573100 STATE-OWNED TRANSPORT		276.12
	574500 PERSONAL VEHICLE MILEAGE	67.00	67.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,548.75	6,143.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		98,151.70
	Fund 43120 Total		98,151.70
	Fund 43120 Expenditures Total	10,906.52	41,540.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,929.39
	Major Account 800000 Total		7,929.39
	Fund 43120 Expenditures Total		7,929.39
	Subprogram Revenues		103,728.70
	Subprogram Expenditures	10,906.52	135,219.67

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		
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total		420.00
	570000 Travel Expenses		
	571100 LODGING		331.17
	571800 MEALS - TRAVEL STATUS		144.20
	572100 COMMERCIAL TRANSPORTATIO		1,295.56
	574500 PERSONAL VEHICLE MILEAGE		85.76
	Major Account 570000 Total		1,856.69
	Fund 10000 Expenditures Total		2,276.69
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,515.09-	25,360.78-
	Major Account 470000 Total	12,515.09-	25,360.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.23-	1,679.10-
	Major Account 480000 Total	119.23-	1,679.10-
	Fund 23112 Revenue Total	12,634.32-	27,039.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,519.25	84,869.19
	511300 OVERTIME PAYMENTS		943.50
	511800 COMPENSATORY TIME PAID	187.90	2,206.66
	512100 VACATION LEAVE EXPENSE	764.01	2,635.82
	512200 SICK LEAVE EXPENSE	559.69	4,191.80
	512300 HOLIDAY LEAVE EXPENSE	899.80	4,254.98
	512600 CIVIL LEAVE EXPENSE	65.43	65.43
	515100 RETIREMENT PLANS EXPENSE	1,347.56	7,425.85
	515200 FICA EXPENSE	1,234.02	6,892.93
	515500 HEALTH INSURANCE EXPENSE	3,420.72	16,477.48
	516500 WORKERS COMP PREMIUMS		2,529.44
	Major Account 510000 Total	23,998.38	132,493.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		96.10
	521400 CIO CHARGES		1,728.24
	521500 PUBLICATION & PRINT EXP		157.73
	527800 REP & MAINT-OTHER PROPER		597.00
	531100 OFFICE SUPPLIES EXPENSE	132.49	132.49
	533900 FOOD EXPENSE-INSTITUTIONS		737.35
	534600 ED & RECREATIONAL SUP EX		285.49

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		
	534900 MISCELLANEOUS SUP EXP		42.43
	538100 VEHICLE & EQUIP SUP EXP		37.06
	556100 INSURANCE EXPENSE		323.75
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	132.49	4,220.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	446.25	446.25
	572100 COMMERCIAL TRANSPORTATIO	311.07	877.02
	573100 STATE-OWNED TRANSPORT		2,192.59
	574500 PERSONAL VEHICLE MILEAGE	46.90	46.90
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	858.22	3,616.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,772.04
	Major Account 590000 Total		1,772.04
	Fund 23112 Expenditures Total	24,989.09	142,102.02
	Subprogram Revenues	<u>12,634.32</u>	<u>27,039.88</u>
	Subprogram Expenditures	<u>24,989.09</u>	<u>144,378.71</u>
	Program Revenues	<u>1,367,486.12</u>	<u>7,235,520.16</u>
	Program Expenditures	<u>1,461,989.97</u>	<u>7,860,780.09</u>

Secure Version - Prior Month

As of November 30, 2024

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	9,356.50	312,531.30
	Major Account 590000 Total	9,356.50	312,531.30
	Fund 10000 Expenditures Total	9,356.50	312,531.30
	Subprogram Expenditures	9,356.50	312,531.30
	Program Expenditures	9,356.50	312,531.30

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	33,125.05	67,275.10
	Major Account 580000 Total	33,125.05	67,275.10
	Fund 38000 Expenditures Total	33,125.05	67,275.10
	Subprogram Expenditures	33,125.05	67,275.10
	Program Expenditures	33,125.05	67,275.10

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	862,404.96-	3,494,347.05-
	Major Account 460000 Total	862,404.96-	3,494,347.05-
	Fund 43261 Revenue Total	862,404.96-	3,494,347.05-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY	859,127.96	3,356,996.05
	542500 ENG & ARCH SERVICES	3,277.00	137,351.00
	Major Account 520000 Total	862,404.96	3,494,347.05
	Fund 43261 Expenditures Total	862,404.96	3,494,347.05
	Subprogram Revenues	862,404.96-	3,494,347.05-
	Subprogram Expenditures	862,404.96	3,494,347.05
	Program Revenues	862,404.96-	3,494,347.05-
	Program Expenditures	862,404.96	3,494,347.05

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 arch & engineering services		1,125.87
	Major Account 520000 Total		1,125.87
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BUILDINGS	214,079.44	429,710.15
	587500 CIP-IMPROVEMENT TO BUILDING	5,451.63	18,227.00
	Major Account 580000 Total	219,531.07	447,937.15
	Fund 38000 Expenditures Total	219,531.07	449,063.02
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		89,400.00-
	Major Account 460000 Total		89,400.00-
	Fund 43261 Revenue Total		89,400.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		89,400.00
	Major Account 520000 Total		89,400.00
	Fund 43261 Expenditures Total		89,400.00
	Subprogram Revenues		89,400.00-
	Subprogram Expenditures	219,531.07	538,463.02
	Program Revenues		89,400.00-
	Program Expenditures	219,531.07	538,463.02

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram

<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		
	461100 Revenue DFAS		125,612.76-
	Major Account 460000 Total		125,612.76-
	Fund 43261 Revenue Total		125,612.76-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	144,937.80	125,612.76
	Major Account 520000 Total	144,937.80	125,612.76
	Fund 43261 Expenditures Total	144,937.80	125,612.76
	Subprogram Revenues		125,612.76-
	Subprogram Expenditures	144,937.80	125,612.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	137,524.64	923,623.58
	Major Account 520000 Total	137,524.64	923,623.58
	Fund 38000 Expenditures Total	137,524.64	923,623.58
	Subprogram Expenditures	137,524.64	923,623.58

Secure Version - Prior Month

As of November 30, 2024

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	26,295.00-	4,091,698.22-
	Major Account 460000 Total	26,295.00-	4,091,698.22-
	Fund 43261 Revenue Total	26,295.00-	4,091,698.22-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	487,587.36	3,832,962.42
	542500 ENG & ARCH SERVICES	52,590.00	258,735.80
	Major Account 520000 Total	540,177.36	4,091,698.22
	Fund 43261 Expenditures Total	540,177.36	4,091,698.22
	Subprogram Revenues	26,295.00-	4,091,698.22-
	Subprogram Expenditures	540,177.36	4,091,698.22
	Program Revenues	26,295.00-	4,217,310.98-
	Program Expenditures	822,639.80	5,140,934.56

Secure Version - Prior Month

As of November 30, 2024

Agency Number 031 MILITARY DEPARTMENT
 Program Number 992 PSC-INDOOR REC COMPLEX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,854.45	278,705.66
	542500 ENG & ARCH SERVICES	562.50	562.50
	Major Account 520000 Total	<u>2,416.95</u>	<u>279,268.16</u>
	Fund 38000 Expenditures Total	<u>2,416.95</u>	<u>279,268.16</u>
	Subprogram Expenditures	<u>2,416.95</u>	<u>279,268.16</u>
	Program Expenditures	<u>2,416.95</u>	<u>279,268.16</u>
	Agency Revenues	<u>10,192,091.65-</u>	<u>67,136,586.22-</u>
	Agency Expenditures	<u>11,670,750.83</u>	<u>78,309,843.32</u>

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	1,156.41-	3,451.87-
	481200 GAIN OR LOSS-SALE OF INV	11,420.52-	19,099.83-
	Major Account 480000 Total	12,576.93-	22,551.70-
	Fund 63280 Revenue Total	12,576.93-	22,551.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	91.11	289.20
	Major Account 520000 Total	91.11	289.20
	Fund 63280 Expenditures Total	91.11	289.20
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,370.27-	462,931.00-
	481200 GAIN OR LOSS-SALE OF INV	1,551,222.01-	2,599,693.75-
	Major Account 480000 Total	1,703,592.28-	3,062,624.75-
	Fund 63330 Revenue Total	1,703,592.28-	3,062,624.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,578.33	41,402.92
	Major Account 520000 Total	12,578.33	41,402.92
	Fund 63330 Expenditures Total	12,578.33	41,402.92
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	111,260.56-	966,259.35-
	Major Account 450000 Total	111,260.56-	966,259.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,022,270.58-	8,742,738.69-
	481200 GAIN OR LOSS-SALE OF INV	30,766,663.89-	51,457,586.55-
	484822 FEDERAL MINERAL DEPOSIT		6,560.07-
	484823 OIL & GAS ROYALTIES	51,559.31-	303,879.21-
	484824 SAND & GRAVEL ROYALTIES		5,351.88-
	484826 Colorado O & G Royalties		7,785.15-
	Major Account 480000 Total	33,840,493.78-	60,523,901.55-
	490000 Other Financing Sources		
	491312 EASEMENTS		282,500.00-
	493112 UNCLAIMED PROPERTY		14,769,834.96-
	Major Account 490000 Total		15,052,334.96-
	Fund 63340 Revenue Total	33,951,754.34-	76,542,495.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	245,426.98	778,719.90
	Major Account 520000 Total	245,426.98	778,719.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>245,426.98</u>	<u>778,719.90</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,899.25-	20,586.45-
	481200 GAIN OR LOSS-SALE OF INV	48,184.26-	80,583.97-
	Major Account 480000 Total	<u>54,083.51-</u>	<u>101,170.42-</u>
	Fund 63350 Revenue Total	<u>54,083.51-</u>	<u>101,170.42-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	384.47	1,220.22
	Major Account 520000 Total	<u>384.47</u>	<u>1,220.22</u>
	Fund 63350 Expenditures Total	<u>384.47</u>	<u>1,220.22</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.74-	2,009.28-
	Major Account 480000 Total	<u>338.74-</u>	<u>2,009.28-</u>
	Fund 65130 Revenue Total	<u>338.74-</u>	<u>2,009.28-</u>
	Subprogram Revenues	<u>35,722,345.80-</u>	<u>79,730,852.01-</u>
	Subprogram Expenditures	<u>258,480.89</u>	<u>821,632.24</u>

Secure Version - Prior Month

As of November 30, 2024

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		7,597.91-
	Major Account 480000 Total		7,597.91-
	Fund 63320 Revenue Total		7,597.91-
	Subprogram Revenues		7,597.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,351.13-	50,397.68-
	483402 UNIV LAND MGT		15,942.59-
	Major Account 480000 Total	<u>8,351.13-</u>	<u>66,340.27-</u>
	Fund 63320 Revenue Total	<u>8,351.13-</u>	<u>66,340.27-</u>
	Subprogram Revenues	<u>8,351.13-</u>	<u>66,340.27-</u>
	Program Revenues	<u>35,730,696.93-</u>	<u>79,804,790.19-</u>
	Program Expenditures	<u>258,480.89</u>	<u>821,632.24</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		28,369.75-
	Major Account 470000 Total		28,369.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,164.50-
	484500 REIMB NON-GOVT SOURCES		17.56-
	Major Account 480000 Total		1,182.06-
	Fund 10000 Revenue Total		29,551.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,416.41	118,252.48
	512100 VACATION LEAVE EXPENSE	3,792.50	11,928.16
	512200 SICK LEAVE EXPENSE	1,123.96	7,806.30
	512300 HOLIDAY LEAVE EXPENSE	1,322.56	5,290.24
	515100 RETIREMENT PLANS EXPENSE	2,145.71	10,728.59
	515200 FICA EXPENSE	2,069.10	10,345.44
	515500 HEALTH INSURANCE EXPENSE	4,088.75	20,443.78
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	36,958.99	187,410.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	521400 CIO CHARGES	587.47	2,921.27
	522100 DUES & SUBSCRIPTION EXP	182.35	182.35
	522200 CONFERENCE REGISTRATION		208.24
	531100 OFFICE SUPPLIES EXPENSE		54.24
	534700 ENG TECH & COMM SUP EXP		65.54
	534900 MISCELLANEOUS SUP EXP		21.42
	539500 PURCHASING CARD SUSPENSE		10.71-
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	555310 COTS LICENSE FEES	1,215.00	1,215.00
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	1,984.82	6,172.29
	570000 Travel Expenses		
	571100 LODGING		200.00
	574500 PERSONAL VEHICLE MILEAGE		237.19
	Major Account 570000 Total		437.19
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT	20,563.50-	20,564.50

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>20,563.50-</u>	<u>20,564.50</u>
	Fund 10000 Expenditures Total	<u>18,380.31</u>	<u>214,584.33</u>
	Subprogram Revenues	<u> </u>	<u>29,551.81-</u>
	Subprogram Expenditures	<u>18,380.31</u>	<u>214,584.33</u>

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	44.00-	282.00-
	474100 GENERAL BUSINESS FEES	1,695.00-	10,783.37-
	Major Account 470000 Total	1,739.00-	11,065.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.97-	1,055.92-
	Major Account 480000 Total	180.97-	1,055.92-
	Fund 23230 Revenue Total	1,919.97-	12,121.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.96	3,368.78
	512100 VACATION LEAVE EXPENSE	35.28	163.15
	512200 SICK LEAVE EXPENSE	17.64	147.72
	512300 HOLIDAY LEAVE EXPENSE	35.28	141.12
	515100 RETIREMENT PLANS EXPENSE	57.23	286.11
	515200 FICA EXPENSE	57.43	287.16
	515500 HEALTH INSURANCE EXPENSE	38.71	193.52
	516500 WORKERS COMP PREMIUMS		68.40
	Major Account 510000 Total	917.53	4,655.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.36	1,137.52
	521400 CIO CHARGES	406.26	2,031.30
	531100 OFFICE SUPPLIES EXPENSE		231.39
	541100 ACCTG & AUDITING SERVICES		114.98
	554900 OTHER CONTRACTUAL SERVICES		2,784.44
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	634.62	6,319.63
	Fund 23230 Expenditures Total	1,552.15	10,975.59
	Subprogram Revenues	1,919.97-	12,121.29-
	Subprogram Expenditures	1,552.15	10,975.59
	Program Revenues	1,919.97-	41,673.10-
	Program Expenditures	19,932.46	225,559.92

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	8.53-	51.17-
	Major Account 480000 Total	8.53-	51.17-
	Fund 23210 Revenue Total	8.53-	51.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	8.53-	51.17-
	Subprogram Expenditures		90.64
	Program Revenues	8.53-	51.17-
	Program Expenditures		90.64

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	10,546.81-	60,385.90-
	Major Account 480000 Total	10,546.81-	60,385.90-
	Fund 63210 Revenue Total	10,546.81-	60,385.90-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		614.25-
	522100 FILING FEES		81.00
	541501 TITLE INSURANCE FEES		150.00
	554902 CLOSING AGENT FEES		450.00
	Major Account 520000 Total		66.75
	Fund 63210 Expenditures Total		66.75
	Subprogram Revenues	10,546.81-	60,385.90-
	Subprogram Expenditures		66.75

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	90,045.00	147,207.24
	526102 REP & MAINT - IRRIG		222,614.25
	526103 REP & MAINT - DIRTWK		17,757.50
	526104 REP & MAINT - CONSERV		22,912.92
	526105 REP & MAINT - MISC	1,590.00	50,597.50
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	Major Account 520000 Total	<u>91,635.00</u>	<u>463,989.41</u>
	Fund 23220 Expenditures Total	<u>91,635.00</u>	<u>463,989.41</u>
	Subprogram Expenditures	<u>91,635.00</u>	<u>463,989.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	750.00	3,600.00
	515200 FICA EXPENSE	57.37	275.39
	Major Account 510000 Total	807.37	3,875.39
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		133.32
	Major Account 520000 Total		133.32
	570000 Travel Expenses		
	571100 LODGING	110.00	954.00
	571800 MEALS - TRAVEL STATUS	126.00	527.65
	574500 PERSONAL VEHICLE MILEAGE	1,104.16	3,880.64
	Major Account 570000 Total	1,340.16	5,362.29
	Fund 23220 Expenditures Total	2,147.53	9,371.00
	Subprogram Expenditures	2,147.53	9,371.00

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	67.00	280.54
	523102 BUILDING ELECTRICITY EXPENSE	279.66	2,352.43
	523103 BUILDING WATER EXPENSE	264.97	805.54
	526100 REP & MAINT-REAL PROPERT		309.00
	533100 HOUSEHOLD & INSTIT EXP		510.09
	534800 CONST & MAINT SUP EXP		13.92
	548501 LAWN AND LANDSCAPE EXPENSE	135.00	1,508.97
	548600 PEST CONTROL		248.60
	548700 REFUSE/RECYCLING	121.80	364.50
	548800 FIRE EXTINGUISHERS		110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	4,125.00
	549202 RUG RENTAL SERVICES EXPENSE		247.52
	549203 SECURITY ALARM MONITOR EXPENSE		363.00
	554901 COURIER EXPENSES	218.36	1,206.87
	Major Account 520000 Total	<u>1,911.79</u>	<u>12,445.98</u>
	Fund 23220 Expenditures Total	<u>1,911.79</u>	<u>12,445.98</u>
	Subprogram Expenditures	<u>1,911.79</u>	<u>12,445.98</u>

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	260.00-	610.00-
	474115 LEASE OR DEED FEES	1.00-	30.00-
	474116 MISCELLANEOUS FEES	150.00-	1,155.00-
	474117 SUB-LEASE FEE	56.00-	900.19-
	Major Account 470000 Total	467.00-	2,695.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466,324.95-
	Major Account 480000 Total		466,324.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		25,000,000.00
	Major Account 490000 Total		3,928,630.00
	Fund 23220 Revenue Total	467.00-	3,459,609.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,662.67	292,454.40
	512100 VACATION LEAVE EXPENSE	7,130.10	25,943.39
	512200 SICK LEAVE EXPENSE	510.81	5,135.17
	512300 HOLIDAY LEAVE EXPENSE	3,159.84	12,579.17
	512500 FUNERAL LEAVE EXPENSE		3,613.03
	515100 RETIREMENT PLANS EXPENSE	5,126.53	25,632.65
	515200 FICA EXPENSE	3,997.26	23,977.78
	515500 HEALTH INSURANCE EXPENSE	7,655.16	38,275.80
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,128.18
	Major Account 510000 Total	85,242.37	433,840.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,327.22	4,324.75
	521400 CIO CHARGES	2,400.89	13,092.01
	521500 PUBLICATION & PRINT EXP	232.55	317.72
	521501 NEWSPAPER PUBLICATIONS EXPENSE	48,755.12	52,269.98
	521503 PHOTOCOPIER EXPENSE	789.88	2,485.75
	522100 DUES & SUBSCRIPTION EXP	16.99	310.83
	524600 RENT EXPENSE-BUILDINGS	400.00	550.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	50.95	284.15
	527200 REP & MAINT-MOTOR VEHICL	1.50	1.50
	527400 REP & MAINT-DATA PROC		5,009.00
	531100 OFFICE SUPPLIES EXPENSE	1,100.44	3,605.04

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		
	532100 NON-CAPITALIZED EQUIP PU	682.08	896.56
	538100 VEHICLE & EQUIP SUP EXP		243.60
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		843.75
	554900 OTHER CONTRACTUAL SERVICES		16,827.98
	555100 DATA PROC SOFTW LIC FEE		825.48
	556100 INSURANCE EXPENSE		1,032.36
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>55,757.62</u>	<u>112,392.94</u>
	Fund 23220 Expenditures Total	140,999.99	546,233.31
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,333.60-	35,980.46-
	482112 COMMON AG RENT	3,210,558.93-	14,420,031.71-
	482113 OIL & GAS RENT	7,373.08-	51,993.84-
	482114 SAND & GRAVEL RENT		500.00-
	482115 BONUS-AG RENT	1,143,800.00-	1,143,800.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		1,317.00-
	482120 WIND AGREEMENTS AND RENT		89,544.01-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	76,268.10-
	Major Account 480000 Total	<u>4,408,933.63-</u>	<u>15,824,974.52-</u>
	490000 Other Financing Sources		
	491312 EASEMENTS	7,727.00-	159,139.35-
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total	<u>7,727.00-</u>	<u>25,159,139.35-</u>
	Fund 61360 Revenue Total	<u>4,416,660.63-</u>	<u>40,984,113.87-</u>
	Subprogram Revenues	<u>4,417,127.63-</u>	<u>37,524,504.01-</u>
	Subprogram Expenditures	<u>140,999.99</u>	<u>546,233.31</u>

Secure Version - Prior Month

As of November 30, 2024

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	70.00	350.22
	Major Account 520000 Total	70.00	350.22
	Fund 23220 Expenditures Total	70.00	350.22
	Subprogram Expenditures	70.00	350.22

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		5,982,030.54
	Major Account 520000 Total		5,982,030.54
	Fund 23220 Expenditures Total		5,982,030.54
	Subprogram Expenditures		5,982,030.54

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31,280.00-	31,280.00-
	Major Account 490000 Total	31,280.00-	31,280.00-
	Fund 23220 Revenue Total	31,280.00-	31,280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,629.87	297,308.59
	512100 VACATION LEAVE EXPENSE	7,712.33	20,095.80
	512200 SICK LEAVE EXPENSE	2,368.89	13,001.16
	512300 HOLIDAY LEAVE EXPENSE	3,179.57	12,718.28
	512500 FUNERAL LEAVE EXPENSE		1,329.47
	515100 RETIREMENT PLANS EXPENSE	5,158.54	25,792.70
	515200 FICA EXPENSE	4,964.21	24,820.97
	515500 HEALTH INSURANCE EXPENSE	10,937.64	54,688.20
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,166.43
	Major Account 510000 Total	89,951.05	456,035.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.83
	521290 COM EXPENSE - DATA ONLY		239.97
	521400 CIO CHARGES	909.18	9,996.39
	524600 RENT EXPENSE-BUILDINGS	109.15	654.90
	524900 RENT EXP-DEPR SURCHARGE	22.76	136.56
	527200 REP & MAINT-MOTOR VEHICL	324.94	7,161.43
	531100 OFFICE SUPPLIES EXPENSE		861.29
	532100 NON-CAPITALIZED EQUIP PU		136.01
	538100 VEHICLE & EQUIP SUP EXP	1,817.26	12,363.52
	554900 OTHER CONTRACTUAL SERVICES	5,908.20	30,734.77
	555100 DATA PROC SOFTW LIC FEE		481.01
	556100 INSURANCE EXPENSE		9,291.28
	Major Account 520000 Total	9,091.49	72,113.96
	570000 Travel Expenses		
	571100 LODGING		3,134.00
	571800 MEALS - TRAVEL STATUS		820.27
	574500 PERSONAL VEHICLE MILEAGE		830.80
	Major Account 570000 Total		4,785.07
	Fund 23220 Expenditures Total	99,042.54	532,934.03
	Subprogram Revenues	31,280.00-	31,280.00-
	Subprogram Expenditures	99,042.54	532,934.03

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,091.20	34,344.00
	512100 VACATION LEAVE EXPENSE	1,555.20	2,721.60
	512200 SICK LEAVE EXPENSE	388.80	2,721.60
	512300 HOLIDAY LEAVE EXPENSE	388.80	1,555.20
	512500 FUNERAL LEAVE EXPENSE		777.60
	515100 RETIREMENT PLANS EXPENSE	630.79	3,153.95
	515200 FICA EXPENSE	566.92	2,834.63
	515500 HEALTH INSURANCE EXPENSE	1,025.86	5,129.30
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.03
	Major Account 510000 Total	<u>10,647.57</u>	<u>54,004.51</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	101.02	1,095.31
	522100 DUES & SUBSCRIPTION EXP		135.00
	526100 REP & MAINT-REAL PROPERT	12,038.79	155,104.69
	527200 REP & MAINT-MOTOR VEHICL	96.07	256.07
	531100 OFFICE SUPPLIES EXPENSE		29.01
	534500 AGRICULTURAL SUPPLIES EX	900.00	1,078.15
	538100 VEHICLE & EQUIP SUP EXP	501.31	2,405.43
	555100 DATA PROC SOFTW LIC FEE		47.00
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	<u>13,637.19</u>	<u>161,183.02</u>
	570000 Travel Expenses		
	571100 LODGING		178.00
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total		<u>265.33</u>
	Fund 23220 Expenditures Total	<u>24,284.76</u>	<u>215,452.86</u>
	Subprogram Expenditures	<u>24,284.76</u>	<u>215,452.86</u>
	Program Revenues	<u>4,458,954.44-</u>	<u>37,616,169.91-</u>
	Program Expenditures	<u>360,091.61</u>	<u>7,762,874.10</u>
	Agency Revenues	<u>40,191,579.87-</u>	<u>117,462,684.37-</u>
	Agency Expenditures	<u>638,504.96</u>	<u>8,810,156.90</u>

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	29.79-	48.57-
	Major Account 470000 Total	29.79-	48.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		669,876.63-
	Major Account 480000 Total		669,876.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,846,280.00-
	Major Account 490000 Total		4,846,280.00-
	Fund 23290 Revenue Total	29.79-	5,516,205.20-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.78-	2,693.63-
	483200 BUILDING & SPACE RENTAL		72.12-
	Major Account 480000 Total	370.78-	2,765.75-
	Fund 23295 Revenue Total	370.78-	2,765.75-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,537.68-	19,604.06-
	481200 GAIN OR LOSS-SALE OF INV	64,049.15-	107,130.42-
	484100 OPERATING DONATIONS & CO	2,500.00-	2,500.00-
	Major Account 480000 Total	73,086.83-	129,234.48-
	Fund 23430 Revenue Total	73,086.83-	129,234.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	510.32	1,616.16
	Major Account 520000 Total	510.32	1,616.16
	Fund 23430 Expenditures Total	510.32	1,616.16
	Subprogram Revenues	73,487.40-	5,648,205.43-
	Subprogram Expenditures	510.32	1,616.16

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	15,507.95-	117,407.46-
	Major Account 490000 Total	15,507.95-	117,407.46-
	Fund 23290 Revenue Total	15,507.95-	117,407.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,751.76	102,958.54
	511700 EMPLOYEE BONUSES		12,000.00
	512100 VACATION LEAVE EXPENSE	523.79	8,138.69
	512200 SICK LEAVE EXPENSE	988.21	5,515.16
	512300 HOLIDAY LEAVE EXPENSE	1,119.15	5,517.17
	512500 FUNERAL LEAVE EXPENSE		439.30
	515100 RETIREMENT PLANS EXPENSE	1,676.01	9,177.84
	515200 FICA EXPENSE	1,627.50	9,906.80
	515500 HEALTH INSURANCE EXPENSE	2,635.26	11,674.48
	516300 EMPLOYEE ASSISTANCE PRO		56.14
	516500 WORKERS COMP PREMIUMS		2,196.98
	Major Account 510000 Total	28,321.68	167,581.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.55	244.10
	521400 CIO CHARGES	1,041.07	6,075.52
	521412 COM EXPENSE - VOICE/DATA	152.92	764.47
	521500 PUBLICATION & PRINT EXP	670.08	1,262.76
	521503 ADVERTISING	39.01	80.62
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	6,036.21	30,181.05
	524700 RENT EXP-OTHER REAL PROP	56.65	343.20
	531100 OFFICE SUPPLIES EXPENSE		338.67
	533900 FOOD EXPENSE-INSTITUTIONS		14.68
	538100 VEHICLE & EQUIP SUP EXP		77.16
	541100 ACCTG & AUDITING SERVICES		31,403.03
	541200 PURCHASING ASSESSMENT		30.64
	541600 GROSS PROCEEDS LEGAL EXP		336.74
	543100 IT CONSULTING-APPLICATIONS	2,475.00	22,300.00
	543300 IT CONSULTING-OTHER	404.36	2,058.13
	547101 MEDIA/ADVERTISING SERV		928.12
	555340 COTS MAINTENANCE	255.00	1,255.00
	555540 SAAS MAINTENANCE		1,165.03
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS		27.43

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	11,416.85	99,349.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	732.98	1,917.54
	Major Account 570000 Total	732.98	1,917.54
	590000 Government Aid		
	599161 DIST OF AID	356,991.26	4,099,075.79
	Major Account 590000 Total	356,991.26	4,099,075.79
	Fund 23290 Expenditures Total	397,462.77	4,367,924.34
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		228.56
	523202 ELECTRICITY		1,064.24
	523203 WATER		903.11
	523204 SEWER		948.24
	526100 REP & MAINT-REAL PROPERT		51,631.34
	533132 SANITATION JANITORIAL		423.28
	534800 CONST & MAINT SUP EXP		5,668.83
	539100 INDIRECT COST ALLOWANCE		3,255.23
	548700 REFUSE/RECYCLING		161.63
	549200 JANITORIAL/SECURITY SRVS		1,313.84
	557100 PROPERTY TAX EXPENSE		1,200.63
	Major Account 520000 Total		66,798.93
	Fund 23295 Expenditures Total		66,798.93
	Subprogram Revenues	15,507.95	117,407.46
	Subprogram Expenditures	397,462.77	4,434,723.27
	Program Revenues	88,995.35	5,765,612.89
	Program Expenditures	397,973.09	4,436,339.43

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	356,497.85-	1,530,632.49-
	461113 DJ REIMBURSEMENT	22,546.04-	29,667.62-
	Major Account 460000 Total	379,043.89-	1,560,300.11-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1,469.57-	4,013.82-
	476164 LIFETIME HABITAT STAMP	26,500.00-	99,000.00-
	476171 HABITAT STAMP	325,650.00-	1,160,025.00-
	476173 WATERFOWL STAMP	28,890.00-	83,510.00-
	476175 LIFETIME WATERFOWL STAMP	5,000.00-	20,400.00-
	476279 3-YEAR HABITAT STAMP	5,397.50-	18,859.50-
	476281 3-YEAR WATERFOWL STAMP	915.00-	3,135.00-
	476288 5-YEAR HABITAT STAMP	2,914.00-	13,818.00-
	476290 5-YEAR WATERFOWL STAMP	414.00-	2,461.00-
	Major Account 470000 Total	397,150.07-	1,405,222.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,675.90-	191,767.94-
	482150 HAYING INCOME		7,776.33-
	482151 CROP INCOME		20,324.89-
	482152 GRAZING INCOME	21,728.45-	53,844.78-
	484100 OPERATING DONATIONS & CO	385.00-	385.00-
	Major Account 480000 Total	53,789.35-	274,098.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,519.00-
	Major Account 490000 Total		3,519.00-
	Fund 23340 Revenue Total	829,983.31-	3,243,140.37-
	Subprogram Revenues	829,983.31-	3,243,140.37-

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		
	461300 PASS-THROUGH FEDERAL GRA		6,342.28-
	461500 OP GRANTS - STATE AGENCI	41,015.51-	358,096.30-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	41,015.51-	404,438.58-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	405.00-	405.00-
	482151 CROP INCOME		3,978.56-
	482152 GRAZING INCOME		4,091.66-
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63
	Major Account 480000 Total	405.00-	7,134.59-
	Fund 23340 Revenue Total	41,420.51-	411,573.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	90,836.58	545,986.40
	511200 TEMPORARY SALARIES-WAGE	12,200.62	86,234.68
	511300 OVERTIME PAYMENTS	1,864.15	4,762.35
	511800 COMPENSATORY TIME PAID	1,163.64	1,543.46
	512100 VACATION LEAVE EXPENSE	5,009.68	30,025.18
	512200 SICK LEAVE EXPENSE	9,230.61	20,653.29
	512300 HOLIDAY LEAVE EXPENSE	5,633.61	28,369.33
	512500 FUNERAL LEAVE EXPENSE	333.83	333.83
	512700 INJURY LEAVE EXPENSE		282.72
	515100 RETIREMENT PLANS EXPENS	8,541.72	47,318.13
	515200 OASDI EXPENSE	8,901.26	51,234.54
	515500 HEALTH INSURANCE EXPENS	28,084.60	135,174.20
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516500 WORKERS COMPENSATION PR		11,694.34
	Major Account 510000 Total	171,800.30	963,859.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	891.80	1,034.07
	521400 CIO CHARGES	2,304.14	11,168.69
	521412 COM EXPENSE - VOICE/DATA	739.89	4,804.66
	521500 PUBLICATION & PRINT EXP	213.64	615.61
	521502 PRINTING		324.88
	521503 ADVERTISING EXPENSE	843.20	5,986.55
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP	15,243.85	16,355.49
	522200 CONFERENCE REGISTRATION	471.02	12,291.02
	523000 VOLUNTEER EXPENSES	321.00	333.89

Secure Version - Prior Month

As of November 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	1.04	179.54
	523202 ELECTRICITY	12,315.52	26,965.17
	523203 WATER	313.95	1,376.48
	523204 SEWER		8.37
	523207 PROPANE	235.46	235.46
	524100 RENT EXPENSE - LAND	11,630.00	53,384.12
	524600 RENT EXPENSE-BUILDINGS	1,222.69	6,113.45
	524700 RENT EXP-OTHER REAL PROP	142.38	2,212.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	744.15
	525500 RENT EXP OTHER PERSONAL PROPER		9.92
	525556 RENT EXPENSE-CONST EQUIPMENT		1,496.75
	526102 LAND MAINT AND REPAIR	75.00	32,867.17
	527200 REP & MAINT-MOTOR VEHICL	7,565.57	58,281.67
	527600 REP & MAINT-HOUSE/INST	218.00	218.00
	527879 CONST MAINT & SHOP	14,955.53	93,801.37
	527990 RADIO EQUIP REPAIR & MAINT		685.24
	531100 OFFICE SUPPLIES EXPENSE	245.83	2,384.36
	531200 IT SUPPLIES		278.77
	532100 NON CAPITALIZED EQUIP PURCH	1,281.00	34,942.87
	532200 IT SUPPLIES	3,418.35	3,617.09
	532290 RADIO EQUIP		233.95
	533101 CLOTHING	615.68	10,906.86
	533132 SANITATION JANITORIAL	23.12	485.19
	533133 FOOD SERV INSTITUTIONAL	25.00	73.50
	533900 FOOD EXPENSE	7,792.32	12,662.49
	534500 AGRICULTURAL SUPPLIES EX	3,439.46	95,065.93
	534600 ED & RECREATIONAL SUP EX		345.41
	534800 CONST & MAINT SUP EXP	23,612.93	126,908.63
	534900 MISCELLANEOUS SUP EXP	1,033.06	3,503.98
	535100 MEDICAL SUPPLIES		127.66
	538100 GAS & OIL EXPENSES	21,906.50	114,344.55
	538101 VEHICLE FUEL EXP-UNLEADED		9,970.49
	538102 VEHICLE FUEL EXP-DIESEL	1,010.93	25,095.52
	538182 LICENSED MOTOR VEHICLE	3,736.48	22,957.56
	539500 PURCHASING CARD SUSPENSE		1,643.36
	541100 ACCTING & AUDITING SERVICES		9,802.78
	541200 PURCHASING ASSESSMENT		2,475.93

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REM		1,600.00
	548501 TREE THINNING/CLEARING	18,650.56	62,244.51
	548700 REFUSE/RECYCLING		59.42
	548900 WEED CONTROL		63,593.75
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	41,930.06
	555340 COTS MAINTENANCE	1,642.20	8,082.20
	555510 SAAS SUBSCRIPTION FEES		90.86
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE		134,550.23
	556200 W-41-T-47		481.55
	556300 SURETY & NOTARY BONDS		120.67
	Major Account 520000 Total	159,485.93	1,125,019.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,034.19	10,019.69
	571600 MEALS - TAXABLE	11.03	35.18
	571800 MEALS - TRAVEL STATUS	184.81	1,102.09
	572100 COMMERCIAL TRANSPORTATIO	43.50	389.00
	574500 PERSONAL VEHICLE MILEAGE	330.31	330.31
	575100 MISC TRAVEL EXPENSE	60.00	117.00
	Major Account 570000 Total	4,663.84	11,993.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	30,700.99	159,632.94
	583470 PERSONAL COMPUTING EQUIPM	30,500.28	32,052.58
	584200 VEHICLES & VEHICLE EQ	45,640.00	503,687.00
	Major Account 580000 Total	106,841.27	695,372.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		392,438.09
	599161 DISTRIBUTION OF AID	16,218.50	247,930.70
	599300 1099-AID-INCOME		142,709.54
	Major Account 590000 Total	16,218.50	783,078.33
	Fund 23340 Expenditures Total	459,009.84	3,579,322.71
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,264.08-	32,170.08-
	461112 PR REIMBURSEMENTS	49,771.78-	914,587.22-
	461116 STATEWIDE WILDLIFE GRANTS	66,398.02-	129,838.45-
	Major Account 460000 Total	119,433.88-	1,076,595.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		1,425.95-
	Major Account 480000 Total		1,425.95-
	Fund 43320 Revenue Total	119,433.88-	1,078,021.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,369.36	5,946.77
	511200 TEMPORARY SALARIES-WAGE	1,855.58	9,763.34
	512100 VACATION LEAVE EXPENSE		438.44
	512300 HOLIDAY LEAVE EXPENSE	146.72	437.29
	515100 RETIREMENT PLANS EXPENS	113.52	510.89
	515200 OASDI EXPENSE	244.08	1,199.61
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	516500 WORKERS COMPENSATION PR		237.62
	Major Account 510000 Total	4,295.98	21,367.56
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	258.70	12,263.94
	534600 ED & RECREATIONAL SUP EXP		4,682.95
	548501 TREE THINNING/CLEARING	12,061.44	12,061.44
	554900 OTHER CONTRACTUAL SERVICES		99,166.29
	Major Account 520000 Total	12,320.14	128,174.62
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS	41.83	41.83
	Major Account 570000 Total	255.83	255.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,192.44	1,060,951.32
	599161 DISTRIBUTION OF AID	9,029.00	71,599.00
	599300 DISTRIBUTION OF AID-1099	7,425.00	151,825.45
	Major Account 590000 Total	33,646.44	1,284,375.77
	Fund 43320 Expenditures Total	50,518.39	1,434,173.78
	Subprogram Revenues	160,854.39-	1,489,594.87-
	Subprogram Expenditures	509,528.23	5,013,496.49
	Program Revenues	990,837.70-	4,732,735.24-
	Program Expenditures	509,528.23	5,013,496.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		234,646.19-
	461112 PR REIMBURSEMENT	511,227.88-	1,800,690.85-
	461113 DJ REIMBURSEMENT	352,894.75-	1,557,632.33-
	Major Account 460000 Total	864,122.63-	3,592,969.37-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	3.80-	79.73-
	472180 RESALE ITEMS (NONTAXABLE)	10.00-	46.58-
	472181 RESALE ITEMS (TAXABLE)	195.73-	1,087.11-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,940.28-	11,582.32-
	472211 SUBSCRIPTIONS (TAXABLE)	29,338.21-	86,289.34-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	15.00-	73.90-
	472221 OTHER PUBLICATIONS (TAXABLE)	445.92-	1,229.07-
	472224 FISH-HUNT-BOAT GUIDE ADS	1,950.00-	23,525.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	17.73-	39.48-
	472226 PHOTO LIBRARY		581.31-
	472230 CALENDAR (NONTAXABLE)	407.26-	4,728.47-
	472231 CALENDAR (TAXABLE)	5,695.39-	21,577.12-
	472232 DISPLAY MAGAZINE ADS	5,150.00-	29,234.67-
	472241 SUBSCRIP-CALDR (TAXABLE)	1,092.00-	2,848.00-
	474103 PERMIT ISSUE FEES	136,614.50-	505,625.00-
	474104 PCARD REBATE	5,738.08-	11,059.93-
	475111 BOAT REGISTRATION/CERTIFICATE	14,129.07-	269,662.61-
	475112 REFUND BOAT CERTIFICATE		1,148.90
	475113 RESIDENT AIS STAMP		125.00-
	475114 NONRESIDENT AIS STAMP	1,380.00-	30,870.00-
	476101 MISC PERMITS	5,439.00-	10,205.50-
	476103 REFUND OTHER		18.00-
	476110 GENERAL HUNT ROLLUP	16,218.00-	59,943.00-
	476111 NONRESIDENT ANNUAL HUNT	205,534.00-	505,832.00-
	476112 ANNUAL HUNT	32,700.00-	124,725.00-
	476113 HUNT/FISH COMBO	12,988.00-	112,064.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST	1,792.00-	2,464.00-
	476116 FUR HARVEST	9,390.00-	20,235.00-
	476117 NONRESIDENT YOUTH HUNT	1,170.00-	3,210.00-
	476119 BANDS, TAGS, ETC	235.00-	3,354.00-
	476121 NONRESIDENT 3-DAY FISH	2,622.00-	97,584.00-
	476122 3-DAY FISH	637.00-	5,954.00-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476123 NONRESIDENT ANNUAL FISH	2,178.00-	138,864.00-
	476124 ANNUAL FISH	7,400.00-	446,360.00-
	476129 PADDLEFISH APPS		21,434.00-
	476131 NONRESIDENT BIG GAME - DEER	73,040.00-	2,725,056.00-
	476132 BIG GAME - DEER	444,448.00-	1,846,812.00-
	476133 DUPLICATE DEER PERMIT	5.00-	5.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	11,480.00-	38,080.00-
	476135 BIG GAME - WILD TURKEY	13,284.00-	50,895.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE	952.00-	52,632.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		38,425.00-
	476144 BIG GAME - ELK		58,608.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	47,061.00-	241,281.00-
	476146 DEER STATEWIDE BUCK	222,530.00-	652,715.00-
	476147 DEER NONRES ANTLERLESS SC	30,820.00-	208,472.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	44,424.00-	101,211.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	459.00-	4,369.00-
	476153 LANDOWNER BIG GAME-DEER	175,361.00-	247,550.00-
	476154 LANDOWNER BIG GAME - ELK		6,545.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,025.00-	5,305.50-
	476157 TURKEY NONRESIDENT LANDOWNER	700.00-	1,190.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS		114.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	2,270.00-	3,905.00-
	476201 DEPLOYED MILITARY	5.00-	50.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,675.00-	22,450.00-
	476203 FISH 1-DAY NONRESIDENT	4,693.50-	127,039.50-
	476204 FISH 1-DAY	2,746.00-	52,872.00-
	476205 HUNT 2-DAY NONRESIDENT	54,385.00-	108,989.00-
	476206 COOP/COMBO PERMIT		4,500.00-
	476207 COMBO LOTTERY APP FEE		10,000.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,625.00-
	476212 LIFETIME HUNT (6-15)	11,308.00-	24,672.00-
	476213 LIFETIME HUNT (16-45)	3,520.00-	16,544.00-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476214 LIFETIME HUNT (46 +)	514.00-	1,028.00-
	476217 LIFETIME FISH (6-15)	4,382.00-	17,841.00-
	476218 LIFETIME FISH (16-45)	1,628.00-	12,617.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	3,756.00-
	476222 LIFETIME COMBO F/H (6-15)	24,464.00-	163,464.00-
	476223 LIFETIME COMBO F/H (16-45)	11,985.00-	37,365.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	6,116.00-
	476231 LIFETIME HUNT NONRES (0-16)		870.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	4,176.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	1,526.00-
	476247 LIFETIME FURHARVEST (16-45)	4,186.00-	8,970.00-
	476248 LIFETIME FURHARVEST (46+)	1,090.00-	2,834.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER	23,575.00-	39,730.00-
	476262 NONRESIDENT YOUTH DEER	2,025.00-	4,815.00-
	476263 RESIDENT YOUTH TURKEY	1,130.00-	2,665.00-
	476264 NONRESIDENT YOUTH TURKEY	180.00-	450.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	70.00-
	476269 NONRESIDENT LANDOWNER ELK		2,116.00-
	476270 RESIDENT DEER SPECIAL	16,511.00-	60,896.00-
	476271 NONRESIDENT DEER SPECIAL	9,568.00-	42,399.00-
	476272 NON-RES LANDOWNER ANTELOPE	116.00-	1,542.00-
	476273 HUNT 3-Year	1,344.00-	4,284.00-
	476274 HUNT 3-Year Nonresident	2,610.00-	8,700.00-
	476275 FISH 3-Year	952.00-	26,208.00-
	476276 FISH 3-Year Nonresident	182.00-	2,002.00-
	476277 FISH/HUNT 3-Year	3,999.00-	15,066.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	1,308.00-
	476282 HUNT 5-Year	793.00-	3,233.00-
	476283 HUNT 5-Year Nonresident	874.00-	3,933.00-
	476284 FISH 5-Year	1,476.00-	24,764.00-
	476285 FISH 5-Year Nonresident		2,484.00-
	476286 FISH/HUNT 5-Year	2,256.00-	11,844.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00-
	476291 MOUNTAIN LION APPLICATION	10,200.00-	10,200.00-
	476293 RES SUPERTAG LOTTERY APP		6,370.00-
	476294 NONRES SUPERTAG LOTTERY APP		7,750.00-
	476295 RES COMBO LOTTERY APP		2,260.00-
	476296 NONRES COMBO LOTTERY APP		2,880.00-
	476298 PREFERENCE POINTS PURCHASE		1,475.00-
	Major Account 470000 Total	1,781,513.47-	10,177,212.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,170.75-	447,726.90-
	482150 HAYING INCOME		230.87-
	484115 MISCELLANEOUS	87.32-	186.73-
	484500 REIMB NON-GOVT SOURCES		51.48-
	485100 FINES FORFEITS & PENALTI	3,160.00-	46,113.00-
	486300 CLEARING ACCOUNT	9.65-	34.65-
	486400 CASH OVER ADJUSTMENT	19.49-	65.53-
	486500 MISCELLANEOUS ADJUSTMENT	159.47-	7,156.00-
	486600 CREDIT CARD CLEARING	3,162.40	9,539.79-
	Major Account 480000 Total	73,444.28-	511,104.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35,821.33-	42,355.47-
	Major Account 490000 Total	35,821.33-	42,355.47-
	Fund 23320 Revenue Total	2,754,901.71-	14,323,642.03-
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		753.80-
	Major Account 460000 Total		753.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	474104 PCARD REBATE	91.66-	230.79-
	Major Account 470000 Total	91.66-	5,330.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,044.04-	18,199.54-
	484114 WILDLIFE CONSERVATION DONATION	1,881.70-	9,644.61-
	Major Account 480000 Total	4,925.74-	27,844.15-
	Fund 23350 Revenue Total	5,017.40-	33,928.74-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.13-	4,963.50-
	485100 FINES FORFEITS & PENALTI	900.00-	3,600.00-
	Major Account 480000 Total	<u>1,745.13-</u>	<u>8,563.50-</u>
	Fund 23360 Revenue Total	1,745.13-	8,563.50-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,898.80-	59,990.77-
	Major Account 460000 Total	<u>9,898.80-</u>	<u>59,990.77-</u>
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1.77-	3.19-
	476191 AQUATIC HABITAT	16,095.00-	505,350.00-
	476194 1-DAY AQUATIC HABITAT	908.00-	20,941.00-
	476227 LIFETIME AQUATIC HABITAT	25,500.00-	138,600.00-
	476280 3-YEAR AQUATIC HABITAT	1,953.00-	20,286.00-
	476289 5-YEAR AQUATIC HABITAT	1,598.00-	18,612.00-
	Major Account 470000 Total	<u>46,055.77-</u>	<u>703,792.19-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,761.31-	161,785.55-
	Major Account 480000 Total	<u>28,761.31-</u>	<u>161,785.55-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		<u>47.84-</u>
	Fund 23410 Revenue Total	84,715.88-	925,616.35-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,534.65-	14,135.76-
	Major Account 480000 Total	<u>2,534.65-</u>	<u>14,135.76-</u>
	Fund 23450 Revenue Total	2,534.65-	14,135.76-
	Subprogram Revenues	<u>2,848,914.77-</u>	<u>15,305,886.38-</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,411.17	274,824.04
	511300 OVERTIME PAYMENTS	350.59	2,770.67
	511800 COMPENSATORY TIME PAID	840.04	4,123.56
	512100 VACATION LEAVE EXPENSE	3,674.32	20,449.77
	512200 SICK LEAVE EXPENSE	1,995.72	14,858.39
	512300 HOLIDAY LEAVE EXPENSE	694.89	10,040.63
	512500 FUNERAL LEAVE EXPENSE	38.96	424.24
	512700 INJURY LEAVE EXPENSE		218.84
	515100 RETIREMENT PLANS EXPENSE	4,717.79	24,243.88
	515200 FICA EXPENSE	4,499.04	23,360.23
	515400 LIFE & ACCIDENT INS EXP	72.65	360.83
	515500 HEALTH INSURANCE EXPENSE	16,657.91	81,872.06
	516100 EMPLOYEE RELOCATION		450.00
	516200 TUITION ASSISTANCE		2,653.20
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS		5,824.86
	Major Account 510000 Total	88,953.08	466,596.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.97	1,567.05
	521400 CIO CHARGES	881.40	4,445.59
	521412 COM EXPENSE - VOICE/DATA	507.95	2,583.39
	521500 PUBLICATION & PRINT EXP		198.25
	521502 PRINTING		120.16
	521900 AWARDS EXPENSE	109.30	109.30
	522100 DUES & SUBSCRIPTION EXP		2,485.05
	522200 CONFERENCE REGISTRATION		3,095.84
	523201 NATURAL GAS	9.47	45.86
	523202 ELECTRICITY	83.95	540.28
	523203 WATER		15.49
	523204 SEWER		9.39
	524600 RENT EXPENSE-BUILDINGS	388.42	1,942.09
	524700 RENT EXP-OTHER REAL PROP		18.75
	524701 LEASE EXP - OTHER REAL PROP		351.00
	525100 RENT EXP-OFFICE EQUIP	.78	33.06
	526101 BLDG-STRUC MAINT AND REPAIR	2,873.50	4,764.45
	527200 REP & MAINT-MOTOR VEHICL	3,640.89	31,938.85
	527800 REP & MAINT-OTHER PROPER		24.60
	527879 CONST MAINT & SHOP	1,072.81	1,222.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	381.52	1,395.21
	531200 IT SUPPLIES		758.24
	532100 NON-CAPITALIZED EQUIP PU	414.30	2,072.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,390.45
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP		2,126.50
	533101 CLOTHING	1,610.94	6,203.40
	533132 SANITATION JANITORIAL		10.95
	533900 FOOD EXPENSE-INSTITUTIONS		8.22
	534500 AGRICULTURAL SUPPLIES EX	166.17	166.17
	534600 ED & RECREATIONAL SUP EX		773.33
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	715.63	1,423.86
	534900 MISCELLANEOUS SUP EXP	273.45	1,241.45
	534947 LAW ENF SUPPLIES		9,936.45
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,488.80	22,451.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	913.53	2,108.12
	541100 ACCTG & AUDITING SERVICES		4,584.57
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	547101 MEDIA ADVERTISING	28.60	28.60
	548700 REFUSE/RECYCLING		7.50
	554900 OTHER CONTRACTUAL SERVICES	279.95-	315.67
	555340 COTS MAINTENANCE	550.80	2,760.15
	555510 SAAS SUBSCRIPTION FEES		54.52
	555540 SAAS MAINTENANCE		434.69
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS		58.41
	Major Account 520000 Total	19,137.23	126,780.26
	570000 Travel Expenses		
	571100 LODGING	1,102.70	12,062.94
	571600 MEALS - TAXABLE	84.20	1,236.52
	571800 MEALS - TRAVEL STATUS	1,364.50	8,584.84
	572100 COMMERCIAL TRANSPORTATIO		1,343.39
	574500 PERSONAL VEHICLE MILEAGE		81.31
	575100 MISC TRAVEL EXPENSE		81.70
	Major Account 570000 Total	2,551.40	23,390.70
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,125.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,569.34
	584200 VEHICLES & VEHICLE EQ	11,396.10	55,482.45
	Major Account 580000 Total	11,396.10	60,176.79
	Fund 10000 Expenditures Total	122,037.81	676,944.20
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	261,891.76	1,300,891.19
	511300 OVERTIME PAYMENTS	1,658.14	13,105.42
	511800 COMPENSATORY TIME PAID	3,974.53	19,508.18
	512100 VACATION LEAVE EXPENSE	17,359.42	96,673.49
	512200 SICK LEAVE EXPENSE	9,427.68	70,392.03
	512300 HOLIDAY LEAVE EXPENSE	3,242.85	47,576.08
	512500 FUNERAL LEAVE EXPENSE	184.43	2,008.11
	512700 INJURY LEAVE EXPENSE		1,034.72
	515100 RETIREMENT PLANS EXPENSE	22,294.83	114,756.42
	515200 FICA EXPENSE	21,071.33	110,384.21
	515400 LIFE & ACCIDENT INS EXP	343.74	1,707.51
	515500 HEALTH INSURANCE EXPENSE	78,755.86	387,516.74
	516100 EMPLOYEE RELOCATION		2,130.00
	516200 TUITION ASSISTANCE		1,141.68
	516300 EMPLOYEE ASSISTANCE PRO		573.92
	516500 WORKERS COMPENSATION PR		27,182.66
	Major Account 510000 Total	420,204.57	2,196,582.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.66	367.62
	521400 DATA PROCESSING	4,115.40	20,944.78
	521412 COM EXPENSE - VOICE/DATA	2,602.25	13,283.61
	521500 PUBLICATION & PRINT EXP	15.05	1,253.00
	521502 PRINTING (OUTSIDE VENDO		664.55
	522100 DUES & SUBSCRIPTION FEE		11,824.51
	522200 CONFERENCE REGISTRATION		14,879.56
	523201 NATURAL GAS	52.69	256.07
	523202 ELECTRICITY	415.63	2,656.80
	523203 WATER	6.80	107.57
	523204 SEWER		44.48
	524600 RENT-BUILDINGS	1,838.49	9,192.45
	524700 RENT - OTHER	990.00	1,133.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524701 RENT EXP-OTHER REAL PRO	5,178.00	11,580.90
	525100 RENT EXP-OFFICE EQUIP	10.88	163.46
	525558 TRANSFERS-MILEAGE	.01-	.01-
	526101 BUILDING/STRUCTURE MAIN	10,558.32	12,014.95
	527200 REP & MAINT-MOTOR VEHIC	10,771.05	90,517.73
	527800 REPAIR AND MAINT OTHER PROPERT		116.44
	527879 CONST MAINT & SHOP	5,425.71	24,245.70
	531100 OFFICE SUPPLIES EXPENSE	2,330.01	7,101.80
	531200 IT SUPPLIES	60.51	2,908.39
	532100 NON-CAPITALIZED EQUIP P	1,933.40	14,372.83
	532200 PERSONAL COMPUTING EQUIPMENT		6,581.45
	532250 NETWORKING EQUIP		2,832.90
	533101 CLOTHING EXPENSE	6,770.98	27,489.73
	533132 SANITATION JANITORIAL		62.61
	533900 FOOD EXPENSE		38.52
	534600 EDUCATION & REC SUPPLIE		4,075.40
	534800 CONST & MAINT SUP EXP	19,255.70	22,741.08
	534900 MISCELLANEOUS SUP EXPEN	797.13	4,794.04
	534947 LAW ENFORCEMENT SUPPLIES		8,953.64
	535100 MEDICAL SUPPLIES		34.75
	538100 VEHICLE & EQUIP SUPPLIE	20,947.70	107,961.08
	538182 LICENSE MOTOR VEHICLE S	2,529.11	7,181.47
	541100 ACCTG & AUDITING SERVIC		16,858.71
	541200 PURCHASING ASSESSMENT		1,349.22
	545000 LABORATORY SERVICES		105.00
	546900 Other Medical Services		301.75
	547101 MEDIA/ADVERTISING SERV	133.48	133.48
	548700 REFUSE/RECYCLING		35.00
	554900 OTHER CONTRACTUAL SERVI	1,325.11-	121,794.16
	555340 COTS MAINTENANCE	2,570.40	13,027.99
	555510 SAAS SUBSCRIPTION FEES		258.04
	555540 SAAS MAINTENANCE		2,057.54
	556100 INSURANCE EXPENSE		58,083.21
	556300 SURETY & NOTARY BONDS		276.51
	Major Account 520000 Total	98,007.23	646,658.22
	570000 Travel Expenses		
	571100 LODGING	1,681.81	46,987.69
	571600 MEALS - TAXABLE	1,050.51	10,550.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,259.79	21,839.33
	572100 COMMERCIAL TRANSPORTATION		451.77
	574500 PERSONAL VEHICLE MILEAGE		506.77
	575100 MISC TRAVEL EXPENSE		250.92
	Major Account 570000 Total	3,992.11	80,586.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,471.59
	582700 LAW ENFORCEMENT & SECUR		5,325.00
	583470 PERSONAL COMPUTING EQUI		16,895.00
	584200 VEHICLES & VEHICLE EQUI	53,181.80	261,857.19
	Major Account 580000 Total	53,181.80	303,548.78
	Fund 23320 Expenditures Total	575,385.71	3,227,375.88
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,962.15	
	Major Account 480000 Total	23,962.15	
	Fund 23330 Revenue Total	23,962.15	
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,105.38	257,617.95
	511300 OVERTIME PAYMENTS	327.00	2,584.51
	511800 COMPENSATORY TIME PAID	783.78	3,847.40
	512100 VACATION LEAVE EXPENSE	3,451.50	19,174.47
	512200 SICK LEAVE EXPENSE	1,875.50	13,940.71
	512300 HOLIDAY LEAVE EXPENSE	694.89	9,468.78
	512500 FUNERAL LEAVE EXPENSE	36.37	395.97
	512700 INJURY LEAVE EXPENSE		204.06
	515100 RETIREMENT PLANS EXPENSE	4,438.52	22,730.46
	515200 FICA EXPENSE	4,235.40	22,065.74
	515400 LIFE & ACCIDENT INS EXP	67.88	336.17
	515500 HEALTH INSURANCE EXPENSE	15,635.66	76,647.27
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE		225.12
	516300 EMPLOYEE ASSISTANCE PRO		113.17
	516500 WORKERS COMP PREMIUMS		5,824.86
	Major Account 510000 Total	83,651.88	435,596.64
	520000 Operating Expenses		
	521400 CIO CHARGES	879.69	4,248.35
	521412 COM EXPENSE - VOICE/DATA	507.54	2,512.22

Secure Version - Prior Month

As of November 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.01	236.68
	521502 PRINTING		117.47
	522100 DUES & SUBSCRIPTION EXP		2,312.63
	522200 CONFERENCE REGISTRATION		2,898.50
	523201 NATURAL GAS	8.84	42.68
	523202 ELECTRICITY	79.10	505.01
	523203 WATER		14.46
	523204 SEWER		8.77
	524600 RENT EXPENSE-BUILDINGS	362.52	1,812.61
	524700 RENT EXP-OTHER REAL PROP		17.50
	524701 LEASE EXP - OTHER REAL PROP		327.60
	525100 RENT EXP-OFFICE EQUIP	.78	33.06
	526101 BLDG-STRUC MAINT AND REPAIR	2,262.50	2,549.72
	527200 REP & MAINT-MOTOR VEHICL	2,306.82	18,033.22
	527800 REP & MAINT-OTHER PROPER		22.96
	527879 CONST MAINT & SHOP		367.53
	531100 OFFICE SUPPLIES EXPENSE	372.15	1,358.74
	531200 IT SUPPLIES		538.72
	532100 NON-CAPITALIZED EQUIP PU	414.30	2,437.01
	532200 PERSONAL COMPUTING EQUIPMENT		1,297.74
	532250 NETWORKING EQUIP		558.60
	533101 CLOTHING	1,450.93	5,829.22
	533132 SANITATION JANITORIAL		10.23
	533900 FOOD EXPENSE-INSTITUTIONS		8.22
	534600 ED & RECREATIONAL SUP EX		721.77
	534800 CONST & MAINT SUP EXP	563.63	1,141.59
	534900 MISCELLANEOUS SUP EXP	129.62	756.71
	534947 LAW ENF SUPPLIES		1,708.57
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,488.80	23,052.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE	541.96	1,477.27
	541100 ACCTG & AUDITING SERVICES		3,904.78
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		59.50
	547101 MEDIA ADVERTISING	28.60	28.60
	548700 REFUSE/RECYCLING		16.50
	554900 OTHER CONTRACTUAL SERVICES	261.29-	294.62
	555340 COTS MAINTENANCE	550.80	2,612.86
	555510 SAAS SUBSCRIPTION FEES		50.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		405.71
	556100 INSURANCE EXPENSE		10,988.72
	556300 SURETY & NOTARY BONDS		54.52
	Major Account 520000 Total	14,688.30	95,663.88
	570000 Travel Expenses		
	571100 LODGING	77.49	9,782.31
	571600 MEALS - TAXABLE	49.54	2,369.50
	571800 MEALS - TRAVEL STATUS	236.63	4,833.29
	572100 COMMERCIAL TRANSPORTATIO		72.05
	574500 PERSONAL VEHICLE MILEAGE		75.89
	575100 MISC TRAVEL EXPENSE		38.92
	Major Account 570000 Total	363.66	17,171.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,050.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,331.39
	584200 VEHICLES & VEHICLE EQ	11,396.10	52,543.36
	Major Account 580000 Total	11,396.10	56,924.75
	Fund 23330 Expenditures Total	110,099.94	605,357.23
	Subprogram Revenues	23,962.15	
	Subprogram Expenditures	807,523.46	4,509,677.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		26,427.97-
	Major Account 460000 Total		26,427.97-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	355.25-	1,198.05-
	472233 MISC ADVERTISING		41.73-
	472341 INDR FRARM-TARGET(TAX)	53.94-	147.40-
	472351 INDR FRARM-EARPLG(TAX)	31.10-	160.74-
	Major Account 470000 Total	440.29-	1,547.92-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		445.00-
	483300 Equipment Lease Or Renta		16.76-
	483361 INDR ARCH-BOW/ARW(TAX)	255.00-	1,327.50-
	483381 INDR FRARM-GUN (TAX)	99.00-	397.00-
	483411 INDR ARCH-LANE HR(TAX)	800.00-	4,010.00-
	483413 INDR ARCH-LANE<16(TAX)	285.00-	1,329.00-
	483415 INDR FRARM-LANE HR(TAX)	490.00-	1,652.03-
	483417 INDR FRARM-LN<16HR(TAX)	350.00-	1,657.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,489.99-	10,192.65-
	483421 OTDR ARCHERY (TAX)	82.00-	1,232.20-
	483423 INDR ARCH-INDVL (TAX)		1,200.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	1,650.00-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	3,200.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	2,000.00-
	483435 SHOOT PKG-INDVL (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)		700.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	1,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,814.00-	26,363.40-
	483441 SPCL PROG-INDVL(TAX)	1,352.15-	7,271.82-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	1,720.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	300.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	270.00-
	483461 INDR FRARM-INDVL MO (TAX)		120.00-
	484115 MISCELLANEOUS		38.73-
	486400 CASH OVER ADJUSTMENT		.20
	486500 MISCELLANEOUS ADJUSTMENT		51.87-
	486600 CREDIT CARD CLEARING	393.99	273.14-
	Major Account 480000 Total	12,423.15-	69,818.40-
	Fund 23320 Revenue Total	12,863.44-	97,794.29-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,725.09	486,455.54
	511200 TEMPORARY SALARIES-WAGE	5,069.45	41,788.27
	511300 OVERTIME PAYMENTS	283.77	1,437.38
	511800 COMPENSATORY TIME PAID	867.47	6,424.04
	512100 VACATION LEAVE EXPENSE	8,375.91	62,503.87
	512200 SICK LEAVE EXPENSE	4,673.97	32,925.30
	512300 HOLIDAY LEAVE EXPENSE	5,242.38	26,273.49
	512600 CIVIL LEAVE EXPENSE	207.12	207.12
	515100 RETIREMENT PLANS EXPENS	7,815.48	46,127.78
	515200 OASDI EXPENSE	7,743.81	47,025.03
	515500 HEALTH INSURANCE EXPENSE	20,630.46	110,136.13
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS		11,508.10
	Major Account 510000 Total	<u>145,634.91</u>	<u>873,115.18</u>
	520000 Operating Expenses		
	521100 POSTAGE	17,527.93	59,758.61
	521300 FREIGHT		6.90
	521400 DATA PROCESSING EXPENSES	4,086.26	38,092.10
	521412 Com EXPENSE - VOICE/DATA	1,897.47	9,565.72
	521500 PUBLICATION & PRINT EXP	854.99	22,887.33
	521501 PUBLICATION PRINTING EXPENSES	24,317.25	48,780.99
	521502 PRINTING (OUTSIDE VENDO	2,121.44	9,513.66
	521503 ADVERTISING EXPENSE	594.99	2,640.30
	521800 CASH SHORT ADJUSTMENT		3.00
	521900 AWARDS EXPENSE	100.32	100.32
	522100 DUES & SUBSCRIPTION EXP	9,357.83	18,794.35
	522200 CONFERENCE REG	58.00	3,305.45
	523000 VOLUNTEER EXPENSE	1,368.00	13,989.56
	523201 NATURAL GAS	37.93	172.66
	523202 ELECTRICITY	1,388.80	7,947.24
	523203 WATER		422.00
	523204 SEWER		266.53
	524600 Rent Expense-Buildings	3,085.50	17,876.19
	524700 RENT EXP-OTHER REAL PROP	508.50	3,292.38
	525100 RENT EXP-OFFICE EQUIP	1,207.33	2,481.51
	525500 RENT EXP OTHER PERSONEL PROPER	30.00	30.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,000.28	1,273.58
	526102 LAND MAINT AND REPAIR		1,067.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527200 REPAIR & MAINT - MOTOR	112.57	5,056.17
	527879 CONST MAINT & SHOP		763.66
	531100 OFFICE SUPPLIES EXPENSE	2,705.83	6,809.12
	531200 IT SUPPLIES	22.22	293.42
	532100 NON CAPITALIZED EQUIP PURCH	321.00	2,510.82
	532200 PERSONAL EOMPUTING EQUIP		416.16
	532260 VOICE EQUIP		53.76
	533101 CLOTHING	196.22	455.15
	533132 SANITATION JANITORIAL	4.93	314.49
	533133 FOOD SERVICE/MISC INSTITUTIONA	77.38	306.91
	533900 FOOD EXPENSE - INSTITUT		3,200.12
	534500 AGRICULTURAL SUPPLIES E		540.38
	534600 ED & RECREATIONAL SUP E	1,795.00	43,767.72
	534800 CONST & MAINT SUP EXP	22,447.66	65,781.21
	534900 MISCELLANEOUS SUP EXP	795.50	6,586.16
	534946 RESALE ITEMS		159.53
	534947 LAW ENF SUPPLIES		239.03
	535100 MEDICAL SUPPLIES		2.93
	538100 VEHICLE & EQUIP SUP EXP	1,569.80	8,255.67
	538182 VEHICLE & EQUIP SUPPLIES		759.74
	541100 ACCTG & AUDITING SERVICES		8,546.42
	541200 PURCHASING ASSESSMENT		1,933.05
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA ADVERTSING	5,385.00	73,238.40
	548600 PEST CONTROL		10.30
	548700 REFUSE/RECYCLING		55.27
	549200 JANITORIAL/SECURITY SRVS	249.38	776.79
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVICES	36,000.00	43,983.42
	555100 DATA PROC SOFTW LIC FEE		13,650.12
	555340 COTS MAINTENANCE	1,248.48	6,340.47
	555540 SAAS MAINTENANCE		18,922.02
	556100 INSURANCE EXPENSE		8,349.74
	556300 SURETY & NOTARY BONDS		135.76
	559100 OTHER OPERATING EXP		3,850.00
	Major Account 520000 Total	91,103.29	589,382.47
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 LODGING	2,011.75	8,396.98
	571600 MEALS - TAXABLE	72.21	347.76
	571800 MEALS-TRAVEL STATUS	549.46	3,336.56
	572100 COMMERCIAL TRANSPORTATION		1,952.89
	574500 PERSONAL VEHICLE MILEAGE	553.20	2,256.64
	574700 VOLUNTEER TRAVEL EXPENS	2,830.99	4,095.05
	575100 MISC TRAVEL EXPENSE		863.98
	Major Account 570000 Total	6,017.61	21,249.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,707.58
	584200 VEHICLES & VEHICLE EQ		26,581.88
	Major Account 580000 Total		32,289.46
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	242,755.81	1,525,119.17
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		41.74-
	Major Account 470000 Total		41.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.19-
	Major Account 480000 Total		44.19-
	Fund 23330 Revenue Total		85.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,179.63	168,114.49
	511200 TEMPORARY SALARIES-WAGE	4,129.81	26,951.24
	511300 OVERTIME PAYMENTS	15.99	49.46
	511800 COMPENSATORY TIME PAID	146.03	884.28
	512100 VACATION LEAVE EXPENSE	2,083.03	17,019.64
	512200 SICK LEAVE EXPENSE	1,571.93	9,625.01
	512300 HOLIDAY LEAVE EXPENSE	1,766.31	9,092.47
	512600 CIVIL LEAVE EXPENSE	198.20	198.20
	515100 RETIREMENT PLANS EXPENSE	2,618.02	15,349.19
	515200 FICA EXPENSE	2,768.30	16,585.28
	515500 HEALTH INSURANCE EXPENSE	8,015.24	41,760.63
	516300 EMPLOYEE ASSISTANCE PRO		101.04
	516500 WORKERS COMP PREMIUMS		3,787.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	52,492.49	309,518.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.93	1,555.41
	521300 SHIPPING		2.30
	521400 CIO CHARGES	1,178.88	12,667.22
	521412 COM EXPENSE - VOICE/DATA	381.60	1,926.51
	521500 PUBLICATION & PRINT EXP	186.61	331.11
	521501 PUBLICATION	4,777.25	4,302.90
	521502 PRINTING (OUTSIDE VENDORS)	507.03	2,579.22
	521503 ADVERTISING EXPENSE		11,359.73
	521900 AWARDS EXPENSE	23.48	23.48
	522100 DUES & SUBSCRIPTION EXP	786.04	5,136.98
	522200 CONFERENCE REG	42.00	1,539.38
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	10.62	48.87
	523202 ELECTRICITY	422.62	2,353.03
	523203 WATER		130.71
	523204 SEWER		79.26
	524700 RENT EXP-OTHER REAL PROP		2,529.63
	525100 RENT EXP-OFFICE EQUIP	281.81	585.25
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	22.88
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	3.21	1,607.36
	527879 CONST MAINT & SHOP		196.93
	531100 OFFICE SUPPLIES EXPENSE	776.99	1,686.32
	531200 IT SUPPLIES	4.23	142.77
	532100 NON-CAPITALIZED EQUIP PU	107.00	1,613.96
	532200 PERSONAL COMPUTING EQUIPMENT		248.43
	532260 VOICE EQUIP		10.24
	533101 CLOTHING	15.24	106.24
	533133 INTIT SUPPLIES		9.49
	533900 FOOD		932.78
	534500 AGRICULTURAL SUPPLIES EX		275.00
	534600 ED & RECREATIONAL SUP EX		2,998.73
	534800 CONST & MAINT SUP EXP		89.67
	534900 MISCELLANEOUS SUP EXP	279.50	2,302.06
	538100 VEHICLE & EQUIP SUPPLY EXP	293.69	1,213.23

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		252.23
	541100 ACCTG & AUDITING SERVICES		3,427.51
	541200 PURCHASING ASSESSMENT		644.35
	547100 EDUCATIONAL SERVICES		3.60
	547101 MEDIA/ADVERSITING SERVICES	330.00	121,936.02
	548700 REFUSE/RECYCLING		6.33
	549200 JANITORIAL/SECURITY SRVS	87.62	262.86
	554160 DATA CENTER HOSTING SERVICES		60.68
	554900 OTHER CONTRACTUAL SERVICES	36,000.00	36,155.13
	555100 DATA PROC SOFTW LIC FEE		11,628.00
	555340 COTS MAINTENANCE	408.00	2,066.75
	555540 SAAS MAINTENANCE		3,339.18
	556300 SURETY & NOTARY BONDS		45.25
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	37,537.57	241,834.79
	570000 Travel Expenses		
	571100 LODGING	396.75	2,124.93
	571600 MEALS - TAXABLE	12.86	107.46
	571800 MEALS TRAVEL STATUS	179.08	1,391.78
	572100 COMMERCIAL TRANSPORTATION		1,327.62
	574500 PERSONAL VEHICLE MILEAGE	255.49	1,433.72
	575100 MISC TRAVEL EXPENSE		309.08
	Major Account 570000 Total	844.18	6,694.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,348.38
	584200 VEHICLES & VEHICLE EQ		12,509.12
	Major Account 580000 Total		14,857.50
	Fund 23330 Expenditures Total	90,874.24	572,905.01
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	75,028.32-	366,108.65-
	Major Account 460000 Total	75,028.32-	366,108.65-
	Fund 43320 Revenue Total	75,028.32-	366,108.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,860.69	49,073.60
	511200 TEMPORARY SALARIES-WAGE	17,632.76	106,100.72
	511300 OVERTIME PAYMENTS		930.34
	511800 COMPENSATORY TIME PAID		376.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		897.69
	512200 SICK LEAVE EXPENSE	6.08	506.52
	512300 HOLIDAY LEAVE EXPENSE	470.72	2,442.78
	515100 RETIREMENT PLANS EXPENSE	699.19	3,998.83
	515200 OASDI EXPENSE	2,004.93	11,976.44
	515500 HEALTH INSURANCE EXPENSE	2,559.62	12,828.67
	516500 WORKERS COMP PREMIUMS		2,411.16
	Major Account 510000 Total	32,233.99	191,543.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.11	374.99
	521400 CIO CHARGES	1,452.90	4,293.26
	521412 Comm Exp Voice/Data	483.19	2,486.70
	521500 PUBLICATION & PRINT EXP		85.40
	521502 PRINTING EXP		416.88
	522100 DUES & SUBSCRIPTION EXP		651.98
	522200 CONFERENCE REGISTRATION		2,156.71
	523000 VOL TOKENS		315.57
	523201 NATURAL GAS	64.46	269.58
	523202 ELECTRICITY	1,818.67	13,398.15
	523203 WATER		468.07
	523204 SEWER		450.23
	524700 RENT EXP OTHER REAL PRO		225.00
	526101 BLDG-STRUC MAINT AND RE	15,416.00	18,932.71
	527879 CONST MAINT & SHOP		965.02
	531100 OFFICE SUPPLY EXPENSE		1,440.15
	531200 IT SUPPLIES		12.47
	532200 PERSONAL COMPUTING EQUIPMENT		448.36
	533101 CLOTHING		327.16
	533132 SANITATION JANITORIAL	77.31	4,927.08
	534500 AGRICULTURAL SUPPLIES E		358.25
	534600 ED & RECREATIONAL SUP EXP	1,600.00	11,056.82
	534800 CONST & MAINT SUP EXP		7,464.64
	534900 MISCELLANEOUS SUP EXP		78.87
	534947 LAW ENF SUPPLIES		878.78
	535100 MEDICAL SUPPLIES		45.95
	538100 VEHICLE & EQUIP SUP EXP		66.01
	548600 PEST CONTROL		161.34
	548700 REFUSE/RECYCLING		469.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		448.84
	554900 OTHER CONTRACTUAL SERVI		9,115.92
	555340 COTS MAINTENANCE	383.52	2,196.78
	Major Account 520000 Total	21,303.16	84,961.79
	570000 Travel Expenses		
	571100 LODGING		1,116.85
	571600 MEALS - TAXABLE		24.15
	571800 MEALS - TRAVEL STATUS		674.84
	572100 COMMERCIAL TRANSPORTATION		111.98
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,954.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,193.04
	Major Account 580000 Total		8,193.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,406.10	82,539.54
	Major Account 590000 Total	16,406.10	82,539.54
	Fund 43320 Expenditures Total	69,943.25	369,192.84
	Subprogram Revenues	87,891.76	463,988.87
	Subprogram Expenditures	403,573.30	2,467,217.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		301.25-
	486500 MISCELLANEOUS ADJUSTMENT		1,647.89-
	Major Account 480000 Total		1,949.14-
	Fund 23320 Revenue Total		1,949.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	214,713.78	1,176,367.20
	511200 TEMPORARY SALARIES-WAGE	36,039.29	237,709.88
	511300 OVERTIME PAYMENTS	1,391.43	14,474.87
	511800 COMPENSATORY TIME PAID	351.19	2,383.60
	512100 VACATION LEAVE EXPENSE	14,602.41	75,575.01
	512200 SICK LEAVE EXPENSE	5,153.07	22,647.21
	512300 HOLIDAY LEAVE EXPENSE	12,390.50	60,550.26
	512500 FUNERAL LEAVE EXPENSE		1,314.76
	512700 INJURY LEAVE EXPENSE		194.76
	515100 RETIREMENT PLANS EXPENS	18,594.15	100,997.13
	515200 OASDI EXPENSE	20,445.93	113,486.61
	515500 HEALTH INSURANCE EXPENSE	59,634.30	292,386.74
	516300 EMPLOYEE ASSISTANCE PRO		564.16
	516500 WORKERS COMP PREMIUMS		26,706.44
	Major Account 510000 Total	383,316.05	2,125,358.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,304.26	23,990.85
	521300 FREIGHT EXPENSE	458.85	1,150.09
	521400 CIO CHARGES	6,667.76	32,664.81
	521412 COM EXPENSE - VOICE/DATA	6,835.89	34,362.38
	521500 PUBLICATION & PRINT EXP	83.22	432.77
	521502 PRINTING	3,332.20	13,197.07
	521503 ADVERTISING EXPENSE	119.12	119.12
	521900 AWARDS EXPENSE	109.30	163.95
	522100 DUES & SUBSCRIPTION EXP	13,772.76	25,237.59
	522200 CONFERENCE REGISTRATION	675.00	18,764.96
	523000 VOLUNTEER TOKENS		214.00
	523201 NATURAL GAS	259.45	1,427.93
	523202 ELECTRICITY	2,811.09	20,425.83
	523203 WATER	52.84	692.69
	523204 SEWER	6.88	251.43
	523207 PROPANE	316.80	1,512.98
	524600 RENT EXPENSE-BUILDINGS	114.75	2,803.98

Secure Version - Prior Month

As of November 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	527.24	1,507.49
	525100 Rent Exp-Office Equip	28.50	57.91
	525500 RENT EXP-OTHER PERS PRO	47.44	504.69
	525556 CONSTRUCTION EQUIPMENT		219.00
	526101 BLDG-STRUC MAINT AND RE	4,378.13	8,745.25
	526102 LAND MAINT AND REPAIR	954.65	12,813.81
	527200 REP & MAINT-MOTOR VEHICL	1,445.06	13,064.53
	527879 CONST MAINT & SHOP	112.00	5,234.33
	531100 OFFICE SUPPLIES EXPENSE	3,092.17	10,645.39
	531200 IT SUPPLIES	327.15	1,205.80
	532100 NON CAPITALIZED EQUIP PURCH	727.98	57,944.44
	532200 PERSONAL COMPUTING EQUIPMENT	4,889.04	4,889.04
	532240 DATA STORAGE EQUIP		389.94
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	258.39	5,928.57
	533132 SANITATION JANITORIAL	843.70	2,726.84
	533900 FOOD EXPENSE	50.00	8,939.67
	534500 AGRICULTURAL SUPPLIES E	75,265.81	82,740.95
	534600 ED & RECREATIONAL SUP EX	631.49	12,275.03
	534800 CONST & MAINT SUP EXP	11,087.03	74,480.09
	534900 MISCELLANEOUS SUP EXP	8,445.55	17,043.53
	534947 Law Enf Supplies	994.62	4,943.91
	535100 MEDICAL SUPPLIES		69.95
	537100 LABORATORY SUP EXP	756.75	1,349.30
	538100 VEHICLE & EQUIP SUP EXP	5,458.33	31,304.35
	538101 VEHICLE FUEL EXPENSE UNLEADED		1,849.93
	538102 VEHICLE FUEL EXPENSE DIESEL		2,509.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,283.14	12,931.70
	539500 PURCHASING CARD SUSPENSE	236.81	236.81
	541100 ACCTG & AUDITING SERVICES		8,190.15
	541200 PURCHASING ASSESSMENT		4,660.57
	543300 IT CONSULTING-OTHER		870.91
	545000 LABORATORY SERVICES	241.50	9,949.67
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E		500.00
	548500 LAWN/LANDSCAPE/SNOW REM	895.00	10,817.50
	548700 REFUSE/RECYCLING	1,093.41	8,689.14
	548800 FIRE EXTINGUISHERS		494.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	100.00	400.00
	554900 OTHER CONTRACTUAL SERVI		10,859.84
	555100 SOFTWARE RENEWAL MAINT FEE		3,744.78
	555340 COTS MAINTENANCE	3,577.65	17,715.75
	555540 SAAS MAINTENANCE		1,090.32
	556100 INSURANCE EXPENSE		23,856.43
	556300 SURETY & NOTARY BONDS		268.77
	Major Account 520000 Total	171,668.71	658,105.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,117.64	22,551.36
	571600 MEALS - TAXABLE	25.73	811.18
	571800 MEALS - TRAVEL STATS	1,023.25	8,980.19
	572100 COMMERCIAL TRANSPORTATION		3,711.85
	575100 MISC TRAVEL EXPENSE	120.20	666.20
	Major Account 570000 Total	10,286.82	36,720.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,990.00
	582700 LAW ENFORCEMENT & SECURITY EQ		4,159.93
	583470 PERSONAL COMPUTING EQUIP	42,998.70	42,998.70
	584200 VEHICLES & VEHICLE EQ		154,899.00
	Major Account 580000 Total	42,998.70	217,047.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		77,088.47
	599161 DISTRIBUTION OF AID		43,771.57
	599300 1099-AID-INCOME		4,664.04
	Major Account 590000 Total		125,524.08
	Fund 23320 Expenditures Total	608,270.28	3,162,756.26
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.59-	1,600.76-
	Major Account 480000 Total	282.59-	1,600.76-
	Fund 23450 Revenue Total	282.59-	1,600.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.61	220.96
	512100 VACATION LEAVE EXPENSE		7.15
	512200 SICK LEAVE EXPENSE	2.31	16.20
	512300 HOLIDAY LEAVE EXPENSE	6.10	20.62
	515100 RETIREMENT PLANS EXPENSE	4.58	19.86

Secure Version - Prior Month

As of November 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4.36	19.01
	515500 HEALTH INSURANCE EXPENSE	12.40	53.90
	516500 WORKERS COMP PREMIUMS		7.64
	Major Account 510000 Total	82.36	365.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	53.45
	Major Account 520000 Total	9.35	53.45
	Fund 23450 Expenditures Total	91.71	418.79
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,996.65-	93,938.72-
	474104 PCARD REBATE	53.62-	68.29-
	Major Account 470000 Total	18,050.27-	94,007.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.66-	3,206.33-
	Major Account 480000 Total	367.66-	3,206.33-
	Fund 23480 Revenue Total	18,417.93-	97,213.34-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	160,635.65-	591,215.48-
	Major Account 460000 Total	160,635.65-	591,215.48-
	Fund 43320 Revenue Total	160,635.65-	591,215.48-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	5,945.96	17,784.98
	511200 TEMPORARY SALARIES-WAGE	11,828.12	30,723.45
	511300 OVERTIME PAYMENTS	95.22	252.68
	512300 Holiday Leave Expense	284.39	961.51
	515100 Retirement Plans Expense	466.50	1,403.67
	515200 OASDI EXPENSE	866.93	3,174.85
	515500 HEALTH INSURANCE EXPENS	1,187.03	5,159.67
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMPENSATION PR		1,081.88
	Major Account 510000 Total	20,674.15	67,306.69
	520000 Operating Expenses		
	521100 Postage Expense	333.02	10,564.43
	521400 CIO CHARGES	42.84	214.20
	521412 COM EXPENSE - VOICE/DATA	171.24	905.60
	522100 DUES & SUBSCRIPTION EXPENSE	4,944.00	4,992.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCH		8,600.00
	532200 PERSONAL COMPUTING EQUIP	238.49	238.49
	534500 AGRICULTURAL SUPPLIES EX	133,872.80	133,872.80
	534900 MISCELLANEOUS SUP EXP	45.88	299.61
	537100 LABORATORY SUP EXP		184.80
	545000 LAB SERVICES		3,526.05
	554900 OTHER CONTRACTUAL SERVICES		26,833.86
	Major Account 520000 Total	139,648.27	190,232.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,040.70
	583470 PERSONAL COMPUTING EQUIP	2,155.65	2,155.65
	Major Account 580000 Total	2,155.65	37,196.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		254,071.33
	599300 1099-AID-INCOME		59,620.03
	Major Account 590000 Total		313,691.36
	Fund 43320 Expenditures Total	162,478.07	608,427.22
	Subprogram Revenues	179,336.17	691,978.72
	Subprogram Expenditures	770,840.06	3,771,602.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.95	489.94
	512100 VACATION LEAVE EXPENSE	7.38	13.02
	512200 SICK LEAVE EXPENSE		1.70
	512300 HOLIDAY LEAVE EXPENSE		9.67
	515100 RETIREMENT PLANS EXPENSE	11.17	38.49
	515200 FICA EXPENSE	11.22	37.04
	515500 HEALTH INSURANCE EXPENSE		82.30
	516500 WORKERS COMP PREMIUMS		7.48
	Major Account 510000 Total	171.72	679.64
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.71
	Major Account 520000 Total		3.71
	Fund 10000 Expenditures Total	171.72	683.35
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	17,778.21-	69,265.51-
	Major Account 460000 Total	17,778.21-	69,265.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		539.33-
	Major Account 480000 Total		539.33-
	Fund 23320 Revenue Total	17,778.21-	69,804.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	201,645.92	1,128,279.88
	511200 TEMPORARY SALARIES-WAGE	14,003.59	172,813.68
	511300 OVERTIME PAYMENTS	6.56	6.56
	511800 COMPENSATORY TIME PAID	770.58	6,698.28
	512100 VACATION LEAVE EXPENSE	16,904.86	101,755.99
	512200 SICK LEAVE EXPENSE	13,385.07	55,731.54
	512300 HOLIDAY LEAVE EXPENSE	12,356.31	60,309.49
	512500 FUNERAL LEAVE EXPENSE		2,943.78
	515100 RETIREMENT PLANS EXPENS	18,350.34	101,516.61
	515200 OASDI EXPENSE	18,617.35	109,686.83
	515500 HEALTH INSURANCE EXPENS	45,801.02	234,937.93
	516300 EMPLOYEE ASSISTANCE PRO		639.94
	516500 WORKERS COMPENSATION PR		25,703.86
	Major Account 510000 Total	341,841.60	2,001,024.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.21	8,662.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,911.84	37,995.28
	521412 COM EXPENSE - VOICE/DATA	1,136.08	7,702.26
	521500 PUBLICATION & PRINT EXP	694.14	2,001.05
	521502 PRINTING		515.67
	521503 ADVERTISING		58.61
	521900 AWARDS EXPENSE	54.65	54.65
	522100 DUES & SUBSCRIPTION EXP/FEES	1.50	2,377.53
	522200 CONFERENCE REGISTRATION	600.00	6,159.00
	523000 VOLUNTEER EXP	106.73-	13,483.49
	523201 NATURAL GAS	365.97	1,710.92
	523202 ELECTRICITY	11,515.87	73,958.39
	523203 WATER	212.52	889.89
	523204 SEWER	4.12	155.43
	523207 PROPANE		674.41
	524600 RENT EXPENSE-BUILDINGS	10,365.35	51,826.75
	525100 RENT EXP-OFFICE EQUIP	244.07	577.16
	525500 RENT EXP-OTHER PERS PROP	226.75	8,881.95
	525556 CONSTRUCTION EQUIPMENT		1,725.86
	526100 REP & MAINT-REAL PROPERT	3,588.76	3,588.76
	526101 BLDG-STRUC MAINT AND RE	2,532.90	19,106.51
	527200 REPAIR & MAINT - MOTOR	2,118.66	22,674.63
	527800 REPAIR & MAINT-OTHER PR		3,260.54
	527879 CONST MAINT & SHOP	5,482.95	22,360.73
	531100 OFFICE SUPPLIES EXP	1,230.37	4,283.92
	531200 IT SUPPLIES		539.76
	532100 NON-CAPITALIZED EQUIP PURCH	126.50	40,609.51
	532200 PERSONAL COMPUTING EQUIPMENT		2,380.76
	533101 CLOTHING	347.18	8,416.77
	533132 Sanitation/Janitorial	91.31	1,221.63
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES		19.70
	533900 FOOD EXPENSE	37.89	3,539.20
	534500 AGRICULTURAL SUPPLIES E	3,137.63	261,022.70
	534600 Ed & Recreational Sup Exp	158.12-	8,194.68
	534800 CONST & MAINT SUP EXP	17,769.96	71,995.51
	534900 MISCELLANEOUS SUP EXP	13,562.77	22,755.62
	534947 LAW ENFORCEMENT SUPPLIES		523.96
	537100 LABORATORY SUP EXP	211.79	1,495.16
	538100 VEHICLE & EQUIP SUP EXP	15,613.70	76,760.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538101 Vehicle Fuel Exp-Unleaded		2,428.25
	538102 Vehicle Fuel Exp-Diesel		1,757.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	986.54	19,307.21
	539500 PURCHASING CARD SUSPENSE		229.95
	541100 ACCTG & AUDITING SERVICES		9,925.17
	541200 PURCHASING ASSESSMENT		3,133.34
	545000 LABORATORY SERVICES	6,364.50	11,322.68
	548600 PEST CONTROL		525.00
	548700 REFUSE/RECYCLING	780.31	4,111.63
	548800 FIRE EXTINGUISHERS		135.00
	554900 OTHER CONTRACTUAL SERVI		3,544.41
	555340 COTS MAINTENANCE	3,927.00	19,045.00
	555540 SAAS MAINTENANCE		2,309.87
	556100 INSURANCE EXPENSE		56,062.61
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		323.62
	Major Account 520000 Total	111,132.94	928,458.14
	570000 Travel Expenses		
	571100 LODGING	2,717.47	22,508.58
	571600 Meals-Not Travel Status	308.73	1,670.77
	571800 MEALS - TRAVEL STATUS	3,057.53	12,539.40
	572100 COMMERCIAL TRANSPORTATION	991.15	1,733.90
	574500 PERSONAL VEHICLE MILEAGE		1,273.00
	575100 MISC TRAVEL EXP	181.00	181.00
	Major Account 570000 Total	7,255.88	39,906.65
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	1,184.27	1,184.27
	582400 MACHINERY & EQUIPMENT	18,297.00	55,567.00
	583470 PERSONAL COMPUTING EQUIP		7,059.36
	584200 VEHICLES & VEHICLE EQ	45,382.00	286,159.18
	Major Account 580000 Total	64,863.27	349,969.81
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	525,093.69	3,356,858.97
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,015.82	31,448.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,182.59	1,869.21
	512200 SICK LEAVE EXPENSE		652.47
	512300 HOLIDAY LEAVE EXPENSE	326.23	1,571.40
	515100 RETIREMENT PLANS EXPENS	488.56	2,661.31
	515200 OASDI EXPENSE	461.39	2,530.05
	515500 HEALTH INSURANCE EXPENS	1,501.82	7,520.18
	516500 WORKERS COMP PREMIUMS		770.68
	Major Account 510000 Total	8,976.41	49,023.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	534500 AGRICULTURAL SUP EXP		30,960.00
	534800 CONST & MAINT SUP EXP		5,032.30
	541100 ACCTG & AUDITING SERVICES		7,255.32
	Major Account 520000 Total	150.00	43,397.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.22	1,212.22
	571600 MEALS - TAXABLE		25.73
	571800 MEALS-TRAVEL STATUS	133.70	516.61
	572100 COMMERCIAL TRANSPORTATION	168.00	168.00
	575100 MISC TRAVEL EXP	27.00	27.00
	Major Account 570000 Total	1,023.92	1,949.56
	Fund 23410 Expenditures Total	10,150.33	94,370.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		226,274.91-
	461113 DJ REIMBURSEMENT	40,401.64-	282,786.90-
	461114 OTHER FED REIMBURSEMENT	334.00-	226,871.06-
	461116 STATEWILDLIFE GRANT	1,509.61-	109,487.22-
	Major Account 460000 Total	42,245.25-	845,420.09-
	Fund 43320 Revenue Total	42,245.25-	845,420.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,068.38	64,468.28
	511200 TEMPORARY SALARIES-WAG	10,674.40	73,471.49
	511300 OVERTIME PAYMENTS	3,015.24	6,274.88
	512100 VACATION LEAVE EXPENSE	278.30	3,703.36
	512200 SICK LEAVE EXPENSE	217.83	2,113.45
	512300 HOLIDAY LEAVE EXPENSE	655.25	3,255.96
	515100 RETIREMENT PLANS EXPENS	1,163.60	5,808.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,950.61	11,145.69
	515500 HEALTH INSURANCE EXPENS	4,307.06	23,255.15
	516500 WORKERS COMPENSATION PR		3,123.54
	Major Account 510000 Total	34,330.67	196,620.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.03	639.53
	521400 CIO CHARGES	606.12	2,796.48
	521500 PUBLICATION & PRINT EXP	61.44	105.52
	521502 PRINTING (OUTSIDE VENDOR)		1,102.06
	522100 DUES & SUBSCRIPTION FEE	69.90	81.90
	523202 ELECTRICITY	94.96	975.11
	524600 RENT EXPENSE-BUILDINGS	1,961.99	9,809.95
	525100 RENT-OFFICE EQUIPMENT	72.00	144.00
	527200 REP & MAINT-MOTOR VEH I	754.87	3,182.53
	527879 CONST MAINT & SHOP	486.50	5,197.42
	531100 OFFICE SUPPLIES EXPENSE		485.09
	532100 NON-CAPITALIZED EQUIP PU	5,914.00	29,372.88
	532200 PERSONAL COMPUTING EQUIP		13,913.00
	533101 CLOTHING	1,409.43	2,286.13
	533132 SANITATION JANITORIAL	26.87-	37.31
	534500 AGRICULTURAL SUPPLIES	368.00	1,288.63
	534600 ED & RECREATIONAL SUP EX	177.00	5,739.00
	534800 CONST & MAINT SUP EXP	207.95	1,351.23
	534900 MISCELLANEOUS SUP EXP	6,909.12	7,858.10
	537100 LABORATORY SUP EXP		1,323.66
	538100 VEHICLE & EQUIP SUP EXP	1,505.09	9,685.11
	538182 LICENSED MOTOR VEHICLE SUPPLIE	18.30	54.54
	541100 ACCTG & AUDITING SERVIC		1,948.66
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7,395.49
	Major Account 520000 Total	21,209.83	106,909.62
	570000 Travel Expenses		
	571100 LODGING		2,335.47
	571600 MEALS-TAXABLE		48.84
	571800 MEALS-TRAVEL STATUS		1,053.80
	Major Account 570000 Total		3,438.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,345.00

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	Major Account 580000 Total		9,345.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,401.64	561,727.46
	Major Account 590000 Total	40,401.64	561,727.46
	Fund 43320 Expenditures Total	95,942.14	878,040.81
	Subprogram Revenues	60,023.46	915,224.93
	Subprogram Expenditures	631,357.88	4,329,953.63

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,356.72	56,669.30
	511200 TEMPORARY SALARIES-WAGE	869.58	5,142.20
	511800 COMPENSATORY TIME PAID	81.57	922.31
	512100 VACATION LEAVE EXPENSE	93.61	1,935.88
	512200 SICK LEAVE EXPENSE	168.43	662.73
	512300 HOLIDAY LEAVE EXPENSE	654.39	3,089.95
	515100 RETIREMENT PLANS EXPENS	850.19	4,738.45
	515200 OASDI EXPENSE	903.01	5,070.07
	515500 HEALTH INSURANCE EXPENSE	1,189.19	5,831.86
	516300 EMPLOYEE ASSISTANCE PRO		67.36
	516500 WORKERS COMP PREMIUMS		1,392.64
	Major Account 510000 Total	<u>15,166.69</u>	<u>85,522.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,776.77	6,378.29
	521400 CIO CHARGES	625.01	3,229.51
	521412 COM EXPENSE - VOICE/DATA	322.84	1,613.48
	521501 PUBLICATIONS		19,272.44
	521502 PRINTING (OUTSIDE VENDORS)	1,483.17	1,685.96
	521503 ADVERTISING EXPENSE	8.00	8.00
	522100 FEES	119.00	392.90
	522200 CONFERENCE REGRISTRATIONS	100.00	998.50
	523201 NATURAL GAS	3.39	15.60
	523202 ELECTRICITY	144.39	803.10
	523203 WATER		44.85
	523204 SEWER		27.20
	527200 REP & MAINT-MOTOR VEHICL		591.76
	531100 OFFICE SUPPLIES	782.00	1,449.00
	533101 CLOTHING		414.47
	533900 FOOD EXPENSE		743.62
	534600 ED & RECREATIONAL SUP EX	293.30	10,317.17
	534800 CONST MAINT SUPPLIES	1,184.41	1,197.25
	534900 MISCELLANEOUS SUP EXP	184.09	1,722.87
	538100 VEHICLE & EQUIP SUP EXP	271.01	1,977.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3.42	253.29
	541100 ACCTG & AUDITING SERVICES		1,124.27
	541200 PURCHASING ASSESSMENT		218.40
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555340 COTS MAINTENANCE	408.00	1,961.00

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		
	555540 SAAS MAINTENANCE		340.72
	556100 INSURANCE EXPENSE		3,101.34
	556300 SURETY & NOTARY BONDS		32.91
	Major Account 520000 Total	9,708.80	59,990.80
	570000 Travel Expenses		
	571100 LODGING	1,038.85	1,787.85
	571800 MEALS - TRAVEL STATUS	119.00	260.23
	572100 COMMERCIAL TRANSPORTATIO		591.92
	Major Account 570000 Total	1,157.85	2,640.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,353.12
	Major Account 580000 Total		2,353.12
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,830.90	13,996.80
	Major Account 590000 Total	4,830.90	13,996.80
	Fund 23320 Expenditures Total	30,864.24	164,503.47
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		32.32
	Major Account 510000 Total		32.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.76
	Major Account 520000 Total		18.76
	Fund 23330 Expenditures Total		51.08
23480 GAME & PARKS COMM EDUC FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,554.22-	5,594.75-
	486500 MISCELLANEOUS ADJUSTMENT		1,177.93
	Major Account 480000 Total	4,554.22-	4,416.82-
	Fund 23480 Revenue Total	4,554.22-	4,416.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,170.00	74,844.98
	511200 TEMPORARY SALARIES-WAGE	1,813.45	17,290.29
	511800 COMPENSATORY TIME PAID	146.38	669.00
	512100 VACATION LEAVE EXPENSE	172.32	3,157.49
	512200 SICK LEAVE EXPENSE	175.45	918.76
	512300 HOLIDAY LEAVE EXPENSE	728.29	3,561.79
	515100 RETIREMENT PLANS EXPENSE	1,227.52	6,226.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,348.30	7,465.15
	515500 HEALTH INSURANCE EXPENSE	1,493.15	7,579.84
	516500 WORKERS COMP PREMIUMS		1,549.70
	Major Account 510000 Total	22,274.86	123,263.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.66
	521502 PRINTING	265.34	265.34
	522100 MEMBERSHIP FEES		134.99
	522200 CONF REGISTRATIONS	30.00	829.50
	523201 NATURAL GAS	3.01	13.83
	523202 ELECTRICITY	128.04	712.17
	523203 WATER		39.77
	523204 SEWER		24.12
	524700 RENT EXP-OTHER REAL PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL		126.66
	527879 CONST MAINT & SHOP		375.00
	531100 OFFICE SUPPLIES EXPENSE	36.98	330.85
	531200 IT SUPPLIES	47.14	47.14
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD		29.14
	534500 AGRICULTURAL SUPPLIES	98.21	857.86
	534600 ED & RECREATIONAL SUP EX		2,725.93
	534800 CONST & MAINT SUP EXP	156.94	88.72-
	534900 MISCELLANEOUS SUP EXP	47.59	1,995.83
	538100 VEHICLE & EQUIP SUP EXP	271.00	1,977.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3.43	188.36
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	1,087.68	13,504.39
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS - TAXABLE		10.50
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		340.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,401.00
	Major Account 580000 Total		39,401.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,349.24
	Major Account 590000 Total		23,349.24
	Fund 23480 Expenditures Total	23,362.54	199,858.64
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.75	27.75
	512300 HOLIDAY LEAVE EXPENSE	2.94	2.94
	515100 RETIREMENT PLANS EXPENSE	2.30	2.30
	515200 OASDI EXPENSE	2.33	2.33
	Major Account 510000 Total	35.32	35.32
	Fund 43320 Expenditures Total	35.32	35.32
	Subprogram Revenues	<u>4,554.22</u>	<u>4,416.82</u>
	Subprogram Expenditures	<u>54,262.10</u>	<u>364,448.51</u>

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		28,852.75	157,589.34
511200 TEMPORARY SALARIES-WAGE		952.20	7,026.27
511300 OVERTIME PAYMENTS			569.41
512100 VACATION LEAVE EXPENSE		1,770.94	8,172.27
512200 SICK LEAVE EXPENSE		644.66	4,521.33
512300 HOLIDAY LEAVE EXPENSE		1,686.26	8,203.71
515100 RETIREMENT PLANS EXPENS		2,467.63	13,402.92
515200 OASDI EXPENSE		2,471.67	13,706.87
515500 HEALTH INSURANCE EXPENS		4,411.09	21,578.22
516100 EMPLOYEE RELOCATION			318.82
516500 WORKERS COMP PREMIUMS			2,635.30
Major Account 510000 Total		<u>43,257.20</u>	<u>237,724.46</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXP		8.00	39.00
522200 CONFERENCE REGISTRATION			195.00
534600 ED & RECREATIONAL SUP EX			436.00
541100 ACCTG & AUDITING SERVICES			678.12
Major Account 520000 Total		<u>8.00</u>	<u>1,348.12</u>
570000 Travel Expenses			
571100 LODGING			1,094.01
571800 MEALS - TRAVEL STATUS			269.14
574500 PERSONAL VEHICLE MILEAGE			1,206.00
Major Account 570000 Total			<u>2,569.15</u>
Fund 10000 Expenditures Total		<u>43,265.20</u>	<u>241,641.73</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues			
470000 Revenues - Sales & Charges			
473217 WILDLIFE CONSERVATION PLATE		8,541.66-	46,921.88-
Major Account 470000 Total		<u>8,541.66-</u>	<u>46,921.88-</u>
480000 Revenues - Miscellaneous			
484100 Operating Donations & Co		320.00-	320.00-
Major Account 480000 Total		<u>320.00-</u>	<u>320.00-</u>
Fund 23350 Revenue Total		<u>8,861.66-</u>	<u>47,241.88-</u>
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		833.55	5,601.35
512100 VACATION LEAVE EXPENSE			494.05
512200 SICK LEAVE EXPENSE		11.75	91.61
512300 HOLIDAY LEAVE EXPENSE		23.51	102.50
515100 RETIREMENT PLANS EXPENSE		65.06	470.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	63.25	458.18
	515500 HEALTH INSURANCE EXPENSE	89.01	672.50
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS		49.50
	Major Account 510000 Total	1,086.13	10,571.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.69	315.01
	521400 CIO CHARGES	830.08	10,039.70
	521412 COM EXPENSE - VOICE/DATA	403.14	2,015.36
	521502 PRINTING		269.75
	522100 DUES & SUBSCRIPTION EXP	13,104.10	14,579.09
	522200 CONFERENCE REGISTRATION	80.00	1,218.00
	523201 NATURAL GAS	8.85	40.84
	523202 ELECTRICITY	259.17	1,450.76
	523203 WATER		78.26
	523204 SEWER		47.46
	524600 RENT EXPENSE-BUILDINGS	114.75	557.43
	524700 RENT EXPENSE	55.93	55.93
	527200 REP & MAINT-MOTOR VEHICL		2,455.83
	531100 OFFICE SUPPLIES EXPENSE	18.71	182.60
	532100 NON-CAPITALIZED EQUIP PU	797.84	13,940.58
	532200 PERSONAL COMPUTING EQUIPMENT	357.74	357.74
	533101 CLOTHING		753.90
	533132 SANITATION JANITORIAL		187.48
	533900 FOOD EXPENSE		1,420.19
	534500 AGRICULTURAL SUPPLIES EX	42.36	518.33
	534600 ED/REC SUPPLIES	63.24	316.89
	534800 CONST & MAINT SUP EXP	328.70	979.15
	534900 MISCELLANEOUS SUP EXP	262.95	1,812.69
	538100 VEHICLE & EQUIP SUP EXP	755.02	6,826.32
	538182 LICENSE MOTOR VEH		415.05
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64
	548800 FIRE EXTINGUISHERS		14.00
	555100 DATA PROC SOFTW LIC FEE		1,197.00
	555340 COTS MAINTENANCE	645.15	3,067.05

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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS		38.40
	Major Account 520000 Total	18,142.42	68,225.60
	570000 Travel Expenses		
	571100 LODGING	3,095.38	5,523.84
	571800 MEALS - TRAVEL STATUS		768.67
	572100 COMMERCIAL TRAVEL		321.63
	Major Account 570000 Total	3,095.38	6,614.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,482.87	5,482.87
	Major Account 580000 Total	5,482.87	5,482.87
	590000 Government Aid		
	599161 Distribution of Aid	6,380.87	37,414.37
	Major Account 590000 Total	6,380.87	37,414.37
	Fund 23350 Expenditures Total	34,187.67	128,308.59
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	6,110.69-	20,516.09-
	461116 STATE WILDLIFE GRANT	51,816.26-	178,039.54-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	57,926.95-	234,168.63-
	Fund 43320 Revenue Total	57,926.95-	234,168.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,060.50	79,463.92
	511200 TEMPORARY SALARIES-WAGE	5,757.20	41,601.36
	511300 OVERTIME PAYMENTS		1,612.72
	512100 VACATION LEAVE EXPENSE	892.89	3,777.64
	512200 SICK LEAVE EXPENSE	648.99	2,009.78
	512300 HOLIDAY LEAVE EXPENSE	780.50	4,040.44
	515100 RETIREMENT PLANS EXPENS	1,226.68	6,787.58
	515200 OASDI EXPENSE	1,611.39	9,863.57
	515500 HEALTH INSURANCE EXPENS	3,078.01	15,051.70
	516500 WORKERS COMPENSATION PR		1,867.64
	Major Account 510000 Total	28,056.16	166,076.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.05
	521502 Printing		367.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		32.00
	531200 NON-CAPITALIZED EQUIP PU		29.97
	532100 NON-CAPITALIZED EQUIP PU		5,242.09
	533101 CLOTHING		272.86
	534500 AGRICULTURAL SUPPLIES EX		121.95
	534800 CONST & MAINT SUP EXP		30.26
	534900 MISCELLANEOUS SUPPLIES		266.98
	537100 LABORATORY SUP EXP		25.79
	554900 OTHER CONTRACTUAL SERVICES		11,327.65
	555440 CUSTOMIZED MAINTENANCE		16,410.00
	Major Account 520000 Total		34,130.44
	570000 Travel Expenses		
	571100 LODGING	3,364.14	9,296.86
	571600 MEALS - TAXABLE		39.38
	571800 MEALS TRAVEL STATUS	146.86	2,958.88
	Major Account 570000 Total	3,511.00	12,295.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,292.44
	Major Account 590000 Total		39,292.44
	Fund 43320 Expenditures Total	31,567.16	251,794.35
	Subprogram Revenues	66,788.61	281,410.51
	Subprogram Expenditures	109,020.03	621,744.67
	Program Revenues	3,223,546.84	17,662,906.23
	Program Expenditures	2,776,576.83	16,064,643.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2.06-	2.06-
	Major Account 480000 Total	2.06-	2.06-
	Fund 10000 Revenue Total	2.06-	2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,109.60	205,259.47
	511200 TEMPORARY SALARIES-WAGE	181.84	676.51
	511300 OVERTIME PAYMENTS	134.66	729.34
	511600 PER DIEM PAYMENTS	280.00	630.00
	511800 COMPENSATORY TIME PAID	1,739.94	2,528.95
	512100 VACATION LEAVE EXPENSE	2,555.89	14,401.40
	512200 SICK LEAVE EXPENSE	1,726.59	8,119.15
	512300 HOLIDAY LEAVE EXPENSE	2,243.69	9,529.15
	512400 MILITARY LEAVE EXPENSE	103.99	292.48
	512500 FUNERAL LEAVE EXPENSE		199.86
	512600 CIVIL LEAVE EXPENSE	4.42	4.42
	515100 RETIREMENT PLANS EXPENSE	3,565.66	18,036.08
	515200 FICA EXPENSE	3,520.32	17,773.21
	515500 HEALTH INSURANCE EXPENSE	4,930.74	24,271.98
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS		4,175.04
	Major Account 510000 Total	60,097.34	306,721.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	196.91
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES	4,203.43	21,914.70
	521412 COM EXPENSE - VOICE/DATA	486.45	2,674.54
	521500 PUBLICATION & PRINT EXP	173.78	391.21
	521502 PRINTING	15.14	30.33
	521503 ADVERTISING EXPENSE	18.66	114.24
	521900 AWARDS EXPENSE	76.51	76.51
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	400.00	2,655.60
	523201 NATURAL GAS	10.10	47.14
	523202 ELECTRICITY	430.86	2,396.48
	523203 WATER		133.88
	523204 SEWER		81.18
	523500 PROMPT PAY INTEREST		50.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	222.46	417.11
	526101 BLDG-STRUC MAINT AND REPAIR		315.79
	526102 LAND MAINT & REPAIR	212.07	356.32
	531100 OFFICE SUPPLIES EXPENSE	120.50	2,000.04
	531200 IT SUPPLIES	92.52	938.72
	532200 PERSONAL COMPUTING EQUIPMENT		537.20
	533101 CLOTHING		99.00
	533132 HOUSEHOLD & INSTIT EXP	56.49	207.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,688.72	2,144.89
	534600 ED & RECREATIONAL SUP EX		14,000.00
	534800 CONST & MAINT SUP EXP	15.60	1,393.60
	534900 MISCELLANEOUS SUP EXP		141.37
	538100 VEHICLE & EQUIP SUP EXP	142.65	285.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1.86	1.86
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE		306.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,452.06	10,623.92
	546900 MEDICAL SERVICES		239.65
	548600 PEST CONTROL	24.00	24.00
	548700 REFUSE/RECYCLING		61.44
	548800 FIRE EXTINGUISHERS	14.15	55.63
	549200 JANITORIAL/SECURITY SRVS	508.50	2,542.50
	554900 OTHER CONTRACTUAL SERVICES	163.46	12,968.53
	555340 COTS MAINTENANCE	2,823.36	14,038.24
	555510 SAAS SUBSCRIPTION FEES		90.86
	555540 SAAS MAINTENANCE		1,853.56
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		43.34
	Major Account 520000 Total	14,356.54	108,835.96
	570000 Travel Expenses		
	571100 LODGING	844.63	1,768.90
	571600 MEALS - TAXABLE		77.99
	571800 MEALS - TRAVEL STATUS	28.07	148.27
	572100 COMMERCIAL TRANSPORTATIO		848.20
	574500 PERSONAL VEHICLE MILEAGE	835.89	1,631.89

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		17.40
	Major Account 570000 Total	1,708.59	4,492.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		662.35
	Major Account 580000 Total		662.35
	Fund 10000 Expenditures Total	76,162.47	420,712.76
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4.11-	4.11-
	Major Account 480000 Total	4.11-	4.11-
	Fund 23320 Revenue Total	4.11-	4.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	101,339.19	551,642.77
	511200 TEMPORARY SALARIES-WAGE	908.99	4,139.39
	511300 OVERTIME PAYMENTS	769.70	3,996.04
	511800 COMPENSATORY TIME PAID	12,411.53	17,594.72
	512100 VACATION LEAVE EXPENSE	21,127.79	71,828.64
	512200 SICK LEAVE EXPENSE	9,278.34	45,568.73
	512300 HOLIDAY LEAVE EXPENSE	6,552.44	33,338.48
	512400 MILITARY LEAVE EXPENSE	233.99	658.09
	512500 FUNERAL LEAVE EXPENSE		279.80
	512600 CIVIL LEAVE EXPENSE	8.84	8.84
	515100 RETIREMENT PLANS EXPENS	11,340.37	54,107.49
	515200 OASDI EXPENSE	10,992.68	52,433.05
	515500 HEALTH INSURANCE EXPENS	22,448.59	112,290.65
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS		12,174.04
	Major Account 510000 Total	197,412.45	960,427.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,817.37	7,500.60
	521400 DATA PROCESSING EXPENSE	7,109.93	38,148.81
	521412 COM EXPENSE - VOICE/DATA	1,862.67	10,199.50
	521500 PUBLICATION & PRINT EXP	1,539.05	3,375.81
	521502 PRINTING	1,080.47	2,511.69
	521503 ADVERTISING	91.67	119.95
	521800 CASH SHORT ADJUSTMENT		14.00
	521900 AWARDS EXPENSE	16.40	16.40
	522100 DUES & SUBSCRIPTION EXP		11,210.23

Secure Version - Prior Month

As of November 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,306.95
	523201 NATURAL GAS	317.94	1,767.23
	523202 ELECTRICITY	1,872.75	13,772.35
	523203 WATER	58.78	964.76
	523204 SEWER	146.94	503.06
	524600 RENT EXPENSE-BUILDINGS	4,095.08	20,475.40
	524700 RENT EXP-OTHER REAL PROP	6.80	165.80
	524900 RENT EXP-DEPR SURCHARGE	483.83	2,419.15
	525100 RENT EXP-OFFICE EQUIP	1,206.84	2,925.92
	525500 RENT EXP-OTHER PERS PROP	119.38	928.20
	526101 BLDG-STRUC MAINT AND REPAIR		3,827.84
	526102 LAND MAINT AND REPAIR	1,723.12	13,008.75
	531100 OFFICE SUPPLIES EXPENSE	968.33	16,354.84
	531200 IT SUPPLIES	13.02	201.75
	532100 NON-CAPITALIZED EQUIP PU		718.49
	532200 PERSONAL COMPUTING EQUIPMENT	445.62	898.66
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		18.00
	533132 SANITATION JANITORIAL	480.98	2,611.41
	533900 FOOD EXPENSE		674.08
	534500 AGRICULTURAL SUPPLIES EX	70.96	128.43
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	1,050.12	610.49
	534900 MISCELLANEOUS SUP EXP		247.30
	538100 VEHICLE & EQUIP SUP EXP		267.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15.15	201.12
	539500 PURCHASING CARD SUSPENSE	22.50	22.50
	541100 ACCTG & AUDITING SERVICES		10,664.28
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE		10,419.75
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,178.61	19,708.01
	546900 OTHER MEDICAL SERVICES		479.27
	548600 PEST CONTROL	293.99	590.96
	548700 REFUSE/RECYCLING	779.05	4,379.02
	548800 FIRE EXTINGUISHERS	114.97	569.98
	549100 LAUNDRY SERVICES	63.72	318.60
	549200 JANITORIAL/SECURITY SRVS	5,776.00	27,565.00
	554160 DATA CENTER HOSTING SERVICES		382.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,328.18	23,710.09
	554901 MGMT CONSULTANT SVS	583.00	3,498.00
	555340 COTS MAINTENANCE	463.67	2,308.58
	555540 SAAS MAINTENANCE		286,441.24
	556100 INSURANCE EXPENSE		238.56
	556300 SURETY & NOTARY BONDS		164.82
	Major Account 520000 Total	39,196.89	553,913.81
	570000 Travel Expenses		
	571100 LODGING	1,616.99	12,255.49
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS	302.59	2,379.22
	572100 COMMERCIAL TRANSPORTATION	1,219.80	2,958.34
	574500 PERSONAL VEHICLE MILEAGE	1,900.73	6,827.24
	575100 MISC TRAVEL EXPENSE		654.56
	Major Account 570000 Total	5,040.11	25,123.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,659.46	10,061.78
	Major Account 580000 Total	3,659.46	10,061.78
	Fund 23320 Expenditures Total	245,308.91	1,549,526.71
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4.11-	4.11-
	Major Account 480000 Total	4.11-	4.11-
	Fund 23330 Revenue Total	4.11-	4.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,857.41	421,891.81
	511200 TEMPORARY SALARIES-WAGE	1,817.79	5,994.82
	511300 OVERTIME PAYMENTS	324.91	1,525.15
	511800 COMPENSATORY TIME PAID	5,243.86	7,763.03
	512100 VACATION LEAVE EXPENSE	8,293.24	35,472.12
	512200 SICK LEAVE EXPENSE	5,267.75	24,049.04
	512300 HOLIDAY LEAVE EXPENSE	4,229.54	21,012.65
	512400 MILITARY LEAVE EXPENSE	181.99	511.84
	512500 FUNERAL LEAVE EXPENSE		319.78
	512600 CIVIL LEAVE EXPENSE	8.84	8.84
	515100 RETIREMENT PLANS EXPENSE	7,366.45	38,360.13
	515200 FICA EXPENSE	7,238.67	37,582.73
	515500 HEALTH INSURANCE EXPENSE	14,891.31	72,890.55

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS		8,669.22
	Major Account 510000 Total	129,721.76	676,285.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.01	9,616.53
	521400 CIO CHARGES	3,412.93	18,754.88
	521412 COM EXPENSE - VOICE/DATA	987.18	5,215.96
	521500 PUBLICATION & PRINT EXP	338.85	640.50
	521502 PRINTING	11.36	1,093.58
	521503 ADVERTISING		28.28
	521900 AWARDS EXPENSE	16.39	16.39
	522100 DUES & SUBSCRIPTION EXP		2.80
	522200 CONFERENCE REGISTRATION		3,760.45
	523201 NATURAL GAS	15.77	72.52
	523202 ELECTRICITY	671.30	3,733.79
	523203 WATER		208.51
	523204 SEWER		126.45
	524700 RENT EXP-OTHER REAL PROP	6.80	165.80
	525100 RENT EXP - OFFICE EQUIP	337.48	650.40
	526101 BLDG-STRUC MAINT AND REPAIR		1,065.79
	526102 LAND MAINT & REPAIR	715.76	1,202.61
	531100 OFFICE SUPPLIES EXPENSE	566.03	5,088.96
	531200 IT SUPPLIES		123.39
	532100 NON-CAPITALIZED EQUIP PU		624.99
	532200 PERSONAL COMPUTING EQUIPMENT		396.60
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		18.00
	533132 HOUSEHOLD & INSTIT EXP	190.66	699.43
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	58.81	1,225.82
	534900 MISCELLANEOUS SUP EXP		157.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6.29	162.75
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38
	541500 LEGAL SERVICES EXPENSE		446.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,451.06	13,855.59
	546900 OTHER MEDICAL SERVICES		500.73
	548600 PEST CONTROL	81.00	81.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		263.12
	548800 FIRE EXTINGUISHERS	47.76	187.75
	549200 JANITORIAL/SECURITY SRVS	1,525.50	7,627.50
	554160 DATA CENTER HOSTING SERVICES		382.60
	554900 OTHER CONTRACTUAL SERVICES	551.70	11,869.90
	555340 COTS MAINTENANCE	381.05	1,893.50
	555540 SAAS MAINTENANCE		40,182.91
	556300 SURETY & NOTARY BONDS		104.49
	559100 OTHER OPERATING EXP		1,160.00
	Major Account 520000 Total	14,068.69	139,137.18
	570000 Travel Expenses		
	571100 LODGING	191.27	5,071.33
	571600 MEALS - TAXABLE		12.28
	571800 MEALS - TRAVEL STATUS	125.23	925.98
	572100 COMMERCIAL TRANSPORTATIO		231.88
	574500 PERSONAL VEHICLE MILEAGE	1,353.06	4,086.82
	575100 MISC TRAVEL EXPENSE		562.77
	Major Account 570000 Total	1,669.56	10,891.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,564.11
	Major Account 580000 Total		2,564.11
	Fund 23330 Expenditures Total	145,460.01	828,878.26
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.14	59.14
	512300 HOLIDAY LEAVE EXPENSE	6.51	6.51
	515100 RETIREMENT PLANS EXPENSE	4.91	4.91
	515200 FICA EXPENSE	4.81	4.81
	515500 HEALTH INSURANCE EXPENSE	7.86	7.86
	516500 WORKERS COMP PREMIUMS		.06
	Major Account 510000 Total	83.23	83.29
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12
	Fund 23340 Expenditures Total	83.23	194.41
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.41

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	.55-	3.26-
	Major Account 480000 Total	.55-	3.26-
	Fund 23420 Revenue Total	.55-	3.26-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.95-	489.67-
	Major Account 480000 Total	82.95-	489.67-
	Fund 23421 Revenue Total	82.95-	489.67-
	Subprogram Revenues	83.50-	492.93-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	3,033.43	15,182.27
	Major Account 590000 Total	3,033.43	15,182.27
	Fund 10000 Expenditures Total	3,033.43	15,182.27
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,092.08-
	Major Account 460000 Total		33,092.08-
	Fund 43340 Revenue Total		33,092.08-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,503.26	43,369.45
	Major Account 590000 Total	4,503.26	43,369.45
	Fund 43340 Expenditures Total	4,503.26	43,369.45
	Subprogram Revenues		33,092.08-
	Subprogram Expenditures	7,536.69	58,551.72
	Program Revenues	83.50-	33,585.01-
	Program Expenditures	7,536.69	58,551.72

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		
	461112 PR REIMBURSEMENTS		5,152.93-
	Major Account 460000 Total		5,152.93-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	616.80-	1,311.52-
	Major Account 470000 Total	616.80-	1,311.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30,683.53	35,693.80-
	Major Account 490000 Total	30,683.53	35,693.80-
	Fund 10000 Revenue Total	30,066.73	42,158.25-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.37-	5,004.46-
	482150 HAYING INCOME	75.00-	635.50-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	859.37-	5,783.72-
	Fund 23280 Revenue Total	859.37-	5,783.72-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,010.00-
	461112 PR REIMBURSEMENT		4,484.21-
	461600 OP GRANTS - LOCAL GOVERN		3,495.74-
	463300 CAP GRANTS - LOCAL GOVER	50,000.00-	50,000.00-
	465100 NONGRANT REIMBURSEMENTS		15,873.60-
	Major Account 460000 Total	50,000.00-	146,863.55-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	30.00-	4,786.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	514.60-	239,224.86-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	4.50-	4.50-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,588.49-	30,644.56-
	472130 CATERING (NONTAXABLE)		14,716.08-
	472131 CATERING (TAXABLE)		11,588.60-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472150 MISC RESTAURANT (NONTAXABLE)	1,438.00-	16,245.45-
	472151 MISC RESTAURANT (TAXABLE)		1,057.62-
	472160 GROCERY STORE	45.69-	20,855.50-
	472161 GROCERY (TAXABLE)	131.83-	17,406.83-
	472170 SNACKS (NONTAXABLE)	1,482.71-	32,423.58-
	472171 SNACKS (TAXABLE)	11,471.76-	308,720.41-

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		
	472180 RESALE ITEMS (NONTAXABLE)	2,367.53-	16,030.58-
	472181 RESALE ITEMS (TAXABLE)	28,441.98-	364,668.48-
	472191 COOKOUT (TAXABLE)		46,456.86-
	472229 GAS/OIL RESALE		54,181.06-
	474100 GENERAL BUSINESS FEES	2,914.23-	20,038.78-
	474102 RESERVATION FEES	16,210.00-	273,891.50-
	474103 PERMIT ISSUE FEES	1,576.00-	6,914.00-
	474104 PCARD REBATE	14,938.43-	26,690.18-
	474110 Park Res Fees (tax exempt)	612.00-	1,690.50-
	476104 RETURNED CHECK FEE	40.00-	180.00-
	476176 PARK ENTRY DAILY NONRES	23,030.00-	991,740.00-
	476177 PARK ENTRY ANNUAL NONRES	8,820.00-	280,410.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,015.00-	51,660.00-
	476179 PARK ENTRY DROP BOX NONRES	6,817.22-	135,052.80-
	476181 PARK ENTRY DAILY	33,775.00-	709,192.00-
	476182 PARK ENTRY ANNUAL	58,380.00-	1,037,925.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	16,264.50-	214,257.50-
	476197 ACTIVE DUTY ANNUAL PARK	15.00-	15.00-
	476199 DROP BOX	4,129.75-	85,232.40-
	Major Account 470000 Total	236,054.22-	5,014,401.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	50.00-	6,605.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	13,176.50-	647,319.50-
	482112 TENT/TRAILER CAMPING (TAXABLE)	232,291.00-	3,272,343.29-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	7,300.00-	23,799.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL)		1,246.95-
	482140 LAND USE REVENUE	921.00-	3,609.00-
	482150 HAYING INCOME	1,008.00-	1,008.00-
	483201 Classroom Rental		3,275.00-
	483210 CABINS (NONTAXABLE)	60,244.33-	241,042.43-
	483211 CABINS (TAXABLE/SALES TAX)	449,798.83-	3,396,593.07-
	483220 SWIM POOL (NONTAXABLE)		1,383.00-
	483221 SWIM POOL (TAXABLE)		675,687.17-
	483230 ENTRANCE ADMISSIONS (NONTAXABL)	2,409.88-	8,251.99-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	20,659.83-	231,467.16-
	483240 ADV CABIN DEPOSITS	3,749.26-	46,935.17-
	483250 CONCESSIONS (NONTAXABLE)	33,352.78-	195,761.69-

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		
	483310 HORSE RIDES (NONTAXABLE)		50.00-
	483311 HORSE RIDES (TAXABLE)	219.90-	287,225.84-
	483320 BOATS OTHER REC ITEMS (NONTAXA	321.00-	2,296.99-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	4,009.48-	211,162.43-
	483330 VENDING MACHINES (NONTAXABLE)	4,098.67-	121,222.27-
	483331 VENDING MACHINES (TAXABLE)		32.82-
	483350 STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351 STABLE RENTAL (TAXABLE)	1,905.21-	25,104.27-
	483400 OTHER RENTAL REVENUE	1.56	570.51-
	483401 Other Rental Rev(TAXABLE)		954.98-
	484100 OPERATING DONATIONS & CO	1,242.31-	22,945.79-
	484115 MISCELLANEOUS	483.73-	4,736.70-
	484117 GIFTS/GRATUITIES		2,504.80-
	484544 INSURANCE CLAIMS		2,395.00-
	485100 FINES FORFEITS & PENALTI	50.00	950.00-
	485191 PROPERTY DAMAGES	457.55-	1,758.24-
	486300 CLEARING ACCOUNT	193,646.60	46,194.34-
	486400 CASH OVER ADJUSTMENT	469.58	89,939.64
	486500 MISCELLANEOUS ADJUSTMENT	956.31-	4,931.20-
	486501 UNCLAIMED PROPERTY ADJ		260.06-
	486502 ANNUAL EXCHANGE		70.00-
	486503 ANNUAL DUPLICATE EXCHANGE		70.00-
	486600 CREDIT CARD CLEARING	587.97-	993.95-
	Major Account 480000 Total	645,075.80-	9,602,930.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,232.96-	6,493.59-
	493200 OPERATING TRANSFERS OUT	20,086.00	20,086.00
	Major Account 490000 Total	15,853.04	13,592.41
	Fund 23330 Revenue Total	915,276.98-	14,750,603.21-
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	18.96-	120.95-
	Major Account 470000 Total	18.96-	120.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,447.01-	41,656.25-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
23380 NORDA	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>7,447.01-</u>	<u>41,656.25-</u>
	Fund 23380 Revenue Total	<u>116,552.53-</u>	<u>587,210.00-</u>
43322 FT ATKINSON NSP FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>729.45-</u>	<u>4,306.10-</u>
	Major Account 480000 Total	<u>729.45-</u>	<u>4,306.10-</u>
	Fund 43322 Revenue Total	<u>729.45-</u>	<u>4,306.10-</u>
	Subprogram Revenues	<u><u>1,003,351.60-</u></u>	<u><u>15,390,061.28-</u></u>

Secure Version - Prior Month

As of November 30, 2024

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	479,376.56	2,452,690.24
	511200 TEMPORARY SALARIES-WAGE	708.43	14,211.73
	511300 OVERTIME PAYMENTS	2,672.63	31,014.80
	511800 COMPENSATORY TIME PAID	5,882.56	36,692.92
	512100 VACATION LEAVE EXPENSE	41,193.06	146,695.11
	512200 SICK LEAVE EXPENSE	29,021.83	96,245.76
	512300 HOLIDAY LEAVE EXPENSE	28,410.49	113,622.62
	512500 FUNERAL LEAVE EXPENSE	1,980.31	4,500.27
	512600 CIVIL LEAVE EXPENSE	258.12	258.12
	512700 INJURY LEAVE EXPENSE		522.53
	515100 RETIREMENT PLANS EXPENS	44,088.83	215,821.26
	515200 OASDI EXPENSE	41,859.46	206,896.87
	515500 HEALTH INSURANCE EXPENS	137,874.60	612,492.05
	516400 UNEMPLOYM COMP INS EXP		71.41
	516500 WORKERS COMP PREMIUMS		123,650.70
	Major Account 510000 Total	<u>813,326.88</u>	<u>4,055,386.39</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	200.08	984.32
	521500 PUBLICATION & PRINT EXP		183.00
	522100 DUES & SUBSCRIPTION EXP		29.99
	523201 NATURAL GAS	15.14	69.61
	523202 ELECTRICITY	644.59	3,585.23
	523203 WATER		200.21
	523204 SEWER		121.41
	523207 PROPANE		101.65
	526101 BLDG-STRUC MAINT AND REPAIR		490.00
	527200 R&M MOTOR VEHICLE	1,166.36	1,166.36
	527879 CONST MAINT & SHOP		2,755.58
	533101 CLOTHING	373.56	595.32
	534800 CONST & MAINT SUP EXP	69.89	8,734.49
	539500 PURCHASING CARD SUSPENSE		6,558.26
	541100 ACCTG & AUDITING SERVICES		23,729.00
	555340 COTS MAINTENANCE	204.00	1,004.00
	556100 INSURANCE EXPENSE		477.13
	Major Account 520000 Total	<u>2,673.62</u>	<u>50,785.56</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		537.12
	574500 PERSONAL VEHICLE MILEAGE		225.12

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	570000 Travel Expenses		
	Major Account 570000 Total		762.24
	Fund 10000 Expenditures Total	816,000.50	4,106,934.19
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,339.25-	13,095.22-
	Major Account 460000 Total	5,339.25-	13,095.22-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	63.51-	147.61-
	476176 PARK ENTRY DAILY NONRES	224.00-	308.00-
	476177 PARK ENTRY ANNUAL NONRES		140.00-
	476179 PARK ENTRY DROP BOX NONRES		700.00-
	476181 PARK ENTRY DAILY RESIDENT	175.00-	427.00-
	476182 PARK ENTRY ANNUAL RESIDENT	35.00-	385.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		35.00-
	476199 DROP BOX	42.00-	1,729.00-
	Major Account 470000 Total	539.51-	3,871.61-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	342.86-	7,070.47-
	482120 RENTAL PICNIC SHELTERS (TAX)		430.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	4,313.75-	44,503.07-
	484100 OPERATING DONATIONS & CO		360.00-
	486300 Clearing Account	378.00	
	486400 CASH OVER ADJUSTMENT		10.00-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	3,685.75-
	Major Account 480000 Total	4,298.61-	56,059.29-
	Fund 23330 Revenue Total	10,177.37-	73,026.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,207.03	289,868.82
	511200 TEMPORARY SALARIES-WAG	457,446.60	4,938,312.23
	511300 OVERTIME PAYMENTS	2,502.99	81,185.64
	511500 SHIFT DIFFERENTIAL PYMT	221.40	1,299.00
	511800 COMPENSATORY TIME PAID	433.25	6,507.29
	511900 SUPPLEMENTAL		1,419.74
	512100 VACATION LEAVE EXPENSE	433.22	13,802.50
	512200 SICK LEAVE EXPENSE	177.28	4,764.84
	512300 HOLIDAY LEAVE EXPENSE	725.73	29,747.48
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512600 CIVIL LEAVE EXPENSE	23.98	23.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1,766.42
	515100 RETIREMENT PLANS EXPENS	975.99	26,701.80
	515200 OASDI EXPENSE	35,477.30	407,689.87
	515500 HEALTH INSURANCE EXPENS	26,375.83	206,238.84
	516100 EMPLOYEE RELOCATION		3,498.59
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP		7,322.00
	Major Account 510000 Total	535,000.60	6,023,256.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,116.30	6,964.30
	521200 COM EXPENSE - VOICE/DATA		1,873.14
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	24,438.63	129,432.83
	521412 COM EXPENSE - VOICE/DATA	13,721.69	80,260.53
	521500 PUBLICATION & PRINT EXP	11,334.61	19,404.87
	521502 PRINTING	35,002.24	47,855.60
	521503 ADVERTISING	2,196.89	9,546.28
	521800 CASH SHORT ADJUSTMENT		100.00
	521900 AWARDS EXPENSE	163.95	240.20
	522100 DUES & SUBSCRIPTION EXP	1,717.75	8,051.61
	522200 REGISTRATION	2,293.02	12,889.94
	523000 VOLUNTEER EXPENSES	14,415.23	22,293.13
	523201 NATURAL GAS	498.93	15,750.33
	523202 ELECTRICITY	119,503.27	850,966.26
	523203 WATER	3,644.72	30,246.25
	523204 SEWER	8.25	1,875.47
	523207 PROPANE	4,118.82	22,212.39
	523500 PROMPT PAY INTEREST		75.84
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT EXPENSE-BUILDINGS	743.45	3,717.25
	524701 RENT EXP-OTHER REAL PROP		3,045.00
	525100 RENT EXP-OFFICE EQUIP	3,752.01	7,420.42
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	23.30	12,887.21
	525556 CONSTRUCTION EQUIPMENT	5,816.32	27,252.89
	526100 REP & MAINT-REAL PROPERT	2,516.25	21,347.50
	526101 BLDG-STRUC MAINT & REPAIR	97,350.29	426,414.34
	526102 LAND MAINT & REPAIR	42,175.41	236,299.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	16,320.76	84,321.37
	527600 REP & MAINT-HOUSE/INST E	230.00	5,188.34
	527800 REP & MAINT-OTHER PROPER	1,218.04	2,018.70
	527879 CONST MAINT & SHOP	13,697.32	145,638.89
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	6,218.05	47,866.30
	531200 IT SUPPLIES	443.90	1,801.60
	532100 NON EXPENDABLE PROPERTY	55,430.20	481,277.69
	532200 PERSONAL COMPUTING EQUIPMENT		13,387.53
	532240 DATA STORAGE EQUIP	69.99	194.98
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP	55.00	202.44
	533100 HOUSEHOLD & INSTIT EXP	835.28	835.28
	533101 CLOTHING	5,208.67	30,768.93
	533132 SANITATION JANITORIAL	23,283.20	248,804.99
	533133 FOOD SERV INSTITUTIONAL	11,709.86	393,073.23
	533900 FOOD EXPENSE-INSTITUTIONS	598.50	5,247.90
	534500 AGRICULTURAL SUPPLIES EX	16,533.31	126,194.88
	534600 ED & RECREATIONAL SUP EX	14,209.38	85,069.65
	534800 CONST & MAINT SUP EXP	134,536.56	848,230.31
	534900 MISCELLANEOUS SUP EXP	11,211.04	66,945.21
	534946 RESALE ITEMS	15,862.25	297,720.32
	534948 NONEXPENDABLE PROPERTY		42,445.93
	535100 MEDICAL SUPPLIES	540.99	6,280.56
	537100 LABORATORY SUP EXP	24.28	451.93
	538100 VEHICLE & EQUIP SUP EXP	24,518.23	141,954.60
	538101 VEHICLE FUEL EXPENSE UNLEADED	14,585.16	143,059.32
	538102 VEHICLE FUEL EXPENSE DIESEL	5,608.40	64,807.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,573.06	38,056.06
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE	228.08	5,692.96
	541100 ACCTG & AUDITING SERVICES		82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE		747.00
	542500 ENG & ARCH SERVICES		16,724.00
	543300 IT CONSULTING-OTHER		86,235.75
	543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,152.40	13,858.08
	546800 VET SERVICES		31,382.16
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA/ADVERTISING SERV	3,191.00	49,623.18
	548501 TREE THINNING/CLEARING		4,000.00
	548502 FACILITY MAINTENANCE	7,928.57	41,587.85
	548600 PEST CONTROL	1,655.00	9,379.26
	548700 REFUSE/RECYCLING	91,377.54	728,813.60
	548800 FIRE EXTINGUISHERS	400.00	33,896.91
	549100 LAUNDRY SERVICES	10,320.26	83,982.77
	549200 JANITORIAL SERVICES		975.70
	554100 DATA SERVICES		216.68
	554900 OTHER CONTRACTUAL SERVICES	15,188.99	182,032.86
	554901 MGMT CONSULTANT SVS	378.01	2,252.04
	555340 COTS MAINTENANCE	11,730.00	56,696.00
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		354,154.50
	556300 SURETY & NOTARY BONDS		850.20
	559100 OTHER OPERATING EXP	29.07	94.43
	Major Account 520000 Total	934,651.68	7,148,917.50
	570000 Travel Expenses		
	571100 LODGING	3,326.60	20,284.52
	571600 MEALS - TAXABLE		427.89
	571800 MEALS - TRAVEL STATUS	2,124.76	5,051.32
	574500 PERSONAL VEHICLE MILEAGE	2,863.58	4,641.98
	575100 MISC TRAVEL EXPENSE	44.50	296.50
	Major Account 570000 Total	8,359.44	30,702.21
	580000 Capital Outlay		
	582400 Machinery & Equipment	77,164.61	402,768.95
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
	584200 VEHICLES & VEHICLE EQ	107,386.00	305,914.05
	585100 LIVESTOCK		7,000.00
	Major Account 580000 Total	184,550.61	831,474.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,250.00	7,250.00
	Major Account 590000 Total	7,250.00	7,250.00
	Fund 23330 Expenditures Total	1,669,812.33	14,041,600.64

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>
23380 NORDA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		14.60
	515500 HEALTH INSURANCE EXPENSE		85.32
	Major Account 510000 Total		99.92
	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	538.16
	555340 COTS MAINTENANCE	102.00	549.00
	Major Account 520000 Total	202.04	1,087.16
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,382.00
	Major Account 580000 Total		6,382.00
	Fund 23380 Expenditures Total	202.04	7,569.08
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		237.52
	515200 OASDI Expense		18.18
	516500 Workers Compensation Premiums		3.14
	Major Account 510000 Total		258.84
	Fund 43320 Expenditures Total		258.84
	Subprogram Revenues	10,177.37	73,026.12
	Subprogram Expenditures	2,486,014.87	18,156,362.75
	Program Revenues	1,013,528.97	15,463,087.40
	Program Expenditures	2,486,014.87	18,156,362.75

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	16,339.00	100,607.02
	511800 COMPENSATORY TIME PAID		66.99
	512100 VACATION LEAVE EXPENSE	940.48	8,958.04
	512200 SICK LEAVE EXPENSE	1,272.40	4,407.54
	512300 HOLIDAY LEAVE EXPENSE	966.53	5,106.97
	512500 FUNERAL LEAVE EXPENSE		144.90
	512600 CIVIL LEAVE EXPENSE	11.43	11.43
	515100 RETIREMENT PLANS EXPENS	1,462.27	8,933.05
	515200 OASDI EXPENSE	1,380.86	8,487.84
	515500 HEALTH INSURANCE EXPENS	3,544.06	20,441.42
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS		2,127.62
	Major Account 510000 Total	<u>25,917.03</u>	<u>159,438.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	242.52
	521400 CIO CHARGES	341.78	1,711.30
	521412 COM EXPENSE - VOICE/DATA	207.71	1,047.58
	521500 PUBLICATION & PRINT EXP	16.34	143.73
	521502 PRINTING (OUTSIDE VENDORS)	88.49	120.03
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REG		737.88
	523201 NATURAL GAS	3.86	17.73
	523202 ELECTRICITY	164.19	913.21
	523203 WATER		50.99
	523204 SEWER		30.93
	525100 RENT EXP-OFFICE EQUIP	1.55	2.83
	526101 BLDG-STRUC MAINT AND REPAIR	2,284.00	2,284.00
	527200 REP & MAINT-MOTOR VEHICL	1,103.60	2,797.41
	531100 OFFICE SUPPLIES EXPENSE	20.87	1,195.76
	531200 IT SUPPLIES		43.15
	532100 NON EXPEND PROPERTY		8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT		208.16
	533101 CLOTHING		1,203.37
	534800 CONSTRUCT& MAINT SUPPLIES		2,512.31
	538100 VEHICLE & EQUIP SUP EXP	605.57	3,257.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6.85	35.47
	541100 ACCTG & AUDITING SERVICES		1,770.61
	541200 PURCHASING ASSESSMENT		158.57

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		
	548700 REFUSE/RECYCLING		52.79
	554900 OTHER CONTRACTUAL SERVICES	1,144.43	16,871.25
	555340 COTS MAINTENANCE	214.20	1,106.84
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		82.28
	Major Account 520000 Total	6,511.30	48,661.89
	570000 Travel Expenses		
	571100 LODGING		535.00
	571600 MEALS - TAXABLE		37.44
	571800 MEALS - TRAVEL STATUS		686.76
	Major Account 570000 Total		1,259.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		589.56
	Major Account 580000 Total		589.56
	Fund 10000 Expenditures Total	32,428.33	209,949.42
23315 JOSH THE OTTER CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	140.00-	420.00-
	Major Account 470000 Total	140.00-	420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.67-	201.72-
	Major Account 480000 Total	34.67-	201.72-
	Fund 23315 Revenue Total	174.67-	621.72-
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	15,725.92-	47,474.77-
	Major Account 460000 Total	15,725.92-	47,474.77-
	Fund 23320 Revenue Total	15,725.92-	47,474.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,592.91	156,847.90
	511800 COMPENSATORY TIME PAID		374.39
	512100 VACATION LEAVE EXPENSE	1,353.14	11,807.15
	512200 SICK LEAVE EXPENSE	3,284.22	8,870.60
	512300 HOLIDAY LEAVE EXPENSE	1,825.18	8,310.87
	512500 FUNERAL LEAVE EXPENSE		144.90
	515100 RETIREMENT PLANS EXPENS	2,625.05	13,954.33
	515200 OASDI EXPENSE	2,522.79	13,491.67

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		
	515500 HEALTH INSURANCE EXPENSE	4,795.09	22,325.66
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR		2,804.76
	Major Account 510000 Total	44,998.38	238,965.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521400 DATA PROCESSING EXPENSE	373.79	1,803.45
	521412 COM EXPENSE - VOICE/DAT	390.10	1,962.20
	521500 PUBLICATION & PRINT EXP	64.68	110.91
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	2,386.35	2,545.40
	523201 NATURAL GAS	4.70	21.60
	523202 ELECTRICITY	200.03	1,112.57
	523203 WATER		62.12
	523204 SEWER		37.67
	525100 RENT EXP-OFFICE EQUIP	6.13	13.64
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531100 OFFICE SUPPLIES EXPENSE	765.19	1,259.83
	532100 NON CAPITALIZED EQUIP PURCH		989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense		29.14
	538100 VEHICLE & EQUIP SUP EXP	102.20	429.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		8,819.66
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	555340 COTS MAINTENANCE	277.44	1,323.14
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	13,570.61	32,520.60
	570000 Travel Expenses		
	571100 LODGING	539.00	1,771.78
	571600 MEALS - TAXABLE		96.60
	571800 MEALS - TRAVEL STATUS	187.60	734.34
	572100 COMMERCIAL TRANSPORTATI	812.12	812.12
	574500 PERSONAL VEHICLE MILEAG	89.78	297.48
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,708.50	3,792.32
	Fund 23320 Expenditures Total	60,277.49	275,278.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,074.25	34,247.91
	511800 COMPENSATORY TIME PAID		39.59
	512100 VACATION LEAVE EXPENSE	105.36	2,210.05
	512200 SICK LEAVE EXPENSE	305.41	1,578.23
	512300 HOLIDAY LEAVE EXPENSE	328.58	1,665.39
	512500 FUNERAL LEAVE EXPENSE		40.20
	512600 CIVIL LEAVE EXPENSE	10.85	10.85
	515100 RETIREMENT PLANS EXPENSE	510.96	2,979.68
	515200 FICA EXPENSE	455.55	2,720.91
	515500 HEALTH INSURANCE EXPENSE	2,521.98	11,653.53
	516500 WORKERS COMP PREMIUMS		713.64
	Major Account 510000 Total	10,312.94	57,859.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.59
	521400 CIO CHARGES	117.69	711.89
	521412 COM EXPENSE - VOICE/DATA	118.72	598.80
	521500 PUBLICATION & PRINT EXP	10.51	13.97
	523201 NATURAL GAS	1.54	7.10
	523202 ELECTRICITY	65.67	365.28
	523203 WATER		20.40
	523204 SEWER		12.37
	525100 RENT EXP-OFFICE EQUIP	1.00	1.82
	527200 REP & MAINT-MOTOR VEHICL		377.25
	531200 IT SUPPLIES	20.84	20.84
	532100 NON EXPENDABLE PROPERTY		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		79.50
	533101 CLOTHING		287.74
	538100 VEHICLE & EQUIP SUP EXP	422.87	1,551.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14.90	70.86
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES	36,161.00-	40,565.84
	555340 COTS MAINTENANCE	42.84	316.12
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	35,344.42-	46,610.97
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS		78.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		568.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	107.00	755.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		559.60
	Major Account 580000 Total		559.60
	Fund 23330 Expenditures Total	24,924.48	105,786.45
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,215.89	24,655.00
	512100 VACATION LEAVE EXPENSE	33.54	1,709.21
	512200 SICK LEAVE EXPENSE	363.37	1,156.26
	512300 HOLIDAY LEAVE EXPENSE	146.54	1,252.68
	512500 FUNERAL LEAVE EXPENSE		7.50
	515100 RETIREMENT PLANS EXPENS	356.43	2,155.30
	515200 OASDI EXPENSE	344.57	2,106.77
	515500 HEALTH INSURANCE EXPENS	542.85	2,769.79
	516500 WORKERS COMP PREMIUMS		666.26
	Major Account 510000 Total	6,003.19	36,478.77
	520000 Operating Expenses		
	521400 CIO CHARGES	133.70	698.65
	522100 DUES & SUBSCRIPTION EXP	187.20	392.20
	523201 NATURAL GAS	1.23	5.67
	523202 ELECTRICITY	52.54	292.22
	523203 WATER		16.31
	523204 SEWER		9.90
	531100 OFFICE SUPPLIES EXPENSE	49.95	240.04
	531200 IT SUPPLIES		14.99
	532100 NON EXPENDABLE PROPERTY		519.89
	533101 CLOTHING		64.21
	538100 VEHICLE & EQUIP SUP EXP		24.24
	541100 ACCTG & AUDITING SERVICES		536.65
	554900 OTHER CONTRACTUAL SERVICES	20,855.07	36,581.90
	555340 COTS MAINTENANCE	55.08	286.12
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	21,334.77	39,819.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16

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	570000 Travel Expenses		
	Major Account 570000 Total		365.16
	Fund 23340 Expenditures Total	27,337.96	76,663.21
23380 NORDA	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	11,787.04	51,107.13
	511200 TEMPORARY SALARIES-WAGE	2,840.30	27,921.86
	511800 COMPENSATORY TIME PAID		80.83
	512100 VACATION LEAVE EXPENSE	313.22	2,156.75
	512200 SICK LEAVE EXPENSE	387.23	816.84
	512300 HOLIDAY LEAVE EXPENSE	682.21	2,650.01
	512500 FUNERAL LEAVE EXPENSE		7.50
	512600 CIVIL LEAVE EXPENSE	3.98	3.98
	515100 RETIREMENT PLANS EXPENSE	986.50	4,254.98
	515200 FICA EXPENSE	1,085.86	5,900.61
	515500 HEALTH INSURANCE EXPENSE	5,017.28	20,892.22
	516500 WORKERS COMP PREMIUMS		1,145.44
	Major Account 510000 Total	23,103.62	116,938.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.73
	521502 PRINTING	150.15	252.90
	523201 NATURAL GAS		36.50
	523202 ELECTRICITY		55.48
	523203 WATER	4.95	20.40
	523204 SEWER	8.25	30.75
	523500 PROMPT PAY INTEREST	.10	.10
	526101 BLDG-STRUC MAINT & REPAIR	5,065.80	5,065.80
	526102 LAND MAINT & REPAIR	2,207.93	2,207.93
	527200 R M MOTOR VEHICLES		238.17
	527879 CONST MAINT & SHOP	460.87	3,256.76
	531100 OFFICE SUPPLIES EXPENSE	35.60	113.42
	532200 PERSONAL COMPUTING EQUIPMENT		258.36
	533101 CLOTHING		519.14
	534500 AGRICULTURAL SUPPLIES EX		25,628.03
	534600 ED & RECREATIONAL SUP EX		1,839.75
	534800 CONST & MAINT SUP EXP	497.06	7,371.32
	534900 MISCELLANEOUS SUP EXP		273.57
	538100 VEHICLE & EQUIP SUP EXP	1,334.33	7,225.16
	538182 VEHICLE & EQUIP SUPPLIES	31.96	796.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,384.22
	548700 REFUSE/RECYCLING	27.49	137.44
	548900 WEED CONTROL	10,850.08	10,850.08
	555340 COTS MAINTENANCE	310.71	1,490.22
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	20,985.28	72,943.65
	570000 Travel Expenses		
	571100 LODGING		1,177.00
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS		307.98
	Major Account 570000 Total		1,519.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.26
	Major Account 580000 Total		1,596.26
	Fund 23380 Expenditures Total	44,088.90	192,997.54
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83,891.83-
	Major Account 480000 Total		83,891.83-
	Fund 23395 Revenue Total		83,891.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		296.96
	Major Account 520000 Total		296.96
	Fund 23395 Expenditures Total		296.96
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,161.00-	42,161.00-
	Major Account 460000 Total	42,161.00-	42,161.00-
	Fund 43320 Revenue Total	42,161.00-	42,161.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,241.07	28,612.69
	511800 COMPENSATORY TIME PAID		47.62
	512100 VACATION LEAVE EXPENSE	894.03	1,211.60
	512200 SICK LEAVE EXPENSE	92.56	2,845.54
	512300 HOLIDAY LEAVE EXPENSE	346.79	1,807.72
	512700 INJURY LEAVE EXPENSE		108.84
	515100 RETIREMENT PLANS EXPENS	492.26	2,593.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	459.03	2,446.67
	515500 HEALTH INSURANCE EXPENS	566.72	2,833.60
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMPENSATION PR		330.68
	Major Account 510000 Total	8,092.46	42,849.53
	520000 Operating Expenses		
	521400 CIO CHARGES	104.04	462.16
	521412 COMM EXP - VOICE/DATA	69.56	347.77
	522200 CONFRENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE		33.27
	538100 VEHICLE & EQUIP SUP EXP	14.81	14.81
	554900 OTHER CONTRACTUAL SERVICES	42,161.00	42,161.00
	555340 COTS MAINTENANCE	91.80	414.20
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	42,441.21	44,414.50
	570000 Travel Expenses		
	571100 LODGING	646.43	1,224.43
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	245.53	581.39
	572100 COMMERCIAL TRANSPORTATIO	786.06	786.06
	574500 PERSONAL VEHICLE MILEAGE		84.42
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	1,685.52	2,700.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		169.86
	Major Account 580000 Total		169.86
	Fund 43320 Expenditures Total	52,219.19	90,133.97
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	32.87	32.87
	Major Account 520000 Total	32.87	32.87
	Fund 43330 Expenditures Total	32.87	32.87
	Subprogram Revenues	<u>58,061.59</u>	<u>174,149.32</u>
	Subprogram Expenditures	<u>191,460.26</u>	<u>951,139.25</u>
	Program Revenues	<u>58,061.59</u>	<u>174,149.32</u>
	Program Expenditures	<u>191,460.26</u>	<u>951,139.25</u>

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	992.04-	2,480.10-
	Major Account 470000 Total	992.04-	2,480.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.57-	710.54-
	Major Account 480000 Total	121.57-	710.54-
	Fund 23370 Revenue Total	1,113.61-	3,190.64-
	Subprogram Revenues	1,113.61-	3,190.64-

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	21,762.28	152,425.25
	511200 TEMPORARY SALARIES-WAGE		13,354.80
	511800 COMPENSATORY TIME PAID		134.45
	512100 VACATION LEAVE EXPENSE	3,512.55	11,185.81
	512200 SICK LEAVE EXPENSE	3,736.21	10,663.81
	512300 HOLIDAY LEAVE EXPENSE	1,537.61	8,834.61
	512500 FUNERAL LEAVE EXPENSE		264.49
	512600 Civil Leave Expense		132.10
	515100 RETIREMENT PLANS EXPENSE	2,287.50	13,751.08
	515200 FICA EXPENSE	2,102.55	13,627.66
	515500 HEALTH INSURANCE EXPENSE	8,289.05	48,026.89
	516300 EMPLOYEE ASSISTANCE PRO		168.41
	516500 WORKERS COMP PREMIUMS		5,830.12
	Major Account 510000 Total	<u>43,227.75</u>	<u>278,399.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.54
	521400 CIO CHARGES	763.59	3,715.67
	521412 COM EXPENSE - VOICE/DATA	272.51	1,836.11
	521500 PUBLICATION & PRINT EXP	17.69	138.64
	522100 DUES & SUBSCRIPTION EXP		16.25
	523201 NATURAL GAS	60.05	276.56
	523202 ELECTRICITY	249.90	1,603.33
	523203 WATER		46.90
	523204 SEWER		32.74
	524600 RENT EXPENSE-BUILDINGS	3,577.15	17,573.21
	525100 RENT EXP-OFFICE EQUIP	134.50	394.00
	525500 RENT EXP-OTHER PERS PROP	6.90	34.50
	527200 REP & MAINT-MOTOR VEHICL	78.64	15,267.37
	527879 CONST MAINT & SHOP	69.85	6,347.89
	531100 OFFICE SUPPLIES EXPENSE	129.46	983.89
	532200 PERSONAL COMPUTING EQUIPMENT		596.22
	533101 CLOTHING		643.72
	533132 SANITATION JANITORIAL		390.47
	533900 FOOD EXPENSE-INSTITUTIONS	20.55	95.90
	534500 AGRICULTURAL SUPPLIES EX		139.99
	534800 CONST & MAINT SUP EXP	385.14	25,605.94
	534900 MISCELLANEOUS SUP EXP	10.99	10.99
	538100 VEHICLE & EQUIP SUP EXP	733.80	10,833.71

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		
	538102 VEHICLE FUEL EXPENSE DIESEL	3,705.80	6,515.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE	421.93	3,673.96
	541100 ACCTG & AUDITING SERVICES		3,016.62
	541200 PURCHASING ASSESSMENT		2,191.15
	548700 REFUSE/RECYCLING	65.00	260.00
	555340 COTS MAINTENANCE	612.00	2,918.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		18,130.88
	556300 SURETY & NOTARY BONDS		87.76
	Major Account 520000 Total	11,315.45	123,521.32
	570000 Travel Expenses		
	571100 LODGING		15,502.51
	571800 MEALS - TRAVEL STATUS		4,502.04
	Major Account 570000 Total		20,004.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,969.32
	584200 VEHICLES & VEHICLE EQ		133,697.00
	Major Account 580000 Total		139,666.32
	Fund 10000 Expenditures Total	54,543.20	561,591.67
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,760.63	19,945.78
	512100 VACATION LEAVE EXPENSE	364.33	1,094.97
	512200 SICK LEAVE EXPENSE	240.59	709.41
	512300 HOLIDAY LEAVE EXPENSE	320.42	854.44
	515100 RETIREMENT PLANS EXPENS	725.28	1,692.62
	515200 OASDI EXPENSE	697.79	1,646.38
	515500 HEALTH INSURANCE EXPENS	1,684.70	3,238.95
	Major Account 510000 Total	12,793.74	29,182.55
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		284.06
	Major Account 520000 Total		284.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		228.56
	Major Account 570000 Total		228.56
	Fund 23320 Expenditures Total	12,793.74	29,695.17
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85.32-
	Major Account 480000 Total		85.32-
	Fund 23330 Revenue Total		85.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,302.19	87,151.02
	511200 TEMPORARY SALARIES-WAGE		1,612.98
	512100 VACATION LEAVE EXPENSE		5,316.50
	512200 SICK LEAVE EXPENSE	287.20	1,612.08
	512300 HOLIDAY LEAVE EXPENSE	943.05	4,509.73
	512500 FUNERAL LEAVE EXPENSE		205.19
	512600 CIVIL LEAVE EXPENSE		102.74
	515100 RETIREMENT PLANS EXPENSE	1,163.07	7,405.39
	515200 FICA EXPENSE	1,067.16	7,043.04
	515500 HEALTH INSURANCE EXPENSE	4,917.01	26,271.62
	Major Account 510000 Total	22,679.68	141,230.29
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		188.86
	541100 ACCTG & AUDITING SERVICES		2,253.30
	Major Account 520000 Total		2,442.16
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,143.99
	587500 CIP - IMPROV TO BUILD		5,143.99-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total	22,679.68	143,672.45
	Subprogram Revenues		85.32-
	Subprogram Expenditures	90,016.62	734,959.29

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-WAGES	31,404.27	176,999.91
	511300 OVERTIME PAYMENTS		397.34
	512100 VACATION LEAVE EXPENSE	1,841.33	17,782.15
	512200 SICK LEAVE EXPENSE	1,173.50	10,159.86
	512300 HOLIDAY LEAVE EXPENSE	1,665.92	9,615.23
	512500 FUNERAL LEAVE EXPENSE		319.96
	512600 CIVIL LEAVE EXPENSE	138.12	138.12
	515100 RETIREMENT PLANS EXPENSE	2,712.41	16,130.12
	515200 FICA EXPENSE	2,602.18	15,540.41
	515500 HEALTH INSURANCE EXPENSE	6,868.31	36,821.00
	516300 EMPLOYEE ASSISTANCE PRO		134.72
	516500 WORKERS COMP PREMIUMS		3,434.86
	Major Account 510000 Total	<u>48,406.04</u>	<u>287,473.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	20.42
	521400 CIO CHARGES	675.20	3,525.61
	521412 COM EXPENSE - VOICE/DATA	571.39	2,856.62
	521500 PUBLICATION & PRINT EXP	98.59	211.78
	521502 PRINTING		158.83
	522100 DUES & SUBSCRIPTION EXP	20.00	315.00
	523201 NATURAL GAS	11.14	51.23
	523202 ELECTRICITY	474.32	2,638.18
	523203 WATER		147.33
	523204 SEWER		89.35
	525100 RENT EXP-OFFICE EQUIP	372.06	744.06
	526102 LAND MAINT AND REPAIR		13,720.00
	527200 REP & MAINT-MOTOR VEHICL		3,616.16
	531100 OFFICE SUPPLIES EXPENSE	741.27	1,171.98
	532200 PERSONAL COMPUTING EQUIPMENT		6,832.70
	533101 CLOTHING		674.76
	533132 SANITATION JANITORIAL		11.78
	534800 CONST & MAINT SUP EXP	20.00	9,184.49
	538100 VEHICLE & EQUIP SUP EXP	677.79	2,118.94
	541100 ACCTG & AUDITING SERVICES		2,383.63
	541200 PURCHASING ASSESSMENT		546.76
	555340 COTS MAINTENANCE	357.00	1,851.00
	555510 SAAS SUBSCRIPTION FEES		5,186.46
	555540 SAAS MAINTENANCE		408.87

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		
	556100 INSURANCE EXPENSE		2,147.08
	556300 SURETY & NOTARY BONDS		60.34
	Major Account 520000 Total	4,019.38	33,233.36
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS	363.30	864.89
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	363.30	2,049.97
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	28,227.24	132,227.24
	581200 BUILDINGS		13,720.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,573.16
	584200 VEHICLES & VEHICLE EQ		89,890.00
	587500 CIP - IMPROV TO BUILD	28,227.24-	132,227.24-
	Major Account 580000 Total		115,183.16
	Fund 10000 Expenditures Total	52,788.72	437,940.17
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,849.36	12,654.06
	512100 VACATION LEAVE EXPENSE	33.11	873.15
	512200 Sick Leave Expense	294.62	862.57
	512300 HOLIDAY LEAVE EXPENSE	325.24	603.00
	512500 Funeral Leave Expense		77.51
	512600 Civil Leave Expense	64.09	64.09
	515100 RETIREMENT PLANS EXPENS	416.78	1,133.24
	515200 OASDI EXPENSE	401.35	1,099.40
	515500 HEALTH INSURANCE EXPENS	950.16	2,248.41
	516500 Workers Compensation Premiums		106.02
	Major Account 510000 Total	7,334.71	19,721.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.50
	541100 ACCTG & AUDITING SERVICES		85.33
	Major Account 520000 Total		89.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,756.00
	Major Account 580000 Total		8,756.00
	Fund 23320 Expenditures Total	7,334.71	28,567.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,065.20	18,912.57
	512100 VACATION LEAVE EXPENSE	413.23	877.06
	512200 SICK LEAVE EXPENSE	575.78	932.25
	512300 HOLIDAY LEAVE EXPENSE	695.59	1,051.28
	512600 CIVIL LEAVE EXPENSE	195.27	195.27
	515100 RETIREMENT PLANS EXPENS	894.51	1,645.12
	515200 OASDI EXPENSE	853.29	1,588.10
	515500 HEALTH INSURANCE EXPENS	2,401.21	3,697.44
	Major Account 510000 Total	<u>16,094.08</u>	<u>28,899.09</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.50
	541100 ACCTG & AUDITING SERVICES		204.04
	Major Account 520000 Total		<u>214.54</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,433.00
	Major Account 580000 Total		<u>20,433.00</u>
	Fund 23330 Expenditures Total	<u>16,094.08</u>	<u>49,546.63</u>
	Subprogram Expenditures	<u>76,217.51</u>	<u>516,054.08</u>
	Program Revenues	<u>1,113.61</u>	<u>3,275.96</u>
	Program Expenditures	<u>166,234.13</u>	<u>1,251,013.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	26,517.87	180,810.30
	Major Account 520000 Total	26,517.87	180,810.30
	Fund 23320 Expenditures Total	26,517.87	180,810.30
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	501.43-	103.20
	Major Account 480000 Total	501.43-	103.20
	Fund 23330 Revenue Total	501.43-	103.20
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	21,291.49	216,921.49
	Major Account 520000 Total	21,291.49	216,921.49
	Fund 23330 Expenditures Total	21,291.49	216,921.49
	Subprogram Revenues	501.43-	103.20
	Subprogram Expenditures	47,809.36	397,731.79
	Program Revenues	501.43-	103.20
	Program Expenditures	47,809.36	397,731.79

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,335.75	6,678.75
	Major Account 520000 Total	1,335.75	6,678.75
	Fund 10000 Expenditures Total	1,335.75	6,678.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.39	30,056.99
	Major Account 520000 Total	6,011.39	30,056.99
	Fund 23320 Expenditures Total	6,011.39	30,056.99
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	7,514.25
	Major Account 520000 Total	1,502.85	7,514.25
	Fund 23330 Expenditures Total	1,502.85	7,514.25
	Subprogram Expenditures	8,849.99	44,249.99
	Program Expenditures	8,849.99	44,249.99

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		30,000.00-
	Major Account 460000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 23320 Revenue Total		80,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	87,355.96	175,231.92
	Major Account 520000 Total	87,355.96	175,231.92
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	1,184.26	25,706.02
	Major Account 580000 Total	1,184.26	25,706.02
	Fund 23320 Expenditures Total	88,540.22	200,937.94
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	507.04	44,520.87
	Major Account 520000 Total	507.04	44,520.87
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		7,252.92
	Major Account 580000 Total		7,252.92
	Fund 23410 Expenditures Total	507.04	51,773.79
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	3,500.00	3,500.00
	Major Account 520000 Total	3,500.00	3,500.00
	Fund 23470 Expenditures Total	3,500.00	3,500.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		45,926.37-
	461113 DJ REIMBURSEMENTS	289,100.41-	409,472.58-
	Major Account 460000 Total	289,100.41-	455,398.95-
	Fund 43320 Revenue Total	289,100.41-	455,398.95-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE-EQUIPMENT		4,800.00
	526102 LAND MAINT AND REPAIR	133,583.70	370,594.96
	534800 CONST & MAINT SUP EXP		1,211.12
	Major Account 520000 Total	133,583.70	376,606.08
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		36,471.80
	Major Account 580000 Total		36,471.80
	Fund 43320 Expenditures Total	133,583.70	413,077.88
	Subprogram Revenues	289,100.41-	535,398.95-
	Subprogram Expenditures	226,130.96	669,289.61
	Program Revenues	289,100.41-	535,398.95-
	Program Expenditures	226,130.96	669,289.61

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		47,000.00-
	526102 LAND MAINT AND REPAIR		10,332.50-
	Major Account 520000 Total		57,332.50-
	580000 Capital Outlay		
	581200 BUILDINGS		57,332.50
	Major Account 580000 Total		57,332.50
	Fund 23330 Expenditures Total		
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	6,619.94-	1,380.06
	541700 LEGAL RELATED EXPENSE	27,000.00-	27,000.00-
	Major Account 520000 Total	33,619.94-	25,619.94-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	39,327.22	39,327.22
	587500 CIP - IMPROV TO BUILD	5,707.28-	1,707.28-
	Major Account 580000 Total	33,619.94	37,619.94
	Fund 23380 Expenditures Total		12,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,310.84-	15,819.61-
	Major Account 470000 Total	2,310.84-	15,819.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,476.67-
	Major Account 480000 Total		30,476.67-
	Fund 23460 Revenue Total	2,310.84-	46,296.28-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR		103.37-
	542500 ENG & ARCH SERVICES		227,997.54-
	Major Account 520000 Total		228,100.91-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	7,203.77	489,230.40
	587500 CIP - IMPROV TO BUILD	7,203.77-	261,129.49-
	Major Account 580000 Total		228,100.91
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	239,831.10-	2,747,288.66-
	452165 ATV Transfer to G&Ps	212,113.66-	1,173,221.93-

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	451,944.76-	3,920,510.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,565.82-
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		128,707.82-
	Fund 23470 Revenue Total	451,944.76-	4,049,218.41-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		75.68-
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT	2,120.02	7,800.12
	526101 BLDG-STRUC MAINT AND REPAIR		19,016.96
	526102 LAND MAINT AND REPAIR	6,251.25	190,527.87
	534800 CONST & MAINT SUP EXP		10,871.17
	Major Account 520000 Total	8,371.27	229,470.44
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		470,591.32
	581200 BUILDINGS		27,482.06
	587500 CIP - IMPROV TO BUILD	59,061.69	58,010.02
	Major Account 580000 Total	59,061.69	556,083.40
	Fund 23470 Expenditures Total	67,432.96	785,553.84
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,018.13-
	Major Account 520000 Total		22,018.13-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	690,868.50	4,574,048.27
	587500 CIP - IMPROV TO BUILD	690,868.50-	4,337,030.14-
	Major Account 580000 Total		237,018.13
	Fund 43125 Expenditures Total		215,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		858.00
	Fund 43320 Revenue Total		858.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	526101 BLDG-STRUC MAINT AND REPAIR		21,401.72
	526102 LAND MAINT AND REPAIR		203,961.43

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			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10,871.15
	Major Account 520000 Total		237,284.30
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		285,713.14
	581200 BUILDINGS		26,853.31
	587500 CIP - IMPROV TO BUILD	53,745.77	67,567.06
	Major Account 580000 Total	53,745.77	380,133.51
	Fund 43320 Expenditures Total	53,745.77	617,417.81
	Subprogram Revenues	<u>454,255.60-</u>	<u>4,094,656.69-</u>
	Subprogram Expenditures	<u>121,178.73</u>	<u>1,629,971.65</u>
	Program Revenues	<u>454,255.60-</u>	<u>4,094,656.69-</u>
	Program Expenditures	<u>121,178.73</u>	<u>1,629,971.65</u>

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 REIMBURSEMENT	34,295.24-	136,725.94-
	461116 STATE WILDLIFE GRANT	15,447.50-	52,346.41-
	Major Account 460000 Total	49,742.74-	189,072.35-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	678.94-	1,607.32-
	Major Account 470000 Total	678.94-	1,607.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,921.61-	13,514.50-
	Major Account 480000 Total	2,921.61-	13,514.50-
	Fund 43320 Revenue Total	53,343.29-	204,194.17-
	Subprogram Revenues	53,343.29-	204,194.17-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,000.00-	1,804,614.16-
	Major Account 460000 Total	57,000.00-	1,804,614.16-
	Fund 43320 Revenue Total	57,000.00-	1,804,614.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,000.00	1,804,614.16
	Major Account 590000 Total	57,000.00	1,804,614.16
	Fund 43320 Expenditures Total	57,000.00	1,804,614.16
	Subprogram Revenues	57,000.00-	1,804,614.16-
	Subprogram Expenditures	57,000.00	1,804,614.16
	Program Revenues	110,343.29-	2,008,808.33-
	Program Expenditures	57,000.00	1,804,614.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	41,167.85-	41,167.85-
	Major Account 460000 Total	41,167.85-	41,167.85-
	Fund 23340 Revenue Total	41,167.85-	41,167.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	9,600.00	124,765.97
	534800 CONST & MAINT SUP EXP		9,596.12
	Major Account 520000 Total	9,600.00	134,362.09
	Fund 23340 Expenditures Total	9,600.00	134,362.09
	Subprogram Revenues	41,167.85-	41,167.85-
	Subprogram Expenditures	9,600.00	134,362.09
	Program Revenues	41,167.85-	41,167.85-
	Program Expenditures	9,600.00	134,362.09

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			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	Major Account 520000 Total		38.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		22,335.56
	Major Account 580000 Total		22,335.56
	Fund 23320 Expenditures Total		22,373.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		48,655.71-
	Major Account 460000 Total		48,655.71-
	Fund 43320 Revenue Total		48,655.71-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17-
	526101 BLDG-STRUC MAINT AND REP		2,000.00
	Major Account 520000 Total		1,961.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,250.00
	Major Account 580000 Total		45,250.00
	Fund 43320 Expenditures Total		47,211.83
	Subprogram Revenues		48,655.71-
	Subprogram Expenditures		69,585.56
	Program Revenues		48,655.71-
	Program Expenditures		69,585.56

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		908,899.06-
	Major Account 480000 Total		908,899.06-
	Fund 23385 Revenue Total		908,899.06-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		34,802.50
	543500 MGT CONSULTANT SERVICES		4,112.42
	Major Account 520000 Total		38,914.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	134,871.12	819,144.77
	Major Account 580000 Total	134,871.12	819,144.77
	Fund 23385 Expenditures Total	134,871.12	858,059.69
	Subprogram Revenues		908,899.06-
	Subprogram Expenditures	134,871.12	858,059.69
	Program Revenues		908,899.06-
	Program Expenditures	134,871.12	858,059.69

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>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,016.33
	Major Account 520000 Total		31,016.33
	Fund 23280 Expenditures Total		31,016.33
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		357,543.58
	Major Account 460000 Total		357,543.58
	Fund 43330 Revenue Total		357,543.58
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		143,213.79
	Major Account 520000 Total		143,213.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		357,543.58
	Major Account 590000 Total		357,543.58
	Fund 43330 Expenditures Total		500,757.37
	Subprogram Revenues		357,543.58
	Subprogram Expenditures		531,773.70
	Program Revenues		357,543.58
	Program Expenditures		531,773.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		182,994.69
	526101 BLDG-STRUC MAINT AND REPAIR	12,308.63	120,669.68
	Major Account 520000 Total	<u>12,308.63</u>	<u>303,664.37</u>
	Fund 23460 Expenditures Total	12,308.63	303,664.37
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	8,900.00	8,900.00
	526102 LAND MAINT AND REPAIR	72,106.75	158,273.91
	534800 CONST & MAINT SUP EXP	14,550.00	16,017.88
	542500 ENG & ARCH SERVICES		5,151.62
	Major Account 520000 Total	<u>95,556.75</u>	<u>188,343.41</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	75,812.00	199,454.50
	Major Account 580000 Total	<u>75,812.00</u>	<u>199,454.50</u>
	Fund 23470 Expenditures Total	<u>171,368.75</u>	<u>387,797.91</u>
	Subprogram Expenditures	<u>183,677.38</u>	<u>691,462.28</u>
	Program Expenditures	<u>183,677.38</u>	<u>691,462.28</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	526101 BLDG-STRUC MAINT AND REPAIR		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 23330 Expenditures Total		28,500.00
	Subprogram Expenditures		28,500.00
	Program Expenditures		28,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		420.00
	526101 BLDG-STRUC MAINT AND REPAIR		34,698.25
	534800 CONST & MAINT SUP EXP		349.11
	548700 REFUSE/RECYCLING		546.32
	Major Account 520000 Total		36,013.68
	580000 Capital Outlay		
	581200 BUILDINGS		38,889.31
	Major Account 580000 Total		38,889.31
	Fund 23320 Expenditures Total		74,902.99
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	33,653.11	33,653.11
	Major Account 520000 Total	33,653.11	33,653.11
	Fund 43320 Expenditures Total	33,653.11	33,653.11
	Subprogram Expenditures	33,653.11	108,556.10
	Program Expenditures	33,653.11	108,556.10

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,202.50
	Major Account 580000 Total		7,202.50
	Fund 23320 Expenditures Total		7,202.50
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	324.53-	324.53-
	Major Account 470000 Total	324.53-	324.53-
	Fund 23470 Revenue Total	324.53-	324.53-
	Subprogram Revenues	324.53-	324.53-
	Subprogram Expenditures		7,202.50
	Program Revenues	324.53-	324.53-
	Program Expenditures		7,202.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	52,601.25	984,028.03
	Major Account 520000 Total	52,601.25	984,028.03
	Fund 23320 Expenditures Total	52,601.25	984,028.03
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	746,781.76-	746,781.76-
	Major Account 460000 Total	746,781.76-	746,781.76-
	Fund 43320 Revenue Total	746,781.76-	746,781.76-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	756,341.99	756,341.99
	Major Account 520000 Total	756,341.99	756,341.99
	Fund 43320 Expenditures Total	756,341.99	756,341.99
	Subprogram Revenues	746,781.76-	746,781.76-
	Subprogram Expenditures	808,943.24	1,740,370.02
	Program Revenues	746,781.76-	746,781.76-
	Program Expenditures	808,943.24	1,740,370.02

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		
	521300 FREIGHT EXPENSE	82.29	82.29
	526101 BLDG-STRUC MAINT AND REPAIR	8,584.50	8,584.50
	526102 LAND MAINT AND REPAIR		30,080.00
	534800 CONST & MAINT SUP EXP		16.98
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	8,666.79	43,763.77
	Fund 23330 Expenditures Total	8,666.79	43,763.77
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		40,422.01-
	Major Account 460000 Total		40,422.01-
	Fund 23380 Revenue Total		40,422.01-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		27,372.01
	526102 LAND MAINT AND REPAIR		3,538.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		35,910.01
	Fund 23380 Expenditures Total		35,910.01
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,775.60-
	Major Account 460000 Total		17,775.60-
	Fund 23470 Revenue Total		17,775.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	162.00	32,875.68
	Major Account 520000 Total	162.00	32,875.68
	Fund 23470 Expenditures Total	162.00	32,875.68
	Subprogram Revenues		58,197.61-
	Subprogram Expenditures	8,828.79	112,549.46
	Program Revenues		58,197.61-
	Program Expenditures	8,828.79	112,549.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,707.50
	526102 LAND MAINT AND REPAIR		12,675.45-
	534800 CONST & MAINT SUP EXP		49,851.56-
	545000 LABORATORY SERVICES		1,316.00-
	Major Account 520000 Total		59,135.51-
	580000 Capital Outlay		
	581200 BUILDINGS		460,720.01
	587500 CIP - IMPROV TO BUILD		394,617.00-
	Major Account 580000 Total		66,103.01
	Fund 23320 Expenditures Total		6,967.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		221,144.72-
	Major Account 460000 Total		221,144.72-
	Fund 43320 Revenue Total		221,144.72-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		622,833.30
	587500 CIP - IMPROV TO BUILD		622,833.30-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
	Subprogram Revenues		221,144.72-
	Subprogram Expenditures		6,967.50
	Program Revenues		221,144.72-
	Program Expenditures		6,967.50

Secure Version - Prior Month

As of November 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATION		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 23350 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-
	Program Revenues		5,000.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 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		
	526102 LAND MAINT AND REPAIR	2,661.59	3,015.72
	Major Account 520000 Total	2,661.59	3,015.72
	Fund 10000 Expenditures Total	2,661.59	3,015.72
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	647.18	6,620.95
	Major Account 520000 Total	647.18	6,620.95
	Fund 23280 Expenditures Total	647.18	6,620.95
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	53,077.84	325,084.42
	Major Account 520000 Total	53,077.84	325,084.42
	Fund 43320 Expenditures Total	53,077.84	325,084.42
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,059.60-
	Major Account 460000 Total		26,059.60-
	Fund 43330 Revenue Total		26,059.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,588.76	7,335.32
	Major Account 520000 Total	2,588.76	7,335.32
	Fund 43330 Expenditures Total	2,588.76	7,335.32
	Subprogram Revenues		26,059.60-
	Subprogram Expenditures	58,975.37	342,056.41
	Program Revenues		26,059.60-
	Program Expenditures	58,975.37	342,056.41

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	21,000.00-	21,000.00-
	461500 OP GRANTS - STATE AGENCI		500,000.00-
	465100 Nongrant Reimbursements		229,067.39-
	Major Account 460000 Total	21,000.00-	750,067.39-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	75,921.10-	75,921.10-
	Major Account 480000 Total	75,921.10-	75,921.10-
	Fund 23410 Revenue Total	96,921.10-	825,988.49-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	102,575.91	344,865.25
	Major Account 520000 Total	102,575.91	344,865.25
	Fund 23410 Expenditures Total	102,575.91	344,865.25
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	32,807.52	67,444.97
	Major Account 520000 Total	32,807.52	67,444.97
	Fund 23470 Expenditures Total	32,807.52	67,444.97
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	197,808.56-	421,426.64-
	Major Account 460000 Total	197,808.56-	421,426.64-
	Fund 43320 Revenue Total	197,808.56-	421,426.64-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	197,808.56	421,426.63
	Major Account 520000 Total	197,808.56	421,426.63
	Fund 43320 Expenditures Total	197,808.56	421,426.63
	Subprogram Revenues	294,729.66-	1,247,415.13-
	Subprogram Expenditures	333,191.99	833,736.85
	Program Revenues	294,729.66-	1,247,415.13-
	Program Expenditures	333,191.99	833,736.85

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	526101 BLDG-STRUC MAINT AND REPAIR	458,636.30	906,299.24
	526102 LAND MAINTENANCE AND REPAIR	94,887.26-	5,153.76-
	532100 NON-CAPITALIZED EQUIP PU	14,682.37-	9,295.50-
	534600 ED & RECREATIONAL SUP EX		51,169.27
	534800 CONST & MAINT SUP EXP		1,088.73
	534900 MISCELLANEOUS SUP EXP	130.37	130.37
	549600 CONSTRUCTION SERVICES		1,053.00
	Major Account 520000 Total	<u>349,197.04</u>	<u>945,306.35</u>
	580000 Capital Outlay		
	581200 BUILDINGS	4,190,082.21	4,190,082.21
	587500 CIP - IMPROV TO BUILD	3,644,811.12-	1,695,677.42-
	Major Account 580000 Total	<u>545,271.09</u>	<u>2,494,404.79</u>
	Fund 23330 Expenditures Total	<u>894,468.13</u>	<u>3,439,711.14</u>
	Subprogram Expenditures	<u>894,468.13</u>	<u>3,439,711.14</u>
	Program Expenditures	<u>894,468.13</u>	<u>3,439,711.14</u>
	Agency Revenues	<u>7,313,382.37-</u>	<u>54,135,312.65-</u>
	Agency Expenditures	<u>9,929,516.89</u>	<u>62,181,609.47</u>

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	134.94-	1,041.63-
	Major Account 480000 Total	134.94-	1,041.63-
	Fund 23400 Revenue Total	134.94-	1,041.63-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		380,000.00-
	Major Account 460000 Total		380,000.00-
	Fund 43450 Revenue Total		380,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,127.12	321,674.64
	512100 VACATION LEAVE EXPENSE	5,485.10	29,977.04
	512200 SICK LEAVE EXPENSE	4,735.26	23,889.74
	512300 HOLIDAY LEAVE EXPENSE	3,745.30	18,215.16
	512500 FUNERAL LEAVE EXPENSE		138.50
	512600 CIVIL LEAVE EXPENSE	68.87	68.87
	515100 RETIREMENT PLANS EXPENSE	5,553.30	29,500.50
	515200 FICA EXPENSE	5,299.48	28,210.20
	515500 HEALTH INSURANCE EXPENSE	13,157.38	68,123.82
	516200 TUITION ASSISTANCE		3,210.00
	Major Account 510000 Total	98,171.81	523,008.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		668.26
	521400 CIO CHARGES	1,226.03	6,101.58
	521500 PUBLICATION & PRINT EXP	.06-	755.34
	522100 DUES & SUBSCRIPTION EXP	126.78	327.18
	522200 CONFERENCE REGISTRATION	.80-	59.20
	522500 EMPLOYEE MOVING EXPENSE		300.96
	523000 VOLUNTEER EXPENSE		3.34-
	531100 OFFICE SUPPLIES EXPENSE	148.12	148.12
	532100 NON-CAPITALIZED EQUIP PU		409.11
	534900 MISCELLANEOUS SUP EXP	.74-	647.44
	555100 DATA PROC SOFTW LIC FEE	13.74-	934.26
	Major Account 520000 Total	1,485.59	10,348.11
	570000 Travel Expenses		
	571100 LODGING	636.81	4,780.36
	571800 MEALS - TRAVEL STATUS	111.40	520.40
	572100 COMMERCIAL TRANSPORTATIO	486.95	1,146.23
	573100 STATE-OWNED TRANSPORT	400.09	585.68

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE	276.55	350.25
	575100 MISC TRAVEL EXPENSE		96.20
	Major Account 570000 Total	<u>1,911.80</u>	<u>7,479.12</u>
	Fund 43450 Expenditures Total	<u>101,569.20</u>	<u>540,835.70</u>
	Subprogram Revenues	<u>134.94-</u>	<u>381,041.63-</u>
	Subprogram Expenditures	<u>101,569.20</u>	<u>540,835.70</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	229.69	
	Major Account 480000 Total	229.69	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenue Total	229.69	.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,454.06	537,236.43
	511700 EMPLOYEE BONUSES		555.05
	512100 VACATION LEAVE EXPENSE	13,401.21	57,848.23
	512200 SICK LEAVE EXPENSE	8,987.45	49,236.58
	512300 HOLIDAY LEAVE EXPENSE	6,231.72	29,919.36
	512500 FUNERAL LEAVE EXPENSE	1,347.27	3,171.73
	512900 UNION ACTIVITY EXPENSE	158.96	271.17
	515100 RETIREMENT PLANS EXPENSE	9,253.62	50,744.31
	515200 FICA EXPENSE	8,726.40	48,344.35
	515500 HEALTH INSURANCE EXPENSE	25,714.60	123,912.52
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	167,275.29	920,580.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,781.66	7,699.10
	521400 CIO CHARGES	3,146.88	15,738.40
	521500 PUBLICATION & PRINT EXP	820.15	2,022.59
	522100 DUES & SUBSCRIPTION EXP	11.14-	9,361.42
	522200 CONFERENCE REGISTRATION	132.06	595.84
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	524600 RENT EXPENSE-BUILDINGS	52,029.25	260,146.25
	531100 OFFICE SUPPLIES EXPENSE	441.66	2,707.94
	532100 NON-CAPITALIZED EQUIP PU	10.87-	1,163.51
	533900 FOOD EXPENSE-INSTITUTIONS	331.00	668.00
	534900 MISCELLANEOUS SUP EXP	228.48	1,184.07
	541100 ACCTG & AUDITING SERVICES		8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		3.60
	555100 DATA PROC SOFTW LIC FEE		2,563.91
	555200 SOFTWARE - NEW PURCHASES	342.60	601.60
	556100 INSURANCE EXPENSE	228.46	228.46

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	53.30-	59.98-
	559101 OCLC CHARGES		23,940.92
	Major Account 520000 Total	59,406.89	338,664.24
	570000 Travel Expenses		
	571100 LODGING	1,875.74	3,219.30
	571800 MEALS - TRAVEL STATUS	408.38	916.97
	572100 COMMERCIAL TRANSPORTATIO		601.70
	573100 STATE-OWNED TRANSPORT	292.92	292.92
	574500 PERSONAL VEHICLE MILEAGE	2,158.93	3,909.67
	575100 MISC TRAVEL EXPENSE	4.00	229.80
	Major Account 570000 Total	4,739.97	9,170.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,122.00	1,122.00
	587800 NE LIBRARY COMMISSION	27,215.27	28,442.77
	Major Account 580000 Total	28,337.27	29,564.77
	Fund 10000 Expenditures Total	259,759.42	1,297,979.70
23400 NE LIBR COMM CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40.75
	Major Account 480000 Total		40.75
	Fund 23400 Revenue Total		40.75
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.35-	9.55-
	522100 DUES & SUBSCRIPTION EXP		646.00
	533900 FOOD EXPENSE-INSTITUTIONS		1.57-
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	555100 DATA PROC SOFTW LIC FEE		1,499.00
	Major Account 520000 Total	8.35-	6,133.88
	Fund 23400 Expenditures Total	8.35-	6,133.88
	Subprogram Revenues	229.69	39.83
	Subprogram Expenditures	259,751.07	1,304,113.58

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	370.84-	2,182.82-
	484100 OPERATING DONATIONS & CO		1,728.38-
	Major Account 480000 Total	<u>370.84-</u>	<u>3,911.20-</u>
	Fund 68340 Revenue Total	370.84-	3,911.20-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		879.05
	534900 MISCELLANEOUS SUP EXP		9.86
	554900 OTHER CONTRACTUAL SERVICES	1,163.67	1,163.67
	Major Account 520000 Total	<u>1,163.67</u>	<u>2,052.58</u>
	Fund 68340 Expenditures Total	<u>1,163.67</u>	<u>2,052.58</u>
	Subprogram Revenues	<u>370.84-</u>	<u>3,911.20-</u>
	Subprogram Expenditures	<u>1,163.67</u>	<u>2,052.58</u>
	Program Revenues	<u>276.09-</u>	<u>384,913.00-</u>
	Program Expenditures	<u>362,483.94</u>	<u>1,847,001.86</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>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,619.19
	533900 FOOD EXPENSE-INSTITUTIONS		.17-
	534900 MISCELLANEOUS SUP EXP	26.27	1,226.78
	555100 DATA PROC SOFTW LIC FEE	50.00	50.00
	555200 SOFTWARE - NEW PURCHASES	173.71	4,385.47
	Major Account 520000 Total	249.98	11,281.27
	570000 Travel Expenses		
	571100 LODGING	1,469.42	2,220.94
	571800 MEALS - TRAVEL STATUS	183.06	411.67
	572100 COMMERCIAL TRANSPORTATIO	5.00-	339.96
	573100 STATE-OWNED TRANSPORT		1,246.47
	574500 PERSONAL VEHICLE MILEAGE	61.31	343.05
	Major Account 570000 Total	1,708.79	4,562.09
	Fund 23400 Expenditures Total	1,958.77	15,843.36
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		341,539.00-
	Major Account 460000 Total		341,539.00-
	Fund 43450 Revenue Total		341,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,392.39	142,802.04
	Major Account 590000 Total	8,392.39	142,802.04
	Fund 43450 Expenditures Total	8,392.39	142,802.04
	Subprogram Revenues		341,539.00-
	Subprogram Expenditures	10,351.16	158,645.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,630.82	651,267.25
	Major Account 590000 Total	42,630.82	651,267.25
	Fund 10000 Expenditures Total	42,630.82	651,267.25
	Subprogram Expenditures	42,630.82	651,267.25
	Program Revenues		341,539.00-
	Program Expenditures	52,981.98	809,912.65
	Agency Revenues	276.09-	726,452.00-
	Agency Expenditures	415,465.92	2,656,914.51

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	1,872,794.34-	8,595,920.99-
	454101 BEER TAX	885,150.15-	6,223,348.77-
	454102 READY TO DRINK TAX	103,519.10-	686,333.89-
	Major Account 450000 Total	2,861,463.59-	15,505,603.65-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	973.59-	4,098.33-
	474101 SHIPPER FEE	1,000.00-	17,000.00-
	474108 SPECIAL DESIGNATED PERMIT	4,550.00-	99,100.00-
	475100 REGISTRATION / LICENSE F	2,840.00-	90,400.00-
	475101 CIGAR SHOP/GROWLER	900.00-	4,100.00-
	476100 OTHER LIC PERM & FEES	16,195.00-	94,010.00-
	Major Account 470000 Total	26,458.59-	308,708.33-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	244.96-	1,178.26-
	486600 CREDIT CARD CLEARING		666,055.11
	Major Account 480000 Total	244.96-	664,876.85
	Fund 10000 Revenue Total	2,888,167.14-	15,149,435.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,548.81	327,415.43
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID		718.92
	512100 VACATION LEAVE EXPENSE	4,289.75	27,931.63
	512200 SICK LEAVE EXPENSE	2,695.50	17,199.24
	512300 HOLIDAY LEAVE EXPENSE	3,455.23	16,959.77
	515100 RETIREMENT PLANS EXPENSE	5,390.61	29,309.82
	515200 FICA EXPENSE	5,016.39	27,610.35
	515500 HEALTH INSURANCE EXPENSE	16,146.38	80,075.44
	516200 TUITION ASSISTANCE	2,514.40	2,514.40
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516400 UNEMPLOYM COMP INS EXP		1,128.00
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	101,057.07	539,587.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.00	1,686.61
	521400 CIO CHARGES	5,710.04	24,441.06
	521500 PUBLICATION & PRINT EXP	751.71	1,730.65
	522100 DUES & SUBSCRIPTION EXP		572.00
	522200 CONFERENCE REGISTRATION		3,750.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 Employee Parking Expense		60.00
	524600 RENT EXPENSE-BUILDINGS	2,968.26	14,841.30
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	5,006.50
	525100 RENT EXP-OFFICE EQUIP	672.00	3,360.00
	531100 OFFICE SUPPLIES EXPENSE	513.17	2,648.20
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	531.46	4,057.42
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES		3,866.08
	556100 INSURANCE EXPENSE		104.84
	559100 OTHER OPERATING EXP	5,272.50	5,460.05
	Major Account 520000 Total	17,603.44	77,667.65
	570000 Travel Expenses		
	571100 LODGING		10,431.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS	123.20	1,926.87
	572100 COMMERCIAL TRANSPORTATIO	929.83	7,199.36
	574500 PERSONAL VEHICLE MILEAGE	362.47	2,474.31
	575100 MISC TRAVEL EXPENSE	102.95	796.20
	Major Account 570000 Total	1,518.45	22,828.20
	Fund 10000 Expenditures Total	120,178.96	640,083.09
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,000.00-	17,000.00-
	Major Account 470000 Total	1,000.00-	17,000.00-
	Fund 21970 Revenue Total	1,000.00-	17,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		3,000.00-
	Major Account 470000 Total		3,000.00-
	Fund 21980 Revenue Total		3,000.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	1,000.00-
	474106 BOAT/AL/RR DUP FEES		150.00-
	474110 CRAFT BREWERY LIC FEE		750.00-

Secure Version - Prior Month

As of November 30, 2024

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			
Revenues	470000 Revenues - Sales & Charges		
	478100 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	500.00-	3,150.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,650.00-	178,250.00-
	Major Account 480000 Total	23,650.00-	178,250.00-
	Fund 61270 Revenue Total	24,150.00-	181,400.00-
	Subprogram Revenues	2,913,317.14-	15,350,835.13-
	Subprogram Expenditures	120,178.96	640,083.09

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	560.00-	12,490.00-
	472203 KEG REGISTRATION	24.00-	1,248.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,440.00-	4,995.00-
	472207 BRAND REGISTRATION	81,020.00-	428,060.00-
	Major Account 470000 Total	83,044.00-	446,793.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,452.14-	5,778.17-
	Major Account 480000 Total	1,452.14-	5,778.17-
	Fund 23500 Revenue Total	84,496.14-	452,571.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.71	498.00
	521500 PUBLICATION & PRINT EXP		4,962.07
	554900 OTHER CONTRACTUAL SERVICES		27.50
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	95.71	5,707.57
	Fund 23500 Expenditures Total	95.71	5,707.57
	Subprogram Revenues	84,496.14-	452,571.17-
	Subprogram Expenditures	95.71	5,707.57

Secure Version - Prior Month

As of November 30, 2024

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		
	555320 COTS Development		80,150.00
	555340 COTS Maintenance		145,687.00
	Major Account 520000 Total		225,837.00
	Fund 10000 Expenditures Total		225,837.00
	Subprogram Expenditures		225,837.00
	Program Revenues	2,997,813.28	15,803,406.30
	Program Expenditures	120,274.67	871,627.66
	Agency Revenues	2,997,813.28	15,803,406.30
	Agency Expenditures	120,274.67	871,627.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	6,000.00-	8,950.00-
	Major Account 480000 Total	6,000.00-	8,950.00-
	Fund 61270 Revenue Total	6,000.00-	8,950.00-
	Subprogram Revenues	6,000.00-	8,950.00-
	Program Revenues	6,000.00-	8,950.00-

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	44,545.02-	246,793.93-
	Major Account 450000 Total	44,545.02-	246,793.93-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,045.00-
	474101 DAILY LICENSE FEES		6,700.00-
	474102 FINGERPRINTING REVENUE	3,750.00-	4,717.50-
	Major Account 470000 Total	3,750.00-	17,462.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.08-	4,313.58-
	Major Account 480000 Total	877.08-	4,313.58-
	Fund 23610 Revenue Total	49,172.10-	268,570.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,857.18
	511300 OVERTIME PAYMENTS		1,009.49
	511800 COMPENSATORY TIME PAID		2,700.00
	512300 HOLIDAY LEAVE EXPENSE		983.43
	515100 RETIREMENT PLANS EXPENSE		2,023.55
	515200 FICA EXPENSE		3,795.98
	515500 HEALTH INSURANCE EXPENSE		6,303.23
	Major Account 510000 Total		63,672.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		148.51
	522100 DUES & SUBSCRIPTION EXP		500.00
	522110 Sponsorships		250.00
	522201 TRAINING REGISTRATION		20.40
	524600 RENT EXPENSE-BUILDINGS	2,237.96	11,189.80
	531100 OFFICE SUPPLIES EXPENSE		80.56
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU		308.99
	534900 MISCELLANEOUS SUP EXP		453.70
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES		8,740.00
	545001 FINGERPRINT SERVICES	226.25	2,488.75
	546800 VETERINARY SERVICES	625.00	21,250.00
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	3,089.21	45,697.55
	570000 Travel Expenses		

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	6,732.48	11,938.48
	571800 MEALS - TRAVEL STATUS		4,176.53
	572100 COMMERCIAL TRANSPORTATIO		1,802.45
	574500 PERSONAL VEHICLE MILEAGE		3,621.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	280.06	4,722.97
	575100 MISC TRAVEL EXPENSE	8.00	224.00
	Major Account 570000 Total	<u>7,020.54</u>	<u>26,485.78</u>
	Fund 23610 Expenditures Total	<u>10,109.75</u>	<u>135,856.19</u>
	Subprogram Revenues	<u>49,172.10-</u>	<u>268,570.01-</u>
	Subprogram Expenditures	<u>10,109.75</u>	<u>135,856.19</u>

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 100

<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	3,749.03-	22,151.60-
	Major Account 450000 Total	3,749.03-	22,151.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.60-	181.97-
	Major Account 480000 Total	31.60-	181.97-
	Fund 23620 Revenue Total	3,780.63-	22,333.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,740.00	22,142.57
	Major Account 590000 Total	3,740.00	22,142.57
	Fund 23620 Expenditures Total	3,740.00	22,142.57
	Subprogram Revenues	3,780.63-	22,333.57-
	Subprogram Expenditures	3,740.00	22,142.57
	Program Revenues	52,952.73-	290,903.58-
	Program Expenditures	13,849.75	157,998.76

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 23650 Expenditures Total	5,000.00	5,000.00
	Subprogram Expenditures	5,000.00	5,000.00

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,115.00-	508,640.00-
	474101 Annual Operator FEES		4,000,000.00-
	Major Account 470000 Total	32,115.00-	4,508,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,941.05-
	484500 REIMB NON-GOVT SOURCES		316.43-
	Major Account 480000 Total		46,257.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	18.40-
	Major Account 490000 Total	18.40-	18.40-
	Fund 23650 Revenue Total	32,133.40-	4,554,915.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,894.78	140,680.58
	512100 VACATION LEAVE EXPENSE	1,342.67	7,933.51
	512200 SICK LEAVE EXPENSE	1,636.30	6,433.70
	512300 HOLIDAY LEAVE EXPENSE	2,521.32	7,708.99
	512500 FUNERAL LEAVE EXPENSE		214.66
	515100 RETIREMENT PLANS EXPENSE	3,623.01	12,032.95
	515200 FICA EXPENSE	3,512.20	11,614.80
	515500 HEALTH INSURANCE EXPENSE	9,412.36	29,300.64
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		415.00
	Major Account 510000 Total	65,942.64	216,372.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.24	125.55
	521400 CIO CHARGES	629.94	3,329.77
	521410 OCIO - EQUIP LEASING	386.00	1,930.00
	521441 OCIO - COMMUNICATIONS	641.10	3,116.89
	521500 PUBLICATION & PRINT EXP	1,209.66	4,408.48
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION		395.00
	522201 TRAINING REGISTRATION		26.52
	522600 JOB APPLICANT EXPENSE	90.50	168.75
	524600 RENT EXPENSE-BUILDINGS	20,141.61	100,708.05
	525500 RENT EXP-OTHER PERS PROP		137.50
	531100 OFFICE SUPPLIES EXPENSE	1,212.07	2,647.79
	531200 IT SUPPLIES	22.19	61.78
	532100 NON-CAPITALIZED EQUIP PU	5,283.35	10,817.90

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	284.69	1,134.59
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	547100 EDUCATIONAL SERVICES		1,695.00
	549200 JANITORIAL/SECURITY SRVS		945.00
	554100 DATA SERVICES	119.69	718.14
	554900 OTHER CONTRACTUAL SERVICES		21,381.70
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total	<u>30,027.04</u>	<u>161,570.59</u>
	570000 Travel Expenses		
	571100 LODGING		892.13
	571800 MEALS - TRAVEL STATUS	158.91	158.91
	572100 COMMERCIAL TRANSPORTATIO		1,088.24
	573100 STATE-OWNED TRANSPORT	278.39	1,630.84
	575100 MISC TRAVEL EXPENSE	80.00	102.00
	Major Account 570000 Total	<u>517.30</u>	<u>3,872.12</u>
	Fund 23650 Expenditures Total	<u>96,486.98</u>	<u>381,815.34</u>
	Subprogram Revenues	<u>32,133.40</u>	<u>4,554,915.88</u>
	Subprogram Expenditures	<u>96,486.98</u>	<u>381,815.34</u>

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,325.96	250,014.68
	511300 OVERTIME PAYMENTS		373.08
	511800 COMPENSATORY TIME PAID	1,681.01	2,284.95
	512100 VACATION LEAVE EXPENSE	1,216.38	13,982.27
	512200 SICK LEAVE EXPENSE	494.65	5,388.30
	512300 HOLIDAY LEAVE EXPENSE	2,259.33	12,640.79
	512500 FUNERAL LEAVE EXPENSE	209.47	209.47
	515100 RETIREMENT PLANS EXPENSE	3,383.62	21,333.02
	515200 FICA EXPENSE	3,279.87	20,745.17
	515500 HEALTH INSURANCE EXPENSE	6,653.82	39,974.00
	516200 TUITION ASSISTANCE		2,154.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		1,133.00
	Major Account 510000 Total	58,504.11	370,346.13
	520000 Operating Expenses		
	521400 CIO CHARGES	809.00	3,830.10
	521410 OCIO - EQUIP LEASING	456.00	2,280.00
	521441 OCIO - COMMUNICATIONS	512.90	3,017.36
	522200 CONFERENCE REGISTRATION		309.00
	522201 TRAINING REGISTRATION		75.48
	522600 JOB APPLICANT EXPENSE		22.00
	527200 REP & MAINT-MOTOR VEHICL		705.00
	531100 OFFICE SUPPLIES EXPENSE		1,014.77
	531200 IT SUPPLIES		158.65
	534900 MISCELLANEOUS SUP EXP	148.74	899.82
	547100 EDUCATIONAL SERVICES		1,499.00
	556100 INSURANCE EXPENSE		1,054.54
	Major Account 520000 Total	1,926.64	14,865.72
	570000 Travel Expenses		
	571100 LODGING		4,652.43
	571800 MEALS - TRAVEL STATUS		1,381.44
	572100 COMMERCIAL TRANSPORTATIO		2,120.49
	573100 STATE-OWNED TRANSPORT	471.63	5,928.16
	574500 PERSONAL VEHICLE MILEAGE		1,252.13
	575100 MISC TRAVEL EXPENSE	20.00	557.91
	Major Account 570000 Total	491.63	15,892.56
	Fund 23650 Expenditures Total	60,922.38	401,104.41
	Subprogram Expenditures	60,922.38	401,104.41

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,699.26	150,874.99
	511300 OVERTIME PAYMENTS		696.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	603.53	1,548.42
	512100 VACATION LEAVE EXPENSE	1,421.00	6,726.44
	512200 SICK LEAVE EXPENSE	1,007.29	4,147.26
	512300 HOLIDAY LEAVE EXPENSE	1,695.58	8,250.62
	512500 FUNERAL LEAVE EXPENSE	232.00	232.00
	515100 RETIREMENT PLANS EXPENSE	2,520.34	12,915.07
	515200 FICA EXPENSE	2,375.64	12,195.63
	515500 HEALTH INSURANCE EXPENSE	8,160.76	42,719.96
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		618.00
	Major Account 510000 Total	46,715.40	241,499.99
	520000 Operating Expenses		
	521400 CIO CHARGES	638.00	3,084.10
	521410 OCIO - EQUIP LEASING	266.00	1,330.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	2,849.73
	521441 OCIO - COMMUNICATIONS	436.89	2,294.47
	522100 DUES & SUBSCRIPTION EXP	240.00	300.00
	522200 CONFERENCE REGISTRATION		980.00
	522201 TRAINING REGISTRATION		40.80
	522600 JOB APPLICANT EXPENSE		90.50
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531100 OFFICE SUPPLIES EXPENSE		72.12
	531200 IT SUPPLIES		51.61
	547100 EDUCATIONAL SERVICES		1,548.00
	554900 OTHER CONTRACTUAL SERVICES		660.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	5,225.00
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total	3,075.89	19,061.63
	570000 Travel Expenses		
	571100 LODGING		2,069.10
	571800 MEALS - TRAVEL STATUS		514.50
	573100 STATE-OWNED TRANSPORT	1,297.18	7,775.45
	574500 PERSONAL VEHICLE MILEAGE		1,177.86
	Major Account 570000 Total	1,297.18	11,536.91

Secure Version - Prior Month

As of November 30, 2024

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	Fund 23650 Expenditures Total	<u>51,088.47</u>	<u>272,098.53</u>
	Subprogram Expenditures	<u>51,088.47</u>	<u>272,098.53</u>

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,444.34	66,962.14
	512100 VACATION LEAVE EXPENSE	1,373.86	3,931.24
	512200 SICK LEAVE EXPENSE	1,717.60	3,600.38
	512300 HOLIDAY LEAVE EXPENSE	712.41	3,527.68
	515100 RETIREMENT PLANS EXPENSE	1,066.92	5,842.32
	515200 FICA EXPENSE	1,050.65	5,771.93
	515500 HEALTH INSURANCE EXPENSE	1,071.62	5,358.10
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		206.00
	Major Account 510000 Total	17,437.40	95,224.99
	520000 Operating Expenses		
	521400 CIO CHARGES	616.10	1,487.10
	521402 OCIO - NETWORK	411.56	2,467.14
	521410 OCIO - EQUIP LEASING	147.00	735.00
	521431 OCIO - SOFTWARE RENEWAL	66.00	56,437.30
	521441 OCIO - COMMUNICATIONS	316.43	1,907.14
	522201 TRAINING REGISTRATION		14.28
	531200 IT SUPPLIES	108.90	417.77
	547100 EDUCATIONAL SERVICES		49.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	1,665.99	63,526.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		424.94
	574500 PERSONAL VEHICLE MILEAGE		416.74
	Major Account 570000 Total		841.68
	Fund 23650 Expenditures Total	19,103.39	159,593.52
	Subprogram Expenditures	19,103.39	159,593.52

Secure Version - Prior Month

As of November 30, 2024

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,886.18	41,208.50
	511300 OVERTIME PAYMENTS		146.50
	511800 COMPENSATORY TIME PAID		130.22
	512100 VACATION LEAVE EXPENSE	195.33	12,990.20
	512200 SICK LEAVE EXPENSE	490.78	14,957.90
	512300 HOLIDAY LEAVE EXPENSE	398.54	2,457.82
	512500 FUNERAL LEAVE EXPENSE		53.66
	515100 RETIREMENT PLANS EXPENSE	596.88	5,387.42
	515200 FICA EXPENSE	559.60	5,216.69
	515500 HEALTH INSURANCE EXPENSE	1,817.94	10,035.65
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		515.00
	Major Account 510000 Total	<u>10,945.25</u>	<u>93,149.96</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	415.00	1,923.08
	521410 OCIO - EQUIP LEASING	298.00	1,490.00
	521441 OCIO - COMMUNICATIONS	214.77	1,600.51
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 TRAINING REGISTRATION		26.52
	527100 REP & MAINT-OFFICE EQUIP		5,364.09
	531100 OFFICE SUPPLIES EXPENSE	462.00	1,263.17
	531200 IT SUPPLIES		17.27
	532100 NON-CAPITALIZED EQUIP PU	5,194.94	5,194.94
	545001 FINGERPRINT SERVICES	6,380.25	35,838.40
	554900 OTHER CONTRACTUAL SERVICES	130.00	1,218.60
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total	<u>13,094.96</u>	<u>53,990.82</u>
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	174.30	1,637.95
	Major Account 570000 Total	<u>174.30</u>	<u>1,800.08</u>
	Fund 23650 Expenditures Total	<u>24,214.51</u>	<u>148,940.86</u>
	Subprogram Expenditures	<u>24,214.51</u>	<u>148,940.86</u>

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,230.86	36,154.30
	515200 FICA EXPENSE	553.15	2,765.79
	Major Account 510000 Total	7,784.01	38,920.09
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	256.86	1,541.16
	Major Account 520000 Total	256.86	1,541.16
	570000 Travel Expenses		
	571100 LODGING		431.00
	571800 MEALS - TRAVEL STATUS		165.39
	574500 PERSONAL VEHICLE MILEAGE	943.36	4,038.76
	Major Account 570000 Total	943.36	4,635.15
	Fund 23650 Expenditures Total	8,984.23	45,096.40
	Subprogram Expenditures	8,984.23	45,096.40

Secure Version - Prior Month

As of November 30, 2024

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.85-	22.70-
	Major Account 480000 Total	3.85-	22.70-
	Fund 23651 Revenue Total	3.85-	22.70-
	Subprogram Revenues	3.85-	22.70-
	Program Revenues	32,137.25-	4,554,938.58-
	Program Expenditures	265,799.96	1,413,649.06
	Agency Revenues	91,089.98-	4,854,792.16-
	Agency Expenditures	279,649.71	1,571,647.82

Secure Version - Prior Month

As of November 30, 2024

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	18,659.76-	67,571.01-
	Major Account 480000 Total	18,659.76-	67,571.01-
	Fund 61270 Revenue Total	18,659.76-	67,571.01-
	Subprogram Revenues	18,659.76-	67,571.01-
	Program Revenues	18,659.76-	67,571.01-

Secure Version - Prior Month

As of November 30, 2024

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	104,088.12	520,440.60
	515200 FICA EXPENSE	4,297.65	35,188.46
	515500 HEALTH INSURANCE EXPENSE	6,829.38	30,406.50
	Major Account 510000 Total	<u>115,215.15</u>	<u>586,035.56</u>
	Fund 23730 Expenditures Total	<u>115,215.15</u>	<u>586,035.56</u>
	Subprogram Expenditures	<u>115,215.15</u>	<u>586,035.56</u>
	Program Expenditures	<u>115,215.15</u>	<u>586,035.56</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,945.66-	89,094.61-
	Major Account 480000 Total	<u>14,945.66-</u>	<u>89,094.61-</u>
	Fund 63730 Revenue Total	14,945.66-	89,094.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,625.11	57,313.49
	592101 BOOKS	785.77	4,912.84
	592102 GENERAL SUPPLIES/TOOLS		284.53
	592103 SPECIAL SUPPLIES/TOOLS		59.00
	592104 SPECIAL FEES	19.00	680.44
	592106 MILEAGE	3,124.00	10,575.94
	592108 TUITION-PRIVATE	5,145.00	10,290.00
	592109 TUITION-STATE	7,345.00	42,544.13
	592111 PARKING FEES		216.00
	592113 COMPUTERS AND SOFTWARE		603.38
	Major Account 590000 Total	<u>26,043.88</u>	<u>127,479.75</u>
	Fund 63730 Expenditures Total	26,043.88	127,479.75
	Subprogram Revenues	<u>14,945.66-</u>	<u>89,094.61-</u>
	Subprogram Expenditures	<u>26,043.88</u>	<u>127,479.75</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	450000 Taxes		
	455101 INSURANCE ASSESSMENTS		13,645.00-
	Major Account 450000 Total		13,645.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	510.00-	3,420.00-
	471102 RELEASE OF LIABILITY	780.00-	4,335.00-
	472200 REPROD & PUBLICATIONS	2.00-	8.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,292.00-	8,163.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,284.19-	78,922.70-
	484500 REIMB NON-GOVT SOURCES		135.06-
	486600 CREDIT CARD CLEARING	210.00	510.00
	Major Account 480000 Total	10,074.19-	78,547.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		907.12-
	Major Account 490000 Total		907.12-
	Fund 23730 Revenue Total	11,366.19-	101,262.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,414.42	827,045.70
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	18,607.08	85,002.24
	512200 SICK LEAVE EXPENSE	9,730.98	39,159.01
	512300 HOLIDAY LEAVE EXPENSE	9,208.63	35,947.68
	512500 FUNERAL LEAVE EXPENSE		767.30
	512600 CIVIL LEAVE EXPENSE	309.41	309.41
	515100 RETIREMENT PLANS EXPENSE	14,546.96	73,998.73
	515200 OASDI EXPENSE	13,889.22	71,086.69
	515500 HEALTH INSURANCE EXPENSE	31,076.45	153,270.61
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516400 UNEMPLOYM COMP INS EXP		2,945.00
	516500 WORKERS COMP PREMIUMS		28,036.87
	Major Account 510000 Total	253,783.15	1,320,636.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,760.88	29,269.12
	521400 DATA PROCESSING EXPENSE	3,650.61	16,740.52
	521500 PUBLICATION & PRINT EXP	1,998.30	7,067.13
	521900 AWARDS EXPENSE		669.97
	522100 DUES & SUBSCRIPTION EXP	3,849.00	10,442.52

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	2,214.00
	523900 TEAMMATE RECOGNITION		250.00
	524600 RENT EXPENSE-BUILDINGS	57,063.11	295,776.67
	524601 RENT EXPENSE - PARKING	485.00	6,829.75
	525100 RENT EXP-OFFICE EQUIP	628.29	2,540.07
	531100 OFFICE SUPPLIES EXPENSE	146.72	2,297.33
	531200 IT SUPPLIES	131.08	773.75
	532200 PERSONAL COMPUTING EQUIPMENT		821.19
	532270 WIRELESS PHONE EQUIP		379.97
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534900 MISCELLANEOUS SUP EXP	338.20	345.20
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE	11,493.98	55,786.07
	541700 LEGAL RELATED EXPENSE	2,326.70	12,152.36
	549200 JANITORIAL SERVICES	5,617.50	31,124.85
	554100 DATA SERVICES	585.99	2,929.95
	554110 VOICE SERVICES	2.50	11,106.32
	554120 WIRELESS PHONE SERVICES	392.59	2,799.84
	554900 OTHER CONTRACTUAL SERVICE	724.00	4,214.50
	555310 COTS LICENSE FEES	1,907.06	14,382.26
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	3,137.66	10,873.41
	556300 SURETY & NOTARY BONDS	70.00	375.52
	559100 OTHER OPERATING EXP	484.84	6,204.20
	Major Account 520000 Total	101,794.01	536,163.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	4,343.11
	571800 MEALS - TRAVEL STATUS		952.98
	572100 COMMERCIAL TRANSPORTATIO		1,347.51
	573100 STATE-OWNED TRANSPORTAION		113.65
	574500 PERSONAL VEHICLE MILEAGE	883.06	6,330.83
	575100 MISC TRAVEL EXPENSE		420.39
	Major Account 570000 Total	1,091.06	13,508.47
	Fund 23730 Expenditures Total	356,668.22	1,870,308.17
	Subprogram Revenues	11,366.19	101,262.88
	Subprogram Expenditures	356,668.22	1,870,308.17

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	5,297.58	18,114.59
	512100 VACATION LEAVE EXPENSE	639.16	1,335.13
	512200 SICK LEAVE EXPENSE	30.72	586.15
	512300 HOLIDAY LEAVE EXPENSE	289.12	749.74
	515100 RETIREMENT PLANS EXPENSE	468.44	1,556.25
	515200 FICA EXPENSE	472.81	1,571.08
	515500 HEALTH INSURANCE EXPENSE	184.53	542.57
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	7,382.36	25,108.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.08
	521400 CIO CHARGES		25.74
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	531100 OFFICE SUPPLIES EXPENSE		17.43
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	16.50	70.42
	555310 COTS LICENSE FEES	44.81	305.11
	556300 SURETY & NOTARY BONDS		5.48
	559100 OTHER OPERATING EXP		13.06
	Major Account 520000 Total	61.31	1,010.75
	Fund 23730 Expenditures Total	7,443.67	26,118.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.13	15,334.12
	512100 VACATION LEAVE EXPENSE	350.22	1,045.69
	512200 SICK LEAVE EXPENSE	19.72	575.15
	512300 HOLIDAY LEAVE EXPENSE	139.84	600.46
	515100 RETIREMENT PLANS EXPENSE	226.70	1,314.59
	515200 FICA EXPENSE	229.23	1,327.46
	515500 HEALTH INSURANCE EXPENSE	69.04	427.08
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	3,551.88	21,277.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.32
	521400 CIO CHARGES		38.79

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		
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	531100 OFFICE SUPPLIES EXPENSE		4.36
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	16.50	70.42
	555310 COTS LICENSE FEES	44.81	305.11
	556300 SURETY & NOTARY BONDS		5.48
	Major Account 520000 Total	<u>61.31</u>	<u>1,345.07</u>
	Fund 40000 Expenditures Total	<u>3,613.19</u>	<u>22,622.31</u>
	Subprogram Expenditures	<u>11,056.86</u>	<u>48,741.26</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	12,346.23	62,721.08
	512100 VACATION LEAVE EXPENSE	1,528.05	3,944.15
	512200 SICK LEAVE EXPENSE	357.59	1,852.56
	512300 HOLIDAY LEAVE EXPENSE	689.39	2,603.96
	515100 RETIREMENT PLANS EXPENSE	1,117.34	5,325.67
	515200 FICA EXPENSE	1,110.76	5,298.92
	515500 HEALTH INSURANCE EXPENSE	1,237.36	5,718.57
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	18,386.72	91,377.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.57	334.57
	521400 CIO CHARGES	254.51	1,227.72
	522100 DUES & SUBSCRIPTION EXP	311.50	397.82
	524600 RENT EXPENSE-BUILDINGS	4,484.44	13,453.32
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	554110 VOICE SERVICES		1,547.67
	554900 OTHER CONTRACTUAL SERVICES	101.00	525.10
	555310 COTS LICENSE FEES	268.65	1,074.55
	556300 SURETY & NOTARY BONDS		32.87
	559100 OTHER OPERATING EXP	59.74	326.19
	Major Account 520000 Total	5,524.41	20,109.93
	Fund 23730 Expenditures Total	23,911.13	111,487.59
	Subprogram Expenditures	23,911.13	111,487.59

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		28,000.00-
	Major Account 470000 Total		28,000.00-
	Fund 23730 Revenue Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,243.69	39,221.14
	512100 VACATION LEAVE EXPENSE	258.25	1,544.11
	512200 SICK LEAVE EXPENSE	359.61	1,885.81
	512300 HOLIDAY LEAVE EXPENSE	381.26	1,680.17
	515100 RETIREMENT PLANS EXPENSE	617.20	3,319.57
	515200 FICA EXPENSE	610.19	3,280.66
	515500 HEALTH INSURANCE EXPENSE	718.48	3,815.79
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	10,188.68	55,398.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.57
	521400 CIO CHARGES	42.35	204.27
	522100 DUES & SUBSCRIPTION EXP		14.36
	524600 RENT EXPENSE-BUILDINGS	746.12	2,238.36
	531100 OFFICE SUPPLIES EXPENSE		8.88
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	554110 VOICE SERVICES		257.50
	554900 OTHER CONTRACTUAL SERVICES	17.00	87.56
	555310 COTS LICENSE FEES	44.70	330.00
	556300 SURETY & NOTARY BONDS		5.47
	559100 OTHER OPERATING EXP	9.94	50.12
	Major Account 520000 Total	860.11	3,415.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	458.14	458.14
	Major Account 570000 Total	458.14	458.14
	Fund 23730 Expenditures Total	11,506.93	59,271.49
	Subprogram Revenues		28,000.00-
	Subprogram Expenditures	11,506.93	59,271.49
	Program Revenues	26,311.85-	218,357.49-
	Program Expenditures	429,187.02	2,217,288.26
	Agency Revenues	44,971.61-	285,928.50-
	Agency Expenditures	544,402.17	2,803,323.82

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		
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	150.00-
	Major Account 470000 Total	100.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,629.40-	18,054.01-
	484500 REIMB NON-GOVT SOURCES	22.14-	6,449.53-
	Major Account 480000 Total	2,651.54-	24,503.54-
	Fund 23910 Revenue Total	2,751.54-	24,653.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,332.48	169,477.29
	511700 EMPLOYEE BONUSES	135.00	650.00
	511800 COMPENSATORY TIME PAID		501.06
	512100 VACATION LEAVE EXPENSE	1,786.86	16,870.10
	512200 SICK LEAVE EXPENSE	465.09	3,195.55
	512300 HOLIDAY LEAVE EXPENSE	1,632.73	6,906.70
	512500 FUNERAL LEAVE EXPENSE	215.39	430.78
	515100 RETIREMENT PLANS EXPENSE	2,728.06	14,779.87
	515200 FICA EXPENSE	2,564.08	13,944.45
	515500 HEALTH INSURANCE EXPENSE	9,252.38	46,649.02
	516500 WORKERS COMP PREMIUMS		2,767.30
	Major Account 510000 Total	51,112.07	276,172.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,138.94	2,615.60
	521300 FREIGHT EXPENSE	6.95	6.95
	521400 CIO CHARGES	468.32	4,133.16
	521500 PUBLICATION & PRINT EXP	309.42	755.21
	522100 DUES & SUBSCRIPTION EXP		1,205.90
	524600 RENT EXPENSE-BUILDINGS	174.30	903.70
	524900 RENT EXP-DEPR SURCHARGE	39.22	230.38
	525100 RENT EXP-OFFICE EQUIP		594.42
	527900 PERSONAL COMPUT EQUIP R & M		90.51
	531100 OFFICE SUPPLIES EXPENSE	1,908.94	9,531.33
	532100 NON-CAPITALIZED EQUIP PU		1.00
	532200 PERSONAL COMPUTING EQUIPMENT		975.00
	533132 UNIFORMS		500.00
	541100 ACCTG & AUDITING SERVICES	28,171.98	164,907.39
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE		2,475.00
	547100 EDUCATIONAL SERVICES		918.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	559100 OTHER OPERATING EXP	417.94	851.15
	Major Account 520000 Total	32,636.01	191,442.70
	570000 Travel Expenses		
	571100 LODGING	110.00	3,663.16
	571600 MEALS - TAXABLE		350.20
	571800 MEALS - TRAVEL STATUS		628.32
	574500 PERSONAL VEHICLE MILEAGE	78.39	2,623.64
	Major Account 570000 Total	188.39	7,265.32
	Fund 23910 Expenditures Total	83,936.47	474,880.14
	Subprogram Revenues	<u>2,751.54</u>	<u>24,653.54</u>
	Subprogram Expenditures	<u>83,936.47</u>	<u>474,880.14</u>

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	183.60	435.68
	523202 ELECTRICITY	176.56	1,114.29
	523203 WATER	27.71	162.85
	523204 SEWER	4.44	17.32
	526100 REP & MAINT-REAL PROPERT	46.41	331.25
	531100 OFFICE SUPPLIES EXPENSE	59.85	94.09
	533100 HOUSEHOLD & INSTIT EXP		245.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	548700 REFUSE/RECYCLING		307.50
	548900 WEED CONTROL		302.39
	Major Account 520000 Total	<u>498.57</u>	<u>3,560.82</u>
	Fund 23910 Expenditures Total	<u>498.57</u>	<u>3,560.82</u>
	Subprogram Expenditures	<u>498.57</u>	<u>3,560.82</u>

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	175,536.97-	753,815.32-
	474101 SURCHARGE	22,936.62-	106,036.54-
	474102 Auction Markets	192,180.00-	400,417.25-
	474103 PACKING HOUSE	34,713.70-	146,978.30-
	474104 RFL REGISTERED FED LOTS		970,558.33-
	474106 LATE NOTICE SURCHARGE	650.00-	2,600.00-
	Major Account 470000 Total	426,017.29-	2,380,405.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,523.19-	10,824.15-
	Major Account 480000 Total	4,523.19-	10,824.15-
	Fund 23910 Revenue Total	430,540.48-	2,391,229.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,314.46	790,729.42
	511106 INTERMITTENT SALARIES	43,170.75	151,395.64
	511700 EMPLOYEE BONUSES	820.00	4,060.00
	511800 COMPENSATORY TIME PAID	221.95	47,742.07
	512100 VACATION LEAVE EXPENSE	2,233.32	31,656.99
	512200 SICK LEAVE EXPENSE	646.28	17,005.19
	512300 HOLIDAY LEAVE EXPENSE	8,078.99	32,127.63
	512500 FUNERAL LEAVE EXPENSE	88.44	1,571.00
	512700 INJURY LEAVE EXPENSE		2,116.86
	515100 RETIREMENT PLANS EXPENSE	13,104.04	68,276.49
	515200 FICA EXPENSE	15,873.64	77,469.28
	515500 HEALTH INSURANCE EXPENSE	40,660.68	204,879.98
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		37,635.40
	Major Account 510000 Total	290,212.55	1,467,346.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		580.05
	521300 FREIGHT EXPENSE	476.08	2,333.61
	521400 CIO CHARGES	6,369.26	58,285.45
	524600 RENT EXPENSE-BUILDINGS	1,453.52	7,267.60
	525100 RENT EXP-OFFICE EQUIP		594.42
	527900 PERSONAL COMPUT EQUIP R & M		2,437.49
	531100 OFFICE SUPPLIES EXPENSE		1,212.04
	531200 IT SUPPLIES		351.15
	533132 UNIFORMS		6,375.00
	534500 AGRICULTURAL SUPPLIES EX	272.82	818.37

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	538100 VEHICLE & EQUIP SUP EXP		5,795.00
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE	276.04	615.40
	559100 OTHER OPERATING EXP	401.84	1,333.73
	Major Account 520000 Total	9,249.56	92,559.31
	570000 Travel Expenses		
	571100 LODGING		622.15
	571600 MEALS - TAXABLE		170.20
	573100 STATE-OWNED TRANSPORT	677.13	3,179.86
	574500 PERSONAL VEHICLE MILEAGE	80,460.45	283,814.88
	Major Account 570000 Total	81,137.58	287,787.09
	Fund 23910 Expenditures Total	380,599.69	1,847,692.75
	Subprogram Revenues	430,540.48	2,391,229.89
	Subprogram Expenditures	380,599.69	1,847,692.75

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	4,270.00-	28,590.00-
	474109 ADD FREEZE		690.00-
	474110 ADD LOCATION	55.00-	205.00-
	474111 Brand Lease	2.00-	102.00-
	474112 BRANDS-NEW	3,400.00-	19,250.00-
	474113 BRANDS-RENEWAL	30,350.00-	96,200.00-
	474114 BRANDS-TRANSFER	1,840.00-	9,440.00-
	474119 brand app reasearch	2,150.00-	11,710.00-
	Major Account 470000 Total	42,067.00-	166,187.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	98.00-	451.00-
	486600 CREDIT CARD CLEARING	20,249.00-	17,572.85-
	Major Account 480000 Total	20,347.00-	18,023.85-
	Fund 23910 Revenue Total	62,414.00-	184,210.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,792.41	22,064.14
	511700 EMPLOYEE BONUSES	70.00	350.00
	511800 COMPENSATORY TIME PAID		155.20
	512100 VACATION LEAVE EXPENSE	189.85	2,119.39
	512200 SICK LEAVE EXPENSE		813.65
	512300 HOLIDAY LEAVE EXPENSE	241.08	964.32
	515100 RETIREMENT PLANS EXPENSE	391.12	1,955.60
	515200 FICA EXPENSE	368.69	1,843.44
	515500 HEALTH INSURANCE EXPENSE	1,403.24	7,016.20
	516500 WORKERS COMP PREMIUMS		553.46
	Major Account 510000 Total	7,456.39	37,835.40
	520000 Operating Expenses		
	521400 CIO CHARGES	93.66	826.63
	533132 UNIFORMS		100.00
	559100 OTHER OPERATING EXP	1.65	8.25
	Major Account 520000 Total	95.31	934.88
	Fund 23910 Expenditures Total	7,551.70	38,770.28
	Subprogram Revenues	62,414.00-	184,210.85-
	Subprogram Expenditures	7,551.70	38,770.28

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	163.66-	3,578.15-
	Major Account 480000 Total	163.66-	3,578.15-
	Fund 23910 Revenue Total	163.66-	3,578.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,724.45	85,252.10
	511700 EMPLOYEE BONUSES	10.00	50.00
	512100 VACATION LEAVE EXPENSE		584.61
	512200 SICK LEAVE EXPENSE	551.42	551.42
	512300 HOLIDAY LEAVE EXPENSE	835.92	3,343.68
	512500 FUNERAL LEAVE EXPENSE		827.14
	515100 RETIREMENT PLANS EXPENSE	1,356.21	6,781.05
	515200 FICA EXPENSE	1,228.75	6,143.72
	515500 HEALTH INSURANCE EXPENSE	6,871.76	34,358.80
	516500 WORKERS COMP PREMIUMS		2,213.84
	Major Account 510000 Total	27,578.51	140,106.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.00	150.00
	521300 FREIGHT EXPENSE		12.87
	521400 CIO CHARGES	374.66	3,306.53
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	30.00	3,010.00
	531100 OFFICE SUPPLIES EXPENSE		91.43
	532100 NON-CAPITALIZED EQUIP PU		375.52
	533132 UNIFORMS		400.00
	538182 OIL		124.58
	538185 GASOLINE	1,732.90	8,292.15
	538187 TIRES		18.90
	547100 EDUCATIONAL SERVICES		400.00
	556100 INSURANCE EXPENSE		1,646.00
	559100 OTHER OPERATING EXP	47.40	325.43
	Major Account 520000 Total	2,334.96	18,378.41
	570000 Travel Expenses		
	571100 LODGING	191.96-	7,941.78
	571600 MEALS - TAXABLE	31.50	282.98
	571800 MEALS - TRAVEL STATUS	828.57	2,525.92
	Major Account 570000 Total	668.11	10,750.68
	Fund 23910 Expenditures Total	30,581.58	169,235.45
	Subprogram Revenues	163.66-	3,578.15-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>30,581.58</u>	<u>169,235.45</u>
	Program Revenues	<u>495,869.68-</u>	<u>2,603,672.43-</u>
	Program Expenditures	<u>503,168.01</u>	<u>2,534,139.44</u>
	Agency Revenues	<u>495,869.68-</u>	<u>2,603,672.43-</u>
	Agency Expenditures	<u>503,168.01</u>	<u>2,534,139.44</u>

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	6,065.10-	29,884.46-
	475102 DEALER LICENSES	96,500.00-	130,750.00-
	475103 SUPPLEMENTAL DLR LIC	200.00-	420.00-
	475105 MOTORCYCLE DLR LIC	750.00-	750.00-
	475106 MANUFACTURER LICENSES	25,500.00-	60,500.00-
	475107 FACTORY REP LICENSES	2,260.00-	5,860.00-
	475108 DISTRIBUTOR LICENSES	7,000.00-	16,500.00-
	475110 FINANCE COMPANY LIC	2,600.00-	4,400.00-
	475111 WRECKER & SALVAGE LIC	3,400.00-	5,400.00-
	475112 AUCTION DEALER LIC		250.00-
	475115 CHANGE OF NAME		30.00-
	475116 CHANGE OF ADDRESS	125.00-	250.00-
	475117 SPECIAL PERMIT	400.00-	3,300.00-
	475118 TRAILER DEALER LIC	6,775.00-	8,775.00-
	475119 DEALERS AGENT	100.00-	100.00-
	Major Account 470000 Total	151,675.10-	267,169.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.67-	6,456.88-
	486600 CREDIT CARD CLEARING	5,510.00	72,930.00-
	Major Account 480000 Total	4,595.33	79,386.88-
	Fund 24010 Revenue Total	147,079.77-	346,556.34-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	147,079.77-	349,556.34-

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	33,968.93	170,325.23
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	4,590.97	16,773.51
	512200 SICK LEAVE EXPENSE	1,530.72	14,035.28
	512300 HOLIDAY LEAVE EXPENSE	2,110.03	9,596.69
	512500 FUNERAL LEAVE EXPENSE		178.02
	515100 RETIREMENT PLANS EXPENSE	3,159.98	15,792.89
	515200 FICA EXPENSE	2,946.95	14,920.16
	515500 HEALTH INSURANCE EXPENSE	11,011.46	47,767.42
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP	79.59	96.44
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	<u>59,398.63</u>	<u>294,340.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,267.81	1,518.84
	521200 COM EXPENSE - VOICE/DATA		110.00
	521400 CIO CHARGES	1,757.38	4,804.11
	521500 PUBLICATION & PRINT EXP	294.41	384.82
	521900 AWARDS EXPENSE		8.25
	524600 RENT EXPENSE-BUILDINGS	917.49	4,017.45
	524900 RENT EXP-DEPR SURCHARGE	245.41	1,227.05
	527200 REP & MAINT-MOTOR VEHICL		502.98
	531100 OFFICE SUPPLIES EXPENSE		766.56
	533100 HOUSEHOLD & INSTIT EXP	515.98	515.98
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	8,000.00	10,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	Major Account 520000 Total	<u>12,998.48</u>	<u>27,805.83</u>
	570000 Travel Expenses		
	571100 LODGING	827.50	1,041.50
	571800 MEALS - TRAVEL STATUS	55.13	487.41
	573100 STATE-OWNED TRANSPORT	1,803.96	9,864.50
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	<u>2,686.59</u>	<u>12,092.89</u>
	Fund 24010 Expenditures Total	<u>75,083.70</u>	<u>334,239.16</u>
	Subprogram Expenditures	<u>75,083.70</u>	<u>334,239.16</u>
	Program Revenues	<u>147,079.77</u>	<u>349,556.34</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

FUND NUMBER AND NAME
 24010 NE MV INDUSTRY LIC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

75,083.70

334,239.16

Agency Revenues

147,079.77-

349,556.34-

Agency Expenditures

75,083.70

334,239.16

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	5.00-	86.97-
	474120 SALESPERSON TRANSFER FEES	675.00-	6,500.00-
	474130 BROKER TRANSFER FEES	200.00-	1,500.00-
	474140 PROFESSIONAL CORP	1,250.00-	4,450.00-
	474150 LTD. LIABILITY CO	1,950.00-	10,550.00-
	474160 CERTIFICATION OF LICENSURE	1,075.00-	3,100.00-
	475120 NEW BROKER LICENSE FEE	900.00-	3,330.00-
	475130 NEW SALESPRSN LICENSE FEE	2,380.00-	14,070.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	550.00-
	475160 BROKER RENEWAL FEES	54,180.00-	77,400.00-
	475170 SALESPERSON RENEWAL FEES	116,060.00-	154,420.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,800.00-	3,800.00-
	475210 RETIREMENT HOME FEES	800.00-	1,000.00-
	475220 PROMOTIONAL LAND REG	32,150.00-	36,860.00-
	475320 EXAMINATION FEES	14,250.00-	92,235.00-
	475340 APPLICATION FEE	7,560.00-	51,240.00-
	Major Account 470000 Total	235,335.00-	461,091.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,020.96-	21,068.83-
	484500 REIMB NON-GOVT SOURCES		19.57-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		2,625.00-
	486600 CREDIT CARD CLEARING	52,270.00-	64,355.00-
	Major Account 480000 Total	55,290.96-	88,098.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenue Total	290,625.96-	549,207.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,562.93	264,714.87
	511600 PER DIEM PAYMENTS		3,000.00
	512100 VACATION LEAVE EXPENSE	1,883.27	19,606.36
	512200 SICK LEAVE EXPENSE	4,268.07	11,388.30
	512300 HOLIDAY LEAVE EXPENSE	2,827.08	13,928.03
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	4,233.76	23,226.06
	515200 FICA EXPENSE	4,019.15	22,443.96
	515500 HEALTH INSURANCE EXPENSE	11,636.96	58,184.80

Secure Version - Prior Month

As of November 30, 2024

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		
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	76,431.22	422,285.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,084.01	16,349.61
	521410 Data Processing Expense	1,289.20	6,358.60
	521420 Communication V/D Expense	462.66	2,177.23
	521500 PUBLICATION & PRINT EXP	2,852.00	7,874.13
	521900 AWARDS EXPENSE		523.14
	522100 DUES & SUBSCRIPTION EXP	149.00	939.00
	522200 CONFERENCE REGISTRATION		2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION		59.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	12,002.15
	524900 RENT EXP-DEPR SURCHARGE	809.75	4,048.75
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	922.47	2,543.84
	539500 PURCHASING CARD	134.30	1,391.87
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	14,550.00	64,742.50
	541700 LEGAL RELATED EXPENSE	735.16	6,201.08
	542100 SOS TEMP SERV - PERSONNEL	1,107.15	8,870.38
	547100 EDUCATIONAL SERVICES		46,303.59
	554900 OTHER CONTRACTUAL SERVICES	138.54	807.70
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	35,982.85
	555200 SOFTWARE - NEW PURCHASES		424.63-
	556100 INSURANCE EXPENSE		48.48
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	611.02	10,209.01
	Major Account 520000 Total	36,245.69	233,675.74
	570000 Travel Expenses		
	571100 LODGING	1,772.65	7,601.05
	571600 MEALS TAXABLE		126.27
	571800 MEALS PER DIEM	275.63	3,323.31
	572100 COMMERCIAL TRANSPORTATIO		1,596.71
	573100 STATE-OWNED TRANSPORT	1,801.98	10,672.59
	574500 PERSONAL VEHICLE MILEAGE	528.63	2,177.71
	575100 MISC TRAVEL EXPENSE		726.16

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,378.89	26,223.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,109.80
	583300 COMPUTER EQUIP & SOFTWARE		1,635.40
	Major Account 580000 Total		3,745.20
	Fund 24110 Expenditures Total	117,055.80	685,930.27
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,500.00-	38,105.00-
	Major Account 480000 Total	21,500.00-	38,105.00-
	Fund 61270 Revenue Total	21,500.00-	38,105.00-
	Subprogram Revenues	312,125.96-	587,312.22-
	Subprogram Expenditures	117,055.80	685,930.27
	Program Revenues	312,125.96-	587,312.22-
	Program Expenditures	117,055.80	685,930.27
	Agency Revenues	312,125.96-	587,312.22-
	Agency Expenditures	117,055.80	685,930.27

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		405.00-
	475122 LICENSE APPLICATION	140.00-	420.00-
	475125 RENEWAL	1,565.00-	50,340.00-
	475142 LICENSE ISSUANCE	40.00-	200.00-
	475145 RENEWAL	755.00-	18,875.00-
	475146 NEW SHOP INSPECTION	180.00-	1,440.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	260.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		1,100.00-
	475165 RENEWAL		200.00-
	475220 STUDENT/EXAMINATION	1,260.00-	3,600.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	250.00-
	476121 DUPLICATE LICENSE	10.00-	80.00-
	476141 DUPLICATE LICENSE		20.00-
	Major Account 470000 Total	4,105.00-	77,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.39-	2,430.99-
	484500 REIMB NON-GOVT SOURCES		2.15-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		4,350.00-
	485121 RESTORATION	490.00-	3,115.00-
	485140 LATE FEE	90.00-	2,160.00-
	485150 LATE FEE-INSTRUCTOR		210.00-
	485160 LATE FEE		60.00-
	Major Account 480000 Total	1,065.39-	12,338.14-
	Fund 24510 Revenue Total	5,170.39-	89,628.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,703.74	39,593.24
	511600 PER DIEM PAYMENTS	450.00	900.00
	512100 VACATION LEAVE EXPENSE	297.73	3,706.15
	512200 SICK LEAVE EXPENSE	118.82	1,279.45
	512300 HOLIDAY LEAVE EXPENSE	427.38	2,103.95
	515100 RETIREMENT PLANS EXPENSE	640.06	3,495.65
	515200 FICA EXPENSE	634.09	3,368.98
	515500 HEALTH INSURANCE EXPENSE	2,068.54	10,342.70
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	12,340.36	65,614.12

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		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.28	632.22
	521400 CIO CHARGES	299.62	1,481.14
	521500 PUBLICATION & PRINT EXP		213.70
	524600 RENT EXPENSE-BUILDINGS	584.03	2,920.15
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	1.87	234.73
	541100 ACCTG & AUDITING SERVICES		535.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>1,171.80</u>	<u>6,273.06</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		38.26
	573100 STATE-OWNED TRANSPORT		393.88
	574500 PERSONAL VEHICLE MILEAGE	205.69	323.61
	Major Account 570000 Total	<u>205.69</u>	<u>755.75</u>
	Fund 24510 Expenditures Total	<u>13,717.85</u>	<u>72,642.93</u>
	Subprogram Revenues	<u>5,170.39</u>	<u>89,628.14</u>
	Subprogram Expenditures	<u>13,717.85</u>	<u>72,642.93</u>
	Program Revenues	<u>5,170.39</u>	<u>89,628.14</u>
	Program Expenditures	<u>13,717.85</u>	<u>72,642.93</u>
	Agency Revenues	<u>5,170.39</u>	<u>89,628.14</u>
	Agency Expenditures	<u>13,717.85</u>	<u>72,642.93</u>

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, 2024

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	4,196.41-	40,818.05-
	Major Account 480000 Total	4,196.41-	40,818.05-
	Fund 24620 Revenue Total	4,196.41-	40,818.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,642.00	62,308.00
	Major Account 520000 Total	12,642.00	62,308.00
	590000 Government Aid		
	593101 PERSONNEL	140,279.98	502,206.22
	593102 FRINGE BENEFITS	30,040.22	94,745.53
	593103 TRAVEL	3,318.89	17,349.44
	593104 SUPPLIES	1,428.86	15,412.89
	593105 CONSULTANTS/CONTRACTS	1,450.00	19,030.00
	593106 OTHER	274,909.20	1,428,461.88
	Major Account 590000 Total	451,427.15	2,077,205.96
	Fund 24620 Expenditures Total	464,069.15	2,139,513.96
	Subprogram Revenues	4,196.41-	40,818.05-
	Subprogram Expenditures	464,069.15	2,139,513.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,338.22	133,768.30
	511300 OVERTIME PAYMENTS	658.42	4,140.07
	511301 HOLIDAY WORK - DCS	432.84	2,371.62
	511500 SHIFT DIFFERENTIAL PYMT	1,563.00	8,880.75
	511800 COMPENSATORY TIME PAID	45.97	1,396.28
	512100 VACATION LEAVE EXPENSE	3,630.32	16,841.40
	512200 SICK LEAVE EXPENSE	1,075.81	8,641.71
	512300 HOLIDAY LEAVE EXPENSE	1,493.62	7,864.53
	515100 RETIREMENT PLANS EXPENSE	2,413.98	13,770.82
	515200 FICA EXPENSE	2,312.07	13,257.07
	515500 HEALTH INSURANCE EXPENSE	5,331.60	28,669.84
	Major Account 510000 Total	<u>42,295.85</u>	<u>239,602.39</u>
	Fund 10000 Expenditures Total	<u>42,295.85</u>	<u>239,602.39</u>
	Subprogram Expenditures	<u>42,295.85</u>	<u>239,602.39</u>

Secure Version - Prior Month

As of November 30, 2024

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		36,124.48	179,293.73
511300 OVERTIME PAYMENTS		3,304.93	12,464.11
511500 SHIFT DIFFERENTIAL PYMT		889.50	3,526.50
511800 COMPENSATORY TIME PAID		25.41	280.88
512100 VACATION LEAVE EXPENSE		239.06	11,637.14
512200 SICK LEAVE EXPENSE		1,088.50	4,107.32
512300 HOLIDAY LEAVE EXPENSE		1,987.69	9,154.94
512500 FUNERAL LEAVE EXPENSE			701.58
512600 CIVIL LEAVE EXPENSE		288.56	288.56
515100 RETIREMENT PLANS EXPENSE		3,290.85	16,582.58
515200 FICA EXPENSE		3,179.10	16,056.04
515500 HEALTH INSURANCE EXPENSE		6,092.62	28,645.74
516500 WORKERS COMP PREMIUMS			19,296.54
Major Account 510000 Total		56,510.70	302,035.66
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS			3,957.03
521500 PUBLICATION & PRINT EXP		230.00	5,309.50
522202 CONF REG - NON-CEU'S			602.90
525500 RENT EXP-OTHER PERS PROP			40.00
531100 OFFICE SUPPLIES EXPENSE			468.18
532200 PERSONAL COMPUTING EQUIPMENT		46.87	46.87
541100 ACCTG & AUDITING SERVICES			4,022.70
541200 PURCHASING ASSESSMENT			640.26
554900 OTHER CONTRACTUAL SERVICES			195,762.00
555200 SOFTWARE - NEW PURCHASES		15.02	15.02
556300 SURETY & NOTARY BONDS			102.44
559100 OTHER OPERATING EXP			4,343.63
Major Account 520000 Total		291.89	215,310.53
570000 Travel Expenses			
571100 LODGING		425.75	425.75
571800 MEALS - TRAVEL STATUS		118.65	225.75
572100 COMMERCIAL TRANSPORTATIO		566.41	1,720.32
573100 STATE-OWNED TRANSPORT			6,358.74
574500 PERSONAL VEHICLE MILEAGE		44.22	128.64
575100 MISC TRAVEL EXPENSE		24.00	94.00
Major Account 570000 Total		1,179.03	8,953.20
590000 Government Aid			
593101 PERSONNEL		108,788.07	477,418.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	593102 FRINGE BENEFITS	22,950.13	96,071.13
	593103 TRAVEL	1,419.06	8,280.86
	593104 SUPPLIES	1,629.33	58,955.81
	593105 CONSULTANTS/CONTRACTS	6,970.02	38,051.81
	593106 OTHER	166,543.10	853,708.40
	Major Account 590000 Total	<u>308,299.71</u>	<u>1,532,486.01</u>
	Fund 10000 Expenditures Total	<u>366,281.33</u>	<u>2,058,785.40</u>
	Subprogram Expenditures	<u>366,281.33</u>	<u>2,058,785.40</u>
	Program Revenues	<u>4,196.41-</u>	<u>40,818.05-</u>
	Program Expenditures	<u>872,646.33</u>	<u>4,437,901.75</u>

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	5,712.87	31,201.77
	511300 OVERTIME PAYMENTS		299.14
	511400 ON CALL PAY	407.98	1,335.30
	511500 SHIFT DIFFERENTIAL PYMT	603.75	3,430.50
	511800 COMPENSATORY TIME PAID	182.86	831.32
	512100 VACATION LEAVE EXPENSE	326.95	2,845.48
	512200 SICK LEAVE EXPENSE	475.42	2,007.73
	512300 HOLIDAY LEAVE EXPENSE	216.72	1,809.10
	512500 FUNERAL LEAVE EXPENSE		216.72
	515100 RETIREMENT PLANS EXPENSE	593.52	3,292.97
	515200 FICA EXPENSE	540.01	3,032.46
	515500 HEALTH INSURANCE EXPENSE	2,696.34	13,481.70
	Major Account 510000 Total	<u>11,756.42</u>	<u>63,784.19</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	1,209.30	4,009.07
	523202 ELECTRICITY	8,604.72	55,482.98
	523203 WATER	1,201.93	6,640.48
	523204 SEWER	1,726.55	9,127.29
	525500 RENT EXP-OTHER PERS PROP	210.20	825.40
	526100 REP & MAINT-REAL PROPERT	1,753.50	49,767.87
	526104 R & M CONT-BLDGS	6,201.58	13,338.16
	527200 REP & MAINT-MOTOR VEHICL	3,860.95	7,432.80
	527600 REP & MAINT-HOUSE/INST E	3,849.78	4,375.28
	531100 OFFICE SUPPLIES EXPENSE		134.51
	533100 HOUSEHOLD & INSTIT EXP		909.00
	534500 AGRICULTURAL SUPPLIES EX		662.84
	534800 CONST & MAINT SUP EXP	6,689.33	28,903.28
	534801 MAINTENANCE FUEL AND OIL		1,104.19
	534907 SECURITY SUPPLIES	2,553.32	20,698.33
	548600 PEST CONTROL	148.53	436.93
	548700 REFUSE/RECYCLING	252.60	1,097.40
	Major Account 520000 Total	<u>38,262.29</u>	<u>204,945.81</u>
	Fund 10000 Expenditures Total	<u>50,018.71</u>	<u>268,730.00</u>
	Subprogram Expenditures	<u>50,018.71</u>	<u>268,730.00</u>

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	30,555.65	157,002.26
	511300 OVERTIME PAYMENTS	1,410.25	12,012.53
	511301 HOLIDAY WORK - DCS	1,516.12	3,719.42
	511500 SHIFT DIFFERENTIAL PYMT	4,653.73	22,510.60
	511800 COMPENSATORY TIME PAID	4,902.54	7,391.05
	512100 VACATION LEAVE EXPENSE	2,991.91	12,285.74
	512200 SICK LEAVE EXPENSE	291.25	10,868.14
	512300 HOLIDAY LEAVE EXPENSE	1,780.99	8,688.98
	515100 RETIREMENT PLANS EXPENSE	3,387.13	17,208.12
	515200 FICA EXPENSE	3,416.37	16,491.10
	515500 HEALTH INSURANCE EXPENSE	9,130.86	51,379.36
	Major Account 510000 Total	<u>64,036.80</u>	<u>319,557.30</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	440.86	513.76
	531100 OFFICE SUPPLIES EXPENSE	956.01	6,445.63
	531200 IT SUPPLIES	44.91	44.91
	532200 PERSONAL COMPUTING EQUIPMENT	520.00	520.00
	534900 MISCELLANEOUS SUP EXP	421.37	445.86
	534908 LAW BOOKS	234.75	1,173.81
	548700 REFUSE/RECYCLING		132.80
	555200 SOFTWARE - NEW PURCHASES		38.25
	Major Account 520000 Total	<u>2,617.90</u>	<u>9,315.02</u>
	Fund 10000 Expenditures Total	<u>66,654.70</u>	<u>328,872.32</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,872.87	15,385.85
	511300 OVERTIME PAYMENTS	335.94	1,775.12
	511301 HOLIDAY WORK - DCS	228.68	476.23
	511500 SHIFT DIFFERENTIAL PYMT	674.85	3,620.59
	511800 COMPENSATORY TIME PAID	23.82	648.99
	512100 VACATION LEAVE EXPENSE		152.46
	512200 SICK LEAVE EXPENSE		252.51
	512300 HOLIDAY LEAVE EXPENSE	152.46	759.31
	515100 RETIREMENT PLANS EXPENSE	321.13	1,727.57
	515200 FICA EXPENSE	327.46	1,761.81
	Major Account 510000 Total	<u>4,937.21</u>	<u>26,560.44</u>
	Fund 48130 Expenditures Total	<u>4,937.21</u>	<u>26,560.44</u>
	Subprogram Expenditures	<u>71,591.91</u>	<u>355,432.76</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	62.42	328.52
	533102 INMATE CLOTHING		3,610.47
	533103 CLEANING SUPPLIES	1,928.99	9,414.52
	533104 FOOD SERVICE SUPPLIES	282.88	3,126.76
	533107 CELL/DORM SUPPLIES	622.50	912.50
	533901 FOOD - STAPLES		5,846.57
	533902 FOOD - MEAT	453.16	3,122.04
	534951 FOOD SERVICE - STAPLES	9,844.32	56,590.86
	554902 CONTRACT LAUNDRY SERVICES	802.56	5,018.88
	559103 INMATE WAGES	3,540.26	18,397.90
	Major Account 520000 Total	<u>17,537.09</u>	<u>106,369.02</u>
	Fund 10000 Expenditures Total	17,537.09	106,369.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29.91-	176.01-
	471107 MISC SERVICES		2.79
	Major Account 470000 Total	<u>29.91-</u>	<u>173.22-</u>
	Fund 24690 Revenue Total	29.91-	173.22-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,599.16-	13,459.85-
	Major Account 460000 Total	<u>2,599.16-</u>	<u>13,459.85-</u>
	Fund 48130 Revenue Total	<u>2,599.16-</u>	<u>13,459.85-</u>
	Subprogram Revenues	<u>2,629.07-</u>	<u>13,633.07-</u>
	Subprogram Expenditures	<u>17,537.09</u>	<u>106,369.02</u>

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	243,517.33	1,330,324.57
	511101 ROLL CALL DCS	3,481.09	19,439.38
	511102 LT BRIEFING DCS	1,088.84	5,285.50
	511300 OVERTIME PAYMENTS	43,496.38	174,864.74
	511301 HOLIDAY WORK - DCS	17,366.47	78,270.35
	511400 ON CALL PAY	55.70	55.70
	511500 SHIFT DIFFERENTIAL PYMT	2,503.95	12,913.75
	511800 COMPENSATORY TIME PAID	4,775.96	32,657.95
	512100 VACATION LEAVE EXPENSE	11,050.10	101,595.38
	512200 SICK LEAVE EXPENSE	12,797.93	47,478.73
	512300 HOLIDAY LEAVE EXPENSE	15,079.24	73,691.48
	512400 MILITARY LEAVE EXPENSE	323.03	1,615.15
	512500 FUNERAL LEAVE EXPENSE	969.09	1,556.63
	512700 INJURY LEAVE EXPENSE		921.66
	515100 RETIREMENT PLANS EXPENSE	26,695.03	140,452.52
	515200 FICA EXPENSE	26,028.20	137,701.48
	515500 HEALTH INSURANCE EXPENSE	45,128.54	227,402.37
	Major Account 510000 Total	454,356.88	2,386,227.34
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	341.50	15,153.41
	554900 OTHER CONTRACTUAL SERVICES		49.00
	559104 UNIFORM CLEANING ETC	872.85	1,932.90
	Major Account 520000 Total	1,214.35	17,135.31
	570000 Travel Expenses		
	571100 LODGING		419.00
	571800 MEALS - TRAVEL STATUS		125.83
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total		686.87
	Fund 10000 Expenditures Total	455,571.23	2,404,049.52
	Subprogram Expenditures	455,571.23	2,404,049.52

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	20,251.27	112,749.00
	511300 OVERTIME PAYMENTS	295.45	659.83
	511500 SHIFT DIFFERENTIAL PYMT	1,351.50	6,770.25
	512100 VACATION LEAVE EXPENSE	2,463.27	35,136.31
	512200 SICK LEAVE EXPENSE	803.46	21,519.66
	512300 HOLIDAY LEAVE EXPENSE	1,232.71	7,352.17
	515100 RETIREMENT PLANS EXPENSE	1,976.68	13,791.94
	515200 FICA EXPENSE	1,930.35	13,526.09
	515500 HEALTH INSURANCE EXPENSE	3,277.40	18,087.16
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	33,582.09	322,143.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.55	273.42
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS		29,764.84
	521500 PUBLICATION & PRINT EXP	2,198.92	4,322.92
	522100 DUES & SUBSCRIPTION EXP		20.00
	523900 TEAMMATE RECOGNITION	56.89	56.89
	531100 OFFICE SUPPLIES EXPENSE	85.10	205.58
	531200 IT SUPPLIES		126.76
	532100 NON-CAPITALIZED EQUIP PU		597.99
	533900 FOOD EXPENSE-INSTITUTIONS	222.45	905.64
	534900 MISCELLANEOUS SUP EXP		494.12
	538102 GAS/OIL FSP & CSI		821.22
	541100 ACCTG & AUDITING SERVICES		15,687.86
	541200 PURCHASING ASSESSMENT		2,496.90
	554900 OTHER CONTRACTUAL SERVICES		7,700.00
	556100 INSURANCE EXPENSE		4,041.10
	556300 SURETY & NOTARY BONDS		389.27
	Major Account 520000 Total	2,646.91	69,175.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		562.96
	573100 STATE-OWNED TRANSPORT		5,626.11
	574500 PERSONAL VEHICLE MILEAGE	820.08	2,828.74
	Major Account 570000 Total	820.08	9,017.81
	Fund 10000 Expenditures Total	37,049.08	400,337.15

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2.62-	83.20-
	472105 TAXABLE SALES COPIES	3.65-	11.05-
	Major Account 470000 Total	<u>6.27-</u>	<u>94.25-</u>
	Fund 24690 Revenue Total	<u>6.27-</u>	<u>94.25-</u>
	Subprogram Revenues	<u>6.27-</u>	<u>94.25-</u>
	Subprogram Expenditures	<u>37,049.08</u>	<u>400,337.15</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	533100 HOUSEHOLD & INSTIT EXP		630.00
	534800 CONST & MAINT SUP EXP		25,342.00
	534802 MAINT EQ \$500-\$1500		1,027.44
	Major Account 520000 Total	_____	26,999.44
	Fund 10000 Expenditures Total	_____	26,999.44
	Subprogram Expenditures	=====	26,999.44

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		8.27-
	472100 SALE OF SUP & MAT	817.95-	4,200.88-
	472103 SALE OF SUP & MAT	393.26-	1,237.44-
	472108 SPECIAL ORDER REVENUE	75.23-	476.68-
	Major Account 470000 Total	<u>1,286.44-</u>	<u>5,923.27-</u>
	Fund 64641 Revenue Total	1,286.44-	5,923.27-
	Expenditures		
	520000 Operating Expenses		
	533108 CANTEEN RESALE		84.00
	533157 CANTEEN RESALE-JULY		635.08
	533158 CANTEEN RESALE-AUG		916.15
	533159 CANTEEN RESALE-SEP		361.82
	533160 CANTEEN RESALE-OCT	239.76	1,331.10
	533161 CANTEEN RESALE-NOV	138.26	138.26
	533167 CANTEEN RESALE -MAY		356.21
	533168 CANTEEN RESALE-JUNE		974.49
	533170 SPECIAL ORDER PURCHASES	100.91	423.64
	533171 INCENTIVE MEALS	223.71	821.97
	Major Account 520000 Total	<u>702.64</u>	<u>6,042.72</u>
	Fund 64641 Expenditures Total	<u>702.64</u>	<u>6,042.72</u>
	Subprogram Revenues	<u>1,286.44-</u>	<u>5,923.27-</u>
	Subprogram Expenditures	<u>702.64</u>	<u>6,042.72</u>
	Program Revenues	<u>3,921.78-</u>	<u>19,650.59-</u>
	Program Expenditures	<u>632,470.66</u>	<u>3,567,960.61</u>

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	51,754.88	285,593.25
	511300 OVERTIME PAYMENTS	2,312.61	10,384.11
	511301 HOLIDAY WORK - DCS		52.23
	511400 ON CALL PAY	1,831.51	9,472.98
	511500 SHIFT DIFFERENTIAL PYMT	5,537.25	30,411.75
	511800 COMPENSATORY TIME PAID	536.99	7,316.92
	511900 SUPPLEMENTAL	6,905.75	36,648.02
	512100 VACATION LEAVE EXPENSE	5,999.82	38,550.02
	512200 SICK LEAVE EXPENSE	3,598.42	21,593.13
	512300 HOLIDAY LEAVE EXPENSE	3,257.38	16,318.98
	512500 FUNERAL LEAVE EXPENSE		1,250.05
	515100 RETIREMENT PLANS EXPENSE	5,603.22	31,520.29
	515200 FICA EXPENSE	5,930.44	33,394.36
	515500 HEALTH INSURANCE EXPENSE	13,245.10	66,225.50
	Major Account 510000 Total	106,513.37	588,731.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	15,981.96	79,664.09
	523202 ELECTRICITY	96,758.94	313,676.13
	523203 WATER	13,347.00	62,552.02
	523204 SEWER	17,084.10	75,854.85
	525500 RENT EXP-OTHER PERS PROP	1,750.00	8,898.40
	526100 REP & MAINT-REAL PROPERT		19,715.05
	526104 R & M CONT-BLDGS	380,999.56-	36,999.27
	527200 REP & MAINT-MOTOR VEHICL	3,021.05	9,869.20
	527601 REP & MAINT-HOUSE/INST E		14,228.91
	532260 VOICE EQUIP		339.90
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534800 CONST & MAINT SUP EXP	15,993.58	81,593.00
	534801 MAINTENANCE FUEL AND OIL	277.86	624.60
	534907 SECURITY SUPPLIES		263.85
	538102 GAS/OIL FSP & CSI		743.76
	545000 LABORATORY SERVICES		1,607.20
	548600 PEST CONTROL		1,764.13
	548700 REFUSE/RECYCLING	6,460.20	37,004.60
	548800 FIRE EXTINGUISHERS		994.74
	Major Account 520000 Total	210,324.87-	747,236.09
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,736.35
	Major Account 570000 Total		1,736.35
	Fund 10000 Expenditures Total	103,811.50-	1,337,704.03
	Subprogram Expenditures	103,811.50-	1,337,704.03

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	58,286.93	319,443.11
	511300 OVERTIME PAYMENTS	16,172.73	78,329.32
	511301 HOLIDAY WORK - DCS	2,836.05	14,187.10
	511500 SHIFT DIFFERENTIAL PYMT	8,067.83	43,774.02
	511800 COMPENSATORY TIME PAID	1,035.78	3,248.32
	511900 SUPPLEMENTAL	8,231.64	45,079.73
	512100 VACATION LEAVE EXPENSE	3,897.47	28,722.21
	512200 SICK LEAVE EXPENSE	270.88	9,543.43
	512300 HOLIDAY LEAVE EXPENSE	3,330.38	16,997.44
	512500 FUNERAL LEAVE EXPENSE		187.91
	515100 RETIREMENT PLANS EXPENSE	7,031.10	38,520.77
	515200 FICA EXPENSE	7,357.92	40,434.00
	515500 HEALTH INSURANCE EXPENSE	15,435.92	81,406.32
	Major Account 510000 Total	<u>131,954.63</u>	<u>719,873.68</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,641.01	7,053.56
	525500 RENT EXP-OTHER PERS PROP		4,854.36
	527600 REP & MAINT-HOUSE/INST E		1,207.53
	531100 OFFICE SUPPLIES EXPENSE	2,415.84	21,225.14
	532260 VOICE EQUIP	83.95	122.53
	533100 HOUSEHOLD & INSTIT EXP	7.86	5,465.65
	533102 INMATE CLOTHING		163.51
	533103 CLEANING SUPPLIES	929.46	929.46
	534601 EDUCATIONAL	746.73	3,682.05
	534800 CONST & MAINT SUP EXP		44.95
	534900 MISCELLANEOUS SUP EXP	27.49	36.09
	534908 LAW BOOKS		8,047.78
	Major Account 520000 Total	<u>9,852.34</u>	<u>52,832.61</u>
	Fund 10000 Expenditures Total	<u>141,806.97</u>	<u>772,706.29</u>
	Subprogram Expenditures	<u>141,806.97</u>	<u>772,706.29</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		260.00-
	Major Account 480000 Total		260.00-
	Fund 10000 Revenue Total		260.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	92.66-	
	533100 HOUSEHOLD & INSTIT EXP	4,126.14	19,474.68
	533102 INMATE CLOTHING	18,470.16	94,839.61
	533103 CLEANING SUPPLIES	12,179.07	82,214.80
	533104 FOOD SERVICE SUPPLIES	4,964.08	34,483.22
	533107 CELL/DORM SUPPLIES	6,139.00	73,350.61
	533900 FOOD EXPENSE-INSTITUTIONS	111.86	111.86
	533901 FOOD - STAPLES	20,481.40	133,506.52
	533902 FOOD - MEAT	8,481.53	45,345.99
	534800 CONST & MAINT SUP EXP	1,695.62	1,695.62
	534951 FOOD SERVICE - STAPLES	159,169.02	778,171.90
	554902 CONTRACT LAUNDRY SERVICES	46,474.65	232,573.50
	559101 TRANS COSTS STATE WARDS		420.25
	559103 INMATE WAGES	34,011.62	158,982.11
	Major Account 520000 Total	316,211.49	1,655,170.67
	Fund 10000 Expenditures Total	316,211.49	1,655,170.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.67-	322.25-
	471107 MISC SERVICES	.08-	34.40-
	Major Account 470000 Total	96.75-	356.65-
	Fund 24690 Revenue Total	96.75-	356.65-
	Subprogram Revenues	96.75-	616.65-
	Subprogram Expenditures	316,211.49	1,655,170.67

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	892,870.99	4,854,554.77
	511101 ROLL CALL DCS	7,703.43	43,201.32
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	276,350.45	1,564,060.42
	511301 HOLIDAY WORK - DCS	76,113.97	364,695.18
	511400 ON CALL PAY		59.41
	511500 SHIFT DIFFERENTIAL PYMT	6,501.45	36,506.05
	511800 COMPENSATORY TIME PAID	50,699.55	181,463.12
	511900 SUPPLEMENTAL	17,747.16	95,987.72
	512100 VACATION LEAVE EXPENSE	54,719.41	390,422.13
	512200 SICK LEAVE EXPENSE	54,312.08	252,616.38
	512300 HOLIDAY LEAVE EXPENSE	56,436.94	272,685.06
	512400 MILITARY LEAVE EXPENSE	5,518.29	19,332.71
	512500 FUNERAL LEAVE EXPENSE	980.28	10,277.57
	512600 CIVIL LEAVE EXPENSE	433.38	433.38
	512700 INJURY LEAVE EXPENSE		2,568.77
	512900 UNION ACTIVITY EXPENSE	559.09	1,710.15
	515100 RETIREMENT PLANS EXPENSE	109,540.12	590,964.79
	515200 FICA EXPENSE	107,738.66	586,797.31
	515500 HEALTH INSURANCE EXPENSE	221,011.01	1,092,704.85
	516400 UNEMPLOYM COMP INS EXP		7,354.83
	Major Account 510000 Total	1,939,236.26	10,368,478.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	49.34	1,477.75
	531200 IT SUPPLIES		70.75
	532240 DATA STORAGE EQUIP		155.89
	532260 VOICE EQUIP		98.99
	533100 HOUSEHOLD & INSTIT EXP		1,102.00
	533106 STAFF CLOTHING		200.60
	534907 SECURITY SUPPLIES	3,172.81	45,835.45
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	559104 UNIFORM CLEANING ETC	600.00	3,168.68
	Major Account 520000 Total	4,022.15	59,843.49
	570000 Travel Expenses		
	571100 LODGING		874.81

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		
	571800 MEALS - TRAVEL STATUS		539.90
	Major Account 570000 Total		1,414.71
	Fund 10000 Expenditures Total	1,943,258.41	10,429,736.49
	Subprogram Expenditures	1,943,258.41	10,429,736.49

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	103,065.80	524,281.94
	511300 OVERTIME PAYMENTS	1,596.82	7,524.81
	511301 HOLIDAY WORK - DCS		86.59
	511500 SHIFT DIFFERENTIAL PYMT	8,679.00	50,040.00
	511800 COMPENSATORY TIME PAID		2,075.51
	511900 SUPPLEMENTAL	10,659.35	59,202.04
	512100 VACATION LEAVE EXPENSE	6,881.37	76,924.79
	512200 SICK LEAVE EXPENSE	10,989.42	77,026.23
	512300 HOLIDAY LEAVE EXPENSE	6,533.92	32,268.46
	512500 FUNERAL LEAVE EXPENSE	1,953.20	3,250.89
	512600 CIVIL LEAVE EXPENSE		168.20
	515100 RETIREMENT PLANS EXPENSE	10,460.70	60,925.84
	515200 FICA EXPENSE	10,732.27	58,423.39
	515500 HEALTH INSURANCE EXPENSE	29,427.09	147,960.45
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	<u>200,978.94</u>	<u>1,502,808.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,556.93	5,012.93
	521300 FREIGHT EXPENSE	84.23	723.41
	521401 OCIO - COMMUNICATIONS		18,360.60
	521405 CELL & SMART PHONE PAID OCIO		1,355.08
	521500 PUBLICATION & PRINT EXP	9,337.84	22,863.66
	521901 AWARDS - STAFF		1,000.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	1,300.63	7,095.87
	531200 IT SUPPLIES		20.97
	532200 PERSONAL COMPUTING EQUIPMENT	264.59	807.04
	532260 VOICE EQUIP		909.50
	533100 HOUSEHOLD & INSTIT EXP		1,456.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,749.92	2,190.20
	534800 CONST & MAINT SUP EXP		505.00
	534900 MISCELLANEOUS SUP EXP		7,700.00
	538102 GAS/OIL FSP & CSI	2,817.21	16,375.98
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE		1,503.23
	542103 SOS CORR OFFICER INTERN	24,960.22	421,550.56

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		
	548700 REFUSE/RECYCLING		228.00
	554100 DATA SERVICES		2,145.72
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	555200 SOFTWARE - NEW PURCHASES		43.70
	556100 INSURANCE EXPENSE		17,319.00
	556300 SURETY & NOTARY BONDS		1,957.99
	559100 OTHER OPERATING EXP		1,156.00
	Major Account 520000 Total	42,071.57	621,408.35
	570000 Travel Expenses		
	571100 LODGING		614.46
	571800 MEALS - TRAVEL STATUS		64.59
	573100 STATE-OWNED TRANSPORT	970.60	80,910.25
	574500 PERSONAL VEHICLE MILEAGE	213.06	1,090.76
	Major Account 570000 Total	1,183.66	82,680.06
	Fund 10000 Expenditures Total	244,234.17	2,206,897.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	492.55-	1,645.10-
	471107 MISC SERVICES	.31-	51.58-
	472105 TAXABLE SALES COPIES	235.77-	729.13-
	Major Account 470000 Total	728.63-	2,425.81-
	Fund 24690 Revenue Total	728.63-	2,425.81-
	Subprogram Revenues	728.63-	2,425.81-
	Subprogram Expenditures	244,234.17	2,206,897.28

Secure Version - Prior Month

As of November 30, 2024

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		
	532101 HOUSE & INST EQ		4,839.00
	532290 RADIO EQUIP		1,089,652.09
	Major Account 520000 Total		1,094,491.09
	Fund 10000 Expenditures Total		1,094,491.09
	Subprogram Expenditures		1,094,491.09

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	215.65-	1,452.35-
	Major Account 470000 Total	215.65-	1,452.35-
	Fund 64650 Revenue Total	215.65-	1,452.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	477.00-	477.00-
	Major Account 520000 Total	477.00-	477.00-
	Fund 64650 Expenditures Total	477.00-	477.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	195.21-	1,951.05-
	Major Account 480000 Total	195.21-	1,951.05-
	Fund 64659 Revenue Total	195.21-	1,951.05-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,127.60	1,659.10
	Major Account 520000 Total	1,127.60	1,689.05
	Fund 64659 Expenditures Total	1,127.60	1,689.05
	Subprogram Revenues	410.86-	3,403.40-
	Subprogram Expenditures	650.60	1,212.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	14.10-	66.05-
	472100 SALE OF SUP & MAT	12,988.42-	45,974.30-
	472103 SALE OF SUP & MAT		4,935.31-
	472109 INMATE GIFT PLAN		218.00
	Major Account 470000 Total	<u>13,002.52-</u>	<u>50,757.66-</u>
	Fund 64641 Revenue Total	<u>13,002.52-</u>	<u>50,757.66-</u>
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	490.00	18,536.00
	533157 CANTEEN RESALE-JULY		7,657.25
	533158 CANTEEN RESALE-AUG		9,474.83
	533159 CANTEEN RESALE-SEP		3,352.05
	533160 CANTEEN RESALE-OCT	2,701.58	4,332.23
	533167 CANTEEN RESALE -MAY		1,816.42
	533168 CANTEEN RESALE-JUNE		3,395.57
	533171 INCENTIVE MEALS		4,824.68
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>3,191.58</u>	<u>53,414.03</u>
	Fund 64641 Expenditures Total	<u>3,191.58</u>	<u>53,414.03</u>
	Subprogram Revenues	<u>13,002.52-</u>	<u>50,757.66-</u>
	Subprogram Expenditures	<u>3,191.58</u>	<u>53,414.03</u>
	Program Revenues	<u>14,238.76-</u>	<u>57,203.52-</u>
	Program Expenditures	<u>2,545,541.72</u>	<u>17,551,331.93</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,914.27	90,379.31
511300 OVERTIME PAYMENTS		156.96	652.74
511400 ON CALL PAY		1,826.88	10,454.95
511500 SHIFT DIFFERENTIAL PYMT		1,551.00	8,894.25
512100 VACATION LEAVE EXPENSE		724.85	8,688.17
512200 SICK LEAVE EXPENSE		1,998.22	3,560.71
512300 HOLIDAY LEAVE EXPENSE		980.91	4,863.72
515100 RETIREMENT PLANS EXPENSE		1,733.73	9,546.74
515200 FICA EXPENSE		1,677.74	9,285.94
515500 HEALTH INSURANCE EXPENSE		3,947.56	19,737.80
Major Account 510000 Total		<u>30,512.12</u>	<u>166,064.33</u>
520000 Operating Expenses			
523201 NATURAL GAS		1,405.38	11,569.19
523202 ELECTRICITY		16,705.35	103,612.58
525500 RENT EXP-OTHER PERS PROP		304.45	3,571.75
526100 REP & MAINT-REAL PROPERT			834.64
526104 R & M CONT-BLDGS		1,045.00	15,775.00
527200 REP & MAINT-MOTOR VEHICL		8,484.81	21,341.74
527201 R & M CONT-MOTOR VEH			1,310.17
527600 REP & MAINT-HOUSE/INST E		13,054.45	36,725.15
527601 REP & MAINT-HOUSE/INST E		338.33	816.33
527700 REP & MAINT-PHOTO/MEDIA			958.49
531100 OFFICE SUPPLIES EXPENSE			529.18
531200 IT SUPPLIES			55.80
532101 HOUSE & INST EQ			1,883.59
532200 PERSONAL COMPUTING EQUIPMENT		734.48	734.48
533100 HOUSEHOLD & INSTIT EXP		136.64	3,983.95
533103 CLEANING SUPPLIES		36.48	8,143.67
534500 AGRICULTURAL SUPPLIES EX			446.14
534800 CONST & MAINT SUP EXP		1,053.77	10,997.44
534801 MAINTENANCE FUEL AND OIL			2,475.83
534907 SECURITY SUPPLIES			57.59
538100 VEHICLE & EQUIP SUP EXP		41.92	64.90
548600 PEST CONTROL		275.84	677.54
548700 REFUSE/RECYCLING		311.51	1,605.55
Major Account 520000 Total		<u>43,928.41</u>	<u>228,170.70</u>
Fund 10000 Expenditures Total		<u>74,440.53</u>	<u>394,235.03</u>
Subprogram Expenditures		<u>74,440.53</u>	<u>394,235.03</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	20,802.33	118,692.07
	511300 OVERTIME PAYMENTS	1,527.80	8,956.46
	511301 HOLIDAY WORK - DCS	1,329.52	6,026.71
	511500 SHIFT DIFFERENTIAL PYMT	3,285.64	17,906.87
	511800 COMPENSATORY TIME PAID	11.17	1,646.25
	512100 VACATION LEAVE EXPENSE	1,922.71	9,127.09
	512200 SICK LEAVE EXPENSE	2,229.22	22,058.65
	512300 HOLIDAY LEAVE EXPENSE	1,336.49	6,783.88
	515100 RETIREMENT PLANS EXPENSE	2,429.48	14,316.95
	515200 FICA EXPENSE	2,313.44	13,721.02
	515500 HEALTH INSURANCE EXPENSE	6,650.18	36,425.72
	Major Account 510000 Total	<u>43,837.98</u>	<u>255,661.67</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	824.63	2,134.49
	522100 DUES & SUBSCRIPTION EXP		695.00
	531100 OFFICE SUPPLIES EXPENSE		1,902.44
	533100 HOUSEHOLD & INSTIT EXP		19.99
	533104 FOOD SERVICE SUPPLIES		6,110.89
	Major Account 520000 Total	<u>824.63</u>	<u>10,862.81</u>
	Fund 10000 Expenditures Total	<u>44,662.61</u>	<u>266,524.48</u>
	Subprogram Expenditures	<u>44,662.61</u>	<u>266,524.48</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,687.05	22,034.20
	533102 INMATE CLOTHING	7,098.02	22,722.53
	533103 CLEANING SUPPLIES	7,009.34	31,635.68
	533104 FOOD SERVICE SUPPLIES	437.56	8,757.65
	533107 CELL/DORM SUPPLIES	3,672.50	36,257.89
	533901 FOOD - STAPLES	1,983.86	32,814.06
	533902 FOOD - MEAT	1,710.87	11,518.19
	533903 FOOD - DAIRY		456.75
	534951 FOOD SERVICE - STAPLES	80,840.90	341,276.91
	554902 CONTRACT LAUNDRY SERVICES	3,303.84	7,550.88
	559101 TRANS COSTS STATE WARDS		1,765.91
	559103 INMATE WAGES	13,754.20	63,299.15
	Major Account 520000 Total	<u>122,498.14</u>	<u>580,089.80</u>
	Fund 10000 Expenditures Total	122,498.14	580,089.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	101,311.82-	521,615.19-
	Major Account 480000 Total	<u>101,311.82-</u>	<u>521,615.19-</u>
	Fund 24690 Revenue Total	<u>101,311.82-</u>	<u>521,615.19-</u>
	Subprogram Revenues	<u>101,311.82-</u>	<u>521,615.19-</u>
	Subprogram Expenditures	<u>122,498.14</u>	<u>580,089.80</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	326,247.10	1,718,861.07
	511101 ROLL CALL DCS	3,414.57	17,498.35
	511102 LT BRIEFING DCS	711.97	3,071.67
	511300 OVERTIME PAYMENTS	35,094.08	270,231.30
	511301 HOLIDAY WORK - DCS	20,537.33	98,489.08
	511500 SHIFT DIFFERENTIAL PYMT	2,381.55	12,644.10
	511800 COMPENSATORY TIME PAID	3,031.93	54,523.34
	512100 VACATION LEAVE EXPENSE	16,053.90	144,438.72
	512200 SICK LEAVE EXPENSE	12,056.62	78,233.60
	512300 HOLIDAY LEAVE EXPENSE	20,100.32	97,653.14
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE	1,664.00	4,853.20
	512700 INJURY LEAVE EXPENSE		1,374.14
	512900 UNION ACTIVITY EXPENSE	90.18	234.46
	515100 RETIREMENT PLANS EXPENSE	33,050.88	187,462.38
	515200 FICA EXPENSE	32,096.35	183,274.68
	515500 HEALTH INSURANCE EXPENSE	64,609.60	320,146.77
	516400 UNEMPLOYM COMP INS EXP		3,822.00
	Major Account 510000 Total	<u>571,140.38</u>	<u>3,198,203.65</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		505.20
	531200 IT SUPPLIES		114.05
	532200 PERSONAL COMPUTING EQUIPMENT		59.99
	534907 SECURITY SUPPLIES	287.80	3,018.30
	559104 UNIFORM CLEANING ETC	300.00	1,165.68
	Major Account 520000 Total	<u>587.80</u>	<u>4,863.22</u>
	Fund 10000 Expenditures Total	<u>571,728.18</u>	<u>3,203,066.87</u>
	Subprogram Expenditures	<u>571,728.18</u>	<u>3,203,066.87</u>

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		22,871.11	131,428.66
511500 SHIFT DIFFERENTIAL PYMT		1,066.50	7,047.00
511800 COMPENSATORY TIME PAID		6.51	57.14
512100 VACATION LEAVE EXPENSE		1,736.50	27,500.99
512200 SICK LEAVE EXPENSE		800.85	4,796.28
512300 HOLIDAY LEAVE EXPENSE		1,348.39	7,709.79
512600 CIVIL LEAVE EXPENSE		204.21	204.21
515100 RETIREMENT PLANS EXPENSE		2,099.21	13,332.07
515200 FICA EXPENSE		2,054.51	13,141.32
515500 HEALTH INSURANCE EXPENSE		3,457.00	19,608.56
516500 WORKERS COMP PREMIUMS			125,393.73
Major Account 510000 Total		35,644.79	350,219.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE		823.41	3,665.18
521400 CIO CHARGES			817.44
521401 OCIO - COMMUNICATIONS			12,579.81
521500 PUBLICATION & PRINT EXP			1,270.08
521901 AWARDS - STAFF			1,276.00
522100 DUES & SUBSCRIPTION EXP		280.00	1,689.00
531100 OFFICE SUPPLIES EXPENSE		3,345.41	9,644.33
532100 NON-CAPITALIZED EQUIP PU			14.99
532200 PERSONAL COMPUTING EQUIPMENT			183.54
533100 HOUSEHOLD & INSTIT EXP			42.99
533900 FOOD EXPENSE-INSTITUTIONS			400.50
538102 GAS/OIL FSP & CSI		1,599.99	7,653.51
541100 ACCTG & AUDITING SERVICES			23,854.27
541200 PURCHASING ASSESSMENT			3,796.68
548700 REFUSE/RECYCLING			193.20
554900 OTHER CONTRACTUAL SERVICES			103,543.40
556100 INSURANCE EXPENSE			5,773.00
556300 SURETY & NOTARY BONDS			476.35
559100 OTHER OPERATING EXP			31,161.85
Major Account 520000 Total		6,048.81	208,036.12
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			1,154.56
573100 STATE-OWNED TRANSPORT			27,993.52
Major Account 570000 Total			29,148.08
Fund 10000 Expenditures Total		41,693.60	587,403.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	514.88-	1,717.04-
	471107 MISC SERVICES	.05-	.23-
	472105 TAXABLE SALES COPIES	21.21-	111.15-
	Major Account 470000 Total	<u>536.14-</u>	<u>1,828.42-</u>
	Fund 24690 Revenue Total	<u>536.14-</u>	<u>1,828.42-</u>
	Subprogram Revenues	<u>536.14-</u>	<u>1,828.42-</u>
	Subprogram Expenditures	<u>41,693.60</u>	<u>587,403.95</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	21,733.00	21,733.00
	532101 HOUSE & INST EQ		15,360.00
	Major Account 520000 Total	<u>21,733.00</u>	<u>37,093.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,290.00
	Major Account 580000 Total		<u>1,290.00</u>
	Fund 10000 Expenditures Total	<u>21,733.00</u>	<u>38,383.00</u>
	Subprogram Expenditures	<u><u>21,733.00</u></u>	<u><u>38,383.00</u></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		
	472100 SALE OF SUP & MAT	6.66-	6.66-
	472103 SALE OF SUP & MAT	974.68-	1,654.88-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	Major Account 470000 Total	<u>981.34-</u>	<u>4,061.54-</u>
	Fund 64641 Revenue Total	<u>981.34-</u>	<u>4,061.54-</u>
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES		2,400.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		<u>3,787.35</u>
	Fund 64641 Expenditures Total		<u>3,787.35</u>
	Subprogram Revenues	<u>981.34-</u>	<u>4,061.54-</u>
	Subprogram Expenditures		<u>3,787.35</u>
	Program Revenues	<u>102,829.30-</u>	<u>527,505.15-</u>
	Program Expenditures	<u>876,756.06</u>	<u>5,073,490.48</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,795.41	17,160.94
	511300 OVERTIME PAYMENTS	43.91	122.11
	511400 ON CALL PAY	353.70	756.66
	511500 SHIFT DIFFERENTIAL PYMT	426.00	1,929.75
	512100 VACATION LEAVE EXPENSE	296.09	4,188.70
	512200 SICK LEAVE EXPENSE		528.04
	512300 HOLIDAY LEAVE EXPENSE	215.34	1,066.27
	512600 CIVIL LEAVE EXPENSE		639.29
	515100 RETIREMENT PLANS EXPENSE	384.19	1,976.24
	515200 FICA EXPENSE	428.41	2,198.62
	515500 HEALTH INSURANCE EXPENSE	500.00	2,500.00
	Major Account 510000 Total	<u>6,443.05</u>	<u>33,066.62</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	385.44	1,882.76
	523202 ELECTRICITY	1,520.70	9,103.00
	523203 WATER	1,650.73	8,222.74
	523204 SEWER	1,807.50	9,009.81
	525500 RENT EXP-OTHER PERS PROP	29.40	1,254.20
	526100 REP & MAINT-REAL PROPERT	1,841.00	6,529.19
	526104 R & M CONT-BLDGS	6,076.58	16,403.16
	527200 REP & MAINT-MOTOR VEHICL		3,179.24
	533100 HOUSEHOLD & INSTIT EXP	40.17	509.29
	534500 AGRICULTURAL SUPPLIES EX		1,473.76
	534800 CONST & MAINT SUP EXP	1,471.08	14,399.06
	534801 MAINTENANCE FUEL AND OIL		58.38
	538100 VEHICLE & EQUIP SUP EXP		129.90
	548600 PEST CONTROL	137.01	536.07
	548700 REFUSE/RECYCLING	376.00	1,880.00
	Major Account 520000 Total	<u>15,335.61</u>	<u>74,606.56</u>
	Fund 10000 Expenditures Total	<u>21,778.66</u>	<u>107,673.18</u>
	Subprogram Expenditures	<u>21,778.66</u>	<u>107,673.18</u>

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	4,446.19	24,645.94
	511300 OVERTIME PAYMENTS	754.45	3,380.98
	511301 HOLIDAY WORK - DCS	351.01	2,115.51
	511500 SHIFT DIFFERENTIAL PYMT	653.40	3,671.81
	511800 COMPENSATORY TIME PAID	65.81	81.60
	512100 VACATION LEAVE EXPENSE		1,551.12
	512200 SICK LEAVE EXPENSE		76.57
	512300 HOLIDAY LEAVE EXPENSE	234.01	1,360.04
	515100 RETIREMENT PLANS EXPENSE	487.08	2,761.83
	515200 FICA EXPENSE	480.75	2,712.35
	515500 HEALTH INSURANCE EXPENSE	684.50	4,428.42
	Major Account 510000 Total	<u>8,157.20</u>	<u>46,786.17</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.72	1,421.99
	531100 OFFICE SUPPLIES EXPENSE	1,830.01	7,493.84
	533100 HOUSEHOLD & INSTIT EXP		33,415.60
	Major Account 520000 Total	<u>1,927.73</u>	<u>42,331.43</u>
	Fund 10000 Expenditures Total	<u>10,084.93</u>	<u>89,117.60</u>
	Subprogram Expenditures	<u>10,084.93</u>	<u>89,117.60</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	380.66	2,438.81
	533102 INMATE CLOTHING	1,491.97	4,326.73
	533103 CLEANING SUPPLIES	530.91	8,808.34
	533104 FOOD SERVICE SUPPLIES	1,093.07	6,764.23
	533107 CELL/DORM SUPPLIES	1,504.98	6,684.70
	533901 FOOD - STAPLES	968.29	12,211.92
	533902 FOOD - MEAT	1,142.60	5,039.93
	534951 FOOD SERVICE - STAPLES	23,515.79	111,985.63
	554902 CONTRACT LAUNDRY SERVICES		1,481.28
	559103 INMATE WAGES	4,882.23	19,872.38
	Major Account 520000 Total	<u>35,510.50</u>	<u>179,613.95</u>
	Fund 10000 Expenditures Total	35,510.50	179,613.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.38-
	471107 MISC SERVICES		.07-
	Major Account 470000 Total		<u>37.45-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	30,699.71-	167,504.12-
	Major Account 480000 Total	<u>30,699.71-</u>	<u>167,504.12-</u>
	Fund 24690 Revenue Total	<u>30,699.71-</u>	<u>167,541.57-</u>
	Subprogram Revenues	<u>30,699.71-</u>	<u>167,541.57-</u>
	Subprogram Expenditures	<u>35,510.50</u>	<u>179,613.95</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	108,479.89	610,839.88
	511101 ROLL CALL DCS	1,051.11	6,687.62
	511300 OVERTIME PAYMENTS	18,763.66	73,714.97
	511301 HOLIDAY WORK - DCS	9,638.73	41,778.36
	511500 SHIFT DIFFERENTIAL PYMT	1,000.80	5,008.50
	511800 COMPENSATORY TIME PAID	15,137.96	25,092.81
	512100 VACATION LEAVE EXPENSE	3,471.07	41,823.04
	512200 SICK LEAVE EXPENSE	2,301.98	51,192.30
	512300 HOLIDAY LEAVE EXPENSE	6,420.71	33,229.55
	512500 FUNERAL LEAVE EXPENSE		1,313.09
	512700 INJURY LEAVE EXPENSE	1,094.89	1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	12,531.97	66,781.72
	515200 FICA EXPENSE	12,381.31	66,068.57
	515500 HEALTH INSURANCE EXPENSE	20,426.28	105,306.76
	Major Account 510000 Total	<u>212,700.36</u>	<u>1,130,006.32</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,278.14	8,047.09
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	<u>2,278.14</u>	<u>8,197.09</u>
	Fund 10000 Expenditures Total	<u>214,978.50</u>	<u>1,138,203.41</u>
	Subprogram Expenditures	<u>214,978.50</u>	<u>1,138,203.41</u>

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		19,151.86	101,018.33
511300 OVERTIME PAYMENTS			111.32
511500 SHIFT DIFFERENTIAL PYMT		349.50	2,248.50
511800 COMPENSATORY TIME PAID			111.33
512100 VACATION LEAVE EXPENSE		1,221.11	10,707.18
512200 SICK LEAVE EXPENSE		91.68	792.36
512300 HOLIDAY LEAVE EXPENSE		1,077.08	5,333.74
515100 RETIREMENT PLANS EXPENSE		1,639.23	9,009.86
515200 FICA EXPENSE		1,616.34	8,912.95
515500 HEALTH INSURANCE EXPENSE		2,186.32	10,931.60
516500 WORKERS COMP PREMIUMS			44,531.42
Major Account 510000 Total		27,333.12	193,708.59
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS			3,741.72
521500 PUBLICATION & PRINT EXP		247.23	810.55
521901 AWARDS - STAFF			138.00
531100 OFFICE SUPPLIES EXPENSE		51.99	264.36
531200 IT SUPPLIES			53.98
533900 FOOD EXPENSE-INSTITUTIONS			1,638.19
538100 VEHICLE & EQUIP SUP EXP			34.97
541100 ACCTG & AUDITING SERVICES			8,986.60
541200 PURCHASING ASSESSMENT			1,430.32
554900 OTHER CONTRACTUAL SERVICES			63,863.95
555200 SOFTWARE - NEW PURCHASES			37.40
556100 INSURANCE EXPENSE			2,886.50
556300 SURETY & NOTARY BONDS			169.03
Major Account 520000 Total		299.22	84,055.57
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			18,191.53
574500 PERSONAL VEHICLE MILEAGE			946.71
Major Account 570000 Total			19,138.24
Fund 10000 Expenditures Total		27,632.34	296,902.40
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		24.54-	134.65-
471107 MISC SERVICES			.06-
472105 TAXABLE SALES COPIES		1.31-	35.42-
Major Account 470000 Total		25.85-	170.13-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	Fund 24690 Revenue Total	<u>25.85-</u>	<u>170.13-</u>
	Subprogram Revenues	<u>25.85-</u>	<u>170.13-</u>
	Subprogram Expenditures	<u>27,632.34</u>	<u>296,902.40</u>
	Program Revenues	<u>30,725.56-</u>	<u>167,711.70-</u>
	Program Expenditures	<u>309,984.93</u>	<u>1,811,510.54</u>

Secure Version - Prior Month

As of November 30, 2024

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	184,208.57	703,874.55
	515200 FICA EXPENSE	13,556.73	52,137.22
	515500 HEALTH INSURANCE EXPENSE	17,255.09	61,601.51
	Major Account 510000 Total	<u>215,020.39</u>	<u>817,613.28</u>
	Fund 10000 Expenditures Total	<u>215,020.39</u>	<u>817,613.28</u>
	Subprogram Expenditures	<u><u>215,020.39</u></u>	<u><u>817,613.28</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		5,548.50	26,740.25
511300 OVERTIME PAYMENTS		15.85	41.61
511400 ON CALL PAY		1,162.30	4,725.95
511500 SHIFT DIFFERENTIAL PYMT		454.50	2,219.25
512100 VACATION LEAVE EXPENSE		36.75	3,382.66
512200 SICK LEAVE EXPENSE			615.47
512300 HOLIDAY LEAVE EXPENSE		293.96	1,455.64
515100 RETIREMENT PLANS EXPENSE		562.49	2,933.86
515200 FICA EXPENSE		560.19	2,924.99
515500 HEALTH INSURANCE EXPENSE		566.72	2,833.60
Major Account 510000 Total		9,201.26	47,873.28
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS			682.57
523202 ELECTRICITY			579.45
525500 RENT EXP-OTHER PERS PROP			1,001.85
526100 REP & MAINT-REAL PROPERT		1,804.05	46,462.34
526104 R & M CONT-BLDGS			3,822.50
527600 REP & MAINT-HOUSE/INST E			18.00
531100 OFFICE SUPPLIES EXPENSE			506.34
532100 NON-CAPITALIZED EQUIP PU			5,006.18
533100 HOUSEHOLD & INSTIT EXP			1,315.28
533103 CLEANING SUPPLIES		61.34	5,862.02
534500 AGRICULTURAL SUPPLIES EX			278.37
534800 CONST & MAINT SUP EXP		628.65	12,698.99
534801 MAINTENANCE FUEL AND OIL			281.51
534907 SECURITY SUPPLIES			12.00
548500 LAWN/LANDSCAPE/SNOW REMOV		1,014.11	1,014.11
548600 PEST CONTROL		106.09	518.09
548700 REFUSE/RECYCLING			1,323.90
Major Account 520000 Total		3,614.24	81,383.50
580000 Capital Outlay			
586903 HOUSEHOLD & INST. EQUIPMENT		11,160.38	11,160.38
Major Account 580000 Total		11,160.38	11,160.38
Fund 10000 Expenditures Total		23,975.88	140,417.16
Subprogram Expenditures		23,975.88	140,417.16

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	36,591.59	215,400.69
	511300 OVERTIME PAYMENTS	913.89	5,656.95
	511500 SHIFT DIFFERENTIAL PYMT	3,738.00	21,390.00
	511800 COMPENSATORY TIME PAID	1,710.09	3,743.56
	512100 VACATION LEAVE EXPENSE	4,386.44	17,572.61
	512200 SICK LEAVE EXPENSE	2,405.78	6,657.76
	512300 HOLIDAY LEAVE EXPENSE	2,434.68	11,560.96
	512500 FUNERAL LEAVE EXPENSE	1,339.13	1,339.13
	512900 UNION ACTIVITY EXPENSE		437.63
	515100 RETIREMENT PLANS EXPENSE	4,007.53	21,247.87
	515200 FICA EXPENSE	3,713.04	19,923.08
	515500 HEALTH INSURANCE EXPENSE	13,485.62	63,319.80
	Major Account 510000 Total	<u>74,725.79</u>	<u>388,250.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.22	50.61
	521401 OCIO - COMMUNICATIONS		1,884.53
	521500 PUBLICATION & PRINT EXP	4,196.16	13,346.89
	522100 DUES & SUBSCRIPTION EXP	80.00	160.00
	522202 CONF REG - NONCEU'S	882.00	7,802.00
	524600 RENT EXPENSE-BUILDINGS	16,759.40	83,797.00
	525500 RENT EXP-OTHER PERS PROP	84.00	367.80
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527800 REP & MAINT-OTHER PROPER		477.48
	531100 OFFICE SUPPLIES EXPENSE	364.20	2,140.95
	531200 IT SUPPLIES		47.48
	532102 COMP HARDWARE UNDER 300		3,307.49
	532104 OFFICE EQ \$500-\$1500		769.00
	532200 PERSONAL COMPUTING EQUIPMENT		149.97
	532240 DATA STORAGE EQUIP		18.95
	533100 HOUSEHOLD & INSTIT EXP	317.09	688.10
	533103 CLEANING SUPPLIES	30.68	111.34
	533104 FOOD SERVICE SUPPLIES	44.78	44.78
	533900 FOOD EXPENSE-INSTITUTIONS		70.96
	534600 ED & RECREATIONAL SUP EX	6,994.80	10,680.33
	534601 EDUCATIONAL		511.96
	534800 CONST & MAINT SUP EXP	16.98	16.98
	534907 SECURITY SUPPLIES	25,234.99	27,258.76
	538100 VEHICLE & EQUIP SUP EXP		63.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	45,006.17	243,458.68
	555200 SOFTWARE - NEW PURCHASES		22.75
	Major Account 520000 Total	<u>100,036.47</u>	<u>397,273.45</u>
	Fund 10000 Expenditures Total	<u>174,762.26</u>	<u>785,523.49</u>
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,818.39-	66,317.67-
	Major Account 470000 Total	<u>13,818.39-</u>	<u>66,317.67-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,343.45-	13,484.39-
	Major Account 480000 Total	<u>2,343.45-</u>	<u>13,484.39-</u>
	Fund 24680 Revenue Total	<u>16,161.84-</u>	<u>79,802.06-</u>
	Subprogram Revenues	<u>16,161.84-</u>	<u>79,802.06-</u>
	Subprogram Expenditures	<u>174,762.26</u>	<u>785,523.49</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,266.90
	Major Account 480000 Total		4,266.90
	Fund 10000 Revenue Total		4,266.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,448.35	143,186.25
	511300 OVERTIME PAYMENTS	386.73	3,773.25
	511500 SHIFT DIFFERENTIAL PYMT	781.50	4,175.25
	511800 COMPENSATORY TIME PAID	46.16	129.83
	511900 SUPPLEMENTAL	1,020.21	5,576.08
	512100 VACATION LEAVE EXPENSE	2,755.61	15,989.04
	512200 SICK LEAVE EXPENSE	1,938.78	16,786.48
	512300 HOLIDAY LEAVE EXPENSE	1,694.15	8,378.35
	512500 FUNERAL LEAVE EXPENSE		962.86
	515100 RETIREMENT PLANS EXPENSE	2,624.67	14,480.63
	515200 FICA EXPENSE	2,585.18	14,348.70
	515500 HEALTH INSURANCE EXPENSE	5,610.94	28,054.70
	Major Account 510000 Total	46,892.28	255,841.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	135.56	1,181.75
	521401 OCIO - COMMUNICATIONS		404.39
	523202 ELECTRICITY	685.01	3,179.21
	526100 REP & MAINT-REAL PROPERT	2,483.73	6,849.41
	526104 R & M CONT-BLDGS		340.00
	527200 REP & MAINT-MOTOR VEHICL	3,245.73	4,895.71
	527600 REP & MAINT-HOUSE/INST E		430.00
	531100 OFFICE SUPPLIES EXPENSE	10,056.74	16,920.35
	533100 HOUSEHOLD & INSTIT EXP		690.96
	534801 MAINTENANCE FUEL AND OIL	46.00	207.00
	538100 VEHICLE & EQUIP SUP EXP	42.86	421.15
	548600 PEST CONTROL	106.09	415.09
	548700 REFUSE/RECYCLING	888.71	3,226.84
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP		544.46
	Major Account 520000 Total	2,423.05	7,138.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		162.64
	Major Account 570000 Total		162.64
	Fund 10000 Expenditures Total	44,469.23	263,142.55

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>
10000 NEBRASKA GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>
570000 Travel Expenses
Subprogram Revenues
Subprogram Expenditures

<u>CURRENT MONTH</u>

=====
44,469.23
=====

<u>YEAR-TO-DATE</u>

=====
4,266.90
=====
263,142.55
=====

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6,354.75	29,374.70
	559100 OTHER OPERATING EXP	1,346.75	7,244.44
	559103 INMATE WAGES	4,103.16	25,725.26
	Major Account 520000 Total	<u>11,804.66</u>	<u>62,344.40</u>
	Fund 10000 Expenditures Total	<u>11,804.66</u>	<u>62,344.40</u>
	Subprogram Expenditures	<u>11,804.66</u>	<u>62,344.40</u>

Secure Version - Prior Month

As of November 30, 2024

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		4,250.00
	Major Account 520000 Total		4,250.00
	Fund 10000 Expenditures Total		4,250.00
	Subprogram Expenditures		4,250.00

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,829.67-
	Major Account 460000 Total		12,829.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,550.33-
	486500 MISCELLANEOUS ADJUSTMENT		6,481.90-
	Major Account 480000 Total		16,032.23-
	Fund 10000 Revenue Total		28,861.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659,914.56	3,426,273.99
	511300 OVERTIME PAYMENTS	45,450.68	201,960.59
	511301 HOLIDAY WORK - DCS	17,014.49	54,304.65
	511400 ON CALL PAY	16,712.98	88,097.90
	511500 SHIFT DIFFERENTIAL PYMT	45,401.59	238,193.14
	511700 EMPLOYEE BONUSES		2,965.12
	511800 COMPENSATORY TIME PAID	20,394.40	64,921.88
	511900 SUPPLEMENTAL	7,592.78	37,304.55
	512100 VACATION LEAVE EXPENSE	30,276.75	249,510.71
	512200 SICK LEAVE EXPENSE	17,220.71	225,801.28
	512300 HOLIDAY LEAVE EXPENSE	37,772.96	182,121.14
	512500 FUNERAL LEAVE EXPENSE	5,523.49	14,495.69
	512600 CIVIL LEAVE EXPENSE	215.19	215.19
	515100 RETIREMENT PLANS EXPENSE	66,574.57	353,950.06
	515200 FICA EXPENSE	60,925.57	334,265.14
	515500 HEALTH INSURANCE EXPENSE	99,056.66	501,131.38
	516400 UNEMPLOYM COMP INS EXP		4,294.85
	516500 WORKERS COMP PREMIUMS		191,295.37
	Major Account 510000 Total	1,130,047.38	6,171,102.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.92
	521300 FREIGHT EXPENSE	158.79	1,043.09
	521400 CIO CHARGES	11,632.42	44,549.80
	521401 OCIO - COMMUNICATIONS		24,534.14
	521500 PUBLICATION & PRINT EXP	10,500.81	25,073.38
	522100 DUES & SUBSCRIPTION EXP	13,612.00	19,994.00
	522201 CONF REG - CEU'S		54.95
	523201 NATURAL GAS	4.27	636.80
	523202 ELECTRICITY	351.77	2,516.85
	525500 RENT EXP-OTHER PERS PROP	229.29	26,159.94

Secure Version - Prior Month

As of November 30, 2024

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		
	526100 REP & MAINT-REAL PROPERT		2,607.89
	527300 REP & MAINT-MEDICAL EQUI	2,400.87	5,064.72
	527301 R & M CONT-MED EQUIP		6,165.08
	531100 OFFICE SUPPLIES EXPENSE	7,021.15	22,534.98
	531200 IT SUPPLIES	46.87	1,362.73
	532100 NON-CAPITALIZED EQUIP PU		52,539.25
	532104 OFFICE EQ \$500-\$1500		2,740.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,368.89	4,408.59
	533100 HOUSEHOLD & INSTIT EXP	731.26	6,733.16
	533103 CLEANING SUPPLIES	310.33	3,122.77
	533104 FOOD SERVICE SUPPLIES	26.51	231.28
	533107 CELL/DORM SUPPLIES	225.25	225.25
	533900 FOOD EXPENSE-INSTITUTIONS	47.46	810.84
	533901 FOOD - STAPLES	32.01	87.66
	534601 EDUCATIONAL		202.00
	535100 MEDICAL SUPPLIES	10,562.04	100,136.72
	535103 GEN-MEDICAL SUPPLIES	29,686.08	217,335.79
	535104 DRUGS	679,652.48	3,365,083.28
	535106 PRESCRIPTIONS - COUNTY		25.41
	535107 MED EQ \$500-\$1500	368.61	15,199.03
	541100 ACCTG & AUDITING SERVICES		117,546.63
	541200 PURCHASING ASSESSMENT		18,708.89
	542202 TEMP SERVICES - MEDICAL	4,200.30	67,117.26
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING	1,950.00	12,800.00
	544100 PHYSICIAN SERVICES		5,889.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	3,984.38	3,984.38
	544200 NURSING SERVICES	771,251.53	4,376,658.34
	544300 PSYCHOLOGICAL SERVICES		173,305.38
	544600 OPTICAL SERVICES	14,471.21	78,928.59
	544700 AUDIOLOGY SERVICES		3,052.00
	544900 DENTAL SERVICES	40,572.89	213,993.01
	545000 LABORATORY SERVICES	137,507.70	138,307.70
	545001 RADIOLOGICAL SERVICES	8,030.39	48,202.82
	545200 MEDICAL ASSESSMENT SERV	99,033.05-	65,682.83
	545204 DIALYSIS SERVICE		101,567.00
	548600 PEST CONTROL	89.12	218.90
	548700 REFUSE/RECYCLING		1,122.60

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		
	549200 JANITORIAL/SECURITY SRVS	636.81	3,820.86
	549500 HAZARDOUS WASTE DISPOSAL	1,710.00	6,270.00
	554900 OTHER CONTRACTUAL SERVICES	221.79	45,117.25
	554904 CONTRACT MEDICAL - BILL CO	1,084,776.68	5,163,175.49
	554905 CONTRACT MEDICAL - SER FEES	118,230.60	473,972.80
	555100 DATA PROC SOFTW LIC FEE	1,141.23	1,141.23
	555200 SOFTWARE - NEW PURCHASES	6,240.00	129,884.01-
	556300 SURETY & NOTARY BONDS		930.25
	Major Account 520000 Total	2,865,950.74	14,966,835.00
	570000 Travel Expenses		
	571100 LODGING	1,252.85	4,243.69
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	285.25	810.98
	573100 STATE-OWNED TRANSPORT		11,161.89
	574500 PERSONAL VEHICLE MILEAGE	67.00	1,836.03
	575100 MISC TRAVEL EXPENSE	77.78	77.78
	Major Account 570000 Total	1,682.88	18,162.92
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	32,507.36	32,507.36
	586903 HOUSEHOLD & INST. EQUIPMENT		2,784.00-
	Major Account 580000 Total	32,507.36	29,723.36
	Fund 10000 Expenditures Total	4,030,188.36	21,185,823.91
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	15,137.62-	90,582.79-
	Major Account 470000 Total	15,137.62-	90,582.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,927.60-	11,770.45-
	486500 MISCELLANEOUS ADJUSTMENT	62.38-	62.38-
	Major Account 480000 Total	4,989.98-	11,832.83-
	Fund 24690 Revenue Total	20,127.60-	102,415.62-
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		10,318.35-
	554904 CONTRACT MEDICAL - BILL CO		605,507.62
	Major Account 520000 Total		595,189.27
	Fund 24690 Expenditures Total		595,189.27
	Subprogram Revenues	20,127.60-	131,277.52-
	Subprogram Expenditures	4,030,188.36	21,781,013.18

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	340,356.63	1,698,688.52
	511300 OVERTIME PAYMENTS	22,878.53	107,725.19
	511301 HOLIDAY WORK - DCS	4,340.41	19,031.19
	511400 ON CALL PAY		400.00
	511500 SHIFT DIFFERENTIAL PYMT	16,261.50	85,030.50
	511700 EMPLOYEE BONUSES		231.90
	511800 COMPENSATORY TIME PAID	5,729.34	10,546.47
	511900 SUPPLEMENTAL	2,490.62	13,016.48
	512100 VACATION LEAVE EXPENSE	29,307.11	176,796.61
	512200 SICK LEAVE EXPENSE	14,041.86	102,705.44
	512300 HOLIDAY LEAVE EXPENSE	19,862.73	93,028.52
	512400 MILITARY LEAVE EXPENSE	1,151.45	2,743.34
	512500 FUNERAL LEAVE EXPENSE		304.70
	512700 INJURY LEAVE EXPENSE		1,942.45
	515100 RETIREMENT PLANS EXPENSE	33,990.28	172,145.10
	515200 FICA EXPENSE	33,247.63	168,815.97
	515500 HEALTH INSURANCE EXPENSE	60,931.70	299,514.83
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		91,000.40
	Major Account 510000 Total	584,589.79	3,044,759.61
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		16,180.81
	521500 PUBLICATION & PRINT EXP	2,959.19	6,107.42
	522100 DUES & SUBSCRIPTION EXP		5,398.13
	522201 CONF REG - CEU'S	2,131.50	7,496.50
	522202 CONF REG - NON-CEU'S		580.00
	531100 OFFICE SUPPLIES EXPENSE	141.57	4,280.84
	531200 IT SUPPLIES	37.65	90.55
	532200 PERSONAL COMPUTING EQUIPMENT	143.13	568.90
	533100 HOUSEHOLD & INSTIT EXP		10.15
	533104 FOOD SERVICE SUPPLIES		73.11
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	534600 ED & RECREATIONAL SUP EX	100.00	1,201.38
	535103 GEN-MEDICAL SUPPLIES		966.24
	538102 GAS/OIL FSP & CSI		59.70
	541100 ACCTG & AUDITING SERVICES		15,000.70
	541200 PURCHASING ASSESSMENT		2,387.53
	543600 MEDICAL REVIEW CONSULTING		1,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	544300 PSYCHOLOGICAL SERVICES	184,645.74	970,516.76
	555200 SOFTWARE - NEW PURCHASES		451.56
	556300 SURETY & NOTARY BONDS		535.25
	Major Account 520000 Total	190,158.78	1,033,255.43
	570000 Travel Expenses		
	571100 LODGING	3,359.46	4,527.80
	571800 MEALS - TRAVEL STATUS	807.28	917.54
	572100 COMMERCIAL TRANSPORTATIO	739.16	739.16
	573100 STATE-OWNED TRANSPORT		2,238.80
	574500 PERSONAL VEHICLE MILEAGE	1,615.38	6,262.50
	575100 MISC TRAVEL EXPENSE	263.52	263.52
	Major Account 570000 Total	6,784.80	14,949.32
	Fund 10000 Expenditures Total	781,533.37	4,092,964.36
	Subprogram Expenditures	781,533.37	4,092,964.36

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	121,367.76	656,142.56
	511300 OVERTIME PAYMENTS	3,095.37	8,657.10
	511301 HOLIDAY WORK - DCS	475.36	1,321.39
	511500 SHIFT DIFFERENTIAL PYMT	10,568.25	61,120.50
	511800 COMPENSATORY TIME PAID	364.12	436.25
	511900 SUPPLEMENTAL	1,072.85	6,446.16
	512100 VACATION LEAVE EXPENSE	8,116.71	63,426.43
	512200 SICK LEAVE EXPENSE	8,765.38	46,373.50
	512300 HOLIDAY LEAVE EXPENSE	7,572.00	36,578.63
	512400 MILITARY LEAVE EXPENSE		1,851.20
	512500 FUNERAL LEAVE EXPENSE		2,043.88
	512600 CIVIL LEAVE EXPENSE		245.26
	515100 RETIREMENT PLANS EXPENSE	12,005.14	65,759.31
	515200 FICA EXPENSE	11,506.65	63,727.97
	515500 HEALTH INSURANCE EXPENSE	29,705.22	139,969.78
	516500 WORKERS COMP PREMIUMS		36,613.94
	Major Account 510000 Total	<u>214,614.81</u>	<u>1,190,713.86</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		2,900.47
	521500 PUBLICATION & PRINT EXP	2,924.61	5,245.58
	522100 DUES & SUBSCRIPTION EXP		2,450.00
	531100 OFFICE SUPPLIES EXPENSE	704.10	4,514.63
	532200 PERSONAL COMPUTING EQUIPMENT	45.63	805.63
	534600 ED & RECREATIONAL SUP EX		433.32
	541100 ACCTG & AUDITING SERVICES		5,671.24
	541200 PURCHASING ASSESSMENT		902.64
	554900 OTHER CONTRACTUAL SERVICES		49.00
	556300 SURETY & NOTARY BONDS		322.69
	Major Account 520000 Total	<u>3,674.34</u>	<u>23,295.20</u>
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		92.06
	574500 PERSONAL VEHICLE MILEAGE		652.58
	Major Account 570000 Total		<u>842.64</u>
	Fund 10000 Expenditures Total	<u>218,289.15</u>	<u>1,214,851.70</u>
	Subprogram Expenditures	<u>218,289.15</u>	<u>1,214,851.70</u>

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	108,254.33	612,537.16
	511500 SHIFT DIFFERENTIAL PYMT	1,245.75	8,778.00
	511800 COMPENSATORY TIME PAID	174.66	434.63
	512100 VACATION LEAVE EXPENSE	1,830.56	17,265.66
	512200 SICK LEAVE EXPENSE	5,313.39	28,626.03
	512300 HOLIDAY LEAVE EXPENSE	703.70	4,932.99
	512700 INJURY LEAVE EXPENSE		889.91
	512800 ADMINISTRATIVE LEAVE EXP		733.14
	515100 RETIREMENT PLANS EXPENSE	11,242.53	63,835.62
	515200 FICA EXPENSE	8,452.83	48,587.04
	515500 HEALTH INSURANCE EXPENSE	17,726.08	101,353.88
	Major Account 510000 Total	154,943.83	887,974.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	529.00	1,081.75
	522100 DUES & SUBSCRIPTION EXP		4,124.42
	531100 OFFICE SUPPLIES EXPENSE	309.64	855.63
	531200 IT SUPPLIES	93.74	93.74
	534601 EDUCATIONAL		26,980.00
	Major Account 520000 Total	932.38	33,135.54
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		614.02
	Major Account 570000 Total		938.28
	Fund 10000 Expenditures Total	155,876.21	922,047.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,754.84
	Major Account 460000 Total		105,754.84
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,582.38	2,582.38
	Major Account 480000 Total	2,582.38	2,582.38
	Fund 24690 Revenue Total	2,582.38	108,337.22
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	67.50
	521500 PUBLICATION & PRINT EXP		330.00
	522100 DUES & SUBSCRIPTION EXP		2,250.50
	522202 CONF REG - NONCEU'S		1,505.00

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,650.00	8,250.00
	531100 OFFICE SUPPLIES EXPENSE	392.18	591.29
	531200 IT SUPPLIES		38.54
	534601 EDUCATIONAL		5,842.50
	554900 OTHER CONTRACTUAL SERVICES	2,200.99	6,549.98
	Major Account 520000 Total	<u>4,256.67</u>	<u>25,425.31</u>
	570000 Travel Expenses		
	571100 LODGING		2,839.49
	571800 MEALS - TRAVEL STATUS		652.95
	572100 COMMERCIAL TRANSPORTATIO		3,454.32
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		<u>7,208.26</u>
	Fund 24690 Expenditures Total	<u>4,256.67</u>	<u>32,633.57</u>
	Subprogram Revenues	<u>2,582.38</u>	<u>108,337.22</u>
	Subprogram Expenditures	<u>160,132.88</u>	<u>954,681.45</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,770.99-	7,770.99-
	Major Account 480000 Total	7,770.99-	7,770.99-
	Fund 10000 Revenue Total	7,770.99-	7,770.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,817.74	207,089.38
	511300 OVERTIME PAYMENTS		46.59
	511500 SHIFT DIFFERENTIAL PYMT	383.25	2,585.25
	511800 COMPENSATORY TIME PAID		87.44-
	512100 VACATION LEAVE EXPENSE	169.30	5,161.84
	512200 SICK LEAVE EXPENSE	1,159.80	22,653.87
	512300 HOLIDAY LEAVE EXPENSE	344.72	2,018.75
	512500 FUNERAL LEAVE EXPENSE		710.00
	512600 CIVIL LEAVE EXPENSE	689.44	689.44
	515100 RETIREMENT PLANS EXPENSE	2,252.45	22,752.77
	515200 FICA EXPENSE	1,772.39	17,058.47
	515500 HEALTH INSURANCE EXPENSE	917.00	35,386.04
	Major Account 510000 Total	29,506.09	316,064.96
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		204.99
	521500 PUBLICATION & PRINT EXP	1,212.51	2,449.40
	522100 DUES & SUBSCRIPTION EXP		65.00
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522202 CONF REG - NONCEU'S		300.00-
	531100 OFFICE SUPPLIES EXPENSE		200.70
	534603 RECREATIONAL LIBRARY MATERIALS	1,610.91	1,610.91
	Major Account 520000 Total	2,823.42	4,456.00
	Fund 10000 Expenditures Total	32,329.51	320,520.96
	Subprogram Revenues	7,770.99-	7,770.99-
	Subprogram Expenditures	32,329.51	320,520.96

Secure Version - Prior Month

As of November 30, 2024

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	13,938.06-	82,279.60-
	Major Account 480000 Total	13,938.06-	82,279.60-
	Fund 24630 Revenue Total	13,938.06-	82,279.60-
	Subprogram Revenues	13,938.06-	82,279.60-

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		91.66-
	Major Account 480000 Total		91.66-
	Fund 10000 Revenue Total		91.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		114.64
	531100 OFFICE SUPPLIES EXPENSE		77.00
	533100 HOUSEHOLD & INSTIT EXP		20.92
	533103 CLEANING SUPPLIES		365.96
	533106 STAFF CLOTHING	27,329.59	103,486.02
	533109 STAFF CLOTHING - MAINT		5,837.23
	533110 STAFF CLOTHING -FOOD SER		811.44
	533111 staff Clothing - Other Class		231.29
	533112 STAFF CLOTHING - PROT VESTS	7,360.00	67,020.00
	548700 REFUSE/RECYCLING	530.60	1,499.00
	Major Account 520000 Total	35,220.19	179,463.50
	Fund 10000 Expenditures Total	35,220.19	179,463.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	294.59-	416.72-
	Major Account 470000 Total	294.59-	416.72-
	Fund 24690 Revenue Total	294.59-	416.72-
	Subprogram Revenues	294.59-	508.38-
	Subprogram Expenditures	35,220.19	179,463.50

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		128.09-
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		721.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,431.31-	17,047.95-
	Major Account 490000 Total	2,431.31-	17,047.95-
	Fund 10000 Revenue Total	2,431.31-	17,769.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811,501.00	4,430,952.33
	511300 OVERTIME PAYMENTS	9,849.58	42,075.12
	511301 HOLIDAY WORK - DCS	1,400.55	6,320.10
	511400 ON CALL PAY	1,117.56	7,548.78
	511500 SHIFT DIFFERENTIAL PYMT	48,538.50	273,433.50
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	7,833.18	20,923.05
	511900 SUPPLEMENTAL	6,039.17	38,853.33
	512100 VACATION LEAVE EXPENSE	51,943.96	383,416.25
	512200 SICK LEAVE EXPENSE	56,104.21	258,827.02
	512300 HOLIDAY LEAVE EXPENSE	48,868.07	239,953.52
	512400 MILITARY LEAVE EXPENSE		11,879.26
	512500 FUNERAL LEAVE EXPENSE	2,193.08	4,010.56
	512600 CIVIL LEAVE EXPENSE	469.02	469.02
	515100 RETIREMENT PLANS EXPENSE	77,861.91	425,305.12
	515200 FICA EXPENSE	73,945.18	409,481.67
	515500 HEALTH INSURANCE EXPENSE	173,733.33	890,315.25
	516100 EMPLOYEE RELOCATION	5,000.00	5,000.00
	516200 TUITION ASSISTANCE	16,243.00	83,191.93
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48
	516400 UNEMPLOYM COMP INS EXP		2,887.17
	516500 WORKERS COMP PREMIUMS		359,793.78
	Major Account 510000 Total	1,392,641.30	7,924,799.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,908.65	9,447.15
	521400 CIO CHARGES	518,524.50	4,027,615.05
	521401 OCIO - COMMUNICATIONS		35,706.22
	521405 CELL & SMART PHONE PAID		204.99
	521500 PUBLICATION & PRINT EXP	13,891.69	28,565.03
	521901 AWARDS - STAFF	1,053.51	5,058.49

Secure Version - Prior Month

As of November 30, 2024

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		
	522100 DUES & SUBSCRIPTION EXP	158.68	66,551.57
	522201 CONF REG - CEU'S		1,250.00
	522202 CONF REG - NON-CEU'S	1,413.00	9,851.00
	522600 JOB APPLICANT EXPENSE	218.00	708.95
	522700 DEFICIENCY CLAIMS	511.82	511.82
	522900 EMPLOYEE PARKING EXP		1,416.00
	523202 ELECTRICITY	10,423.63	63,005.05
	523900 TEAMMATE RECOGNITION		168.32
	524700 RENT EXP-OTHER REAL PROP	200.00	1,950.00
	525500 RENT EXP-OTHER PERS PROP	138.17-	2,322.83
	526100 REP & MAINT-REAL PROPERT		2,760.00
	526104 R & M CONT-BLDGS		3,500.00
	527200 REP & MAINT-MOTOR VEHICL	271.82	377.08-
	527800 REP & MAINT-OTHER PROPER		964.46
	531100 OFFICE SUPPLIES EXPENSE	2,465.66	15,249.34
	531200 IT SUPPLIES	14.98	179.26
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532104 OFFICE EQ \$500-\$1500		129,560.91
	532200 PERSONAL COMPUTING EQUIPMENT	1,378.49	3,717.51
	532240 DATA STORAGE EQUIP		749.96
	533100 HOUSEHOLD & INSTIT EXP	1,364.34	2,328.50
	533111 staff Clothing - Other Class		4,293.31
	533900 FOOD EXPENSE-INSTITUTIONS	8,727.00	9,833.89
	534600 ED & RECREATIONAL SUP EX		10,484.00
	534601 EDUCATIONAL	2,066.00	7,461.38
	534700 ENG TECH & COMM SUP EXP		1,592.43
	534900 MISCELLANEOUS SUP EXP	160.00	6,388.77
	534907 SECURITY SUPPLIES		6,142.67
	538102 GAS/OIL FSP & CSI	2,965.37	16,904.60
	541100 ACCTG & AUDITING SERVICES		89,347.59
	541200 PURCHASING ASSESSMENT		14,087.00
	541700 LEGAL RELATED EXPENSE		2,780.25
	542100 SOS TEMP SERV - PERSONNEL	5,799.09	64,993.06
	543100 IT CONSULTING-APPLICATIONS	35,840.00	77,440.00
	545201 MED ASSMT SERV - EMPLOYEES		62,305.50
	547300 INTERPRETER SERVICES		600.00
	548700 REFUSE/RECYCLING		841.44
	554900 OTHER CONTRACTUAL SERVICES	80,190.35	323,513.88

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		
	555100 DATA PROC SOFTW LIC FEE	3,292.64	76,515.75
	555200 SOFTWARE - NEW PURCHASES	203.66	246.40
	555340 COTS MAINTENANCE		3,054.90
	556100 INSURANCE EXPENSE		23,092.00
	556300 SURETY & NOTARY BONDS		1,330.73
	559100 OTHER OPERATING EXP	3,947.44	6,415.64
	559101 TRANS COSTS STATE WARDS	18.57	18.57
	559106 ADVERTISING	10,374.61	60,524.61
	559112 DISPUTED CHARGES	1,148.77-	1,592.61
	Major Account 520000 Total	706,096.56	5,284,806.31
	570000 Travel Expenses		
	571100 LODGING	5,521.90	20,084.75
	571800 MEALS - TRAVEL STATUS	472.51	4,301.88
	572100 COMMERCIAL TRANSPORTATIO	2,842.86	10,033.72
	573100 STATE-OWNED TRANSPORT	1,262.06	33,318.67
	574500 PERSONAL VEHICLE MILEAGE	1,465.29	2,852.19
	575100 MISC TRAVEL EXPENSE	131.40	753.30
	Major Account 570000 Total	11,696.02	71,344.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,160.38-	11,160.38-
	584200 VEHICLES & VEHICLE EQ	30,000.00	30,000.00
	Major Account 580000 Total	18,839.62	18,839.62
	Fund 10000 Expenditures Total	2,129,273.50	13,299,789.68
24612 NON-REVENUE SPECIAL FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,094.62-	283,940.94-
	493200 OPERATING TRANSFERS OUT	96.43	96.43
	Major Account 490000 Total	6,998.19-	283,844.51-
	Fund 24612 Revenue Total	6,998.19-	283,844.51-
24640 INSURANCE PROCEEDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,792.82-	29,944.92-
	484500 REIMB NON-GOVT SOURCES		2,569,560.35-
	Major Account 480000 Total	8,792.82-	2,599,505.27-
	Fund 24640 Revenue Total	8,792.82-	2,599,505.27-
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,400.00-	22,110.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,400.00-	22,110.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,920.83-	20,435.33-
	Major Account 470000 Total	4,920.83-	20,435.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.40-	48,566.62-
	484500 REIMB NON-GOVT SOURCES		60.00-
	484502 RESTITUTION PAID-OFFENDER	4,754.68-	5,864.70-
	Major Account 480000 Total	5,645.08-	54,491.32-
	Fund 24690 Revenue Total	12,965.91-	97,036.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,175.00
	Major Account 520000 Total		14,175.00
	Fund 24690 Expenditures Total		14,175.00
	Subprogram Revenues	31,188.23-	2,998,155.67-
	Subprogram Expenditures	2,129,273.50	13,313,964.68

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		825.00
	559106 ADVERTISING		1,405.83
	Major Account 520000 Total		<u>2,230.83</u>
	Fund 10000 Expenditures Total		<u>2,230.83</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,678.80-	50,946.80-
	483101 INMATE MAINT ALLOCATION		85,667.72
	Major Account 480000 Total	<u>8,678.80-</u>	<u>34,720.92</u>
	Fund 24691 Revenue Total	<u>8,678.80-</u>	<u>34,720.92</u>
	Subprogram Revenues	<u>8,678.80-</u>	<u>34,720.92</u>
	Subprogram Expenditures	<u> </u>	<u>2,230.83</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		46.92
	Major Account 520000 Total		46.92
	Fund 10000 Expenditures Total		46.92
	Subprogram Expenditures		46.92

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		593.20-
	Fund 10000 Revenue Total		593.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,380.87	26,867.79
	511500 SHIFT DIFFERENTIAL PYMT	707.25	3,647.25
	511800 COMPENSATORY TIME PAID	433.34	435.78
	512100 VACATION LEAVE EXPENSE		1,901.22
	512200 SICK LEAVE EXPENSE	1,342.52	2,502.72
	512300 HOLIDAY LEAVE EXPENSE	376.67	1,617.94
	515100 RETIREMENT PLANS EXPENSE	617.07	2,768.54
	515200 FICA EXPENSE	602.03	2,721.41
	515500 HEALTH INSURANCE EXPENSE	1,133.44	4,174.56
	Major Account 510000 Total	10,593.19	46,637.21
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		5,723.10
	521500 PUBLICATION & PRINT EXP	91.09	279.42
	527800 REP & MAINT-OTHER PROPER		699.00-
	531100 OFFICE SUPPLIES EXPENSE	284.10	1,410.22
	559101 TRANS COSTS STATE WARDS	338.97	338.97
	Major Account 520000 Total	714.16	7,052.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,968.26
	Major Account 570000 Total		8,968.26
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	18,400.00	18,400.00
	Major Account 580000 Total	18,400.00	18,400.00
	Fund 10000 Expenditures Total	29,707.35	81,058.18
	Subprogram Revenues		593.20-
	Subprogram Expenditures	29,707.35	81,058.18

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		593.20-
	Fund 10000 Revenue Total		593.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,667.68	252,046.09
	511300 OVERTIME PAYMENTS	5,359.73	19,046.02
	511301 HOLIDAY WORK - DCS		2,836.18
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	3,585.17	8,251.69
	512100 VACATION LEAVE EXPENSE	2,532.45	22,129.90
	512200 SICK LEAVE EXPENSE	4,233.02	21,576.67
	512300 HOLIDAY LEAVE EXPENSE	2,980.04	14,217.59
	512900 UNION ACTIVITY EXPENSE		105.03
	515100 RETIREMENT PLANS EXPENSE	5,119.02	25,475.35
	515200 FICA EXPENSE	4,893.33	24,460.55
	515500 HEALTH INSURANCE EXPENSE	12,997.02	59,955.50
	Major Account 510000 Total	91,372.26	450,105.37
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,208.54
	527200 REP & MAINT-MOTOR VEHICL		833.91
	531200 IT SUPPLIES		23.99
	533106 STAFF CLOTHING		107.10
	559104 UNIFORM CLEANING ETC		124.38
	Major Account 520000 Total		2,297.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	193.20	193.20
	573100 STATE-OWNED TRANSPORT		11,573.97
	Major Account 570000 Total	193.20	11,767.17
	Fund 10000 Expenditures Total	91,565.46	464,170.46
	Subprogram Revenues		593.20-
	Subprogram Expenditures	91,565.46	464,170.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		300,000.00-
	Major Account 460000 Total		300,000.00-
	Fund 24690 Revenue Total		300,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	150,000.00	150,000.00
	Major Account 520000 Total	150,000.00	150,000.00
	Fund 24690 Expenditures Total	150,000.00	150,000.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	300,000.00	300,000.00
	Major Account 520000 Total	300,000.00	300,000.00
	Fund 43125 Expenditures Total	300,000.00	300,000.00
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,487.42-	1,227,652.82-
	Major Account 460000 Total	47,487.42-	1,227,652.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.12-	5,282.17-
	Major Account 480000 Total	950.12-	5,282.17-
	Fund 48130 Revenue Total	48,437.54-	1,232,934.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,110.63	34,272.78
	512100 VACATION LEAVE EXPENSE		118.65
	512200 SICK LEAVE EXPENSE	217.53	217.53
	515100 RETIREMENT PLANS EXPENSE	625.08	3,418.59
	515200 FICA EXPENSE	453.11	2,492.66
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,808.90
	Major Account 510000 Total	8,568.13	46,329.11
	520000 Operating Expenses		
	521400 CIO CHARGES		15,395.03
	532200 PERSONAL COMPUTING EQUIPMENT		2,283.75
	535103 GEN-MEDICAL SUPPLIES		446.28
	535107 MED EQ \$500-\$1500		29,325.00
	543100 IT CONSULTING-APPLICATIONS		282,303.30
	554900 OTHER CONTRACTUAL SERVICES		12,880.31
	555100 DATA PROC SOFTW LIC FEE		338,269.57
	555200 SOFTWARE - NEW PURCHASES	8,639.62	290,925.88
	Major Account 520000 Total	8,639.62	971,829.12

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		56,726.86
	Major Account 580000 Total		56,726.86
	Fund 48130 Expenditures Total	17,207.75	1,074,885.09
48138 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME		3.80
	Major Account 480000 Total		3.80
	Fund 48138 Revenue Total		3.80
	Subprogram Revenues	<u>48,437.54</u>	<u>1,532,931.19</u>
	Subprogram Expenditures	<u>467,207.75</u>	<u>1,524,885.09</u>

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		131,427.00-
	Major Account 460000 Total		131,427.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,353.37	10,353.37
	Major Account 480000 Total	10,353.37	10,353.37
	Fund 48130 Revenue Total	10,353.37	121,073.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,160.16	15,160.16
	512200 SICK LEAVE EXPENSE	357.91	357.91
	515100 RETIREMENT PLANS EXPENSE	1,532.88	1,532.88
	515200 FICA EXPENSE	1,042.58	1,042.58
	515500 HEALTH INSURANCE EXPENSE	6,035.52	6,035.52
	Major Account 510000 Total	24,129.05	24,129.05
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,635.00
	534500 AGRICULTURAL SUPPLIES EX	801.50	1,044.90
	534601 EDUCATIONAL		294.40
	Major Account 520000 Total	801.50	2,974.30
	570000 Travel Expenses		
	571100 LODGING		3,597.99
	Major Account 570000 Total		3,597.99
	Fund 48130 Expenditures Total	24,930.55	30,701.34
	Subprogram Revenues	10,353.37	121,073.63-
	Subprogram Expenditures	24,930.55	30,701.34

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	15,875.51-	99,047.33-
	484900 OTHER PRIVATE SOURCES	740,432.28-	3,840,210.37-
	484989 WORK RELEASE PAY	712,072.46-	5,067,109.05-
	484991 INMATE PAYROLL	223,139.52-	1,151,674.69-
	484992 PRIVATE VENTURE PAY	65,347.59-	316,794.38-
	484993 OTHER PAY BY DCS	2,040.50-	5,148.50-
	484995 OTHER PRIVATE SOURCES	6,354.75-	29,374.70-
	484996 HOBBY	766.00	766.00
	484998 CONFISCATED		10.60
	486500 MISCELLANEOUS ADJUSTMENT	37,688.37-	139,653.10-
	Major Account 480000 Total	1,802,184.98-	10,648,235.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	96.43-	215.97-
	493200 OPERATING TRANSFERS OUT	70,767.82	581,320.16
	Major Account 490000 Total	70,671.39	581,104.19
	Fund 64612 Revenue Total	1,731,513.59-	10,067,131.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.38	1,017.53
	559100 OTHER OPERATING EXP	380,179.87	2,242,711.46
	559189 SAVINGS DEPOSITS	81,926.15	535,324.24
	559192 FAMILY SUPPORT	254,396.34	1,773,658.02
	559193 RELEASE MONEY	277,037.34	1,593,888.20
	559194 GATE PAY	3,970.05	29,387.95
	559195 DCS	21,356.12	62,241.24
	559196 CLUBS	917.44	12,341.81
	559197 STORES	617,194.35	3,497,210.65
	559198 MAINTENANCE	140,690.33	740,066.11
	Major Account 520000 Total	1,777,823.37	10,487,847.21
	Fund 64612 Expenditures Total	1,777,823.37	10,487,847.21
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	435.89-	9,059.10-
	Major Account 480000 Total	435.89-	9,059.10-
	Fund 64613 Revenue Total	435.89-	9,059.10-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,417.62	19,979.87
	Major Account 520000 Total	4,417.62	19,979.87
	Fund 64613 Expenditures Total	4,417.62	19,979.87

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	471101 DUES	19.50-	81.00-
	471107 MISC SERVICES	4,655.64-	22,088.05-
	471113 POP CAN RECYCLING		1,504.10-
	472109 INMATE GIFT PLAN	58,589.67-	76,953.85-
	Major Account 470000 Total	63,264.81-	100,643.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,671.11-	21,578.46-
	484100 OPERATING DONATIONS & CO	110.17-	190.17-
	Major Account 480000 Total	3,781.28-	21,768.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,463.41-	46,344.16-
	493200 OPERATING TRANSFERS OUT		3,119.54
	Major Account 490000 Total	11,463.41-	43,224.62-
	Fund 64658 Revenue Total	78,509.50-	165,636.85-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	1,290.50	3,234.45
	522100 DUES & SUBSCRIPTION EXP	862.15	5,942.65
	522101 MAGAZINE SUBSCRIPTIONS	34.00	1,299.70
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER		882.00
	531100 OFFICE SUPPLIES EXPENSE		325.14
	531200 IT SUPPLIES	19.59	19.59
	533100 HOUSEHOLD & INSTIT EXP	1,771.32	36,791.79
	533104 FOOD SERVICE SUPPLIES		7.75
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	73.30	3,115.09
	534602 RECREATIONAL	8,601.09	39,084.57
	534603 RECREATIONAL LIBRARY MATERIALS	467.19	7,932.44
	534604 NON SPORTING EQUIP	2,412.37	19,717.60
	554100 DATA SERVICES	135.82	4,021.14
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	34,218.99	168,113.91
	559100 OTHER OPERATING EXP	745.00	1,971.00
	Major Account 520000 Total	50,631.32	293,322.08
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,176.80	1,176.80
	Major Account 580000 Total	1,176.80	1,176.80

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	Fund 64658 Expenditures Total	<u>51,808.12</u>	<u>294,498.88</u>
	Subprogram Revenues	<u>1,810,458.98</u>	<u>10,241,827.28</u>
	Subprogram Expenditures	<u>1,834,049.11</u>	<u>10,802,325.96</u>

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	233.39-	1,012.90-
	472100 SALE OF SUP & MAT	69,464.26-	425,337.03-
	472102 TOKEN SALES	28,444.50-	155,631.61-
	472103 NONTAXABLE SALES-SUP/SVC	457,978.00-	2,524,638.94-
	Major Account 470000 Total	556,120.15-	3,106,620.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,102.52
	Major Account 480000 Total		6,102.52
	Fund 64641 Revenue Total	556,120.15-	3,100,517.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,523.79	85,180.36
	511300 OVERTIME PAYMENTS	4,063.06	22,261.53
	511301 HOLIDAY WORK - DCS	897.38	4,741.62
	511500 SHIFT DIFFERENTIAL PYMT	1,210.50	7,573.50
	511900 SUPPLEMENTAL	1,725.54	9,834.62
	512100 VACATION LEAVE EXPENSE	2,957.91	10,067.80
	512200 SICK LEAVE EXPENSE	238.64	1,922.69
	512300 HOLIDAY LEAVE EXPENSE	925.62	4,579.97
	515100 RETIREMENT PLANS EXPENSE	1,858.32	10,208.21
	515200 FICA EXPENSE	1,937.89	10,718.44
	515500 HEALTH INSURANCE EXPENSE	3,617.44	18,087.20
	Major Account 510000 Total	33,956.09	185,175.94
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		728.78
	531100 OFFICE SUPPLIES EXPENSE	1,629.21	7,720.61
	533100 HOUSEHOLD & INSTIT EXP	153.37	5,455.36
	533108 CANTEEN RESALE	2,284.47	52,286.49
	533157 CANTEEN RESALE-JULY	1,067.33-	684,052.73
	533158 CANTEEN RESALE-AUG	4,775.77-	604,213.89
	533159 CANTEEN RESALE-SEP	13,537.06	457,911.08
	533160 CANTEEN RESALE-OCT	181,930.63	429,251.02
	533161 CANTEEN RESALE-NOV	341,841.06	341,841.06
	533167 CANTEEN RESALE -MAY		6,310.00
	533168 CANTEEN RESALE-JUNE	338.01	228,053.19
	533900 FOOD EXPENSE-INSTITUTIONS		462.00
	534900 MISCELLANEOUS SUP EXP	11,312.42	20,725.21
	534909 OPERATIONAL SUPPLIES	1,924.51	35,890.20
	538100 VEHICLE & EQUIP SUP EXP		23.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		3,000.00
	559100 OTHER OPERATING EXP		1,537.80
	559197 STORES	434.32	434.32
	Major Account 520000 Total	<u>549,541.96</u>	<u>2,879,896.82</u>
	Fund 64641 Expenditures Total	<u>583,498.05</u>	<u>3,065,072.76</u>
	Subprogram Revenues	<u>556,120.15-</u>	<u>3,100,517.96-</u>
	Subprogram Expenditures	<u>583,498.05</u>	<u>3,065,072.76</u>
	Program Revenues	<u>2,505,405.79-</u>	<u>18,366,680.08-</u>
	Program Expenditures	<u>10,887,957.65</u>	<u>59,901,242.25</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,304.72	415,164.28
	511300 OVERTIME PAYMENTS	1,264.70	6,889.66
	511301 HOLIDAY WORK - DCS	437.07	583.54
	511400 ON CALL PAY	1,948.17	10,971.09
	511500 SHIFT DIFFERENTIAL PYMT	5,463.00	30,178.50
	511800 COMPENSATORY TIME PAID		4,600.98
	511900 SUPPLEMENTAL	297.75	1,634.83
	512100 VACATION LEAVE EXPENSE	6,813.79	49,745.17
	512200 SICK LEAVE EXPENSE	9,658.98	37,120.67
	512300 HOLIDAY LEAVE EXPENSE	4,779.41	24,505.23
	512400 MILITARY LEAVE EXPENSE	487.97	3,599.80
	512500 FUNERAL LEAVE EXPENSE		841.77
	512700 INJURY LEAVE EXPENSE		2,312.37
	515100 RETIREMENT PLANS EXPENSE	7,724.49	43,918.35
	515200 FICA EXPENSE	7,418.22	42,445.33
	515500 HEALTH INSURANCE EXPENSE	19,150.62	98,814.18
	Major Account 510000 Total	137,748.89	773,325.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		533.14
	523201 NATURAL GAS	810.73	4,128.01
	523202 ELECTRICITY	53,642.32	224,123.19
	523203 WATER	16,032.19	92,270.49
	523204 SEWER	15,073.93	86,931.52
	525500 RENT EXP-OTHER PERS PROP	7,040.00	70,884.00
	526100 REP & MAINT-REAL PROPERT	64,441.87	170,954.47
	526104 R & M CONT-BLDGS	2,420.76	19,765.76
	527200 REP & MAINT-MOTOR VEHICL	1,266.47	26,687.08
	527600 REP & MAINT-HOUSE/INST E	2,670.19	3,101.19
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	531100 OFFICE SUPPLIES EXPENSE	980.70	980.70
	531200 IT SUPPLIES	287.80	295.69
	532101 HOUSE & INST EQ		1,651.23
	533100 HOUSEHOLD & INSTIT EXP	3,516.00	5,390.23
	533103 CLEANING SUPPLIES		1,610.40
	534500 AGRICULTURAL SUPPLIES EX	80.04	1,308.16
	534800 CONST & MAINT SUP EXP	15,567.15	145,496.56
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	534907 SECURITY SUPPLIES	9,325.00	10,010.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	162.82	482.56
	548600 PEST CONTROL	541.06	2,116.96
	548700 REFUSE/RECYCLING	5,156.05	15,210.10
	559100 OTHER OPERATING EXP	177,500.00	887,615.10
	Major Account 520000 Total	<u>376,515.08</u>	<u>1,773,343.55</u>
	Fund 10000 Expenditures Total	<u>514,263.97</u>	<u>2,546,669.30</u>
	Subprogram Expenditures	<u><u>514,263.97</u></u>	<u><u>2,546,669.30</u></u>

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	88,805.67	522,133.30
	511300 OVERTIME PAYMENTS	6,086.55	25,884.77
	511301 HOLIDAY WORK - DCS	3,791.63	17,414.44
	511500 SHIFT DIFFERENTIAL PYMT	11,738.68	68,812.51
	511800 COMPENSATORY TIME PAID	3,316.91	17,743.57
	511900 SUPPLEMENTAL	1,996.13	10,368.52
	512100 VACATION LEAVE EXPENSE	11,219.34	43,847.99
	512200 SICK LEAVE EXPENSE	4,415.65	28,497.19
	512300 HOLIDAY LEAVE EXPENSE	5,125.32	27,945.99
	512500 FUNERAL LEAVE EXPENSE	390.63	390.63
	515100 RETIREMENT PLANS EXPENSE	10,100.53	56,359.84
	515200 FICA EXPENSE	9,907.41	55,396.72
	515500 HEALTH INSURANCE EXPENSE	19,656.76	104,795.49
	Major Account 510000 Total	176,551.21	979,590.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,226.98	7,370.21
	522100 DUES & SUBSCRIPTION EXP		67.00
	525500 RENT EXP-OTHER PERS PROP		5,995.08
	531100 OFFICE SUPPLIES EXPENSE		3,088.41
	533100 HOUSEHOLD & INSTIT EXP	199.92	7,004.66
	533103 CLEANING SUPPLIES		7,275.04
	533104 FOOD SERVICE SUPPLIES	9,794.01-	
	534800 CONST & MAINT SUP EXP		695.93
	534908 LAW BOOKS	1,374.79	6,886.49
	535103 GEN-MEDICAL SUPPLIES		33.42
	539500 PURCHASING CARD SUSPENSE	197.30	197.30
	548700 REFUSE/RECYCLING		6,041.42
	554900 OTHER CONTRACTUAL SERVICES		2,651.55
	Major Account 520000 Total	5,795.02-	47,306.51
	Fund 10000 Expenditures Total	170,756.19	1,026,897.47
	Subprogram Expenditures	170,756.19	1,026,897.47

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,604.29	37,514.17
	533102 INMATE CLOTHING	12,643.57	96,839.41
	533103 CLEANING SUPPLIES	27,718.68	99,212.39
	533104 FOOD SERVICE SUPPLIES	18,138.00	51,987.63
	533107 CELL/DORM SUPPLIES	11,566.60	64,396.60
	533901 FOOD - STAPLES	5,856.69	59,520.12
	533902 FOOD - MEAT	8,422.56	46,394.57
	533903 FOOD - DAIRY		2,131.50
	534951 FOOD SERVICE - STAPLES	149,629.73	879,403.18
	554902 CONTRACT LAUNDRY SERVICES		139,659.30
	559101 TRANS COSTS STATE WARDS		1,093.49
	559103 INMATE WAGES	38,268.81	167,541.49
	Major Account 520000 Total	<u>281,848.93</u>	<u>1,645,693.85</u>
	Fund 10000 Expenditures Total	281,848.93	1,645,693.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.92-	568.80-
	471107 MISC SERVICES	.24-	1.20-
	Major Account 470000 Total	<u>84.16-</u>	<u>570.00-</u>
	Fund 24690 Revenue Total	<u>84.16-</u>	<u>570.00-</u>
	Subprogram Revenues	<u>84.16-</u>	<u>570.00-</u>
	Subprogram Expenditures	<u>281,848.93</u>	<u>1,645,693.85</u>

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	1,274,398.13	6,934,951.19
	511101 ROLL CALL DCS	17,340.06	94,331.64
	511102 LT BRIEFING DCS	1,022.08	6,084.98
	511300 OVERTIME PAYMENTS	478,018.94	2,586,317.88
	511301 HOLIDAY WORK - DCS	106,984.21	531,923.53
	511400 ON CALL PAY	221.73	547.81
	511500 SHIFT DIFFERENTIAL PYMT	13,019.40	69,600.80
	511800 COMPENSATORY TIME PAID	46,949.00	255,742.04
	511900 SUPPLEMENTAL	3,484.54	17,579.57
	512100 VACATION LEAVE EXPENSE	82,856.36	555,932.91
	512200 SICK LEAVE EXPENSE	50,485.55	302,105.87
	512300 HOLIDAY LEAVE EXPENSE	76,058.08	383,709.51
	512400 MILITARY LEAVE EXPENSE	7,198.15	69,089.87
	512500 FUNERAL LEAVE EXPENSE	992.07	4,335.13
	512600 CIVIL LEAVE EXPENSE	467.29	467.29
	512700 INJURY LEAVE EXPENSE		3,780.10
	515100 RETIREMENT PLANS EXPENSE	160,920.70	880,703.56
	515200 FICA EXPENSE	155,992.46	866,589.17
	515500 HEALTH INSURANCE EXPENSE	268,303.73	1,331,246.10
	Major Account 510000 Total	2,744,712.48	14,895,038.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.90
	527500 REP & MAINT-COMM EQUIP	853.65	853.65
	527800 REP & MAINT-OTHER PROPER		296.02
	531100 OFFICE SUPPLIES EXPENSE	195.00	690.76
	533100 HOUSEHOLD & INSTIT EXP		287.36
	533106 STAFF CLOTHING	1,631.20	1,742.99
	534907 SECURITY SUPPLIES	974.67	25,009.94
	545000 LABORATORY SERVICES		780.00
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	962.02	5,872.40
	Major Account 520000 Total	4,616.54	37,050.02
	Fund 10000 Expenditures Total	2,749,329.02	14,932,088.97
	Subprogram Expenditures	2,749,329.02	14,932,088.97

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	71,345.51	355,950.46
	511300 OVERTIME PAYMENTS	31.45	70.71
	511500 SHIFT DIFFERENTIAL PYMT	2,914.50	15,264.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	321.89	855.60
	511900 SUPPLEMENTAL	1,108.19	5,373.26
	512100 VACATION LEAVE EXPENSE	4,438.56	25,855.38
	512200 SICK LEAVE EXPENSE	1,505.69	10,408.02
	512300 HOLIDAY LEAVE EXPENSE	4,084.83	19,076.17
	515100 RETIREMENT PLANS EXPENSE	6,337.98	32,009.52
	515200 FICA EXPENSE	6,212.43	31,430.24
	515500 HEALTH INSURANCE EXPENSE	11,504.40	56,761.95
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	109,805.43	1,107,456.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	749.35	4,948.91
	521400 CIO CHARGES		193.69
	521401 OCIO - COMMUNICATIONS		32,756.18
	521500 PUBLICATION & PRINT EXP	12,918.61	25,574.30
	521901 AWARDS - STAFF		2,552.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	522202 CONF REG - NON-CEU'S		540.00
	525500 RENT EXP-OTHER PERS PROP	3,577.50	3,577.50
	531100 OFFICE SUPPLIES EXPENSE	2,827.64	35,431.83
	533100 HOUSEHOLD & INSTIT EXP	93.44	1,830.93
	533900 FOOD EXPENSE-INSTITUTIONS		5,170.75
	534600 ED & RECREATIONAL SUP EX	896.48	2,787.24
	538102 GAS/OIL FSP & CSI	1,781.83	8,483.84
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE	88.00	138.00
	548700 REFUSE/RECYCLING		246.00
	554900 OTHER CONTRACTUAL SERVICES	6,215.00	12,430.00
	555200 SOFTWARE - NEW PURCHASES		62.35
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS		2,212.70
	Major Account 520000 Total	23,492.57	265,351.51
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	233.63	2,557.06
	571800 MEALS - TRAVEL STATUS		282.81
	572100 COMMERCIAL TRANSPORTATIO		1,766.92
	573100 STATE-OWNED TRANSPORT		764.18
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	233.63	5,509.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	15,000.00	39,900.00
	Major Account 580000 Total	15,000.00	39,900.00
	Fund 10000 Expenditures Total	148,531.63	1,418,217.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	344.13-	1,739.72-
	471107 MISC SERVICES	.22-	1.35-
	472105 TAXABLE SALES COPIES	539.31-	1,030.89-
	Major Account 470000 Total	883.66-	2,771.96-
	Fund 24690 Revenue Total	883.66-	2,771.96-
	Subprogram Revenues	883.66-	2,771.96-
	Subprogram Expenditures	148,531.63	1,418,217.14

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		
	471100 SALE OF SERVICES		56.85-
	471101 DUES	247.00-	1,698.69-
	472103 NONTAXABLE SALES-SUP/SVC	145.28-	1,025.44-
	Major Account 470000 Total	392.28-	2,780.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	198.00-
	Major Account 480000 Total	20.00-	198.00-
	Fund 64650 Revenue Total	412.28-	2,978.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.71	98.50
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533108 CANTEEN RESALE		22.79
	533900 FOOD EXPENSE-INSTITUTIONS	47.40	4,145.18
	534602 RECREATIONAL	1,218.00	1,692.00
	559100 OTHER OPERATING EXP	289.00-	289.00-
	Major Account 520000 Total	991.11	5,825.25
	Fund 64650 Expenditures Total	991.11	5,825.25
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	493.00-	2,027.98-
	Major Account 480000 Total	493.00-	2,027.98-
	Fund 64659 Revenue Total	493.00-	2,027.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.50
	522101 MAGAZINE SUBSCRIPTIONS		71.38-
	531100 OFFICE SUPPLIES EXPENSE		39.98
	559108 RELIGIOUS ITEMS - ESSENTIAL	9.99	9.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	70.24	1,179.52
	Major Account 520000 Total	80.23	1,195.61
	Fund 64659 Expenditures Total	80.23	1,195.61
	Subprogram Revenues	905.28-	5,006.96-
	Subprogram Expenditures	1,071.34	7,020.86

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	25.11-	157.69-
	472100 SALE OF SUP & MAT	11,163.11-	70,391.73-
	472102 SALE OF SUP & MAT	2,273.19	
	472103 SALE OF SUP & MAT	976.41-	55,103.87-
	472108 SPECIAL ORDER REVENUE	849.49-	4,198.32-
	Major Account 470000 Total	10,740.93-	129,851.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,567.95-	22,300.02-
	Major Account 480000 Total	3,567.95-	22,300.02-
	Fund 64641 Revenue Total	14,308.88-	152,151.63-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,278.00	5,278.00
	533157 CANTEEN RESALE-JULY		15,585.92
	533158 CANTEEN RESALE-AUG		10,760.48
	533159 CANTEEN RESALE-SEP	1.00	17,478.67
	533160 CANTEEN RESALE-OCT	3,616.40	9,791.98
	533161 CANTEEN RESALE-NOV	2,316.61	2,316.61
	533166 CANTEEN RESALE-APR		174.09
	533167 CANTEEN RESALE -MAY		5,190.78
	533168 CANTEEN RESALE-JUNE		7,603.69
	533170 SPECIAL ORDER PURCHASES	1,135.76	5,190.31
	533171 INCENTIVE MEALS	3,733.92	7,456.80
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	16,081.69	86,852.33
	Fund 64641 Expenditures Total	16,081.69	86,852.33
	Subprogram Revenues	14,308.88-	152,151.63-
	Subprogram Expenditures	16,081.69	86,852.33
	Program Revenues	16,181.98-	160,500.55-
	Program Expenditures	3,881,882.77	21,663,439.92

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		20,238.55	90,428.31
511300 OVERTIME PAYMENTS		188.02	3,337.87
511400 ON CALL PAY		1,572.46	8,015.55
511500 SHIFT DIFFERENTIAL PYMT		2,304.00	10,835.25
511800 COMPENSATORY TIME PAID			1,159.04
512100 VACATION LEAVE EXPENSE		444.47	4,790.36
512200 SICK LEAVE EXPENSE		809.99	2,608.41
512300 HOLIDAY LEAVE EXPENSE		1,086.26	4,356.29
515100 RETIREMENT PLANS EXPENSE		1,995.09	9,399.79
515200 FICA EXPENSE		1,966.68	9,348.19
515500 HEALTH INSURANCE EXPENSE		2,573.44	8,702.20
Major Account 510000 Total		<u>33,178.96</u>	<u>152,981.26</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE			25.00
523201 NATURAL GAS		3,525.11	16,578.61
523202 ELECTRICITY		11,159.92	96,186.03
523204 SEWER			17,298.60
525500 RENT EXP-OTHER PERS PROP			5,742.40
526100 REP & MAINT-REAL PROPERT		4,201.25	31,156.94
526104 R & M CONT-BLDGS			16,741.85
527200 REP & MAINT-MOTOR VEHICL			5,619.14
527600 REP & MAINT-HOUSE/INST E			8,125.59
531100 OFFICE SUPPLIES EXPENSE			132.42
532101 HOUSE & INST EQ			768.00
533100 HOUSEHOLD & INSTIT EXP			395.58
534500 AGRICULTURAL SUPPLIES EX			275.34
534800 CONST & MAINT SUP EXP		6,195.26	24,891.07
545000 LABORATORY SERVICES		32.05	758.05
548600 PEST CONTROL			1,556.59
548700 REFUSE/RECYCLING		23.20	9,245.80
Major Account 520000 Total		<u>25,136.79</u>	<u>235,497.01</u>
570000 Travel Expenses			
571100 LODGING			98.00
Major Account 570000 Total			<u>98.00</u>
Fund 10000 Expenditures Total		<u>58,315.75</u>	<u>388,576.27</u>
Subprogram Expenditures		<u>58,315.75</u>	<u>388,576.27</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	34,120.58	182,725.10
	511300 OVERTIME PAYMENTS	1,210.03	11,038.67
	511301 HOLIDAY WORK - DCS	1,092.47	4,690.56
	511500 SHIFT DIFFERENTIAL PYMT	4,189.54	22,728.32
	511800 COMPENSATORY TIME PAID	412.80	9,555.39
	512100 VACATION LEAVE EXPENSE	5,990.26	24,002.60
	512200 SICK LEAVE EXPENSE	401.96	10,897.19
	512300 HOLIDAY LEAVE EXPENSE	2,153.99	10,665.95
	512500 FUNERAL LEAVE EXPENSE		980.53
	515100 RETIREMENT PLANS EXPENSE	3,711.98	20,763.25
	515200 FICA EXPENSE	3,553.82	20,020.09
	515500 HEALTH INSURANCE EXPENSE	9,214.04	46,070.20
	Major Account 510000 Total	<u>66,051.47</u>	<u>364,137.85</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,217.19	4,269.84
	527600 REP & MAINT-HOUSE/INST E		1,440.00
	531100 OFFICE SUPPLIES EXPENSE	2,708.09	13,024.42
	532200 PERSONAL COMPUTING EQUIPMENT		130.00
	532240 DATA STORAGE EQUIP		107.97
	533100 HOUSEHOLD & INSTIT EXP	1,205.88	9,244.22
	534600 ED & RECREATIONAL SUP EX		833.67
	534908 LAW BOOKS	614.78	3,078.92
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	<u>5,745.94</u>	<u>32,529.04</u>
	Fund 10000 Expenditures Total	<u>71,797.41</u>	<u>396,666.89</u>
	Subprogram Expenditures	<u>71,797.41</u>	<u>396,666.89</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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,063.77	17,463.33
	533102 INMATE CLOTHING	3,308.16	68,972.13
	533103 CLEANING SUPPLIES	5,566.92	28,254.53
	533104 FOOD SERVICE SUPPLIES	1,448.56	9,878.62
	533107 CELL/DORM SUPPLIES	2,790.00	16,285.00
	533901 FOOD - STAPLES	1,503.92	14,060.78
	533902 FOOD - MEAT	4,920.20	16,457.80
	533903 FOOD - DAIRY		152.25
	534951 FOOD SERVICE - STAPLES	33,438.01	139,150.89
	554902 CONTRACT LAUNDRY SERVICES	6,351.36	29,705.28
	559101 TRANS COSTS STATE WARDS		769.96
	559103 INMATE WAGES	10,697.05	50,230.21
	Major Account 520000 Total	<u>72,087.95</u>	<u>391,380.78</u>
	Fund 10000 Expenditures Total	<u>72,087.95</u>	<u>391,380.78</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162.09-	2,277.62-
	471107 MISC SERVICES	1.70-	5.55-
	471108 SAFEKEEPERS SERVICES	4,698.20-	35,597.90-
	Major Account 470000 Total	<u>4,861.99-</u>	<u>37,881.07-</u>
	Fund 24690 Revenue Total	<u>4,861.99-</u>	<u>37,881.07-</u>
	Subprogram Revenues	<u>4,861.99-</u>	<u>37,881.07-</u>
	Subprogram Expenditures	<u>72,087.95</u>	<u>391,380.78</u>

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	3,726.93	26,131.95
	511800 COMPENSATORY TIME PAID	67.76	169.40
	512100 VACATION LEAVE EXPENSE	1,355.25	1,855.00
	512200 SICK LEAVE EXPENSE		186.35
	512300 HOLIDAY LEAVE EXPENSE	271.05	1,342.19
	515100 RETIREMENT PLANS EXPENSE	405.92	2,222.79
	515200 FICA EXPENSE	400.23	2,198.53
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	<u>6,793.86</u>	<u>36,939.81</u>
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES		64.42
	533104 FOOD SERVICE SUPPLIES		48.16
	533105 INMATE PERSONAL SUPPLIES	34.31	1,014.29
	533900 FOOD EXPENSE-INSTITUTIONS	198.96	3,470.69
	534602 RECREATIONAL		224.99
	535104 DRUGS		208.76
	Major Account 520000 Total	<u>233.27</u>	<u>5,031.31</u>
	Fund 10000 Expenditures Total	<u>7,027.13</u>	<u>41,971.12</u>
	Subprogram Expenditures	<u>7,027.13</u>	<u>41,971.12</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.00-
	Major Account 480000 Total		166.00-
	Fund 10000 Revenue Total		166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,264.45	2,527,895.19
	511101 ROLL CALL DCS	5,839.84	29,905.17
	511300 OVERTIME PAYMENTS	47,077.71	302,869.87
	511301 HOLIDAY WORK - DCS	24,991.70	126,563.52
	511500 SHIFT DIFFERENTIAL PYMT	4,116.75	21,310.20
	511800 COMPENSATORY TIME PAID	7,494.99	67,594.70
	512100 VACATION LEAVE EXPENSE	28,065.09	170,119.63
	512200 SICK LEAVE EXPENSE	20,962.58	128,825.52
	512300 HOLIDAY LEAVE EXPENSE	28,989.92	142,095.55
	512400 MILITARY LEAVE EXPENSE	4,263.38	14,409.34
	512500 FUNERAL LEAVE EXPENSE	2,109.17	8,174.89
	512700 INJURY LEAVE EXPENSE		3,420.82
	515100 RETIREMENT PLANS EXPENSE	48,310.73	265,313.72
	515200 FICA EXPENSE	46,477.28	256,631.39
	515500 HEALTH INSURANCE EXPENSE	107,244.26	527,751.80
	516400 UNEMPLOYM COMP INS EXP		6.00-
	Major Account 510000 Total	847,207.85	4,592,875.31
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		968.00
	531200 IT SUPPLIES		12.99
	533100 HOUSEHOLD & INSTIT EXP		400.54
	533106 STAFF CLOTHING		68.32
	534907 SECURITY SUPPLIES	10,479.70	24,589.62
	537100 LABORATORY SUP EXP		1,158.24
	545000 LABORATORY SERVICES		660.00
	559104 UNIFORM CLEANING ETC		2,319.68
	Major Account 520000 Total	10,479.70	30,177.39
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		72.28
	Major Account 570000 Total		170.28
	Fund 10000 Expenditures Total	857,687.55	4,623,222.98
	Subprogram Revenues		166.00-
	Subprogram Expenditures	857,687.55	4,623,222.98

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	51,933.22	275,403.88
	511300 OVERTIME PAYMENTS		27.58
	511500 SHIFT DIFFERENTIAL PYMT	3,548.25	18,500.25
	511800 COMPENSATORY TIME PAID	788.30	1,477.08
	512100 VACATION LEAVE EXPENSE	3,111.26	25,669.78
	512200 SICK LEAVE EXPENSE	1,383.53	6,930.85
	512300 HOLIDAY LEAVE EXPENSE	3,028.04	14,637.03
	512500 FUNERAL LEAVE EXPENSE	835.74	835.74
	515100 RETIREMENT PLANS EXPENSE	4,839.33	25,719.72
	515200 FICA EXPENSE	4,639.63	24,842.48
	515500 HEALTH INSURANCE EXPENSE	12,047.26	56,396.73
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	86,154.56	624,163.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.06	4,561.17
	521400 CIO CHARGES		7,800.30
	521401 OCIO - COMMUNICATIONS		19,425.92
	521500 PUBLICATION & PRINT EXP	6,154.55	10,536.14
	521901 AWARDS - STAFF	39.00	39.00
	522202 CONF REG - NON-CEU'S		1,650.10
	523900 TEAMMATE RECOGNITION		754.71
	534900 MISCELLANEOUS SUP EXP		40.00
	538102 GAS/OIL FSP & CSI	40.96	368.45
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	554900 OTHER CONTRACTUAL SERVICES		5,145.00
	556100 INSURANCE EXPENSE		5,195.70
	556300 SURETY & NOTARY BONDS		745.25
	Major Account 520000 Total	6,998.57	91,517.33
	570000 Travel Expenses		
	571100 LODGING	233.63	1,027.26
	571800 MEALS - TRAVEL STATUS		206.34
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT		12,622.40
	574500 PERSONAL VEHICLE MILEAGE	152.76	1,393.08
	574501 PERS VEHCILE MILEAGE - PRESERV	192.96	3,646.81
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	579.35	19,507.84

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	Fund 10000 Expenditures Total	93,732.48	735,189.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	867.21-	3,516.47-
	471107 MISC SERVICES	.07-	1.33-
	472105 TAXABLE SALES COPIES	42.46-	180.60-
	Major Account 470000 Total	909.74-	3,698.40-
	Fund 24690 Revenue Total	909.74-	3,698.40-
	Subprogram Revenues	<u>909.74-</u>	<u>3,698.40-</u>
	Subprogram Expenditures	<u>93,732.48</u>	<u>735,189.14</u>

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		
	471100 SALE OF SERVICES	38.70-	93.70-
	471101 DUES		50.00-
	472100 SALE OF SUP & MAT	3.89-	13.61-
	Major Account 470000 Total	42.59-	157.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		25.00-
	Fund 64650 Revenue Total	42.59-	182.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.47
	521902 AWARDS EXPENSE/INMATES	5.00	35.00
	533104 FOOD SERVICE SUPPLIES		43.05
	533900 FOOD EXPENSE-INSTITUTIONS		128.38
	534602 RECREATIONAL		265.52
	Major Account 520000 Total	5.00	483.42
	Fund 64650 Expenditures Total	5.00	483.42
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	53.90	82.67
	Major Account 520000 Total	53.90	82.67
	Fund 64659 Expenditures Total	53.90	82.67
	Subprogram Revenues	42.59-	182.31-
	Subprogram Expenditures	58.90	566.09

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		
	471107 MISC SERVICES	10.31-	38.51-
	472100 SALE OF SUP & MAT	3,373.98-	26,273.24-
	472103 SALE OF SUP & MAT	361.44-	1,449.16-
	472108 SPECIAL ORDER REVENUE	57.81-	572.01-
	Major Account 470000 Total	<u>3,803.54-</u>	<u>28,332.92-</u>
	Fund 64641 Revenue Total	3,803.54-	28,332.92-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		7,443.08
	533158 CANTEEN RESALE-AUG		3,581.35
	533159 CANTEEN RESALE-SEP		5,100.10
	533160 CANTEEN RESALE-OCT	1,146.36	3,805.59
	533161 CANTEEN RESALE-NOV	1,085.79	1,085.79
	533166 CANTEEN RESALE-APR		21.44
	533168 CANTEEN RESALE-JUNE		2,538.91
	533170 SPECIAL ORDER PURCHASES	50.45	234.50
	533171 INCENTIVE MEALS	154.61	1,221.25
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>2,437.21</u>	<u>25,057.01</u>
	Fund 64641 Expenditures Total	2,437.21	25,057.01
	Subprogram Revenues	<u>3,803.54-</u>	<u>28,332.92-</u>
	Subprogram Expenditures	<u>2,437.21</u>	<u>25,057.01</u>
	Program Revenues	<u>9,617.86-</u>	<u>70,260.70-</u>
	Program Expenditures	<u>1,163,144.38</u>	<u>6,602,630.28</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	472100 SALE OF SUP & MAT	70.83	70.83
	Major Account 470000 Total	70.83	70.83
	Fund 64641 Revenue Total	70.83	70.83
	Subprogram Revenues	70.83	70.83
	Program Revenues	70.83	70.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,541.79	211,845.99
	511300 OVERTIME PAYMENTS	12.19	2,109.60
	511400 ON CALL PAY	942.74	7,779.76
	511500 SHIFT DIFFERENTIAL PYMT	3,199.50	15,919.50
	511800 COMPENSATORY TIME PAID	45.82	3,092.74
	512100 VACATION LEAVE EXPENSE	2,453.53	27,685.13
	512200 SICK LEAVE EXPENSE	4,443.70	18,669.85
	512300 HOLIDAY LEAVE EXPENSE	2,604.46	12,904.80
	515100 RETIREMENT PLANS EXPENSE	4,211.52	22,770.07
	515200 FICA EXPENSE	4,014.57	21,510.24
	515500 HEALTH INSURANCE EXPENSE	11,285.46	56,427.30
	Major Account 510000 Total	<u>75,755.28</u>	<u>400,714.98</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	322.00
	523201 NATURAL GAS	1,873.19	9,350.55
	523202 ELECTRICITY	20,931.23	150,305.15
	523203 WATER	7,767.33	44,280.69
	523204 SEWER	8,286.74	46,582.79
	525500 RENT EXP-OTHER PERS PROP	1,555.95	6,042.13
	526100 REP & MAINT-REAL PROPERT	8,999.22	119,066.87
	526104 R & M CONT-BLDGS		47,621.50
	527200 REP & MAINT-MOTOR VEHICL	11,826.47	20,326.97
	527600 REP & MAINT-HOUSE/INST E		277.00
	527601 REP & MAINT-HOUSE/INST E		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		64.11
	532290 RADIO EQUIP		186.20
	533100 HOUSEHOLD & INSTIT EXP	58.35	3,093.53
	534500 AGRICULTURAL SUPPLIES EX	351.90	1,210.45
	534800 CONST & MAINT SUP EXP	11,642.76	99,214.76
	534907 SECURITY SUPPLIES		660.75
	538100 VEHICLE & EQUIP SUP EXP		48.27
	538102 GAS/OIL FSP & CSI	10,209.78	48,616.53
	548600 PEST CONTROL		1,238.34
	548700 REFUSE/RECYCLING	1,950.00	5,413.18
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	<u>85,502.92</u>	<u>606,121.77</u>
	Fund 10000 Expenditures Total	<u>161,258.20</u>	<u>1,006,836.75</u>
	Subprogram Expenditures	<u>161,258.20</u>	<u>1,006,836.75</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	74,788.32	385,000.74
	511300 OVERTIME PAYMENTS	4,118.49	22,256.26
	511301 HOLIDAY WORK - DCS	1,717.97	10,827.75
	511500 SHIFT DIFFERENTIAL PYMT	9,113.70	47,914.43
	511800 COMPENSATORY TIME PAID	973.54	4,876.83
	512100 VACATION LEAVE EXPENSE	5,000.12	25,808.06
	512200 SICK LEAVE EXPENSE	1,276.08	11,188.71
	512300 HOLIDAY LEAVE EXPENSE	4,299.03	19,785.55
	515100 RETIREMENT PLANS EXPENSE	7,584.37	39,511.03
	515200 FICA EXPENSE	7,387.09	38,588.22
	515500 HEALTH INSURANCE EXPENSE	16,626.84	82,043.23
	Major Account 510000 Total	<u>132,885.55</u>	<u>687,800.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	965.38	5,436.40
	531100 OFFICE SUPPLIES EXPENSE	6,554.19	32,054.11
	533100 HOUSEHOLD & INSTIT EXP	7,335.00	8,263.84
	534908 LAW BOOKS	614.98	3,688.88
	547300 INTERPRETER SERVICES	100.00	3,064.50
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	<u>15,769.55</u>	<u>52,707.73</u>
	Fund 10000 Expenditures Total	<u>148,655.10</u>	<u>740,508.54</u>
	Subprogram Expenditures	<u>148,655.10</u>	<u>740,508.54</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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		187.20-
	Major Account 480000 Total		187.20-
	Fund 10000 Revenue Total		188.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	260.00-	
	533100 HOUSEHOLD & INSTIT EXP	5,475.01	23,494.34
	533102 INMATE CLOTHING	14,889.88	72,063.70
	533103 CLEANING SUPPLIES	14,255.93	40,041.57
	533104 FOOD SERVICE SUPPLIES	5,855.87	44,929.74
	533107 CELL/DORM SUPPLIES	696.02	32,398.14
	533901 FOOD - STAPLES	6,393.70	66,299.17
	533902 FOOD - MEAT	1,623.00	20,237.31
	533903 FOOD - DAIRY		2,436.00
	534951 FOOD SERVICE - STAPLES	60,604.28	401,739.69
	535103 GEN-MEDICAL SUPPLIES		4,089.17
	554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
	554902 CONTRACT LAUNDRY SERVICES		99,130.08
	559101 TRANS COSTS STATE WARDS		2,238.95
	559103 INMATE WAGES	24,983.79	119,647.92
	Major Account 520000 Total	135,167.48	929,395.78
	Fund 10000 Expenditures Total	135,167.48	929,395.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		684.04-
	471107 MISC SERVICES	.31-	3.27-
	Major Account 470000 Total	.31-	687.31-
	Fund 24690 Revenue Total	.31-	687.31-
	Subprogram Revenues	.31-	875.51-
	Subprogram Expenditures	135,167.48	929,395.78

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	877,802.08	4,916,807.18
	511101 ROLL CALL DCS	7,277.79	40,425.48
	511102 LT BRIEFING DCS	950.12	4,706.06
	511300 OVERTIME PAYMENTS	188,369.54	1,058,544.63
	511301 HOLIDAY WORK - DCS	68,317.57	333,808.82
	511500 SHIFT DIFFERENTIAL PYMT	5,502.30	30,846.42
	511800 COMPENSATORY TIME PAID	41,834.13	203,711.12
	512100 VACATION LEAVE EXPENSE	72,854.69	405,777.34
	512200 SICK LEAVE EXPENSE	45,654.19	285,454.51
	512300 HOLIDAY LEAVE EXPENSE	55,868.11	283,429.47
	512400 MILITARY LEAVE EXPENSE	15,990.50	53,845.68
	512500 FUNERAL LEAVE EXPENSE	4,706.33	13,889.68
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE		2,918.77
	512900 UNION ACTIVITY EXPENSE	302.39	1,434.97
	515100 RETIREMENT PLANS EXPENSE	102,440.30	565,897.55
	515200 FICA EXPENSE	100,948.87	559,490.29
	515500 HEALTH INSURANCE EXPENSE	185,280.04	898,061.18
	516400 UNEMPLOYM COMP INS EXP		3,276.00
	Major Account 510000 Total	1,774,098.95	9,662,579.79
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,000.00	8,000.00
	534907 SECURITY SUPPLIES	698.67	18,367.29
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	556.71	2,671.47
	Major Account 520000 Total	3,255.38	30,537.76
	570000 Travel Expenses		
	571100 LODGING		1,128.75
	571800 MEALS - TRAVEL STATUS		235.04
	Major Account 570000 Total		1,363.79
	Fund 10000 Expenditures Total	1,777,354.33	9,694,481.34
	Subprogram Expenditures	1,777,354.33	9,694,481.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,061.19	319,010.88
	511500 SHIFT DIFFERENTIAL PYMT	2,599.50	13,329.75
	511800 COMPENSATORY TIME PAID		131.77
	512100 VACATION LEAVE EXPENSE	3,791.14	32,561.49
	512200 SICK LEAVE EXPENSE	2,629.19	11,617.18
	512300 HOLIDAY LEAVE EXPENSE	3,500.88	17,304.31
	512500 FUNERAL LEAVE EXPENSE		759.39
	515100 RETIREMENT PLANS EXPENSE	5,434.96	29,556.29
	515200 FICA EXPENSE	5,413.25	29,491.42
	515500 HEALTH INSURANCE EXPENSE	9,314.28	46,823.86
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	92,744.39	852,649.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,796.76
	521300 FREIGHT EXPENSE	66.13	2,074.07
	521400 CIO CHARGES	302.53	302.53
	521401 OCIO - COMMUNICATIONS		24,050.23
	521500 PUBLICATION & PRINT EXP	5,486.69	10,874.59
	521901 AWARDS - STAFF		440.00
	522201 CONF REG - CEU'S	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	507.83	3,919.30
	531200 IT SUPPLIES	16.99	67.01
	533100 HOUSEHOLD & INSTIT EXP	249.80	7,906.85
	533900 FOOD EXPENSE-INSTITUTIONS	281.66	281.66
	534600 ED & RECREATIONAL SUP EX		2,583.45
	538102 GAS/OIL FSP & CSI	207.73	1,311.35
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE		3,750.00
	548700 REFUSE/RECYCLING		386.80
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS		1,434.16
	Major Account 520000 Total	7,569.36	142,407.57
	570000 Travel Expenses		
	571100 LODGING		1,279.32
	571800 MEALS - TRAVEL STATUS		120.06
	572100 COMMERCIAL TRANSPORTATIO		742.85
	573100 STATE-OWNED TRANSPORT	570.00	31,631.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	804.67	6,054.79
	574502 PERS VEHICILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>1,374.67</u>	<u>40,122.34</u>
	Fund 10000 Expenditures Total	<u>101,688.42</u>	<u>1,035,179.40</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	352.72-	1,344.68-
	471107 MISC SERVICES	.08-	.61-
	472105 TAXABLE SALES COPIES	44.86-	303.91-
	Major Account 470000 Total	<u>397.66-</u>	<u>1,649.20-</u>
	Fund 24690 Revenue Total	<u>397.66-</u>	<u>1,649.20-</u>
	Subprogram Revenues	<u>397.66-</u>	<u>1,649.20-</u>
	Subprogram Expenditures	<u>101,688.42</u>	<u>1,035,179.40</u>

Secure Version - Prior Month

As of November 30, 2024

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	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,610.00	7,610.00
	Major Account 580000 Total	7,610.00	7,610.00
	Fund 10000 Expenditures Total	7,610.00	7,610.00
	Subprogram Expenditures	7,610.00	7,610.00

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		
	471100 SALE OF SERVICES	40.40-	152.40-
	472103 NONTAXABLE SALES-SUP/SVC		1,967.67-
	Major Account 470000 Total	40.40-	2,120.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	449.58	1,093.10-
	Major Account 480000 Total	449.58	1,093.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 64650 Revenue Total	409.18	6,213.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.81
	531100 OFFICE SUPPLIES EXPENSE		64.16
	533100 HOUSEHOLD & INSTIT EXP		91.91
	533900 FOOD EXPENSE-INSTITUTIONS	328.86	3,213.12
	534602 RECREATIONAL	17.40	1,821.46
	Major Account 520000 Total	346.26	5,330.46
	Fund 64650 Expenditures Total	346.26	5,330.46
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	78.00-	507.00-
	Major Account 480000 Total	78.00-	507.00-
	Fund 64659 Revenue Total	78.00-	507.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	84.96	269.80
	Major Account 520000 Total	84.96	294.75
	Fund 64659 Expenditures Total	84.96	294.75
	Subprogram Revenues	331.18	6,720.17-
	Subprogram Expenditures	431.22	5,625.21

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	32.71-	147.56-
	472100 SALE OF SUP & MAT	9,314.50-	53,017.27-
	472103 SALE OF SUP & MAT	608.28	7,598.24-
	472108 SPECIAL ORDER REVENUE	1,962.03-	4,245.21-
	Major Account 470000 Total	<u>10,700.96-</u>	<u>65,008.28-</u>
	Fund 64641 Revenue Total	10,700.96-	65,008.28-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,830.00	24,171.00
	533157 CANTEEN RESALE-JULY		10,154.35
	533158 CANTEEN RESALE-AUG		9,687.30
	533159 CANTEEN RESALE-SEP	60.00	12,395.46
	533160 CANTEEN RESALE-OCT	4,464.01	9,995.62
	533161 CANTEEN RESALE-NOV	4,512.78	4,512.78
	533167 CANTEEN RESALE -MAY		5,191.35
	533168 CANTEEN RESALE-JUNE		6,592.29
	533170 SPECIAL ORDER PURCHASES	1,023.47	5,268.68
	533171 INCENTIVE MEALS		962.99
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>14,890.26</u>	<u>88,956.82</u>
	Fund 64641 Expenditures Total	<u>14,890.26</u>	<u>88,956.82</u>
	Subprogram Revenues	<u>10,700.96-</u>	<u>65,008.28-</u>
	Subprogram Expenditures	<u>14,890.26</u>	<u>88,956.82</u>
	Program Revenues	<u>10,767.75-</u>	<u>74,253.16-</u>
	Program Expenditures	<u>2,347,055.01</u>	<u>13,508,593.84</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	5,085.27	40,634.64
	511300 OVERTIME PAYMENTS	194.19	550.81
	511400 ON CALL PAY	897.65	4,905.84
	511500 SHIFT DIFFERENTIAL PYMT		1,929.00
	511800 COMPENSATORY TIME PAID	332.75	884.16
	512100 VACATION LEAVE EXPENSE	944.92	2,521.51
	512200 SICK LEAVE EXPENSE	983.48	3,795.86
	512300 HOLIDAY LEAVE EXPENSE	472.92	2,344.42
	515100 RETIREMENT PLANS EXPENSE	667.25	4,310.54
	515200 FICA EXPENSE	610.93	4,049.91
	515500 HEALTH INSURANCE EXPENSE	1,969.96	9,849.80
	Major Account 510000 Total	<u>12,159.32</u>	<u>75,776.49</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	2,161.36	8,599.86
	523202 ELECTRICITY	7,771.34	52,794.79
	523203 WATER	1,779.90	10,053.24
	523204 SEWER	3,555.86	16,725.70
	524600 RENT EXPENSE-BUILDINGS	105.00	630.00
	525500 RENT EXP-OTHER PERS PROP		569.70
	526100 REP & MAINT-REAL PROPERT	28,216.28	53,320.54
	526104 R & M CONT-BLDGS	125.00	14,207.50
	527200 REP & MAINT-MOTOR VEHICL	55.98	4,939.90
	527600 REP & MAINT-HOUSE/INST E	1,446.87	6,414.99
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	532290 RADIO EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	415.17	934.56
	533103 CLEANING SUPPLIES		21.14
	534500 AGRICULTURAL SUPPLIES EX		202.00
	534800 CONST & MAINT SUP EXP	1,068.44	5,000.09
	538100 VEHICLE & EQUIP SUP EXP		100.32
	548600 PEST CONTROL	198.70	1,093.95
	548700 REFUSE/RECYCLING	813.88	3,927.47
	559100 OTHER OPERATING EXP		239.00
	Major Account 520000 Total	<u>47,713.78</u>	<u>180,014.38</u>
	570000 Travel Expenses		
	571100 LODGING		428.00
	Major Account 570000 Total		<u>428.00</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>59,873.10</u>	<u>256,218.87</u>
	Subprogram Expenditures	<u>59,873.10</u>	<u>256,218.87</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97
	Major Account 520000 Total		59.97
	Fund 64659 Expenditures Total		59.97
	Subprogram Expenditures		59.97

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		74,062.70	421,050.65
511101 ROLL CALL DCS		335.61	1,545.60
511300 OVERTIME PAYMENTS		4,882.59	18,402.93
511301 HOLIDAY WORK - DCS		3,525.76	18,705.83
511500 SHIFT DIFFERENTIAL PYMT		3,840.70	20,858.74
511800 COMPENSATORY TIME PAID		911.94	5,830.23
512100 VACATION LEAVE EXPENSE		6,147.57	34,850.41
512200 SICK LEAVE EXPENSE		4,570.44	17,445.10
512300 HOLIDAY LEAVE EXPENSE		4,671.95	22,998.42
512500 FUNERAL LEAVE EXPENSE			1,019.64
515100 RETIREMENT PLANS EXPENSE		7,708.87	42,135.75
515200 FICA EXPENSE		7,364.94	40,403.05
515500 HEALTH INSURANCE EXPENSE		19,312.56	99,934.74
Major Account 510000 Total		137,335.63	745,181.09
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		663.28	2,063.28
531100 OFFICE SUPPLIES EXPENSE		937.36	5,267.39
533100 HOUSEHOLD & INSTIT EXP			404.85
533900 FOOD EXPENSE-INSTITUTIONS		96.60	1,299.87
534908 LAW BOOKS		252.97	1,266.09
Major Account 520000 Total		1,950.21	10,301.48
570000 Travel Expenses			
571100 LODGING			4,534.20
571600 MEALS - TAXABLE			23.10
571800 MEALS - TRAVEL STATUS		194.25	1,711.06
Major Account 570000 Total		194.25	6,268.36
580000 Capital Outlay			
586903 HOUSEHOLD & INST. EQUIPMENT			45,841.00
Major Account 580000 Total			45,841.00
Fund 10000 Expenditures Total		139,480.09	807,591.93
Subprogram Expenditures		139,480.09	807,591.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	274.43-	5,024.82
	533102 INMATE CLOTHING	1,206.02	9,393.30
	533103 CLEANING SUPPLIES	10,164.98	23,963.88
	533104 FOOD SERVICE SUPPLIES	726.42-	6,447.33
	533107 CELL/DORM SUPPLIES	800.00	2,770.00
	533901 FOOD - STAPLES	1,217.56	4,728.11
	533902 FOOD - MEAT	599.77	1,024.31
	534901 GARDEN SUPPLIES		269.95
	534951 FOOD SERVICE - STAPLES	32,945.03	180,533.98
	559101 TRANS COSTS STATE WARDS	158.48	474.85
	559103 INMATE WAGES	7,445.29	37,018.16
	Major Account 520000 Total	<u>53,536.28</u>	<u>271,648.69</u>
	Fund 10000 Expenditures Total	53,536.28	271,648.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		851.20-
	471107 MISC SERVICES		7.95
	Major Account 470000 Total	<u> </u>	<u>843.25-</u>
	Fund 24690 Revenue Total	<u> </u>	<u>843.25-</u>
	Subprogram Revenues	<u> </u>	<u>843.25-</u>
	Subprogram Expenditures	<u>53,536.28</u>	<u>271,648.69</u>

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	228,137.68	1,241,275.68
	511101 ROLL CALL DCS	2,472.66	12,896.39
	511102 LT BRIEFING DCS	1,046.15	5,313.00
	511300 OVERTIME PAYMENTS	11,484.17	80,430.29
	511301 HOLIDAY WORK - DCS	14,328.49	56,286.21
	511400 ON CALL PAY	688.93	3,899.14
	511500 SHIFT DIFFERENTIAL PYMT	1,871.20	9,560.53
	511800 COMPENSATORY TIME PAID	3,643.48	29,608.29
	512100 VACATION LEAVE EXPENSE	11,897.74	99,084.23
	512200 SICK LEAVE EXPENSE	19,838.45	81,747.86
	512300 HOLIDAY LEAVE EXPENSE	14,618.88	70,849.91
	512400 MILITARY LEAVE EXPENSE	976.68	10,194.42
	512500 FUNERAL LEAVE EXPENSE	2,212.46	2,212.46
	515100 RETIREMENT PLANS EXPENSE	23,453.74	127,548.01
	515200 FICA EXPENSE	22,101.54	121,282.71
	515500 HEALTH INSURANCE EXPENSE	69,043.44	333,918.92
	Major Account 510000 Total	427,815.69	2,286,108.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		843.99
	531200 IT SUPPLIES		57.94
	533106 STAFF CLOTHING	40.78	82.18
	534600 ED & RECREATIONAL SUP EX		186.48
	534907 SECURITY SUPPLIES	405.63	9,447.55
	559104 UNIFORM CLEANING ETC	115.15	1,112.68
	Major Account 520000 Total	561.56	11,730.82
	570000 Travel Expenses		
	571100 LODGING	330.00	12,754.84
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	816.73	4,252.69
	Major Account 570000 Total	1,146.73	17,053.73
	Fund 10000 Expenditures Total	429,523.98	2,314,892.60
	Subprogram Expenditures	429,523.98	2,314,892.60

Secure Version - Prior Month

As of November 30, 2024

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	31,841.19	170,125.04
	511300 OVERTIME PAYMENTS	802.06	3,749.59
	511301 HOLIDAY WORK - DCS		129.20
	511500 SHIFT DIFFERENTIAL PYMT	2,549.25	13,693.50
	511800 COMPENSATORY TIME PAID		1,093.76
	512100 VACATION LEAVE EXPENSE	1,346.38	9,029.30
	512200 SICK LEAVE EXPENSE	344.10	4,152.18
	512300 HOLIDAY LEAVE EXPENSE	1,764.82	8,739.31
	515100 RETIREMENT PLANS EXPENSE	2,893.96	15,778.12
	515200 FICA EXPENSE	2,657.01	14,621.75
	515500 HEALTH INSURANCE EXPENSE	11,339.26	56,696.30
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	55,538.03	399,284.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,978.29
	521400 CIO CHARGES		2,471.32
	521401 OCIO - COMMUNICATIONS		12,923.60
	521500 PUBLICATION & PRINT EXP	2,472.81	4,993.04
	531100 OFFICE SUPPLIES EXPENSE		781.99
	531200 IT SUPPLIES	21.75	40.59
	532100 NON-CAPITALIZED EQUIP PU		44.89
	533100 HOUSEHOLD & INSTIT EXP		99.68
	533900 FOOD EXPENSE-INSTITUTIONS	110.16	110.16
	534601 EDUCATIONAL		80.55
	534900 MISCELLANEOUS SUP EXP		5,165.00
	538100 VEHICLE & EQUIP SUP EXP		6.29
	538102 GAS/OIL FSP & CSI	341.52	2,577.17
	541100 ACCTG & AUDITING SERVICES		18,363.37
	541200 PURCHASING ASSESSMENT		2,922.74
	548700 REFUSE/RECYCLING	24.00	52.32
	554900 OTHER CONTRACTUAL SERVICES	5,165.00	5,165.00
	555200 SOFTWARE - NEW PURCHASES		10.93
	556100 INSURANCE EXPENSE		7,504.90
	556300 SURETY & NOTARY BONDS		425.13
	Major Account 520000 Total	8,135.24	66,716.96
	570000 Travel Expenses		
	571100 LODGING		5,210.69
	571600 MEALS - TAXABLE		46.20

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		
	571800 MEALS - TRAVEL STATUS	198.80	754.98
	573100 STATE-OWNED TRANSPORT		32,009.82
	574500 PERSONAL VEHICLE MILEAGE		3,504.77
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	198.80	41,573.96
	Fund 10000 Expenditures Total	63,872.07	507,574.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	112.30-	394.50-
	471107 MISC SERVICES		.21-
	472105 TAXABLE SALES COPIES	55.55-	168.48-
	Major Account 470000 Total	167.85-	563.19-
	Fund 24690 Revenue Total	167.85-	563.19-
	Subprogram Revenues	167.85-	563.19-
	Subprogram Expenditures	63,872.07	507,574.97

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		25.33-
	472100 SALE OF SUP & MAT	502.37-	8,612.64-
	472102 TOKEN SALES		83.40
	472103 NONTAXABLE SALES-SUP/SVC	253.15	245.86
	472108 SPECIAL ORDER REVENUE	195.46-	1,285.72-
	Major Account 470000 Total	<u>444.68-</u>	<u>9,594.43-</u>
	Fund 64641 Revenue Total	444.68-	9,594.43-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	581.28	581.28
	533157 CANTEEN RESALE-JULY		3,277.18
	533158 CANTEEN RESALE-AUG		1,458.09
	533159 CANTEEN RESALE-SEP		752.82
	533160 CANTEEN RESALE-OCT	347.16	1,189.59
	533161 CANTEEN RESALE-NOV	89.20	89.20
	533167 CANTEEN RESALE -MAY		24.95-
	533168 CANTEEN RESALE-JUNE		1,009.64
	533170 SPECIAL ORDER PURCHASES	226.55	1,512.27
	559100 OTHER OPERATING EXP		25.01
	Major Account 520000 Total	<u>1,244.19</u>	<u>9,870.13</u>
	Fund 64641 Expenditures Total	<u>1,244.19</u>	<u>9,870.13</u>
	Subprogram Revenues	<u>444.68-</u>	<u>9,594.43-</u>
	Subprogram Expenditures	<u>1,244.19</u>	<u>9,870.13</u>
	Program Revenues	<u>612.53-</u>	<u>11,000.87-</u>
	Program Expenditures	<u>747,529.71</u>	<u>4,167,857.16</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,184.53	161,916.59
	511300 OVERTIME PAYMENTS	982.84	6,040.45
	511301 HOLIDAY WORK - DCS	774.24	2,322.72
	511500 SHIFT DIFFERENTIAL PYMT	281.40	1,383.90
	511800 COMPENSATORY TIME PAID	118.29	1,243.96
	512100 VACATION LEAVE EXPENSE	2,701.65	10,633.52
	512200 SICK LEAVE EXPENSE	980.93	3,783.58
	512300 HOLIDAY LEAVE EXPENSE	2,122.71	6,383.42
	515100 RETIREMENT PLANS EXPENSE	3,455.45	8,216.28
	515200 FICA EXPENSE	3,413.33	8,167.00
	515500 HEALTH INSURANCE EXPENSE	3,844.12	7,881.80
	Major Account 510000 Total	<u>56,859.49</u>	<u>217,973.22</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	248.99
	523100 UTILITIES EXPENSE	43.45	43.45
	524600 RENT EXPENSE-BUILDINGS	5,198.49	17,775.54
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL	7.17	7.17
	531100 OFFICE SUPPLIES EXPENSE	209.18	209.18
	533103 CLEANING SUPPLIES	115.64	1,015.90
	533107 CELL/DORM SUPPLIES	66.83	477.71
	533900 FOOD EXPENSE-INSTITUTIONS		149.12
	534907 SECURITY SUPPLIES		90.85
	534951 FOOD SERVICE - STAPLES	206.32	206.32
	548700 REFUSE/RECYCLING	169.22	325.18
	554900 OTHER CONTRACTUAL SERVICES		26.80
	Major Account 520000 Total	<u>6,066.30</u>	<u>21,116.21</u>
	Fund 10000 Expenditures Total	<u>62,925.79</u>	<u>239,089.43</u>
	Subprogram Expenditures	<u>62,925.79</u>	<u>239,089.43</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,636.92	603,431.03
	511300 OVERTIME PAYMENTS		8,284.09
	511400 ON CALL PAY		4,439.33
	511500 SHIFT DIFFERENTIAL PYMT		60.90
	511800 COMPENSATORY TIME PAID		9,805.47
	512100 VACATION LEAVE EXPENSE	852.70	55,666.46
	512200 SICK LEAVE EXPENSE	469.27	17,719.19
	512300 HOLIDAY LEAVE EXPENSE	366.26	13,574.54
	512500 FUNERAL LEAVE EXPENSE		1,307.22
	515100 RETIREMENT PLANS EXPENSE	548.48	48,261.82
	515200 FICA EXPENSE	479.84	45,861.20
	515500 HEALTH INSURANCE EXPENSE	1,548.90	119,685.76
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	<u>9,902.37</u>	<u>958,803.91</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		81.12
	Major Account 520000 Total		<u>81.12</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		382.78
	Major Account 570000 Total		<u>382.78</u>
	Fund 10000 Expenditures Total	<u>9,902.37</u>	<u>959,267.81</u>
	Subprogram Expenditures	<u>9,902.37</u>	<u>959,267.81</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,388.53
	515100 RETIREMENT PLANS EXPENSE		11,929.16
	515200 FICA EXPENSE		11,263.71
	515500 HEALTH INSURANCE EXPENSE		27,489.34
	Major Account 510000 Total		52,070.74
	520000 Operating Expenses		
	521400 CIO CHARGES	1,115.00	16,691.60
	521401 OCIO - COMMUNICATIONS		28,699.61
	521500 PUBLICATION & PRINT EXP		4,037.78
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP		782.74
	522900 EMPLOYEE PARKING EXP	3.87	3.87
	523100 UTILITIES EXPENSE	16.65	83.25
	524600 RENT EXPENSE-BUILDINGS	44,243.36	200,725.69
	524700 RENT EXP-OTHER REAL PROP		617.00
	524900 RENT EXP-DEPR SURCHARGE	85.44	377.52
	525400 RENT EXP-COMM EQUIP		450.00
	527200 REP & MAINT-MOTOR VEHICL	101.23	101.23
	527600 REP & MAINT-HOUSE/INST E		260.00
	527800 REP & MAINT-OTHER PROPER		3,218.00
	531100 OFFICE SUPPLIES EXPENSE		336.76
	531200 IT SUPPLIES	119.45	119.45
	533100 HOUSEHOLD & INSTIT EXP		522.21
	533106 STAFF CLOTHING	419.96	2,839.96
	534800 CONST & MAINT SUP EXP		83.00
	534907 SECURITY SUPPLIES	4,450.00	12,207.75
	538102 GAS/OIL FSP & CSI	419.21	652.84
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL	190.85	6,464.57
	543100 IT CONSULTING-APPLICATIONS		1,078.08
	549200 JANITORIAL/SECURITY SRVS	316.04	316.04
	554900 OTHER CONTRACTUAL SERVICES	598.87	2,321.61
	554913 TREATMENT SERVICES	86,405.98	234,032.18
	554914 MONITORING SERVICES	55,439.00	109,128.30
	554916 JAIL CONTRACTS	1,451.25	17,449.25
	554917 TRANSITIONAL LIVING	168,620.32	168,620.32
	554918 OTHER STATE AGENCY SERVICES	278.00	3,113.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554919 CLIENT SERVICES	8,418.00	8,418.00
	555200 SOFTWARE - NEW PURCHASES		74.80
	556200 TORT PREMIUMS	.40	406.02
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	372,692.88	837,813.67
	570000 Travel Expenses		
	571100 LODGING		1,789.16
	571800 MEALS - TRAVEL STATUS		768.27
	572100 COMMERCIAL TRANSPORTATIO		119.77
	573100 STATE-OWNED TRANSPORT	17,851.78	19,196.73
	574500 PERSONAL VEHICLE MILEAGE	17,851.78	
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		21,915.93
	Fund 10000 Expenditures Total	372,692.88	911,800.34
	Subprogram Expenditures	372,692.88	911,800.34

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		2,845.42
	571800 MEALS - TRAVEL STATUS		1,300.83
	572100 COMMERCIAL TRANSPORTATIO		90.17
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		4,254.42
	Fund 10000 Expenditures Total		4,254.42
	Subprogram Expenditures		4,254.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	3,424.32	24,100.84
	Major Account 480000 Total	3,424.32	24,100.84
	Fund 10000 Revenue Total	3,424.32	24,100.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,971.34	443,016.57
	511300 OVERTIME PAYMENTS	2,298.07	4,852.73
	511301 HOLIDAY WORK - DCS	258.08	821.28
	511400 ON CALL PAY	1,624.23	3,246.87
	511500 SHIFT DIFFERENTIAL PYMT	86.40	172.80
	511800 COMPENSATORY TIME PAID	3,861.75	8,335.95
	512100 VACATION LEAVE EXPENSE	17,853.38	37,161.21
	512200 SICK LEAVE EXPENSE	8,041.12	17,005.87
	512300 HOLIDAY LEAVE EXPENSE	12,692.64	25,838.40
	512500 FUNERAL LEAVE EXPENSE		549.52
	512700 INJURY LEAVE EXPENSE	77.28	77.28
	515100 RETIREMENT PLANS EXPENSE	20,574.32	40,515.84
	515200 FICA EXPENSE	19,623.61	39,286.05
	515500 HEALTH INSURANCE EXPENSE	52,054.54	78,713.97
	516200 TUITION ASSISTANCE		747.00
	Major Account 510000 Total	367,016.76	700,341.34
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL		2,018.79
	531100 OFFICE SUPPLIES EXPENSE	637.78	678.92
	533106 STAFF CLOTHING		524.95
	534907 SECURITY SUPPLIES		1,815.00
	538102 GAS/OIL FSP & CSI		307.00
	542100 SOS TEMP SERV - PERSONNEL		381.69
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING		70.48
	554900 OTHER CONTRACTUAL SERVICES		525.00
	554913 TREATMENT SERVICES		4,912.00
	554914 MONITORING SERVICES		6,621.60
	554916 JAIL CONTRACTS		8,164.83
	554917 TRANSITIONAL LIVING		115,105.00
	554919 CLIENT SERVICES		6,031.50
	Major Account 520000 Total	637.78	147,469.31
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total		83.08
	Fund 10000 Expenditures Total	367,654.54	847,893.73
	Subprogram Revenues	3,424.32	24,100.84
	Subprogram Expenditures	367,654.54	847,893.73

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 389 ADULT PAROLE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	48,739.82-	88,389.85-
	Major Account 470000 Total	48,739.82-	88,389.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.96-	267.97-
	486600 CREDIT CARD CLEARING	29,724.13	14,979.96
	Major Account 480000 Total	29,554.17	14,711.99
	Fund 24610 Revenue Total	19,185.65-	73,677.86-
	Subprogram Revenues	19,185.65-	73,677.86-
	Program Revenues	15,761.33-	97,778.70-
	Program Expenditures	813,175.58	2,962,305.73

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		14,950.00
	527200 REP & MAINT-MOTOR VEHICL		337.00
	538100 VEHICLE & EQUIP SUP EXP	123.58	6,849.34
	Major Account 520000 Total	123.58	22,136.34
	Fund 52700 Expenditures Total	123.58	22,136.34
	Subprogram Expenditures	123.58	22,136.34

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		61,505.00-
	Major Account 460000 Total		61,505.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	48,355.00-	134,805.00-
	Major Account 470000 Total	48,355.00-	134,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.46-	9,063.59-
	484500 REIMB NON-GOVT SOURCES	1,607.47-	1,973.70-
	Major Account 480000 Total	3,303.93-	11,037.29-
	Fund 52700 Revenue Total	51,658.93-	207,347.29-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.01
	521401 OCIO - COMMUNICATIONS		6,602.41
	521500 PUBLICATION & PRINT EXP	154.54	282.86
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S		467.50
	523201 NATURAL GAS	8.87	839.67
	523202 ELECTRICITY	197.96	1,806.05
	525500 RENT EXP-OTHER PERS PROP	45.00	180.00
	526104 R & M CONT-BLDGS		101.00
	527200 REP & MAINT-MOTOR VEHICL	7.00	657.18
	531100 OFFICE SUPPLIES EXPENSE	12,970.90-	65.91
	533100 HOUSEHOLD & INSTIT EXP		1,230.00
	534500 AGRICULTURAL SUPPLIES EX		867.72
	534800 CONST & MAINT SUP EXP		98.93
	538100 VEHICLE & EQUIP SUP EXP	11.78	217.44
	538102 GAS/OIL FSP & CSI	569.50	5,659.65
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL		129.78
	548700 REFUSE/RECYCLING		282.45
	548800 FIRE EXTINGUISHERS		72.00
	554900 OTHER CONTRACTUAL SERVICES		117.30
	556300 SURETY & NOTARY BONDS		20.49
	559106 ADVERTISING		213.14

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		
	Major Account 520000 Total	11,976.25-	23,717.46
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,381.66
	571104 BOARD & LODGING FSP SCREEN		1,397.99
	571803 MEALS-TRAVEL STATUS FSP ADMIN		416.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN		775.83
	572100 COMMERCIAL TRANSPORTATIO		709.94
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN		217.80
	Major Account 570000 Total		5,354.24
	Fund 52700 Expenditures Total	11,976.25-	33,746.34
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	63,362.50-	304,109.89-
	Major Account 470000 Total	63,362.50-	304,109.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.04-	6,559.60-
	Major Account 480000 Total	967.04-	6,559.60-
	Fund 52701 Revenue Total	64,329.54-	310,669.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,412.51	79,349.36
	511300 OVERTIME PAYMENTS		106.87
	511500 SHIFT DIFFERENTIAL PYMT	1,080.00	7,790.25
	512100 VACATION LEAVE EXPENSE	2,926.52	9,536.43
	512200 SICK LEAVE EXPENSE		4,346.46
	512300 HOLIDAY LEAVE EXPENSE	754.68	4,371.87
	515100 RETIREMENT PLANS EXPENSE	1,211.10	7,899.98
	515200 FICA EXPENSE	1,088.22	7,275.96
	515500 HEALTH INSURANCE EXPENSE	6,255.70	33,262.02
	Major Account 510000 Total	24,728.73	153,939.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	650.00	2,600.00
	527200 REP & MAINT-MOTOR VEHICL	1,055.56	1,443.25
	538100 VEHICLE & EQUIP SUP EXP		819.39
	558100 INVENTORIES FOR RESALE	37,000.00	264,300.00
	Major Account 520000 Total	38,705.56	269,162.64
	Fund 52701 Expenditures Total	63,434.29	423,101.84
	Subprogram Revenues	115,988.47-	518,016.78-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	Subprogram Expenditures	<u>51,458.04</u>	<u>456,848.18</u>
	Program Revenues	<u>115,988.47-</u>	<u>518,016.78-</u>
	Program Expenditures	<u>51,581.62</u>	<u>478,984.52</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,346.60	375,138.71
	511300 OVERTIME PAYMENTS	240.08	3,231.90
	511301 HOLIDAY WORK - DCS		668.94
	511400 ON CALL PAY	1,760.26	10,625.48
	511500 SHIFT DIFFERENTIAL PYMT	6,992.25	35,040.00
	511800 COMPENSATORY TIME PAID	590.38	3,078.76
	511900 SUPPLEMENTAL	324.53	1,827.49
	512100 VACATION LEAVE EXPENSE	7,239.63	51,196.45
	512200 SICK LEAVE EXPENSE	3,648.26	16,026.84
	512300 HOLIDAY LEAVE EXPENSE	4,689.94	20,836.58
	512500 FUNERAL LEAVE EXPENSE	981.88	2,967.53
	512700 INJURY LEAVE EXPENSE	302.36	302.36
	515100 RETIREMENT PLANS EXPENSE	7,697.02	38,871.27
	515200 FICA EXPENSE	7,332.89	37,151.17
	515500 HEALTH INSURANCE EXPENSE	19,055.72	93,115.78
	Major Account 510000 Total	137,201.80	690,079.26
	520000 Operating Expenses		
	523201 NATURAL GAS	4,657.33	32,049.23
	523202 ELECTRICITY	43,719.49	272,747.45
	523203 WATER	26,758.64	168,455.06
	523204 SEWER	23,083.91	100,937.05
	525500 RENT EXP-OTHER PERS PROP	203.55	4,434.79
	526100 REP & MAINT-REAL PROPERT	7,915.90	70,411.90
	526104 R & M CONT-BLDGS	2,440.39	22,382.89
	527200 REP & MAINT-MOTOR VEHICL	300.56	3,151.41
	527600 REP & MAINT-HOUSE/INST E		6,592.00
	527601 REP & MAINT-HOUSE/INST E	70.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	133.98	641.81
	531200 IT SUPPLIES	61.90	101.85
	533100 HOUSEHOLD & INSTIT EXP		521.24
	533103 CLEANING SUPPLIES		627.44
	533109 STAFF CLOTHING - MAINT	555.18	555.18
	534500 AGRICULTURAL SUPPLIES EX	14.00	1,821.45
	534800 CONST & MAINT SUP EXP	37,648.67	143,771.95
	534801 MAINTENANCE FUEL AND OIL	15.50	1,504.69
	538100 VEHICLE & EQUIP SUP EXP	56.43	879.48
	548600 PEST CONTROL		1,503.80
	548700 REFUSE/RECYCLING	14,948.34	39,218.72

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		53.29
	559100 OTHER OPERATING EXP		212.13
	Major Account 520000 Total	<u>162,583.77</u>	<u>872,924.81</u>
	Fund 10000 Expenditures Total	<u>299,785.57</u>	<u>1,563,004.07</u>
	Subprogram Expenditures	<u>299,785.57</u>	<u>1,563,004.07</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,955.08	725,866.89
	511300 OVERTIME PAYMENTS	13,893.20	87,939.86
	511301 HOLIDAY WORK - DCS	4,196.61	20,355.05
	511500 SHIFT DIFFERENTIAL PYMT	18,178.83	85,945.63
	511800 COMPENSATORY TIME PAID	6,290.92	19,937.47
	511900 SUPPLEMENTAL	8,269.93	39,167.46
	512100 VACATION LEAVE EXPENSE	6,779.98	57,107.06
	512200 SICK LEAVE EXPENSE	7,401.15	33,263.38
	512300 HOLIDAY LEAVE EXPENSE	8,610.07	40,376.40
	512500 FUNERAL LEAVE EXPENSE	118.51	2,770.17
	512600 CIVIL LEAVE EXPENSE	742.72	742.72
	515100 RETIREMENT PLANS EXPENSE	15,587.56	80,443.95
	515200 FICA EXPENSE	15,471.60	80,310.89
	515500 HEALTH INSURANCE EXPENSE	37,652.47	173,153.21
	516400 UNEMPLOYM COMP INS EXP		13,103.99
	Major Account 510000 Total	285,148.63	1,460,484.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,000.94	3,359.85
	522202 CONF REG - NON-CEU'S		420.00
	531100 OFFICE SUPPLIES EXPENSE	5,318.68	34,259.62
	531200 IT SUPPLIES		1,505.16
	532100 NON-CAPITALIZED EQUIP PU	942.29	942.29
	532101 HOUSE & INST EQ		4,744.00
	533100 HOUSEHOLD & INSTIT EXP		7,690.18
	533103 CLEANING SUPPLIES		4,260.81
	534600 ED & RECREATIONAL SUP EX		1,259.70
	534601 EDUCATIONAL		198.36
	534800 CONST & MAINT SUP EXP		114.95
	534908 LAW BOOKS	1,482.89	8,897.32
	535103 GEN-MEDICAL SUPPLIES		11.14
	554900 OTHER CONTRACTUAL SERVICES	936.00	3,079.72
	Major Account 520000 Total	10,680.80	70,743.10
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,300.00	14,972.45
	Major Account 580000 Total	1,300.00	14,972.45
	Fund 10000 Expenditures Total	297,129.43	1,546,199.68
	Subprogram Expenditures	297,129.43	1,546,199.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,000.94-	672.69
	531100 OFFICE SUPPLIES EXPENSE		3,271.03
	533100 HOUSEHOLD & INSTIT EXP	3,315.32	39,600.80
	533102 INMATE CLOTHING	7,772.06	229,755.83
	533103 CLEANING SUPPLIES	11,236.06	100,867.16
	533104 FOOD SERVICE SUPPLIES	19,243.50	123,785.80
	533107 CELL/DORM SUPPLIES	6,223.55	72,300.05
	533901 FOOD - STAPLES	14,139.47	106,365.25
	533902 FOOD - MEAT	9,759.00	71,960.03
	533903 FOOD - DAIRY		2,040.15
	534951 FOOD SERVICE - STAPLES	184,390.95	987,980.58
	554902 CONTRACT LAUNDRY SERVICES	52,333.44	265,581.60
	559101 TRANS COSTS STATE WARDS		882.86
	559103 INMATE WAGES	26,028.30	126,294.13
	Major Account 520000 Total	<u>332,440.71</u>	<u>2,131,357.96</u>
	Fund 10000 Expenditures Total	<u>332,440.71</u>	<u>2,131,357.96</u>
	Subprogram Expenditures	<u><u>332,440.71</u></u>	<u><u>2,131,357.96</u></u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382,805.14	7,526,166.91
	511101 ROLL CALL DCS	14,287.73	80,553.68
	511102 LT BRIEFING DCS	473.02	5,544.51
	511300 OVERTIME PAYMENTS	586,246.46	3,198,781.08
	511301 HOLIDAY WORK - DCS	127,922.11	613,862.30
	511500 SHIFT DIFFERENTIAL PYMT	9,252.00	52,264.77
	511800 COMPENSATORY TIME PAID	51,573.50	333,531.08
	511900 SUPPLEMENTAL	6,160.83	33,235.95
	512100 VACATION LEAVE EXPENSE	87,665.46	481,260.29
	512200 SICK LEAVE EXPENSE	64,105.61	336,846.18
	512300 HOLIDAY LEAVE EXPENSE	87,303.06	421,487.34
	512400 MILITARY LEAVE EXPENSE	2,729.83	37,666.13
	512500 FUNERAL LEAVE EXPENSE	2,674.93	16,110.70
	512600 CIVIL LEAVE EXPENSE		493.37
	512700 INJURY LEAVE EXPENSE	700.46	5,362.81
	515100 RETIREMENT PLANS EXPENSE	181,040.50	980,138.95
	515200 FICA EXPENSE	177,136.92	965,954.85
	515500 HEALTH INSURANCE EXPENSE	295,563.15	1,479,224.03
	Major Account 510000 Total	3,077,640.71	16,568,484.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	527800 REP & MAINT-OTHER PROPER	1,980.00	1,980.00
	531100 OFFICE SUPPLIES EXPENSE		1,074.87
	531200 IT SUPPLIES		23.76
	532104 OFFICE EQ \$500-\$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	1,468.96
	532250 NETWORKING EQUIP		23,979.17
	534907 SECURITY SUPPLIES	6,422.64	40,340.71
	545000 LABORATORY SERVICES		540.00
	548700 REFUSE/RECYCLING		242.47
	559104 UNIFORM CLEANING ETC	1,029.29	5,518.10
	Major Account 520000 Total	9,799.17	79,849.04
	570000 Travel Expenses		
	571100 LODGING		205.00
	571800 MEALS - TRAVEL STATUS		259.19
	Major Account 570000 Total		464.19
	Fund 10000 Expenditures Total	3,087,439.88	16,648,798.16

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>3,087,439.88</u>	<u>16,648,798.16</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,999.30	503,964.05
	511300 OVERTIME PAYMENTS	268.12	1,747.86
	511301 HOLIDAY WORK - DCS		217.50
	511500 SHIFT DIFFERENTIAL PYMT	4,211.25	25,388.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	176.80	3,781.84
	511900 SUPPLEMENTAL	2,023.82	11,057.08
	512100 VACATION LEAVE EXPENSE	7,002.59	45,001.14
	512200 SICK LEAVE EXPENSE	3,619.27	14,064.02
	512300 HOLIDAY LEAVE EXPENSE	5,171.92	26,801.42
	512500 FUNERAL LEAVE EXPENSE		800.84
	515100 RETIREMENT PLANS EXPENSE	8,195.55	46,557.80
	515200 FICA EXPENSE	7,991.42	45,915.65
	515500 HEALTH INSURANCE EXPENSE	18,203.15	87,355.18
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	145,863.19	1,434,375.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.41	10,773.25
	521401 OCIO - COMMUNICATIONS		54,753.60
	521500 PUBLICATION & PRINT EXP	16,925.20	34,298.21
	521901 AWARDS - STAFF	60.00	88.95
	522100 DUES & SUBSCRIPTION EXP		445.00
	522202 CONF REG - NON-CEU'S		675.00
	523900 TEAMMATE RECOGNITION	23.74	23.74
	527101 R & M CONT-OF EQUIP		262.77
	531100 OFFICE SUPPLIES EXPENSE	1,167.00	5,976.37
	531200 IT SUPPLIES	274.74	381.70
	532200 PERSONAL COMPUTING EQUIPMENT		420.79
	532260 VOICE EQUIP		485.00
	533100 HOUSEHOLD & INSTIT EXP		658.92
	533106 STAFF CLOTHING		177.42
	533900 FOOD EXPENSE-INSTITUTIONS	128.22	262.20
	534600 ED & RECREATIONAL SUP EXP		12.99
	535103 GEN-MEDICAL SUPPLIES		19.79
	538100 VEHICLE & EQUIP SUP EXP	548.61	3,598.56
	538102 GAS/OIL FSP & CSI	229.44	540.03
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		517.50
	548700 REFUSE/RECYCLING		1,050.00
	554900 OTHER CONTRACTUAL SERVICES		349.00
	555200 SOFTWARE - NEW PURCHASES		407.19
	556100 INSURANCE EXPENSE		9,241.80
	556300 SURETY & NOTARY BONDS		3,107.27
	559100 OTHER OPERATING EXP	7,720.00	10,870.00
	Major Account 520000 Total	27,211.36	266,066.08
	570000 Travel Expenses		
	571100 LODGING	433.72	2,125.68
	571800 MEALS - TRAVEL STATUS	107.63	334.97
	572100 COMMERCIAL TRANSPORTATIO	617.96	1,142.50
	573100 STATE-OWNED TRANSPORT		1,222.82
	574500 PERSONAL VEHICLE MILEAGE	76.38	335.67
	575100 MISC TRAVEL EXPENSE	9.24	91.24
	Major Account 570000 Total	1,244.93	5,252.88
	Fund 10000 Expenditures Total	174,319.48	1,705,694.30
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		223.87-
	471106 REV FROM OFFENDERS - SVCS	2,523.38-	8,995.67-
	471107 MISC SERVICES	.40-	2.16-
	471108 SAFEKEEPERS SERVICES	46,349.55-	273,590.96-
	472105 TAXABLE SALES COPIES	108.43-	696.97-
	Major Account 470000 Total	48,981.76-	283,509.63-
	Fund 24690 Revenue Total	48,981.76-	283,509.63-
	Subprogram Revenues	48,981.76-	283,509.63-
	Subprogram Expenditures	174,319.48	1,705,694.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	37.35-
	471101 DUES		85.00-
	Major Account 470000 Total	<u>14.00-</u>	<u>122.35-</u>
	Fund 64650 Revenue Total	14.00-	122.35-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	462.84-	2,067.97-
	471113 POP CAN RECYCLING	413.60-	413.60-
	Major Account 470000 Total	<u>876.44-</u>	<u>2,481.57-</u>
	Fund 64658 Revenue Total	876.44-	2,481.57-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		2,187.60
	531100 OFFICE SUPPLIES EXPENSE	13.75	1,852.89
	533900 FOOD EXPENSE-INSTITUTIONS		40.95
	534602 RECREATIONAL	643.15	4,964.22
	534603 RECREATIONAL LIBRARY MATERIALS	197.47	656.47
	534604 NON SPORTING EQUIP	198.16	3,796.42
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	32,460.40
	Major Account 520000 Total	<u>7,544.61</u>	<u>45,958.95</u>
	Fund 64658 Expenditures Total	7,544.61	45,958.95
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.99	5.01-
	Major Account 480000 Total	<u>9.99</u>	<u>5.01-</u>
	Fund 64659 Revenue Total	9.99	5.01-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.00
	Major Account 520000 Total		<u>75.00</u>
	Fund 64659 Expenditures Total		75.00
	Subprogram Revenues	<u>880.45-</u>	<u>2,608.93-</u>
	Subprogram Expenditures	<u>7,544.61</u>	<u>46,033.95</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	19.19-	88.46-
	472100 SALE OF SUP & MAT	9,626.77-	42,366.69-
	472103 NONTAXABLE SALES-SUP/SVC	1,608.46-	11,845.56-
	472108 SPECIAL ORDER REVENUE	871.04-	2,850.09-
	472109 INMATE GIFT PLAN		8.00
	Major Account 470000 Total	<u>12,125.46-</u>	<u>57,142.80-</u>
	Fund 64641 Revenue Total	12,125.46-	57,142.80-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,199.00	5,495.00
	533157 CANTEEN RESALE-JULY		3,351.84
	533158 CANTEEN RESALE-AUG		7,703.61
	533159 CANTEEN RESALE-SEP	550.50	5,768.59
	533160 CANTEEN RESALE-OCT	3,076.54	3,076.54
	533161 CANTEEN RESALE-NOV	1,440.73	1,440.73
	533167 CANTEEN RESALE -MAY		1,064.58
	533168 CANTEEN RESALE-JUNE		5,293.52
	533170 SPECIAL ORDER PURCHASES	354.23	3,204.32
	533171 INCENTIVE MEALS	2,504.61	9,955.43
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>11,125.61</u>	<u>46,379.16</u>
	Fund 64641 Expenditures Total	11,125.61	46,379.16
	Subprogram Revenues	<u>12,125.46-</u>	<u>57,142.80-</u>
	Subprogram Expenditures	<u>11,125.61</u>	<u>46,379.16</u>
	Program Revenues	<u>61,987.67-</u>	<u>343,261.36-</u>
	Program Expenditures	<u>4,209,785.29</u>	<u>23,687,467.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	154,048.34-	1,092,610.49-
	Major Account 470000 Total	154,048.34-	1,092,610.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.27-	4,928.95-
	Major Account 480000 Total	1,187.27-	4,928.95-
	Fund 54610 Revenue Total	155,235.61-	1,097,539.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15,189.70	65,767.14
	534906 RAW MATERIALS	224,142.53	894,373.55
	Fund 54610 Expenditures Total	239,332.23	960,140.69
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,352.45-	75.32-
	Major Account 800000 Total	1,352.45-	75.32-
	Fund 54610 Expenditures Total	1,352.45-	75.32-
	Subprogram Revenues	155,235.61-	1,097,539.44-
	Subprogram Expenditures	239,332.23	960,140.69
	Program Revenues	155,235.61-	1,097,539.44-
	Program Expenditures	239,332.23	960,140.69

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	61,981.00-	665,765.00-
	Major Account 470000 Total	61,981.00-	665,765.00-
	Fund 52510 Revenue Total	61,981.00-	665,765.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,354.50	43,137.24
	511300 OVERTIME PAYMENTS	738.12	1,473.03
	511500 SHIFT DIFFERENTIAL PYMT	899.25	4,140.75
	511800 COMPENSATORY TIME PAID	610.85	1,414.52
	512100 VACATION LEAVE EXPENSE	262.86	3,637.31
	512200 SICK LEAVE EXPENSE	351.13	2,557.06
	512300 HOLIDAY LEAVE EXPENSE	524.66	2,068.36
	515100 RETIREMENT PLANS EXPENSE	954.07	4,375.11
	515200 FICA EXPENSE	919.35	4,206.72
	515500 HEALTH INSURANCE EXPENSE	2,380.62	11,336.38
	Major Account 510000 Total	16,995.41	78,346.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	94.78	860.87
	521301 FREIGHT ON INVENTORY	553.74	834.91
	521401 OCIO - COMMUNICATIONS		432.37
	523201 NATURAL GAS		127.16
	523202 ELECTRICITY	950.11	4,148.90
	527800 REP & MAINT-OTHER PROPER		3,732.50
	531100 OFFICE SUPPLIES EXPENSE		927.63
	532100 NON-CAPITALIZED EQUIP PU		169.00
	533100 HOUSEHOLD & INSTIT EXP		169.00
	533103 CLEANING SUPPLIES	20.98	160.52
	534800 CONST & MAINT SUP EXP	156.76	229.96
	534904 CI SHOP SUPPLIES	5,173.47	21,527.86
	534905 SMALL TOOLS	215.95	593.15
	534906 RAW MATERIALS	96,412.25	385,792.99
	534909 OPERATIONAL SUPPLIES	821.70	4,041.20
	559100 OTHER OPERATING EXP	13,228.58	57,919.98
	559103 INMATE WAGES	8,857.73	51,616.75
	559111 MISC CHARGES, NOT FREIGHT	31.00	535.44
	Fund 52510 Total	126,517.05	533,820.19
	Fund 52510 Expenditures Total	16,995.41	78,346.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,991.53	9,643.82-

Secure Version - Prior Month

As of November 30, 2024

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			
	Adjustments		
	800000 Adjustments		
	815100 COST OF GOODS SOLD	48,766.92	468,121.36
	815200 DIRECT LABOR	4,221.78-	18,038.15-
	815300 OVERHEAD COSTS	31,214.71-	132,030.49-
	Major Account 800000 Total	<u>16,321.96</u>	<u>308,408.90</u>
	Fund 52510 Expenditures Total	<u>16,321.96</u>	<u>308,408.90</u>
	Subprogram Revenues	<u>61,981.00-</u>	<u>665,765.00-</u>
	Subprogram Expenditures	<u>143,512.46</u>	<u>612,166.67</u>

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	1,554.70-	13,722.00-
	472200 REPROD & PUBLICATIONS	9,966.12-	245,397.47-
	Major Account 470000 Total	11,520.82-	259,119.47-
	Fund 52510 Revenue Total	11,520.82-	259,119.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,536.11
	511500 SHIFT DIFFERENTIAL PYMT		461.25
	511800 COMPENSATORY TIME PAID		172.61
	512100 VACATION LEAVE EXPENSE	20.08	1,991.59
	512200 SICK LEAVE EXPENSE	5.09	613.73
	512300 HOLIDAY LEAVE EXPENSE		467.87
	515100 RETIREMENT PLANS EXPENSE	1.89	617.23
	515200 FICA EXPENSE	1.92	513.94
	515500 HEALTH INSURANCE EXPENSE	2,429.96	12,149.80
	Major Account 510000 Total	2,458.94	21,524.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.99	830.42
	521301 FREIGHT ON INVENTORY		151.84
	521401 OCIO - COMMUNICATIONS		183.59
	521500 PUBLICATION & PRINT EXP	2,087.22	8,437.54
	525500 RENT EXP-OTHER PERS PROP	1,977.94	9,889.70
	527800 REP & MAINT-OTHER PROPER	413.50	1,457.50
	531100 OFFICE SUPPLIES EXPENSE		419.26
	533103 CLEANING SUPPLIES		90.76
	534904 CI SHOP SUPPLIES	244.79	14,832.08
	534905 SMALL TOOLS	48.70	128.70
	534906 RAW MATERIALS	25,629.64	130,914.18
	534909 OPERATIONAL SUPPLIES	99.03	6,268.53
	538100 VEHICLE & EQUIP SUP EXP	55.50	55.50
	559100 OTHER OPERATING EXP	.52-	6,226.54-
	559103 INMATE WAGES	2,416.53	15,374.55
	Major Account 520000 Total	33,023.32	182,807.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,039.00	12,039.00
	Fund 52510 Total	12,039.00	12,039.00
	Fund 52510 Expenditures Total	35,482.26	204,331.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.08-	675.22

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		
	815100 COST OF GOODS SOLD	5,442.26	105,204.87
	815200 DIRECT LABOR	152.76-	816.81-
	815300 OVERHEAD COSTS	887.08-	4,779.91-
	Major Account 800000 Total	<u>4,402.34</u>	<u>100,283.37</u>
	Fund 52510 Expenditures Total	<u>4,402.34</u>	<u>100,283.37</u>
	Subprogram Revenues	<u>11,520.82-</u>	<u>259,119.47-</u>
	Subprogram Expenditures	<u>47,521.26</u>	<u>216,370.74</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	15,723.00-	120,906.00-
	Major Account 470000 Total	15,723.00-	120,906.00-
	Fund 52510 Revenue Total	15,723.00-	120,906.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,314.38	18,910.42
	511300 OVERTIME PAYMENTS	126.23	791.58
	511500 SHIFT DIFFERENTIAL PYMT	445.50	1,788.00
	511800 COMPENSATORY TIME PAID		161.91
	512100 VACATION LEAVE EXPENSE		436.62
	512200 SICK LEAVE EXPENSE	185.00	495.81
	512300 HOLIDAY LEAVE EXPENSE	236.81	906.03
	515100 RETIREMENT PLANS EXPENSE	397.45	1,758.94
	515200 FICA EXPENSE	382.55	1,713.73
	515500 HEALTH INSURANCE EXPENSE	793.60	3,009.60
	Major Account 510000 Total	6,881.52	29,972.64
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	407.19	4,424.94
	522100 DUES & SUBSCRIPTION EXP		51.54
	523202 ELECTRICITY	278.66	1,293.30
	526104 R & M CONT-BLDGS	850.00	4,250.00
	534906 RAW MATERIALS	14,173.55	111,166.26
	534909 OPERATIONAL SUPPLIES	51.81	51.81
	559100 OTHER OPERATING EXP	125.95	3,276.88
	559103 INMATE WAGES	539.18	1,945.69
	559111 MISC CHARGES, NOT FREIGHT		91.00
	Fund 52510 Total	16,426.34	126,551.42
	Fund 52510 Expenditures Total	6,881.52	29,972.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	125.95-	1,237.74-
	815100 COST OF GOODS SOLD	13,734.64	97,532.15
	815200 DIRECT LABOR	418.08-	2,745.32-
	815300 OVERHEAD COSTS	4,848.12-	31,835.14-
	Major Account 800000 Total	8,342.49	61,713.95
	Fund 52510 Expenditures Total	8,342.49	61,713.95
	Subprogram Revenues	15,723.00-	120,906.00-
	Subprogram Expenditures	23,307.86	156,524.06

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	29,367.58	158,964.04
	511300 OVERTIME PAYMENTS	4,462.96	17,713.29
	511301 HOLIDAY WORK - DCS		455.13
	511500 SHIFT DIFFERENTIAL PYMT	751.50	5,534.25
	511800 COMPENSATORY TIME PAID		6,495.79
	512100 VACATION LEAVE EXPENSE	866.50	16,750.41
	512200 SICK LEAVE EXPENSE	805.77	5,089.20
	512300 HOLIDAY LEAVE EXPENSE	1,507.86	8,266.20
	515100 RETIREMENT PLANS EXPENSE	2,827.67	16,418.84
	515200 FICA EXPENSE	2,767.95	16,032.75
	515500 HEALTH INSURANCE EXPENSE	4,643.64	27,794.76
	516400 UNEMPLOYM COMP INS EXP		4,368.00
	Major Account 510000 Total	<u>48,001.43</u>	<u>283,882.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.99
	521300 FREIGHT EXPENSE	46.90	1,484.53
	521301 FREIGHT ON INVENTORY	264.31	12,746.63
	521401 OCIO - COMMUNICATIONS		183.59
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	522100 DUES & SUBSCRIPTION EXP		65.00
	523201 NATURAL GAS	38.23	280.91
	523202 ELECTRICITY	726.77	5,700.89
	523203 WATER	105.65	481.83
	523204 SEWER	117.12	413.49
	525500 RENT EXP-OTHER PERS PROP	1,575.96	2,149.16
	527200 REP & MAINT-MOTOR VEHICL	3,627.78	42,249.86
	527800 REP & MAINT-OTHER PROPER	3,081.04	18,025.97
	531100 OFFICE SUPPLIES EXPENSE		7,754.99
	532100 NON-CAPITALIZED EQUIP PU		797.98
	533100 HOUSEHOLD & INSTIT EXP		15.18
	533103 CLEANING SUPPLIES	5,045.64	14,465.44
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534800 CONST & MAINT SUP EXP	367.22	577.04
	534801 MAINTENANCE FUEL AND OIL	138.00	1,579.50
	534900 MISCELLANEOUS SUP EXP		2,724.00
	534905 SMALL TOOLS		405.00
	534906 RAW MATERIALS	28,172.05	286,269.05-
	534907 SECURITY SUPPLIES		330.00

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		
	534909 OPERATIONAL SUPPLIES	832.23	18,116.20
	535100 MEDICAL SUPPLIES		1,717.04
	538100 VEHICLE & EQUIP SUP EXP		884.90
	538102 GAS/OIL FSP & CSI	16,222.97	82,388.73
	548700 REFUSE/RECYCLING	993.90	5,226.70
	559100 OTHER OPERATING EXP	4,258.16-	158,694.99
	559101 TRANS COSTS STATE WARDS	261.90-	544.00
	559103 INMATE WAGES	2,412.53	16,138.62
	559104 UNIFORM CLEANING ETC		257.20
	559106 ADVERTISING		604.73
	559111 MISC CHARGES, NOT FREIGHT	215.80	1,002.26
	Major Account 520000 Total	59,464.04	113,510.52
	570000 Travel Expenses		
	571100 LODGING		1,353.10
	571600 MEALS - TAXABLE		103.43
	571800 MEALS - TRAVEL STATUS		68.08
	Major Account 570000 Total		1,524.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	16,900.00	16,900.00
	Fund 52510 Total	16,900.00	16,900.00
	Fund 52510 Expenditures Total	107,465.47	398,917.79
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	275,245.67-	1,313,630.35-
	814200 ISSUES, TRANSFERS, ADJ	387.14	4,967.21-
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	815200 DIRECT LABOR	4.16-	4.16-
	815300 OVERHEAD COSTS	48.24-	48.24-
	Major Account 800000 Total	274,910.93-	1,318,649.86-
	Fund 52510 Expenditures Total	274,910.93-	1,318,649.86-
	Subprogram Expenditures	124,365.47	415,817.79

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		49,481.90-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		49,531.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,211.09-
	Major Account 490000 Total		8,211.09-
	Fund 52510 Revenue Total		57,742.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,048.85	436,922.45
	511300 OVERTIME PAYMENTS	323.60	3,390.51
	511500 SHIFT DIFFERENTIAL PYMT	6,125.25	36,792.75
	511800 COMPENSATORY TIME PAID	1,963.12	5,468.96
	512100 VACATION LEAVE EXPENSE	6,022.29	51,058.36
	512200 SICK LEAVE EXPENSE	5,057.22	21,102.92
	512300 HOLIDAY LEAVE EXPENSE	4,474.95	23,966.54
	515100 RETIREMENT PLANS EXPENSE	7,489.12	43,333.22
	515200 FICA EXPENSE	7,226.90	41,738.13
	515500 HEALTH INSURANCE EXPENSE	13,203.29	79,577.02
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	127,934.59	841,441.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,723.50	47,242.09
	521300 FREIGHT EXPENSE		28.72
	521400 CIO CHARGES	18,721.46	94,061.71
	521401 OCIO - COMMUNICATIONS		5,751.01
	521500 PUBLICATION & PRINT EXP	5,148.59	9,835.51
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP	400.00	1,913.30
	522900 EMPLOYEE PARKING EXP		120.00
	523201 NATURAL GAS	14.70	93.92
	523202 ELECTRICITY	279.53	2,192.65
	523203 WATER	40.63	179.21
	523204 SEWER	45.82	159.81
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS		1,640.00
	531100 OFFICE SUPPLIES EXPENSE	26.88	376.52
	533100 HOUSEHOLD & INSTIT EXP		450.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		286.04
	534600 ED & RECREATIONAL SUP EX	129.00	258.00
	534800 CONST & MAINT SUP EXP	29.83	33.44
	534909 OPERATIONAL SUPPLIES		44.12
	538100 VEHICLE & EQUIP SUP EXP	645.71	645.71
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	548600 PEST CONTROL	144.66	690.58
	548700 REFUSE/RECYCLING		78.40
	554900 OTHER CONTRACTUAL SERVICES	100.00	500.00
	555100 DATA PROC SOFTW LIC FEE		13,387.50
	555200 SOFTWARE - NEW PURCHASES		37.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE		16,164.40
	556300 SURETY & NOTARY BONDS		445.61
	559100 OTHER OPERATING EXP		1,537.80
	559103 INMATE WAGES	513.92	5,102.54
	Major Account 520000 Total	37,964.23	255,379.69
	570000 Travel Expenses		
	571100 LODGING		956.82
	571800 MEALS - TRAVEL STATUS		138.26
	572100 COMMERCIAL TRANSPORTATIO		663.23
	573100 STATE-OWNED TRANSPORT		894.52
	574500 PERSONAL VEHICLE MILEAGE		95.14
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		2,785.47
	Fund 52510 Expenditures Total	165,898.82	1,099,606.28
	Subprogram Revenues		57,742.99-
	Subprogram Expenditures	165,898.82	1,099,606.28

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	15,270.05	80,702.43
	511300 OVERTIME PAYMENTS	1,229.41	4,219.11
	511500 SHIFT DIFFERENTIAL PYMT	1,850.25	9,660.00
	512100 VACATION LEAVE EXPENSE	72.80	2,694.80
	512200 SICK LEAVE EXPENSE	444.22	3,530.40
	512300 HOLIDAY LEAVE EXPENSE	830.90	4,119.30
	515100 RETIREMENT PLANS EXPENSE	1,474.96	7,856.85
	515200 FICA EXPENSE	1,357.87	7,281.85
	515500 HEALTH INSURANCE EXPENSE	3,074.42	15,372.10
	Major Account 510000 Total	25,604.88	135,436.84
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		291.75
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	523201 NATURAL GAS	5.87	41.10
	523202 ELECTRICITY	111.80	877.04
	523203 WATER	18.26	57.85
	523204 SEWER	18.32	63.91
	524600 RENT EXPENSE-BUILDINGS	596.70	2,983.50
	524700 RENT EXP-OTHER REAL PROP	550.00	2,867.00
	527200 REP & MAINT-MOTOR VEHICL		49.95
	527800 REP & MAINT-OTHER PROPER	88.50	88.50
	531100 OFFICE SUPPLIES EXPENSE		40.99
	531200 IT SUPPLIES	35.98	35.98
	533100 HOUSEHOLD & INSTIT EXP		33.66
	543300 IT CONSULTING-OTHER		175.00
	559100 OTHER OPERATING EXP		516.90
	559105 RESEARCH & DEV EXP	60.00	380.00
	559106 ADVERTISING		175.00
	Major Account 520000 Total	1,485.43	8,784.33
	570000 Travel Expenses		
	571100 LODGING		473.90
	573100 STATE-OWNED TRANSPORT		3,963.15
	Major Account 570000 Total		4,437.05
	Fund 52510 Expenditures Total	27,090.31	148,658.22
	Subprogram Expenditures	27,090.31	148,658.22

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	36,991.55-	264,830.24-
	Major Account 470000 Total	36,991.55-	264,830.24-
	Fund 52510 Revenue Total	36,991.55-	264,830.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,480.71	41,043.99
	511300 OVERTIME PAYMENTS	871.00	4,198.18
	511500 SHIFT DIFFERENTIAL PYMT	786.75	4,425.00
	511800 COMPENSATORY TIME PAID		56.04
	512100 VACATION LEAVE EXPENSE	1,092.57	4,201.92
	512200 SICK LEAVE EXPENSE	747.05	5,992.14
	512300 HOLIDAY LEAVE EXPENSE	490.55	2,429.06
	515100 RETIREMENT PLANS EXPENSE	858.76	4,668.46
	515200 FICA EXPENSE	786.69	4,316.21
	515500 HEALTH INSURANCE EXPENSE	2,996.68	14,983.40
	Major Account 510000 Total	16,110.76	86,314.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.70
	521401 OCIO - COMMUNICATIONS		100.00
	531100 OFFICE SUPPLIES EXPENSE		660.78
	531200 IT SUPPLIES		10.38
	534904 CI SHOP SUPPLIES	4,700.26	4,809.69
	534905 SMALL TOOLS		333.02
	534906 RAW MATERIALS	19,534.06	161,591.70
	534909 OPERATIONAL SUPPLIES		2,525.28
	549500 HAZARDOUS WASTE DISPOSAL	364.00	676.00
	559100 OTHER OPERATING EXP	2,947.73	2,647.76
	559103 INMATE WAGES	1,196.95	6,944.89
	559111 MISC CHARGES, NOT FREIGHT		28.32
	Fund 52510 Total	28,743.00	180,418.52
	Fund 52510 Expenditures Total	16,110.76	86,314.40
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	537.29-	3,156.31
	815100 COST OF GOODS SOLD	23,569.96	171,442.01
	815200 DIRECT LABOR	402.05-	2,579.26-
	815300 OVERHEAD COSTS	2,179.52-	13,982.29-
	Major Account 800000 Total	20,451.10	158,036.77
	Fund 52510 Expenditures Total	20,451.10	158,036.77
	Subprogram Revenues	36,991.55-	264,830.24-

Secure Version - Prior Month

As of November 30, 2024

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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>44,853.76</u>	<u>266,732.92</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,570.00-	119,206.00-
	Major Account 470000 Total	2,570.00-	119,206.00-
	Fund 52510 Revenue Total	2,570.00-	119,206.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,790.69	17,962.49
	511300 OVERTIME PAYMENTS	378.79	1,292.47
	511500 SHIFT DIFFERENTIAL PYMT	485.25	2,271.75
	512100 VACATION LEAVE EXPENSE		2,375.41
	512200 SICK LEAVE EXPENSE		523.71
	512300 HOLIDAY LEAVE EXPENSE	199.51	987.89
	515100 RETIREMENT PLANS EXPENSE	363.48	1,902.97
	515200 FICA EXPENSE	330.58	1,740.27
	515500 HEALTH INSURANCE EXPENSE	1,501.82	7,509.10
	Major Account 510000 Total	7,050.12	36,566.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93.01
	521301 FREIGHT ON INVENTORY	46.47	752.17
	521401 OCIO - COMMUNICATIONS		211.87
	523201 NATURAL GAS	58.16	186.16
	523202 ELECTRICITY	4.00	4,121.07
	523203 WATER	556.08	1,749.90
	523204 SEWER	602.93	1,903.02
	527800 REP & MAINT-OTHER PROPER		2,179.53
	533103 CLEANING SUPPLIES		140.47
	534904 CI SHOP SUPPLIES	2,205.42	14,213.16
	534905 SMALL TOOLS		236.14
	534906 RAW MATERIALS	4,064.27	47,400.16
	534909 OPERATIONAL SUPPLIES		2,026.00
	548700 REFUSE/RECYCLING		373.00
	559100 OTHER OPERATING EXP	2,055.31	2,969.27
	559103 INMATE WAGES	2,604.24	14,536.93
	559111 MISC CHARGES, NOT FREIGHT		942.36
	Fund 52510 Total	12,196.88	94,034.22
	Fund 52510 Expenditures Total	7,050.12	36,566.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,056.62-	378.93
	815100 COST OF GOODS SOLD	2,048.17	77,361.09
	815200 DIRECT LABOR	544.74-	4,281.36-

Secure Version - Prior Month

As of November 30, 2024

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		
	815300 OVERHEAD COSTS	8,191.09-	63,832.17-
	Major Account 800000 Total	8,744.28-	9,626.49
	Fund 52510 Expenditures Total	8,744.28-	9,626.49
	Subprogram Revenues	2,570.00-	119,206.00-
	Subprogram Expenditures	19,247.00	130,600.28

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		7,653.42-
	Major Account 480000 Total		7,653.42-
	Fund 52510 Revenue Total		7,653.42-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	312.50	1,450.36
	Major Account 520000 Total	312.50	1,450.36
	Fund 52510 Expenditures Total	312.50	1,450.36
	Subprogram Revenues		7,653.42-
	Subprogram Expenditures	312.50	1,450.36

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	17,120.00-	85,600.00-
	Major Account 470000 Total	17,120.00-	85,600.00-
	Fund 52510 Revenue Total	17,120.00-	85,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,556.28	22,232.91
	511800 COMPENSATORY TIME PAID	746.90	2,096.41
	512100 VACATION LEAVE EXPENSE	517.76	2,980.00
	512200 SICK LEAVE EXPENSE	339.50	1,883.46
	512300 HOLIDAY LEAVE EXPENSE	271.60	1,885.60
	515100 RETIREMENT PLANS EXPENSE	406.76	2,327.21
	515200 FICA EXPENSE	401.08	2,232.78
	515500 HEALTH INSURANCE EXPENSE	2,068.54	10,342.70
	Major Account 510000 Total	8,308.42	45,981.07
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		850.63
	Major Account 520000 Total		850.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,039.19
	Major Account 570000 Total		5,039.19
	Fund 52510 Expenditures Total	8,308.42	51,870.89
	Subprogram Revenues	17,120.00-	85,600.00-
	Subprogram Expenditures	8,308.42	51,870.89

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	19,898.97-	61,800.12-
	Major Account 470000 Total	19,898.97-	61,800.12-
	Fund 52510 Revenue Total	19,898.97-	61,800.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,758.25	48,662.09
	511300 OVERTIME PAYMENTS		63.66
	512100 VACATION LEAVE EXPENSE	541.08	5,282.96
	512200 SICK LEAVE EXPENSE	343.74	2,277.77
	512300 HOLIDAY LEAVE EXPENSE	560.16	2,512.56
	515100 RETIREMENT PLANS EXPENSE	838.92	4,402.97
	515200 FICA EXPENSE	840.49	4,416.65
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	13,449.36	70,452.26
	Fund 52510 Expenditures Total	13,449.36	70,452.26
	Subprogram Revenues	19,898.97-	61,800.12-
	Subprogram Expenditures	13,449.36	70,452.26

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	92,876.34	328,065.43
	Major Account 470000 Total	92,876.34	328,065.43
	Fund 52510 Revenue Total	92,876.34	328,065.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,028.76	201,281.32
	511300 OVERTIME PAYMENTS	49.84	1,647.85
	511301 HOLIDAY WORK - DCS		887.83
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	125.44	2,149.53
	512100 VACATION LEAVE EXPENSE	2,007.53	22,266.21
	512200 SICK LEAVE EXPENSE	2,546.26	11,941.11
	512300 HOLIDAY LEAVE EXPENSE	2,353.05	11,103.29
	515100 RETIREMENT PLANS EXPENSE	3,527.72	18,816.55
	515200 FICA EXPENSE	3,285.21	17,701.79
	515500 HEALTH INSURANCE EXPENSE	11,644.14	55,202.94
	Major Account 510000 Total	65,567.95	343,008.02
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		956.39
	Major Account 520000 Total		956.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28,724.37
	Major Account 570000 Total		28,724.37
	Fund 52510 Expenditures Total	65,567.95	372,688.78
	Subprogram Revenues	92,876.34	328,065.43
	Subprogram Expenditures	65,567.95	372,688.78

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	44,828.10-	407,048.15-
	Major Account 470000 Total	44,828.10-	407,048.15-
	Fund 52510 Revenue Total	44,828.10-	407,048.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,191.81	17,860.34
	511300 OVERTIME PAYMENTS		167.65
	511500 SHIFT DIFFERENTIAL PYMT	465.75	2,200.50
	511800 COMPENSATORY TIME PAID		1,151.50
	512100 VACATION LEAVE EXPENSE		1,053.62
	512200 SICK LEAVE EXPENSE	7.25	329.28
	512300 HOLIDAY LEAVE EXPENSE	232.07	1,007.94
	512500 FUNERAL LEAVE EXPENSE	210.32	785.59
	515100 RETIREMENT PLANS EXPENSE	382.43	1,838.77
	515200 FICA EXPENSE	341.87	1,634.42
	515500 HEALTH INSURANCE EXPENSE	2,011.84	10,059.20
	Major Account 510000 Total	7,843.34	38,088.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	155.60	750.62
	521301 FREIGHT ON INVENTORY	851.45	5,474.08
	521401 OCIO - COMMUNICATIONS		395.47
	523201 NATURAL GAS	29.08	93.08
	523202 ELECTRICITY	852.53	3,516.86
	523203 WATER	278.04	874.91
	523204 SEWER	301.47	951.47
	527800 REP & MAINT-OTHER PROPER	115.50	115.50
	531100 OFFICE SUPPLIES EXPENSE		1,190.43
	531200 IT SUPPLIES	90.03	100.02
	532100 NON-CAPITALIZED EQUIP PU		4,667.10
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533103 CLEANING SUPPLIES		120.41
	534904 CI SHOP SUPPLIES	5,459.10	25,915.04
	534905 SMALL TOOLS	455.82	1,111.56
	534906 RAW MATERIALS	43,352.15	173,072.34
	534909 OPERATIONAL SUPPLIES	148.99	5,458.80
	548700 REFUSE/RECYCLING	382.00	2,158.00
	559100 OTHER OPERATING EXP	755.78-	23,409.48-
	559103 INMATE WAGES	6,650.76	44,635.88
	Fund 52510 Total	58,366.74	247,517.09

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	7,843.34	38,088.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25.11	11,969.65-
	815100 COST OF GOODS SOLD	33,919.32	356,750.73
	815200 DIRECT LABOR	3,419.37-	18,454.29-
	815300 OVERHEAD COSTS	23,441.12-	127,317.97-
	Major Account 800000 Total	7,083.94	199,008.82
	Fund 52510 Expenditures Total	7,083.94	199,008.82
	Subprogram Revenues	<u>44,828.10-</u>	<u>407,048.15-</u>
	Subprogram Expenditures	<u>66,210.08</u>	<u>285,605.90</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		86,470.00-
	Major Account 470000 Total		86,470.00-
	Fund 52510 Revenue Total		86,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,251.49	17,742.02
	511500 SHIFT DIFFERENTIAL PYMT	405.75	2,213.25
	511800 COMPENSATORY TIME PAID		171.12
	512100 VACATION LEAVE EXPENSE	391.16	2,054.44
	512200 SICK LEAVE EXPENSE	73.34	482.83
	512300 HOLIDAY LEAVE EXPENSE	195.58	968.42
	515100 RETIREMENT PLANS EXPENSE	323.28	1,769.56
	515200 FICA EXPENSE	305.77	1,685.27
	515500 HEALTH INSURANCE EXPENSE	684.50	3,422.50
	Major Account 510000 Total	5,630.87	30,509.41
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		30.00
	521401 OCIO - COMMUNICATIONS		171.48
	525500 RENT EXP-OTHER PERS PROP		108.10
	534904 CI SHOP SUPPLIES		155.93
	534906 RAW MATERIALS		23,312.79
	534909 OPERATIONAL SUPPLIES		72.02-
	559100 OTHER OPERATING EXP	1,622.35	1,622.35
	559103 INMATE WAGES		4,252.20
	559111 MISC CHARGES, NOT FREIGHT		24.76
	Fund 52510 Total	1,622.35	29,605.59
	Fund 52510 Expenditures Total	5,630.87	30,509.41
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	2,133.27-	9,495.59-
	814200 ISSUES, TRANSFERS, ADJ		552.57
	815100 COST OF GOODS SOLD	125.04-	71,727.61
	815200 DIRECT LABOR		4,375.67-
	815300 OVERHEAD COSTS		58,733.22-
	Major Account 800000 Total	2,258.31-	324.30-
	Fund 52510 Expenditures Total	2,258.31-	324.30-
	Subprogram Revenues		86,470.00-
	Subprogram Expenditures	7,253.22	60,115.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		85,667.72-
	Major Account 460000 Total		85,667.72-
	Fund 52510 Revenue Total		85,667.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,812.30	44,873.58
	511300 OVERTIME PAYMENTS	257.53	1,104.92
	511500 SHIFT DIFFERENTIAL PYMT	1,333.50	6,442.50
	511800 COMPENSATORY TIME PAID		3,082.12
	512100 VACATION LEAVE EXPENSE	8.12	4,330.89
	512200 SICK LEAVE EXPENSE	452.60	2,260.65
	512300 HOLIDAY LEAVE EXPENSE	540.68	2,178.48
	515100 RETIREMENT PLANS EXPENSE	928.85	4,812.76
	515200 FICA EXPENSE	905.05	4,664.93
	515500 HEALTH INSURANCE EXPENSE	1,548.90	9,124.18
	Major Account 510000 Total	15,787.53	82,875.01
	Fund 52510 Expenditures Total	15,787.53	82,875.01
	Subprogram Revenues		85,667.72-
	Subprogram Expenditures	15,787.53	82,875.01

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	216.00-	2,993.35-
	472100 SALE OF SUP & MAT	812.40-	40,130.06-
	Major Account 470000 Total	<u>1,028.40-</u>	<u>43,123.41-</u>
	Fund 52510 Revenue Total	1,028.40-	43,123.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,619.90	18,730.37
	511300 OVERTIME PAYMENTS	46.01	46.01
	511500 SHIFT DIFFERENTIAL PYMT	369.00	1,934.25
	511800 COMPENSATORY TIME PAID		281.87
	512100 VACATION LEAVE EXPENSE	675.02	4,606.45
	512200 SICK LEAVE EXPENSE	215.11	489.57
	512300 HOLIDAY LEAVE EXPENSE	237.37	1,175.35
	512500 FUNERAL LEAVE EXPENSE		712.11
	515100 RETIREMENT PLANS EXPENSE	386.57	2,094.81
	515200 FICA EXPENSE	352.39	1,927.49
	515500 HEALTH INSURANCE EXPENSE	1,813.90	9,069.50
	Major Account 510000 Total	<u>7,715.27</u>	<u>41,067.78</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.51	57.15
	521301 FREIGHT ON INVENTORY		21.71
	521500 PUBLICATION & PRINT EXP	170.02	1,563.74
	523202 ELECTRICITY	159.08	738.33
	531100 OFFICE SUPPLIES EXPENSE		29.19
	533103 CLEANING SUPPLIES		20.57-
	534800 CONST & MAINT SUP EXP		492.60
	534904 CI SHOP SUPPLIES	105.00	4,511.20
	534905 SMALL TOOLS	136.69	136.69
	534906 RAW MATERIALS	930.58	3,529.69
	534909 OPERATIONAL SUPPLIES		313.78
	559100 OTHER OPERATING EXP		5.36-
	559103 INMATE WAGES	3,371.46	19,635.79
	Fund 52510 Total	<u>4,912.34</u>	<u>31,003.94</u>
	Fund 52510 Expenditures Total	7,715.27	41,067.78
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,196.93	34,956.17
	815200 DIRECT LABOR	856.75-	5,483.85-
	815300 OVERHEAD COSTS	4,753.39-	30,438.50-
	Major Account 800000 Total	<u>4,413.21-</u>	<u>966.18-</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	Fund 52510 Expenditures Total	<u>4,413.21-</u>	<u>966.18-</u>
	Subprogram Revenues	<u>1,028.40-</u>	<u>43,123.41-</u>
	Subprogram Expenditures	<u>12,627.61</u>	<u>72,071.72</u>

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	190,473.34-	1,065,846.81-
	Major Account 470000 Total	190,473.34-	1,065,846.81-
	Fund 52510 Revenue Total	190,473.34-	1,065,846.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,405.65	172,434.47
	511300 OVERTIME PAYMENTS	11,072.32	61,554.12
	511301 HOLIDAY WORK - DCS	457.79	1,373.37
	511500 SHIFT DIFFERENTIAL PYMT	2,407.50	14,319.75
	511900 SUPPLEMENTAL	3,515.26	19,502.26
	512100 VACATION LEAVE EXPENSE	5,066.82	25,080.76
	512200 SICK LEAVE EXPENSE	4,031.34	20,844.11
	512300 HOLIDAY LEAVE EXPENSE	2,050.12	10,159.68
	512600 CIVIL LEAVE EXPENSE	180.35	180.35
	515100 RETIREMENT PLANS EXPENSE	4,168.73	22,909.35
	515200 FICA EXPENSE	4,315.87	23,837.17
	515500 HEALTH INSURANCE EXPENSE	9,214.04	46,070.20
	Major Account 510000 Total	76,885.79	418,265.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	519.83	3,000.19
	521401 OCIO - COMMUNICATIONS		293.99
	521500 PUBLICATION & PRINT EXP		890.00-
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS		6,210.80
	523202 ELECTRICITY		6,523.18
	523203 WATER		4,182.98
	523204 SEWER		3,794.85
	527200 REP & MAINT-MOTOR VEHICL	1,096.84	22,726.21
	527800 REP & MAINT-OTHER PROPER		2,160.74
	531100 OFFICE SUPPLIES EXPENSE		372.38
	531200 IT SUPPLIES	6,084.52	6,084.52
	533103 CLEANING SUPPLIES	405.17	1,112.66
	534800 CONST & MAINT SUP EXP	158.98	2,891.48
	534801 MAINTENANCE FUEL AND OIL		809.50
	534904 CI SHOP SUPPLIES		1,733.63
	534905 SMALL TOOLS	139.99	221.44
	534909 OPERATIONAL SUPPLIES	8,389.00	52,548.39
	538100 VEHICLE & EQUIP SUP EXP		19.56
	555200 SOFTWARE - NEW PURCHASES	900.00	900.00

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,048.90
	559103 INMATE WAGES	13,165.74	91,407.24
	Major Account 520000 Total	<u>30,860.07</u>	<u>207,452.64</u>
	Fund 52510 Expenditures Total	<u>107,745.86</u>	<u>625,718.23</u>
	Subprogram Revenues	<u>190,473.34</u>	<u>1,065,846.81</u>
	Subprogram Expenditures	<u>107,745.86</u>	<u>625,718.23</u>

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	98,255.71-	1,097,093.48-
	Major Account 470000 Total	98,255.71-	1,097,093.48-
	Fund 52510 Revenue Total	98,255.71-	1,097,093.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,198.45	64,040.68
	511300 OVERTIME PAYMENTS		398.85
	511500 SHIFT DIFFERENTIAL PYMT	857.25	6,465.00
	511800 COMPENSATORY TIME PAID	30.43	495.11
	512100 VACATION LEAVE EXPENSE	484.38	8,242.50
	512200 SICK LEAVE EXPENSE	5,629.98	15,945.23
	512300 HOLIDAY LEAVE EXPENSE	807.47	4,139.71
	512500 FUNERAL LEAVE EXPENSE	784.60	784.60
	512600 CIVIL LEAVE EXPENSE		242.14
	515100 RETIREMENT PLANS EXPENSE	1,332.30	7,544.43
	515200 FICA EXPENSE	1,305.57	7,342.12
	515500 HEALTH INSURANCE EXPENSE	2,573.44	16,155.34
	Major Account 510000 Total	23,003.87	131,795.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		118.75
	521400 CIO CHARGES	4,224.85	21,148.80
	523202 ELECTRICITY	218.02	1,011.86
	531100 OFFICE SUPPLIES EXPENSE		64.76
	534800 CONST & MAINT SUP EXP		302.31
	534904 CI SHOP SUPPLIES	3,939.39	17,593.39
	534906 RAW MATERIALS	274.51	330,413.75
	534909 OPERATIONAL SUPPLIES		5,382.81
	543300 IT CONSULTING-OTHER		180,000.00
	559100 OTHER OPERATING EXP	260,135.15	302,805.07
	559103 INMATE WAGES	477.28	3,824.03
	559111 MISC CHARGES, NOT FREIGH		27.90
	Fund 52510 Total	269,269.20	862,693.43
	Fund 52510 Expenditures Total	23,003.87	131,795.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	260,135.15-	319,293.08
	815100 COST OF GOODS SOLD	55,042.91	1,134,187.58
	815200 DIRECT LABOR	25.79-	10,760.03-
	815300 OVERHEAD COSTS	578.88-	385,173.91-
	Major Account 800000 Total	205,696.91-	1,057,546.72

Secure Version - Prior Month

As of November 30, 2024

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		
	Fund 52510 Expenditures Total	<u>205,696.91-</u>	<u>1,057,546.72</u>
	Subprogram Revenues	<u>98,255.71-</u>	<u>1,097,093.48-</u>
	Subprogram Expenditures	<u>292,273.07</u>	<u>994,489.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	118,834.54-	458,553.03-
	Major Account 470000 Total	118,834.54-	458,553.03-
	Fund 52510 Revenue Total	118,834.54-	458,553.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,375.41	66,290.07
	511300 OVERTIME PAYMENTS	2,326.76	12,069.91
	511500 SHIFT DIFFERENTIAL PYMT	966.75	4,656.75
	511800 COMPENSATORY TIME PAID	2,164.20	2,164.20
	512100 VACATION LEAVE EXPENSE	723.09	10,663.02
	512200 SICK LEAVE EXPENSE	173.09	1,110.89
	512300 HOLIDAY LEAVE EXPENSE	751.13	3,475.16
	515100 RETIREMENT PLANS EXPENSE	1,533.56	7,520.19
	515200 FICA EXPENSE	1,471.37	7,370.77
	515500 HEALTH INSURANCE EXPENSE	3,978.86	12,980.94
	Major Account 510000 Total	27,464.22	128,301.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	321.25	1,582.85
	521401 OCIO - COMMUNICATIONS		717.78
	521500 PUBLICATION & PRINT EXP	120.00-	40.00-
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY	542.64	2,518.47
	523203 WATER	2,395.61	13,787.54
	523204 SEWER	2,252.43	12,989.76
	525500 RENT EXP-OTHER PERS PROP		104.10
	527800 REP & MAINT-OTHER PROPER		293.85
	531100 OFFICE SUPPLIES EXPENSE		221.75
	533103 CLEANING SUPPLIES		77.87
	534904 CI SHOP SUPPLIES	1,723.20	1,723.20
	534909 OPERATIONAL SUPPLIES	8,911.87	41,364.00
	559100 OTHER OPERATING EXP		141.65-
	559103 INMATE WAGES	7,408.71	47,701.10
	559111 MISC CHARGES, NOT FREIGHT		152.00
	Major Account 520000 Total	23,435.71	123,152.62
	Fund 52510 Expenditures Total	50,899.93	251,454.52
	Subprogram Revenues	118,834.54-	458,553.03-
	Subprogram Expenditures	50,899.93	251,454.52

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	7,660.90-	38,399.90-
	Major Account 470000 Total	7,660.90-	38,399.90-
	Fund 52510 Revenue Total	7,660.90-	38,399.90-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	5,006.49	25,784.19
	559100 OTHER OPERATING EXP		339.03-
	Fund 52510 Expenditures Total	5,006.49	25,445.16
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	5,006.49	25,784.19
	Major Account 800000 Total	5,006.49	25,784.19
	Fund 52510 Expenditures Total	5,006.49	25,784.19
	Subprogram Revenues	7,660.90-	38,399.90-
	Subprogram Expenditures	5,006.49	25,445.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	1,550.00-
	472100 SALE OF SUP & MAT	67,972.00-	316,289.30-
	Major Account 470000 Total	<u>68,282.00-</u>	<u>317,839.30-</u>
	Fund 52510 Revenue Total	68,282.00-	317,839.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	89.51	89.51
	534904 CI SHOP SUPPLIES	2,407.60	3,285.70
	534906 RAW MATERIALS	24,956.24	126,551.56
	534909 OPERATIONAL SUPPLIES		1,113.83
	559100 OTHER OPERATING EXP		320.29-
	Fund 52510 Expenditures Total	<u>27,453.35</u>	<u>130,720.31</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	25,073.36	129,816.28
	815200 DIRECT LABOR	18.24-	508.44-
	815300 OVERHEAD COSTS	98.88-	2,756.28-
	Major Account 800000 Total	<u>24,956.24</u>	<u>126,551.56</u>
	Fund 52510 Expenditures Total	<u>24,956.24</u>	<u>126,551.56</u>
	Subprogram Revenues	<u>68,282.00-</u>	<u>317,839.30-</u>
	Subprogram Expenditures	<u>27,453.35</u>	<u>130,720.31</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	56,427.00-	142,928.00-
	Major Account 470000 Total	56,427.00-	142,928.00-
	Fund 52510 Revenue Total	56,427.00-	142,928.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,125.17	33,649.72
	511300 OVERTIME PAYMENTS	96.57	1,960.03
	511500 SHIFT DIFFERENTIAL PYMT	557.25	4,569.75
	511800 COMPENSATORY TIME PAID		1,991.30
	511900 SUPPLEMENTAL	429.53	2,613.42
	512100 VACATION LEAVE EXPENSE	1,995.10	1,995.10
	512200 SICK LEAVE EXPENSE	876.50	1,477.06
	512300 HOLIDAY LEAVE EXPENSE	374.81	1,860.95
	512600 CIVIL LEAVE EXPENSE	124.70	124.70
	515100 RETIREMENT PLANS EXPENSE	610.27	3,566.43
	515200 FICA EXPENSE	603.29	3,578.25
	515500 HEALTH INSURANCE EXPENSE	2,186.32	10,931.60
	Major Account 510000 Total	11,979.51	68,318.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	101.52	219.71
	521301 FREIGHT ON INVENTORY		265.29
	527800 REP & MAINT-OTHER PROPER		397.35
	531100 OFFICE SUPPLIES EXPENSE		271.92
	533103 CLEANING SUPPLIES		144.80
	534800 CONST & MAINT SUP EXP	71.40	71.40
	534904 CI SHOP SUPPLIES	1,297.02	7,045.37
	534905 SMALL TOOLS	61.31	172.38
	534906 RAW MATERIALS	8,287.07	60,988.57
	534909 OPERATIONAL SUPPLIES	602.19	6,518.49
	548700 REFUSE/RECYCLING	440.28	2,190.82
	549500 HAZARDOUS WASTE DISPOSAL		396.53
	555100 DATA PROC SOFTW LIC FEE		1,950.00
	559100 OTHER OPERATING EXP	260.89	294.82
	559103 INMATE WAGES	4,262.44	30,077.24
	559111 MISC CHARGES, NOT FREIGHT		661.23
	Fund 52510 Total	15,384.12	111,665.92
	Fund 52510 Expenditures Total	11,979.51	68,318.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		36.55

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	39,552.38	292,500.30
	815200 DIRECT LABOR	92.16-	2,959.67-
	815300 OVERHEAD COSTS	1,158.72-	37,211.83-
	Major Account 800000 Total	<u>38,301.50</u>	<u>252,365.35</u>
	Fund 52510 Expenditures Total	<u>38,301.50</u>	<u>252,365.35</u>
	Subprogram Revenues	<u>56,427.00-</u>	<u>142,928.00-</u>
	Subprogram Expenditures	<u>27,363.63</u>	<u>179,984.23</u>

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	42,669.48-	155,080.63-
	Major Account 470000 Total	42,669.48-	155,080.63-
	Fund 52510 Revenue Total	42,669.48-	155,080.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,307.39	97,790.91
	511800 COMPENSATORY TIME PAID	210.06	2,098.28
	512100 VACATION LEAVE EXPENSE	2,068.57	8,660.87
	512200 SICK LEAVE EXPENSE	288.56	11,959.73
	512300 HOLIDAY LEAVE EXPENSE	1,151.29	5,714.68
	515100 RETIREMENT PLANS EXPENSE	1,724.20	9,451.83
	515200 FICA EXPENSE	1,683.95	9,268.55
	515500 HEALTH INSURANCE EXPENSE	2,979.72	14,898.60
	Major Account 510000 Total	29,413.74	159,843.45
	Fund 52510 Expenditures Total	29,413.74	159,843.45
	Subprogram Revenues	42,669.48-	155,080.63-
	Subprogram Expenditures	29,413.74	159,843.45

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	11,637.95-	44,642.22-
	Major Account 470000 Total	11,637.95-	44,642.22-
	Fund 52510 Revenue Total	11,637.95-	44,642.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,376.27	25,578.48
	511500 SHIFT DIFFERENTIAL PYMT	3.15	4.65
	511800 COMPENSATORY TIME PAID		329.60
	512100 VACATION LEAVE EXPENSE	595.17	2,349.82
	512200 SICK LEAVE EXPENSE	350.10	1,002.96
	512300 HOLIDAY LEAVE EXPENSE	280.08	1,384.00
	515100 RETIREMENT PLANS EXPENSE	419.69	2,295.08
	515200 FICA EXPENSE	378.94	2,095.55
	515500 HEALTH INSURANCE EXPENSE	2,011.84	10,059.20
	Major Account 510000 Total	8,415.24	45,099.34
	Fund 52510 Expenditures Total	8,415.24	45,099.34
	Subprogram Revenues	11,637.95-	44,642.22-
	Subprogram Expenditures	8,415.24	45,099.34

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	2,664.28-	12,678.18-
	Major Account 480000 Total	<u>2,814.28-</u>	<u>13,428.18-</u>
	Fund 52510 Revenue Total	2,814.28-	13,428.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,148.28	10,154.78
	Major Account 510000 Total	<u>2,148.28</u>	<u>10,154.78</u>
	Fund 52510 Expenditures Total	2,148.28	10,154.78
	Subprogram Revenues	<u>2,814.28-</u>	<u>13,428.18-</u>
	Subprogram Expenditures	<u>2,148.28</u>	<u>10,154.78</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		9,578.00-
	Major Account 470000 Total		9,578.00-
	Fund 52510 Revenue Total		9,578.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.00	172.91
	521301 FREIGHT ON INVENTORY		75.00
	523201 NATURAL GAS		254.86
	525500 RENT EXP-OTHER PERS PROP		784.70
	531100 OFFICE SUPPLIES EXPENSE		261.73
	533100 HOUSEHOLD & INSTIT EXP		10.49
	533103 CLEANING SUPPLIES		1,279.89
	534801 MAINTENANCE FUEL AND OIL		1,086.90
	534904 CI SHOP SUPPLIES	1,699.84	3,746.72
	534906 RAW MATERIALS	4,452.81	18,988.07
	534909 OPERATIONAL SUPPLIES		5,582.91
	559100 OTHER OPERATING EXP	57.75-	234.09-
	559103 INMATE WAGES	1,457.11	11,254.79
	559111 MISC CHARGES, NOT FREIGHT		160.66
	Fund 52510 Expenditures Total	7,587.01	43,425.54
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		124.39
	815100 COST OF GOODS SOLD		3,390.94
	815200 DIRECT LABOR	436.24-	1,168.50-
	815300 OVERHEAD COSTS	2,364.88-	6,334.50-
	Major Account 800000 Total	2,801.12-	3,987.67-
	Fund 52510 Expenditures Total	2,801.12-	3,987.67-
	Subprogram Revenues		9,578.00-
	Subprogram Expenditures	7,587.01	43,425.54

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	53.20	180.71
	Major Account 520000 Total	53.20	180.71
	Fund 52510 Expenditures Total	53.20	180.71
	Subprogram Expenditures	53.20	180.71
	Program Revenues	901,593.38	5,936,387.50
	Program Expenditures	1,343,673.41	6,510,122.29

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	3,770.87	18,854.35
	Major Account 520000 Total	3,770.87	18,854.35
	Fund 10000 Expenditures Total	3,770.87	18,854.35
	Subprogram Expenditures	3,770.87	18,854.35
	Program Expenditures	3,770.87	18,854.35

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	613,295.76	3,716,680.66
	Major Account 580000 Total	613,295.76	3,716,680.66
	Fund 38000 Expenditures Total	613,295.76	3,716,680.66
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566,572.21-	2,274,958.01-
	Major Account 480000 Total	566,572.21-	2,274,958.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,125,557.87
	Major Account 490000 Total		1,125,557.87
	Fund 38001 Revenue Total	566,572.21-	1,149,400.14-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP		31,060.56
	542500 ENG & ARCH SERVICES		501,333.84
	543500 MGT CONSULTANT SERVICES		19,600.00
	554900 OTHER CONTRACTUAL SERVICES		350,000.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total		913,985.22
	580000 Capital Outlay		
	580300 LAND		350,000.00-
	587505 CIP-CONTRACTOR PAYMENTS	1,020,019.61	2,914,586.44
	Major Account 580000 Total	1,020,019.61	2,564,586.44
	Fund 38001 Expenditures Total	1,020,019.61	3,478,571.66
	Subprogram Revenues	566,572.21-	1,149,400.14-
	Subprogram Expenditures	1,633,315.37	7,195,252.32
	Program Revenues	566,572.21-	1,149,400.14-
	Program Expenditures	1,633,315.37	7,195,252.32

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	76,119.00	409,973.70
	526106 R & M CONT-IMP BLG-ENG	2,780.00	23,562.32
	542500 ENG & ARCH SERVICES	16,495.00	173,927.05
	Major Account 520000 Total	<u>95,394.00</u>	<u>607,463.07</u>
	Fund 38000 Expenditures Total	<u>95,394.00</u>	<u>607,463.07</u>
	Subprogram Expenditures	<u>95,394.00</u>	<u>607,463.07</u>
	Program Expenditures	<u>95,394.00</u>	<u>607,463.07</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		157,430.00-
	Major Account 480000 Total		157,430.00-
	Fund 10000 Revenue Total		157,430.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	78,886.21	401,574.93
	Major Account 520000 Total	78,886.21	401,574.93
	Fund 10000 Expenditures Total	78,886.21	401,574.93
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	103,963.02	1,014,603.25
	526106 R & M CONT-IMP BLG-ENG	4,970.00	38,525.00
	542500 ENG & ARCH SERVICES	8,888.34	29,059.24
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	117,821.36	1,082,217.49
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		260,524.96
	Major Account 580000 Total		260,524.96
	Fund 38000 Expenditures Total	117,821.36	1,342,742.45
	Subprogram Revenues		157,430.00-
	Subprogram Expenditures	196,707.57	1,744,317.38
	Program Revenues		157,430.00-
	Program Expenditures	196,707.57	1,744,317.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,629.00
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total		17,379.00
	Fund 38000 Expenditures Total		17,379.00
	Subprogram Expenditures		17,379.00
	Program Expenditures		17,379.00

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	41,423.23	109,736.83
	532290 RADIO EQUIP	823.07	843,213.19
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	333,890.45	671,328.10
	Major Account 520000 Total	376,136.75	1,627,549.87
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		29,161.73
	587505 CIP-CONTRACTOR PAYMENTS	891,330.00	4,016,518.00
	Major Account 580000 Total	891,330.00	4,045,679.73
	Fund 38000 Expenditures Total	1,267,466.75	5,673,229.60
	Subprogram Expenditures	1,267,466.75	5,673,229.60
	Program Expenditures	1,267,466.75	5,673,229.60

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	815,190.37	1,488,945.67
	526106 R & M CONT-IMP BLG-ENG		10,885.00
	542500 ENG & ARCH SERVICES	31,488.20	78,382.80
	Major Account 520000 Total	<u>846,678.57</u>	<u>1,578,213.47</u>
	Fund 38000 Expenditures Total	<u>846,678.57</u>	<u>1,578,213.47</u>
	Subprogram Expenditures	<u>846,678.57</u>	<u>1,578,213.47</u>
	Program Expenditures	<u>846,678.57</u>	<u>1,578,213.47</u>
	Agency Revenues	<u>4,515,565.56-</u>	<u>28,795,327.46-</u>
	Agency Expenditures	<u>34,965,850.48</u>	<u>190,206,420.96</u>

Secure Version - Prior Month

As of November 30, 2024

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	19,045.85	154,596.86
	512100 VACATION LEAVE EXPENSE	1,167.24	11,545.00
	512200 SICK LEAVE EXPENSE	992.55	3,856.56
	512300 HOLIDAY LEAVE EXPENSE		3,027.23
	515100 RETIREMENT PLANS EXPENSE	1,587.87	13,190.52
	515200 FICA EXPENSE	1,574.70	12,378.80
	515400 LIFE & ACCIDENT INS EXP		48.84
	515500 HEALTH INSURANCE EXPENSE	1,520.56	14,286.90
	516200 TUITION ASSISTANCE		1,762.00
	516500 WORKERS COMP PREMIUMS		31,223.00
	Major Account 510000 Total	25,888.77	245,915.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	551.18
	521200 COM EXPENSE - VOICE/DATA		16,902.60
	521300 FREIGHT EXPENSE		76.22
	521400 CIO CHARGES	147.05	1,744.23
	521500 PUBLICATION & PRINT EXP	812.87	1,923.66
	522100 DUES & SUBSCRIPTION EXP		469,519.84
	522200 CONFERENCE REGISTRATION		2,997.00
	522400 SUBSISTENCE		849.00
	523100 UTILITIES EXPENSE		35,956.75
	523202 ELECTRICITY	14,384.95	76,054.11
	523203 WATER		2,232.14
	523204 SEWER		1,139.05
	523205 CHILLED WATER		10,519.79
	523208 STEAM		4,538.04
	531100 OFFICE SUPPLIES EXPENSE	20.97	11,781.19
	534600 ED & RECREATIONAL SUP EX		1,605.27
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE		8,084.00
	542200 TEMP SERV - OUTSIDE		1,650.00
	554900 OTHER CONTRACTUAL SERVICES		59,306.75
	556100 INSURANCE EXPENSE		6,636.52
	Major Account 520000 Total	15,374.48	728,373.34
	570000 Travel Expenses		
	571100 LODGING		2,694.23
	571800 MEALS - TRAVEL STATUS		237.65

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		1,495.87
	574500 PERSONAL VEHICLE MILEAGE		164.22
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		<u>4,731.97</u>
	Fund 10000 Expenditures Total	<u>41,263.25</u>	<u>979,021.02</u>
	Subprogram Expenditures	<u>41,263.25</u>	<u>979,021.02</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		653.63-
	Major Account 480000 Total		653.63-
	Fund 10000 Revenue Total		653.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,293.27	626,921.82
	511300 OVERTIME PAYMENTS	7,698.17	39,644.57
	511500 SHIFT DIFFERENTIAL PYMT	514.05	2,610.60
	512100 VACATION LEAVE EXPENSE	10,572.69	70,426.25
	512200 SICK LEAVE EXPENSE	5,486.82	39,990.77
	512300 HOLIDAY LEAVE EXPENSE		14,722.72
	512600 CIVIL LEAVE EXPENSE	184.96	184.96
	515100 RETIREMENT PLANS EXPENSE	10,988.73	59,492.60
	515200 OASDI EXPENSE	10,517.31	57,192.48
	515500 HEALTH INSURANCE EXPENSE	24,121.72	121,293.10
	516300 EMPLOYEE ASSISTANCE PRO	132.30-	497.70
	Major Account 510000 Total	192,245.42	1,032,977.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.11
	521200 COM EXPENSE - VOICE/DATA	1,211.15	15,353.61
	521300 FREIGHT EXPENSE	239.83	1,080.54
	521400 CIO CHARGES		97,017.78
	521500 PUBLICATION & PRINT EXP		1,197.65
	522100 DUES & SUBSCRIPTION EXP		179.00
	522200 CONFERENCE REGISTRATION	1,975.00	1,975.00
	522400 SUBSISTENCE		3,285.00
	522600 JOB APPLICANT EXPENSE		7,500.00
	523100 UTILITIES EXPENSE	3,264.26	5,036.67
	523202 ELECTRICITY	23,856.50	162,822.83
	524700 RENT EXP-OTHER REAL PROP	540.00	75,188.72
	526100 REP & MAINT-REAL PROPERT		31,834.12
	527200 REP & MAINT-MOTOR VEHICL	454.59-	454.59-
	527400 REP & MAINT-DATA PROC	2,898.00	2,898.00
	527500 REP & MAINT-COMM EQUIP	103,506.00	99,674.83
	527800 REP & MAINT-OTHER PROPER	4,879.49	16,940.93
	531100 OFFICE SUPPLIES EXPENSE	75.23	1,030.90
	532100 NON-CAPITALIZED EQUIP PU		1,219.96
	533100 HOUSEHOLD & INSTIT EXP		20.97
	534700 ENG TECH & COMM SUP EXP	11,244.88	52,860.95

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		
	534800 CONST & MAINT SUP EXP	7,645.88	14,380.54
	538100 VEHICLE & EQUIP SUP EXP	103.88	126.89
	539500 PURCHASING CARD SUSPENSE		3,045.84
	542500 ENG & ARCH SERVICES		5,802.75
	543300 IT CONSULTING-OTHER		8,250.00
	548700 REFUSE/RECYCLING	546.27	4,006.63
	549200 JANITORIAL/SECURITY SRVS		789.60
	554100 DATA SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES		5,400.00
	555100 DATA PROC SOFTW LIC FEE	3,000.00	33,052.30
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		82,364.15
	555510 SAAS SUBSCRIPTION FEES		15,433.73
	555540 SAAS MAINTENANCE	1,581.94	143,519.50
	Major Account 520000 Total	166,113.72	892,107.23
	570000 Travel Expenses		
	571100 LODGING	3,090.11	9,139.72
	571800 MEALS - TRAVEL STATUS	1,034.60	3,029.17
	572100 COMMERCIAL TRANSPORTATIO	1,244.76	1,971.71
	573100 STATE-OWNED TRANSPORT	7,032.74	26,848.14
	574500 PERSONAL VEHICLE MILEAGE	158.12	270.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE	343.00	401.75
	Major Account 570000 Total	12,903.33	43,249.60
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	17,413.25	24,510.40
	582400 MACHINERY & EQUIPMENT	46,030.30	111,361.30
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total	63,443.55	161,856.92
	Fund 10000 Expenditures Total	434,706.02	2,130,191.32
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.47	5,030.23
	483200 BUILDING & SPACE RENTAL		22,492.16
	484900 OTHER PRIVATE SOURCES	4,750.00	4,750.00
	Major Account 480000 Total	5,676.47	32,272.39
	Fund 24710 Revenue Total	5,676.47	32,272.39
	Subprogram Revenues	5,676.47	32,926.02

Secure Version - Prior Month

As of November 30, 2024

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>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>434,706.02</u>	<u>2,130,191.32</u>

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	14,941.42	131,040.02
	511300 OVERTIME PAYMENTS	1,656.91	5,816.55
	511500 SHIFT DIFFERENTIAL PYMT		6.90
	512100 VACATION LEAVE EXPENSE	213.54	4,020.49
	512200 SICK LEAVE EXPENSE	827.46	2,727.66
	512300 HOLIDAY LEAVE EXPENSE		1,598.24
	512500 FUNERAL LEAVE EXPENSE		1,313.67
	515100 RETIREMENT PLANS EXPENSE	1,320.83	11,243.78
	515200 FICA EXPENSE	1,281.60	10,759.90
	515400 LIFE & ACCIDENT INS EXP		51.30
	515500 HEALTH INSURANCE EXPENSE	2,530.78	15,002.90
	Major Account 510000 Total	<u>22,772.54</u>	<u>183,581.41</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		193.70
	521400 CIO CHARGES		495.60
	521500 PUBLICATION & PRINT EXP		75.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	527200 REP & MAINT-MOTOR VEHICL		7,719.73
	527500 REP & MAINT-COMM EQUIP		3,393.17
	534700 ENG TECH & COMM SUP EXP	549.45	8,062.73
	534800 CONST & MAINT SUP EXP	14.68	40.11
	538100 VEHICLE & EQUIP SUP EXP		368.86
	547300 INTERPRETER SERVICES		18,962.03
	554100 DATA SERVICES		303.30
	554900 OTHER CONTRACTUAL SERVICES		335,182.13
	555540 SAAS MAINTENANCE		27,837.78
	Major Account 520000 Total	<u>564.13</u>	<u>402,659.14</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.00	9,943.60
	Major Account 570000 Total	<u>96.00</u>	<u>9,943.60</u>
	Fund 10000 Expenditures Total	<u>23,432.67</u>	<u>596,184.15</u>
	Subprogram Expenditures	<u>23,432.67</u>	<u>596,184.15</u>

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		171.24
	526100 REP & MAINT-REAL PROPERT	1,160.73	16,610.85
	527500 REP & MAINT-COMM EQUIP		924.98
	527800 REP & MAINT-OTHER PROPER	1,265.00	9,545.21
	534700 ENG TECH & COMM SUP EXP		254.00
	534800 CONST & MAINT SUP EXP	3,734.48	11,947.68
	549200 JANITORIAL/SECURITY SRVS	91.56	27,236.73
	554900 OTHER CONTRACTUAL SERVICES		22,857.69
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	<u>6,251.77</u>	<u>90,040.38</u>
	Fund 10000 Expenditures Total	<u>6,251.77</u>	<u>90,040.38</u>
	Subprogram Expenditures	<u>6,251.77</u>	<u>90,040.38</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	14,835.74	73,714.31
	511300 OVERTIME PAYMENTS	53.60	428.77
	512100 VACATION LEAVE EXPENSE	1,417.36	10,694.57
	512200 SICK LEAVE EXPENSE	119.10	1,509.64
	512300 HOLIDAY LEAVE EXPENSE		1,631.28
	512500 FUNERAL LEAVE EXPENSE		1,905.70
	515100 RETIREMENT PLANS EXPENSE	1,229.96	6,730.40
	515200 OASDI EXPENSE	1,180.11	6,493.91
	515500 HEALTH INSURANCE EXPENSE	2,870.82	14,354.10
	Major Account 510000 Total	<u>21,706.69</u>	<u>117,462.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		227.58
	522100 DUES & SUBSCRIPTION EXP		159.90
	555100 DATA PROC SOFTW LIC FEE		159.90
	555540 SAAS MAINTENANCE		17,510.66
	Major Account 520000 Total		<u>18,058.04</u>
	Fund 10000 Expenditures Total	<u>21,706.69</u>	<u>135,520.72</u>
	Subprogram Expenditures	<u>21,706.69</u>	<u>135,520.72</u>
	Program Revenues	<u>5,676.47</u>	<u>32,926.02</u>
	Program Expenditures	<u>527,360.40</u>	<u>3,930,957.59</u>

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		11,899.90	59,048.12
512100 VACATION LEAVE EXPENSE		558.01	6,584.77
512200 SICK LEAVE EXPENSE		94.71	1,848.98
512300 HOLIDAY LEAVE EXPENSE			1,255.26
515100 RETIREMENT PLANS EXPENSE		939.94	5,147.03
515200 OASDI EXPENSE		913.13	5,022.63
515500 HEALTH INSURANCE EXPENSE		2,011.84	10,059.20
516300 EMPLOYEE ASSISTANCE PRO		25.20	25.20
Major Account 510000 Total		16,442.73	88,991.19
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		141.26	1,938.20
521300 FREIGHT EXPENSE			51.65
521400 CIO CHARGES			102.58
522200 CONFERENCE REGISTRATION		300.00	300.00
523202 ELECTRICITY		10,112.77	64,752.51
524700 RENT EXP-OTHER REAL PROP		2,176.94	10,756.98
526100 REP & MAINT-REAL PROPERT		845.00	845.00
527500 REP & MAINT-COMM EQUIP			9,872.33
534700 ENG TECH & COMM SUP EXP		2,003.21	6,831.39
539500 PURCHASING CARD SUSPENSE			3,045.84
554900 OTHER CONTRACTUAL SERVICES			8,029.01
555100 DATA PROC SOFTW LIC FEE		2,940.00	2,940.00
555540 SAAS MAINTENANCE			3,111.94
556100 INSURANCE EXPENSE			1,583.00
Major Account 520000 Total		18,519.18	114,160.43
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		315.95	315.95
Major Account 570000 Total		315.95	315.95
Fund 10000 Expenditures Total		35,277.86	203,467.57
24710 EDUC TELECOMMUNICATIONS			
Expenditures			
520000 Operating Expenses			
534700 ENG TECH & COMM SUP EXP		13,236.00	36,531.68
Major Account 520000 Total		13,236.00	36,531.68
580000 Capital Outlay			
581800 PLANT EQUIPMENT			38,862.50
Major Account 580000 Total			38,862.50
Fund 24710 Expenditures Total		13,236.00	75,394.18
Subprogram Expenditures		48,513.86	278,861.75

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	1,577.93-	6,693.07-
	484500 REIMB NON-GOVT SOURCES	33,442.94-	177,711.99-
	Major Account 480000 Total	<u>35,020.87-</u>	<u>184,405.06-</u>
	Fund 64710 Revenue Total	35,020.87-	184,405.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,971.66	115,998.97
	511300 OVERTIME PAYMENTS	245.70	2,136.87
	511500 SHIFT DIFFERENTIAL PYMT	46.20	236.85
	512100 VACATION LEAVE EXPENSE	1,031.62	8,967.19
	512200 SICK LEAVE EXPENSE	568.76	3,100.75
	512300 HOLIDAY LEAVE EXPENSE		2,410.34
	515100 RETIREMENT PLANS EXPENSE	1,758.06	9,548.25
	515200 OASDI EXPENSE	1,784.30	9,574.14
	515500 HEALTH INSURANCE EXPENSE	5,126.30	25,631.50
	516300 EMPLOYEE ASSISTANCE PRO	107.10	107.10
	Major Account 510000 Total	<u>33,639.70</u>	<u>177,711.96</u>
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	56.97	56.97
	Major Account 520000 Total	<u>56.97</u>	<u>56.97</u>
	Fund 64710 Expenditures Total	<u>33,696.67</u>	<u>177,768.93</u>
	Subprogram Revenues	<u>35,020.87-</u>	<u>184,405.06-</u>
	Subprogram Expenditures	<u>33,696.67</u>	<u>177,768.93</u>
	Program Revenues	<u>35,020.87-</u>	<u>184,405.06-</u>
	Program Expenditures	<u>82,210.53</u>	<u>456,630.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		170,000.00
	Major Account 580000 Total		170,000.00
	Fund 38000 Expenditures Total		170,000.00
	Subprogram Expenditures		170,000.00
	Program Expenditures		170,000.00
	Agency Revenues	40,697.34	217,331.08
	Agency Expenditures	609,570.93	4,557,588.27

Secure Version - Prior Month

As of November 30, 2024

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	95.05-	561.10-
	Major Account 480000 Total	95.05-	561.10-
	Fund 64811 Revenue Total	95.05-	561.10-
	Subprogram Revenues	95.05-	561.10-

Secure Version - Prior Month

As of November 30, 2024

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	57,751.54	318,413.74
	512100 VACATION LEAVE EXPENSE	10,181.06	31,406.60
	512200 SICK LEAVE EXPENSE	4,213.92	24,788.03
	512300 HOLIDAY LEAVE EXPENSE	3,864.03	14,884.59
	512800 ADMINISTRATIVE LEAVE EXP	97.27	1,364.37
	515100 RETIREMENT PLANS EXPENSE	6,039.13	30,973.74
	515200 FICA EXPENSE	4,285.04	25,661.71
	515500 HEALTH INSURANCE EXPENSE	7,860.57	43,356.89
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	94,292.56	496,823.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.79	1,227.09
	521200 COM EXPENSE - VOICE/DATA		51.09
	521400 CIO CHARGES	4,200.34	23,235.90
	521410 OCIO Expense-Voice		2,937.16
	521500 PUBLICATION & PRINT EXP	616.11	2,019.64
	521900 AWARDS EXPENSE	35.00	77.05
	522100 DUES & SUBSCRIPTION EXP		117,181.00
	522200 CONFERENCE REGISTRATION	100.00	1,504.00
	523202 ELECTRICITY	175.30	1,078.58
	524600 RENT EXPENSE-BUILDINGS	4,542.00	22,634.18
	531100 OFFICE SUPPLIES EXPENSE		92.19
	533900 FOOD EXPENSE-INSTITUTIONS		561.13
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		5,962.95
	541200 Purchase Assessment		120.00
	555310 COTS LICENSE FEES		1,499.19
	556100 INSURANCE EXPENSE		51.51
	559100 OTHER OPERATING EXP	17.60	217.19
	Major Account 520000 Total	9,706.14	180,539.85
	570000 Travel Expenses		
	571100 LODGING	83.42	3,842.48
	571101 COMM. LODGING		2,033.00
	571800 MEALS - TRAVEL STATUS	67.21	821.89
	571801 COMM. MEALS		713.11
	572100 COMMERCIAL TRANSPORTATIO		1,014.26
	573100 STATE-OWNED TRANSPORT		1,435.69

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		
	574500 PERSONAL VEHICLE MILEAGE	99.52	937.92
	574501 COMM. MILEAGE		6,189.46
	575100 MISC TRAVEL EXPENSE	13.50	218.00
	575101 COMM. MISC. TRAVEL		22.00
	Major Account 570000 Total	263.65	17,227.81
	Fund 10000 Expenditures Total	104,262.35	694,590.88
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,150.00-	9,750.00-
	Major Account 470000 Total	2,150.00-	9,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.56-	2,125.65-
	484600 OP GRANTS NON-GOVT SOURC		2,800.00-
	Major Account 480000 Total	371.56-	4,925.65-
	Fund 24810 Revenue Total	2,521.56-	14,675.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.72	2,003.60
	515100 RETIREMENT PLANS EXPENSE	32.06	160.30
	515200 FICA EXPENSE	29.48	147.40
	515500 HEALTH INSURANCE EXPENSE	22.89	114.45
	Major Account 510000 Total	485.15	2,425.75
	Fund 24810 Expenditures Total	485.15	2,425.75
	Subprogram Revenues	2,521.56-	14,675.65-
	Subprogram Expenditures	104,747.50	697,016.63
	Program Revenues	2,616.61-	15,236.75-
	Program Expenditures	104,747.50	697,016.63

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		2,152,406.85
	Major Account 590000 Total		2,152,406.85
	Fund 10000 Expenditures Total		2,152,406.85
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,552.04-	196,765.49-
	Major Account 480000 Total	34,552.04-	196,765.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,810,843.00-
	Major Account 490000 Total		2,810,843.00-
	Fund 24820 Revenue Total	34,552.04-	3,007,608.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,566,972.65
	Major Account 590000 Total		5,566,972.65
	Fund 24820 Expenditures Total		5,566,972.65
	Subprogram Revenues	34,552.04-	3,007,608.49-
	Subprogram Expenditures		7,719,379.50
	Program Revenues	34,552.04-	3,007,608.49-
	Program Expenditures		7,719,379.50

Secure Version - Prior Month

As of November 30, 2024

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		131,725.25
	Major Account 590000 Total		131,725.25
	Fund 10000 Expenditures Total		131,725.25
	Subprogram Expenditures		131,725.25
	Program Expenditures		131,725.25

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL 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>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,618.77-
	Major Account 480000 Total		57,618.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		339,240.00-
	Major Account 490000 Total		339,240.00-
	Fund 24840 Revenue Total		396,858.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.54	540.87
	515100 RETIREMENT PLANS EXPENSE	6.92	43.27
	515200 FICA EXPENSE	6.17	37.48
	515500 HEALTH INSURANCE EXPENSE	13.41	135.28
	Major Account 510000 Total	113.04	756.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	343,519.50	687,039.00
	Major Account 590000 Total	343,519.50	687,039.00
	Fund 24840 Expenditures Total	343,632.54	687,795.90
	Subprogram Revenues		396,858.77-
	Subprogram Expenditures	343,632.54	687,795.90

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,483.48-	22,768.67-
	486100 LOAN INTEREST	2,835.24-	8,574.82-
	Major Account 480000 Total	7,318.72-	31,343.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,702.00-
	493900 LOAN RECEIVABLE OFFSET	46,100.00-	85,650.00-
	Major Account 490000 Total	46,100.00-	473,352.00-
	Fund 21330 Revenue Total	53,418.72-	504,695.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,928.51	22,964.65
	515100 RETIREMENT PLANS EXPENSE	261.61	827.89
	515200 FICA EXPENSE	521.00	1,724.94
	515500 HEALTH INSURANCE EXPENSE	223.97	812.49
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.27
	Major Account 510000 Total	7,935.09	26,993.69
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		48.58
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		271.33
	Major Account 520000 Total		835.34
	590000 Government Aid		
	599101 AETP		168,000.00
	599102 AETP-ST		216,000.00
	599103 EETP	198,450.00	502,875.00
	599104 CRDC	18,277.19	18,277.19
	Major Account 590000 Total	216,727.19	905,152.19
	Fund 21330 Expenditures Total	224,662.28	932,981.22
	Subprogram Revenues	53,418.72-	504,695.49-
	Subprogram Expenditures	224,662.28	932,981.22

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.93-	450.16-
	Major Account 480000 Total	231.93-	450.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,463.00-
	Major Account 490000 Total		48,463.00-
	Fund 24845 Revenue Total	231.93-	48,913.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.56	5,602.23
	512100 VACATION LEAVE EXPENSE	179.76	224.70
	512200 SICK LEAVE EXPENSE	269.64	932.51
	512300 HOLIDAY LEAVE EXPENSE	179.76	539.28
	515100 RETIREMENT PLANS EXPENSE	151.99	546.52
	515200 FICA EXPENSE	144.83	520.83
	515500 HEALTH INSURANCE EXPENSE	295.34	1,062.03
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.28
	Major Account 510000 Total	2,621.88	10,091.83
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		25.11
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		25.72
	Major Account 520000 Total		566.26
	Fund 24845 Expenditures Total	2,621.88	10,658.09
	Subprogram Revenues	231.93-	48,913.16-
	Subprogram Expenditures	2,621.88	10,658.09
	Program Revenues	53,650.65-	950,467.42-
	Program Expenditures	570,916.70	1,631,435.21

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	14.20-	83.84-
	Major Account 480000 Total	14.20-	83.84-
	Fund 24860 Revenue Total	14.20-	83.84-
	Subprogram Revenues	14.20-	83.84-
	Program Revenues	14.20-	83.84-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,000,000.00
	Major Account 590000 Total		4,000,000.00
	Fund 43125 Expenditures Total		4,000,000.00
	Subprogram Expenditures		4,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 048 POST SEC EDUC COMM
 Program Number 697 COMMUNITY COLLEGES ARPA GRANTS
 Agency Subprogram 013

<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		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 43125 Expenditures Total		1,500,000.00
	Subprogram Expenditures		1,500,000.00

Secure Version - Prior Month

As of November 30, 2024

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		1,147,539.00
	Major Account 590000 Total		1,147,539.00
	Fund 43125 Expenditures Total		1,147,539.00
	Subprogram Expenditures		1,147,539.00
	Program Expenditures		6,647,539.00
	Agency Revenues	90,833.50	3,973,396.50
	Agency Expenditures	675,664.20	16,827,095.59

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 25070 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,479.55
	554900 OTHER CONTRACTUAL SERVICES		116,802.60
	Major Account 520000 Total		118,282.15
	Fund 25070 Expenditures Total		118,282.15
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.00	122.15
	532100 NON-CAPITALIZED EQUIP PU	11,187.82	11,187.82
	534600 ED & RECREATIONAL SUP EX		935.00
	542500 ENG & ARCH SERVICES	323,261.25	526,867.25
	554900 OTHER CONTRACTUAL SERVICES		238,214.14
	Major Account 520000 Total	334,488.07	777,326.36
	580000 Capital Outlay		
	588003 BUILDINGS	12,001.00	765,773.85
	Major Account 580000 Total	12,001.00	765,773.85
	Fund 43125 Expenditures Total	346,489.07	1,543,100.21
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,830,236.00-
	Major Account 480000 Total		1,830,236.00-
	Fund 65070 Revenue Total		1,830,236.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	11,335.84	11,335.84
	554900 OTHER CONTRACTUAL SERVICES	506,869.67	506,869.67
	Major Account 520000 Total	518,205.51	518,205.51
	Fund 65070 Expenditures Total	518,205.51	518,205.51
	Subprogram Revenues		1,930,236.00-
	Subprogram Expenditures	864,694.58	2,179,587.87

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		409.44-
	Major Account 480000 Total		409.44-
	Fund 10000 Revenue Total		409.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,110.22	831,065.90
	511900 SUPPLEMENTAL	625.00	3,125.00
	515100 RETIREMENT PLANS EXPENSE	12,655.60	63,319.16
	515200 FICA EXPENSE	10,434.66	52,293.84
	515400 LIFE & ACCIDENT INS EXP	385.81	1,929.05
	515500 HEALTH INSURANCE EXPENSE	15,746.66	77,813.34
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	205,957.95	1,048,712.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.91	1,080.61
	521200 COM EXPENSE - VOICE/DATA	298.56	1,493.95
	521400 CIO CHARGES		5,706.26
	521500 PUBLICATION & PRINT EXP	1,190.74	2,379.95
	521900 AWARDS EXPENSE	221.76	1,089.86
	522100 DUES & SUBSCRIPTION EXP	96.48	5,948.01
	522200 CONFERENCE REGISTRATION	439.00	4,333.00
	522600 JOB APPLICANT EXPENSE	838.71	2,096.71
	524600 RENT EXPENSE-BUILDINGS	8,312.85	41,564.25
	524700 RENT EXP-OTHER REAL PROP	875.00	4,485.00
	531100 OFFICE SUPPLIES EXPENSE	250.25	1,309.90
	532100 NON-CAPITALIZED EQUIP PU		157.96
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,312.59	6,562.95
	548700 REFUSE/RECYCLING		40.40
	554900 OTHER CONTRACTUAL SERVICES		16,453.26
	556100 INSURANCE EXPENSE		1,296.53
	559100 OTHER OPERATING EXP	473.41-	4,589.79
	Major Account 520000 Total	13,801.44	101,990.56
	570000 Travel Expenses		
	571100 LODGING	5,111.33	16,409.72
	571800 MEALS - TRAVEL STATUS	210.18	810.11
	572100 COMMERCIAL TRANSPORTATIO	303.98-	525.08
	573100 STATE-OWNED TRANSPORT	538.56	3,550.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,604.01	11,968.90
	575100 MISC TRAVEL EXPENSE	134.00	300.99
	Major Account 570000 Total	8,294.10	33,565.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,249.95
	Major Account 590000 Total	249.99	1,249.95
	Fund 10000 Expenditures Total	228,303.48	1,185,518.48
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.31-	11,335.15-
	Major Account 480000 Total	1,657.31-	11,335.15-
	Fund 25070 Revenue Total	1,657.31-	11,335.15-
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 45010 Revenue Total		60,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		80,000.00
	Major Account 590000 Total		80,000.00
	Fund 45010 Expenditures Total		80,000.00
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,269.18-	47,849.97-
	Major Account 480000 Total	8,269.18-	47,849.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65069 Revenue Total	8,269.18-	147,849.97-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		226,500.00-
	Major Account 460000 Total		226,500.00-
	Fund 65070 Revenue Total		226,500.00-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,493.01	34,994.47
	511200 TEMPORARY SALARIES-WAGE	13,447.71	33,821.47
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	599.44	2,686.62
	515200 FICA EXPENSE	483.25	2,220.98
	515400 LIFE & ACCIDENT INS EXP	16.04	80.20
	515500 HEALTH INSURANCE EXPENSE	1,911.06	9,560.32
	Major Account 510000 Total	24,000.51	83,614.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.65
	521200 COM EXPENSE - VOICE/DATA	18.44	83.80
	521500 PUBLICATION & PRINT EXP	2,492.64	8,733.90
	522100 DUES & SUBSCRIPTION EXP		195.00
	524700 RENT EXP-OTHER REAL PROP	100.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	63.57	166.50
	532100 NON-CAPITALIZED EQUIP PU	35.88	2,344.98
	539100 INDIRECT COST ALLOWANCE	2,300.29	8,842.56
	543100 IT CONSULTING-APPLICATIONS	87.51	437.55
	554900 OTHER CONTRACTUAL SERVICES	6,955.55	21,829.55
	559100 OTHER OPERATING EXP	188.79	188.79
	Major Account 520000 Total	12,242.67	43,361.28
	570000 Travel Expenses		
	571100 LODGING		1,773.20
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT	544.32	666.44
	574500 PERSONAL VEHICLE MILEAGE		287.28
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	544.32	2,959.89
	Fund 65070 Expenditures Total	36,787.50	129,935.23
	Subprogram Revenues	9,926.49	326,094.56
	Subprogram Expenditures	265,090.98	1,395,453.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,300.29-	8,842.56-
	Major Account 480000 Total	2,300.29-	8,842.56-
	Fund 25070 Revenue Total	2,300.29-	8,842.56-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	604.32	17,336.04
	Major Account 520000 Total	604.32	17,336.04
	Fund 25070 Expenditures Total	604.32	17,336.04
	Subprogram Revenues	2,300.29-	8,842.56-
	Subprogram Expenditures	604.32	17,336.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.93-	6,068.08-
	Major Account 480000 Total	1,027.93-	6,068.08-
	Fund 64960 Revenue Total	1,027.93-	6,068.08-
	Subprogram Revenues	1,027.93-	6,068.08-
	Program Revenues	13,254.71-	2,271,241.20-
	Program Expenditures	1,130,389.88	3,592,377.62

Secure Version - Prior Month

As of November 30, 2024

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	763.73-	4,957.42-
	Major Account 480000 Total	763.73-	4,957.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,632.39-
	Major Account 490000 Total		2,632.39-
	Fund 65010 Revenue Total	763.73-	7,589.81-
	Subprogram Revenues	763.73-	7,589.81-
	Program Revenues	763.73-	7,589.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	6,780.18-	10,331.68-
	484900 OTHER PRIVATE SOURCES		776,050.00-
	Major Account 480000 Total	6,780.18-	786,381.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	72,250.00	72,250.00
	Major Account 490000 Total	72,250.00	72,250.00
	Fund 65070 Revenue Total	65,469.82	714,131.68-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		127.70
	Major Account 520000 Total		127.70
	Fund 65070 Expenditures Total		127.70
	Subprogram Revenues	65,469.82	714,131.68-
	Subprogram Expenditures		127.70
	Program Revenues	65,469.82	714,131.68-
	Program Expenditures		127.70

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	509,593.12	2,885,479.05
	511200 TEMPORARY SALARIES-WAGE	1,709.00	5,736.99
	515100 RETIREMENT PLANS EXPENSE	40,486.95	229,171.73
	515200 FICA EXPENSE	37,248.00	211,253.24
	515400 LIFE & ACCIDENT INS EXP	1,178.81	6,318.95
	515500 HEALTH INSURANCE EXPENSE	86,184.74	460,963.20
	Major Account 510000 Total	676,400.62	3,798,923.16
	Fund 10000 Expenditures Total	676,400.62	3,798,923.16
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,314.43-	8,012.27-
	Major Account 460000 Total	1,314.43-	8,012.27-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	588.00-	30,184.00
	471110 RESIDENT TUITION	6,390.83	944,648.43-
	471111 NON-RESIDENT TUITION	2,744.00-	960,292.06-
	471112 OFF CAMPUS TUITION		17,712.00-
	471113 ON-LINE TUITION	7,303.44-	3,489,793.38-
	471140 OTHER STUDENT FEES	243.16-	77,242.54-
	471170 TUITION WAIVER-CONTRA	190,006.45-	1,458,660.75
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	194,494.22-	4,001,093.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,964.75-
	485100 FINES FORFEITS & PENALTI	80,578.63	78,263.53
	Major Account 480000 Total	80,578.63	69,298.78
	Fund 25010 Revenue Total	115,230.02-	3,939,807.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,585.40	206,427.24
	511200 TEMPORARY SALARIES-WAGE	109,960.94	394,830.17
	515100 RETIREMENT PLANS EXPENSE	6,308.24	17,990.53
	515200 FICA EXPENSE	12,273.84	39,968.60
	515400 LIFE & ACCIDENT INS EXP	170.19	470.40
	515500 HEALTH INSURANCE EXPENSE	12,945.65	34,828.41
	Major Account 510000 Total	216,244.26	694,515.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.74	362.51
	521200 COM EXPENSE - VOICE/DATA	1,922.30	9,519.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		380.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	5,384.00	36,718.09
	522200 CONFERENCE REGISTRATION	3,912.56	7,204.02
	522400 SUBSISTENCE	2,000.00	2,237.37
	525500 RENT EXP-OTHER PERS PROP	29.95	80.85
	527800 REP & MAINT-OTHER PROPER		3,635.00
	531100 OFFICE SUPPLIES EXPENSE	1,590.62	4,403.35
	533900 FOOD EXPENSE-INSTITUTIONS	403.37	3,910.01
	534600 ED & RECREATIONAL SUP EX	6,066.54	50,315.62
	537100 LABORATORY SUP EXP	6,957.39	16,065.63
	549500 HAZARDOUS WASTE DISPOSAL	857.92	1,739.52
	554900 OTHER CONTRACTUAL SERVICES		20,645.00
	555100 DATA PROC SOFTW LIC FEE	11,822.61	12,128.55
	Major Account 520000 Total	41,188.00	169,718.15
	570000 Travel Expenses		
	571100 LODGING	7,248.57	15,190.27
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	8,191.39	16,801.08
	573100 STATE-OWNED TRANSPORT	1,003.75	2,012.03
	574500 PERSONAL VEHICLE MILEAGE	1,399.13	3,055.37
	575100 MISC TRAVEL EXPENSE	1,264.97	21.34
	Major Account 570000 Total	16,577.87	37,046.86
	580000 Capital Outlay		
	588004 EQUIPMENT		5,020.27
	Major Account 580000 Total		5,020.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225.00	8,975.00
	Major Account 590000 Total	225.00	8,975.00
	Fund 25010 Expenditures Total	274,235.13	915,275.63
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,000.00
	Major Account 460000 Total		22,000.00
	Fund 49000 Revenue Total		22,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS	21,250.00	21,750.00
	Major Account 590000 Total	21,250.00	21,750.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	Fund 49000 Expenditures Total	21,250.00	21,750.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	49,500.00-	49,500.00-
	Major Account 460000 Total	49,500.00-	49,500.00-
	Fund 65050 Revenue Total	49,500.00-	49,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,431.90	2,518.37
	515100 RETIREMENT PLANS EXPENSE	194.55	201.47
	515200 FICA EXPENSE	173.49	179.95
	515400 LIFE & ACCIDENT INS EXP	4.45	1.82
	515500 HEALTH INSURANCE EXPENSE	481.88	147.61
	Major Account 510000 Total	3,286.27	3,049.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		998.58
	534600 ED & RECREATIONAL SUP EX	309.50	5,953.30
	554900 OTHER CONTRACTUAL SERVICES		3,925.00
	559100 OTHER OPERATING EXP	51.84	134.94
	Major Account 520000 Total	361.34	12,511.82
	570000 Travel Expenses		
	571100 LODGING		206.63
	571800 MEALS - TRAVEL STATUS	327.47	327.47
	572100 COMMERCIAL TRANSPORTATIO		471.37
	574500 PERSONAL VEHICLE MILEAGE	49.50	49.50
	Major Account 570000 Total	376.97	1,054.97
	590000 Government Aid		
	593100 GRANTS		1,803.90
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total	4,024.58	18,419.91
	Subprogram Revenues	164,730.02-	4,011,307.15-
	Subprogram Expenditures	975,910.33	4,754,368.70
	Program Revenues	164,730.02-	4,011,307.15-
	Program Expenditures	975,910.33	4,754,368.70

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	16,674.78-	25,581.61-
	Major Account 460000 Total	16,674.78-	25,581.61-
	Fund 49000 Revenue Total	16,674.78-	25,581.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,102.86
	511200 TEMPORARY SALARIES-WAGE	1,529.50	8,397.50
	515100 RETIREMENT PLANS EXPENSE		728.22
	515200 FICA EXPENSE		933.95
	515400 LIFE & ACCIDENT INS EXP	13.74-	
	515500 HEALTH INSURANCE EXPENSE	1,664.20-	
	Major Account 510000 Total	148.44-	19,162.53
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,492.26
	531100 OFFICE SUPPLIES EXPENSE		1,247.41
	534600 ED & RECREATIONAL SUP EX	65.47	65.47
	537100 LABORATORY SUP EXP	1,342.88	1,342.88
	538100 VEHICLE & EQUIP SUP EXP		243.17
	549500 HAZARDOUS WASTE DISPOSAL		242.47
	Major Account 520000 Total	1,408.35	4,633.66
	570000 Travel Expenses		
	571100 LODGING		1,768.08
	573100 STATE-OWNED TRANSPORT		448.08
	575100 MISC TRAVEL EXPENSE		46.04
	Major Account 570000 Total		2,262.20
	Fund 49000 Expenditures Total	1,259.91	26,058.39
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		728.59-
	Major Account 460000 Total		728.59-
	Fund 65050 Revenue Total		728.59-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		111.19
	Major Account 520000 Total		111.19
	570000 Travel Expenses		
	571100 LODGING		169.00
	573100 STATE-OWNED TRANSPORT		448.40
	Major Account 570000 Total		617.40
	Fund 65050 Expenditures Total		728.59

Secure Version - Prior Month

As of November 30, 2024

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>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Subprogram Revenues	<u>16,674.78-</u>	<u>26,310.20-</u>
	Subprogram Expenditures	<u>1,259.91</u>	<u>26,786.98</u>
	Program Revenues	<u>16,674.78-</u>	<u>26,310.20-</u>
	Program Expenditures	<u>1,259.91</u>	<u>26,786.98</u>

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	15.06	154.77
	Major Account 450000 Total	15.06	154.77
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	13.66-	21,157.27-
	471179 OTHER SERVICES	20,169.32-	70,320.39-
	Major Account 470000 Total	20,182.98-	91,477.66-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	77,193.50	335,852.00
	Major Account 480000 Total	77,193.50	335,852.00
	Fund 25010 Revenue Total	57,025.58	244,529.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.88-	90,716.64
	511200 TEMPORARY SALARIES-WAGE	5,528.40	31,322.91
	515100 RETIREMENT PLANS EXPENSE	2,367.95	9,643.43
	515200 FICA EXPENSE	2,059.91	9,163.87
	515400 LIFE & ACCIDENT INS EXP	81.77	322.15
	515500 HEALTH INSURANCE EXPENSE	1,546.06-	23,453.74
	Major Account 510000 Total	6,727.09	164,622.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.12	5,779.13
	521200 COM EXPENSE - VOICE/DATA	152.40	763.30
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE	215.45	271.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,608.99	7,413.48
	534600 ED & RECREATIONAL SUP EX	549.06	4,474.00
	534900 MISCELLANEOUS SUP EXP		3,640.40-
	554900 OTHER CONTRACTUAL SERVICES		17,100.00
	556100 INSURANCE EXPENSE	400.00	400.00
	Major Account 520000 Total	3,302.02	32,685.51
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	Major Account 570000 Total	220.00	220.00
	Fund 25010 Expenditures Total	10,249.11	197,528.25
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,040.00-	25,210.38-
	Major Account 460000 Total	1,040.00-	25,210.38-
	Fund 49000 Revenue Total	1,040.00-	25,210.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.75	15,473.18
	511200 TEMPORARY SALARIES-WAGE	960.00	7,191.28
	515100 RETIREMENT PLANS EXPENSE		615.44
	515200 FICA EXPENSE	142.57	1,301.40
	Major Account 510000 Total	2,966.32	24,581.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.80	219.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	223.84	223.84
	533900 FOOD EXPENSE-INSTITUTIONS		608.35
	534600 ED & RECREATIONAL SUP EX		7,837.95-
	555100 DATA PROC SOFTW LIC FEE	138.29	138.29
	Major Account 520000 Total	485.93	6,568.47-
	Fund 49000 Expenditures Total	3,452.25	18,012.83
	Subprogram Revenues	55,985.58	219,318.73
	Subprogram Expenditures	13,701.36	215,541.08
	Program Revenues	55,985.58	219,318.73
	Program Expenditures	13,701.36	215,541.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,185.33	35,445.78
	515100 RETIREMENT PLANS EXPENSE	734.83	2,835.67
	515200 FICA EXPENSE	641.76	2,506.81
	515400 LIFE & ACCIDENT INS EXP	26.05	104.20
	515500 HEALTH INSURANCE EXPENSE	2,244.19	8,292.96
	Major Account 510000 Total	12,832.16	49,185.42
	Fund 10000 Expenditures Total	12,832.16	49,185.42
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		195.20-
	Major Account 480000 Total		195.20-
	Fund 25010 Revenue Total		195.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,447.74	24,566.86
	515200 FICA EXPENSE	110.95	691.33
	Major Account 510000 Total	4,558.69	25,258.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.31	737.59
	521200 COM EXPENSE - VOICE/DATA	151.24	749.41
	531100 OFFICE SUPPLIES EXPENSE	117.51	561.15
	532100 NON-CAPITALIZED EQUIP PU	501.76	207,710.10
	533900 FOOD EXPENSE-INSTITUTIONS		204.98
	534600 ED & RECREATIONAL SUP EX	83.79	632.71
	554900 OTHER CONTRACTUAL SERVICES		20,567.82
	555100 DATA PROC SOFTW LIC FEE	691.45	691.45
	Major Account 520000 Total	1,820.06	231,855.21
	570000 Travel Expenses		
	571100 LODGING		1,800.65
	572100 COMMERCIAL TRANSPORTATIO		40.65
	573100 STATE-OWNED TRANSPORT		94.80
	Major Account 570000 Total		1,936.10
	Fund 25010 Expenditures Total	6,378.75	259,049.50
	Subprogram Revenues		195.20-
	Subprogram Expenditures	19,210.91	308,234.92

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	64,339.18	321,695.90
	511200 TEMPORARY SALARIES-WAGE	3,589.80	15,521.16
	515100 RETIREMENT PLANS EXPENSE	5,147.13	25,735.65
	515200 FICA EXPENSE	4,686.37	23,709.25
	515400 LIFE & ACCIDENT INS EXP	168.85	846.52
	515500 HEALTH INSURANCE EXPENSE	10,289.77	52,155.56
	Major Account 510000 Total	88,221.10	439,664.04
	Fund 10000 Expenditures Total	88,221.10	439,664.04
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	209.60-	323,531.42-
	Major Account 470000 Total	209.60-	323,531.42-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,091.85	7,091.85
	Major Account 480000 Total	7,091.85	7,091.85
	Fund 25010 Revenue Total	6,882.25	316,439.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.24	41,141.20
	515100 RETIREMENT PLANS EXPENSE	658.26	3,291.30
	515200 FICA EXPENSE	537.54	2,723.53
	515400 LIFE & ACCIDENT INS EXP	22.06	110.30
	515500 HEALTH INSURANCE EXPENSE	2,833.51	14,112.36
	Major Account 510000 Total	12,279.61	61,378.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.32	123.19
	521200 COM EXPENSE - VOICE/DATA	3,412.61	16,248.82
	521400 CIO CHARGES	845.15	5,018.46
	522100 DUES & SUBSCRIPTION EXP	3,100.00	52,322.90
	531100 OFFICE SUPPLIES EXPENSE	73.93	685.33
	532100 NON-CAPITALIZED EQUIP PU		149,537.53
	534600 ED & RECREATIONAL SUP EX		575.98
	534800 CONST & MAINT SUP EXP		127.17
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,034.00	92,672.73
	555100 DATA PROC SOFTW LIC FEE	474.75	88,960.10
	555200 SOFTWARE - NEW PURCHASES		163.38
	Major Account 520000 Total	8,948.76	406,485.59
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	281.42	1,168.34
	573100 STATE-OWNED TRANSPORT	266.91	628.53
	574500 PERSONAL VEHICLE MILEAGE	170.50	170.50
	Major Account 570000 Total	718.83	1,967.37
	580000 Capital Outlay		
	588004 EQUIPMENT		33,667.32
	Major Account 580000 Total		33,667.32
	Fund 25010 Expenditures Total	21,947.20	503,498.97
	Subprogram Revenues	6,882.25	316,439.57
	Subprogram Expenditures	110,168.30	943,163.01

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	79,283.89	384,850.05
	511200 TEMPORARY SALARIES-WAGE		948.00
	515100 RETIREMENT PLANS EXPENSE	6,342.71	30,788.01
	515200 FICA EXPENSE	5,635.72	27,306.61
	515400 LIFE & ACCIDENT INS EXP	213.56	1,035.25
	515500 HEALTH INSURANCE EXPENSE	17,373.58	85,935.52
	Major Account 510000 Total	<u>108,849.46</u>	<u>530,863.44</u>
	Fund 10000 Expenditures Total	108,849.46	530,863.44
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,890.49	28,376.13
	511200 TEMPORARY SALARIES-WAGE	2,760.00	13,319.48
	515100 RETIREMENT PLANS EXPENSE	671.24	2,150.10
	515200 FICA EXPENSE	871.78	3,061.47
	515400 LIFE & ACCIDENT INS EXP	19.56	72.78
	515500 HEALTH INSURANCE EXPENSE	877.58	4,510.79
	Major Account 510000 Total	<u>14,090.65</u>	<u>51,490.75</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,850.00
	522200 CONFERENCE REGISTRATION	2,495.00	3,877.90
	531100 OFFICE SUPPLIES EXPENSE	473.57	1,742.40
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS	73.84	806.18
	534600 ED & RECREATIONAL SUP EX	91.68	111.66
	534800 CONST & MAINT SUP EXP		70.00
	554900 OTHER CONTRACTUAL SERVICES		11,250.00
	555100 DATA PROC SOFTW LIC FEE	4,840.15	4,840.15
	Major Account 520000 Total	<u>7,974.24</u>	<u>24,728.24</u>
	570000 Travel Expenses		
	571100 LODGING	1,725.31	2,159.15
	572100 COMMERCIAL TRANSPORTATIO	670.40	1,346.01
	573100 STATE-OWNED TRANSPORT	87.20	87.20
	575100 MISC TRAVEL EXPENSE	80.00	323.00
	Major Account 570000 Total	<u>2,562.91</u>	<u>3,915.36</u>
	Fund 25010 Expenditures Total	<u>24,627.80</u>	<u>80,134.35</u>
	Subprogram Expenditures	<u>133,477.26</u>	<u>610,997.79</u>
	Program Revenues	<u>6,882.25</u>	<u>316,634.77-</u>
	Program Expenditures	<u>262,856.47</u>	<u>1,862,395.72</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	93,036.72	428,398.17
	511200 TEMPORARY SALARIES-WAGE	8,902.87	56,617.08
	511300 OVERTIME PAYMENTS		117.00
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	5,916.86	28,229.39
	515200 FICA EXPENSE	6,758.47	32,245.64
	515400 LIFE & ACCIDENT INS EXP	254.72	1,156.69
	515500 HEALTH INSURANCE EXPENSE	21,612.16	99,020.21
	Major Account 510000 Total	136,581.80	646,284.18
	Fund 10000 Expenditures Total	136,581.80	646,284.18
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,917.20	158,239.24
	472100 SALE OF SUP & MAT	450.00	700.00
	Major Account 470000 Total	1,467.20	158,939.24
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00
	485100 FINES FORFEITS & PENALTI	597.45	597.45
	Major Account 480000 Total	597.45	6,902.55
	Fund 25010 Revenue Total	2,064.65	165,841.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,740.21	128,645.11
	511200 TEMPORARY SALARIES-WAGE	295.32	960.95
	511900 SUPPLEMENTAL	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	2,066.08	10,313.92
	515200 FICA EXPENSE	1,808.88	9,063.88
	515400 LIFE & ACCIDENT INS EXP	71.58	354.06
	515500 HEALTH INSURANCE EXPENSE	6,152.07	30,298.02
	Major Account 510000 Total	36,384.14	180,885.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	222.28
	521200 COM EXPENSE - VOICE/DATA	615.84	3,825.76
	521500 PUBLICATION & PRINT EXP	2,490.00	16,693.93
	522100 DUES & SUBSCRIPTION EXP	8,526.00	11,737.00
	522200 CONFERENCE REGISTRATION	1,425.00	959.00
	524700 RENT EXP-OTHER REAL PROP		7,112.60
	525500 RENT EXP-OTHER PERS PROP		1,361.20
	531100 OFFICE SUPPLIES EXPENSE		1,339.25

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	8,286.12	8,286.12
	534600 ED & RECREATIONAL SUP EX	34.90	7,903.14
	534800 CONST & MAINT SUP EXP	35.85	165.35
	535100 MEDICAL SUPPLIES	3,258.00	3,258.00
	538100 VEHICLE & EQUIP SUP EXP		29.00
	546900 OTHER MEDICAL SERVICES	2,175.00	4,950.00
	554900 OTHER CONTRACTUAL SERVICES	82,247.04	163,374.64
	555100 DATA PROC SOFTW LIC FEE	553.16	2,025.92
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	109,651.56	233,283.19
	570000 Travel Expenses		
	571100 LODGING	3,847.38	14,438.42
	571600 MEALS - TAXABLE		35.19
	571800 MEALS - TRAVEL STATUS		158.78
	572100 COMMERCIAL TRANSPORTATIO		2,261.66
	573100 STATE-OWNED TRANSPORT	2,615.67	3,853.62
	574500 PERSONAL VEHICLE MILEAGE	3,832.13	8,361.49
	575100 MISC TRAVEL EXPENSE		302.19
	Major Account 570000 Total	10,295.18	29,411.35
	Fund 25010 Expenditures Total	156,330.88	443,580.48
65050 CSC STUDENT ACTIVITY			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,535.24
	Major Account 490000 Total		68,535.24
	Fund 65050 Revenue Total		68,535.24
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total		68,535.24
	Subprogram Revenues	2,064.65	234,377.03
	Subprogram Expenditures	292,912.68	1,158,399.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,573.54	187,867.70
	511200 TEMPORARY SALARIES-WAGE	9,150.00	38,582.76
	515100 RETIREMENT PLANS EXPENSE	3,005.88	15,029.40
	515200 FICA EXPENSE	2,621.22	13,260.39
	515400 LIFE & ACCIDENT INS EXP	102.15	510.75
	515500 HEALTH INSURANCE EXPENSE	9,932.68	46,409.63
	Major Account 510000 Total	62,385.47	301,660.63
	Fund 10000 Expenditures Total	62,385.47	301,660.63
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.08	37,500.40
	511200 TEMPORARY SALARIES-WAGE	9,116.52	25,717.92
	515100 RETIREMENT PLANS EXPENSE	291.25	1,456.25
	515200 FICA EXPENSE	528.60	2,639.36
	515400 LIFE & ACCIDENT INS EXP	20.25	106.01
	515500 HEALTH INSURANCE EXPENSE	2,082.06	10,690.94
	Major Account 510000 Total	19,538.76	78,110.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	237.92
	521200 COM EXPENSE - VOICE/DATA	135.60	703.48
	522100 DUES & SUBSCRIPTION EXP	200.00	5,203.80
	525500 RENT EXP-OTHER PERS PROP		562.50
	531100 OFFICE SUPPLIES EXPENSE	603.24	671.89
	533100 HOUSEHOLD & INSTIT EXP		356.83
	533900 FOOD EXPENSE-INSTITUTIONS	421.22	551.37
	534600 ED & RECREATIONAL SUP EX	1,899.97	4,609.44
	Major Account 520000 Total	3,260.79	12,897.23
	570000 Travel Expenses		
	571100 LODGING	5.01	5.01
	Major Account 570000 Total	5.01	5.01
	Fund 25010 Expenditures Total	22,804.56	91,013.12
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,593.69
	Major Account 460000 Total		41,593.69
	Fund 49000 Revenue Total		41,593.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.28	1,801.40

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>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,678.76	39,627.65
	515100 RETIREMENT PLANS EXPENSE	28.82	144.10
	515200 FICA EXPENSE	149.29	1,355.81
	515400 LIFE & ACCIDENT INS EXP	.66	5.59-
	515500 HEALTH INSURANCE EXPENSE	71.39	162.27-
	Major Account 510000 Total	5,289.20	42,761.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		928.36
	533900 FOOD EXPENSE-INSTITUTIONS	79.63	490.39
	534600 ED & RECREATIONAL SUP EX	1,844.77	3,136.69
	534800 CONST & MAINT SUP EXP		59.94
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	1,924.40	9,815.38
	Fund 49000 Expenditures Total	7,213.60	52,576.48
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	108.71-	158,939.20-
	471140 OTHER STUDENT FEES		753.23
	474100 GENERAL BUSINESS FEES		321.47-
	Major Account 470000 Total	108.71-	158,507.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,296.96-	12,716.90-
	485100 FINES FORFEITS & PENALTI	1,008.75	1,008.75
	Major Account 480000 Total	1,288.21-	11,708.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,900.77-
	493200 OPERATING TRANSFERS OUT		153,900.77
	Major Account 490000 Total		
	Fund 65050 Revenue Total	1,396.92-	170,215.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA	25.00	125.00
	522100 DUES & SUBSCRIPTION EXP		398.00
	525500 RENT EXP-OTHER PERS PROP	420.00	3,232.50
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE		42.00
	533100 HOUSEHOLD & INSTIT EXP		529.10

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			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	17,647.11	35,459.47
	534800 CONST & MAINT SUP EXP		4,181.08
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	32,857.76
	Major Account 520000 Total	25,892.11	77,637.57
	570000 Travel Expenses		
	571100 LODGING	57.63	211.11
	Major Account 570000 Total	57.63	211.11
	580000 Capital Outlay		
	588004 EQUIPMENT		5,336.69
	Major Account 580000 Total		5,336.69
	Fund 65050 Expenditures Total	25,949.74	83,185.37
	Subprogram Revenues	<u>1,396.92</u>	<u>211,809.28</u>
	Subprogram Expenditures	<u>118,353.37</u>	<u>528,435.60</u>

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	9,833.42	49,167.10
	515100 RETIREMENT PLANS EXPENSE	786.67	3,933.35
	515200 FICA EXPENSE	748.51	3,582.16
	515400 LIFE & ACCIDENT INS EXP	27.36	136.80
	515500 HEALTH INSURANCE EXPENSE	787.84	8,566.34
	Major Account 510000 Total	<u>12,183.80</u>	<u>65,385.75</u>
	Fund 10000 Expenditures Total	12,183.80	65,385.75
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.67
	521200 COM EXPENSE - VOICE/DATA	51.00	254.00
	534600 ED & RECREATIONAL SUP EX		1,912.95
	539100 INDIRECT COST ALLOWANCE		3,420.73
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	<u>51.00</u>	<u>6,747.89</u>
	Fund 25010 Expenditures Total	<u>51.00</u>	<u>6,747.89</u>
	Subprogram Expenditures	<u>12,234.80</u>	<u>72,133.64</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,868.49	92,514.70
	511200 TEMPORARY SALARIES-WAGE	160.80	433.08
	515100 RETIREMENT PLANS EXPENSE	1,248.34	6,106.52
	515200 FICA EXPENSE	1,340.20	6,649.31
	515400 LIFE & ACCIDENT INS EXP	46.48	219.63
	515500 HEALTH INSURANCE EXPENSE	3,908.28	16,367.61
	Major Account 510000 Total	25,572.59	122,290.85
	Fund 10000 Expenditures Total	25,572.59	122,290.85
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.12	35.52
	521200 COM EXPENSE - VOICE/DATA	122.27	535.05
	Major Account 520000 Total	153.39	570.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		482.95
	Major Account 570000 Total		482.95
	Fund 25010 Expenditures Total	153.39	1,053.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	147,979.43
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	625.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	9,272.10
	515200 FICA EXPENSE	2,163.25	11,104.37
	515400 LIFE & ACCIDENT INS EXP	65.19	323.24
	515500 HEALTH INSURANCE EXPENSE	4,297.29	20,035.05
	Major Account 510000 Total	37,870.66	194,081.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.98	46.29
	521200 COM EXPENSE - VOICE/DATA	28.10	141.10
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE	32.63	32.63
	525500 RENT EXP-OTHER PERS PROP	477.19	477.19
	531100 OFFICE SUPPLIES EXPENSE	33.00	197.38
	532100 NON-CAPITALIZED EQUIP PU	628.00	628.00
	534600 ED & RECREATIONAL SUP EX	3,052.60	23,588.12
	539100 INDIRECT COST ALLOWANCE		10,357.09

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		
	547100 EDUCATIONAL SERVICES	420.00	2,050.00
	555100 DATA PROC SOFTW LIC FEE	138.29	138.29
	Major Account 520000 Total	<u>4,850.79</u>	<u>37,875.09</u>
	570000 Travel Expenses		
	571100 LODGING	1,474.51	15,613.19
	572100 COMMERCIAL TRANSPORTATIO		3,682.87
	573100 STATE-OWNED TRANSPORT	528.82	1,901.68
	574500 PERSONAL VEHICLE MILEAGE		53.50
	575100 MISC TRAVEL EXPENSE	200.03	397.98
	Major Account 570000 Total	<u>2,203.36</u>	<u>21,649.22</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	2,000.00
	Major Account 590000 Total	<u>2,000.00</u>	<u>2,000.00</u>
	Fund 40000 Expenditures Total	<u>46,924.81</u>	<u>255,605.50</u>
	Subprogram Expenditures	<u>72,650.79</u>	<u>378,949.87</u>

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	104,563.09	534,799.54
	511200 TEMPORARY SALARIES-WAGE	9,536.76	35,631.26
	511300 OVERTIME PAYMENTS		346.86
	511900 SUPPLEMENTAL	300.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	6,403.64	31,450.86
	515200 FICA EXPENSE	7,672.15	39,282.83
	515400 LIFE & ACCIDENT INS EXP	255.83	1,196.33
	515500 HEALTH INSURANCE EXPENSE	24,902.39	118,081.09
	Major Account 510000 Total	153,633.86	762,288.77
	Fund 10000 Expenditures Total	153,633.86	762,288.77
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,055.88	4,834.83
	Major Account 450000 Total	1,055.88	4,834.83
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	11,005.71-	19,767.83-
	Major Account 460000 Total	11,005.71-	19,767.83-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	252.63-	389,898.94-
	471179 OTHER SERVICES	13,196.10-	157,420.13-
	474100 GENERAL BUSINESS FEES	315.00	13,838.32-
	Major Account 470000 Total	13,133.73-	561,157.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,655.21-	14,021.40-
	484900 OTHER PRIVATE SOURCES		192,886.55-
	Major Account 480000 Total	2,655.21-	206,907.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		223,444.70-
	493200 OPERATING TRANSFERS OUT		291,979.94
	Major Account 490000 Total		68,535.24
	Fund 25010 Revenue Total	25,738.77-	714,463.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,713.54	126,124.58
	511200 TEMPORARY SALARIES-WAGE	27,322.14	144,799.77
	511300 OVERTIME PAYMENTS	8,441.91	24,762.72
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	503.56	7,363.67
	515200 FICA EXPENSE	2,848.70	15,590.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	101.25	229.09
	515500 HEALTH INSURANCE EXPENSE	7,764.78	19,773.09
	Major Account 510000 Total	70,745.88	338,893.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.07	316.99
	521200 COM EXPENSE - VOICE/DATA	527.49	2,333.22
	521500 PUBLICATION & PRINT EXP	703.17	1,958.17
	521900 AWARDS EXPENSE	60.00	789.45
	522100 DUES & SUBSCRIPTION EXP	4,058.20	59,815.00
	522200 CONFERENCE REGISTRATION	450.00	1,453.07
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	525500 RENT EXP-OTHER PERS PROP	7,830.89	21,611.62
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	531100 OFFICE SUPPLIES EXPENSE	5,197.78	5,599.40
	532100 NON-CAPITALIZED EQUIP PU	449.00	449.00
	533100 HOUSEHOLD & INSTIT EXP		301.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,193.40	8,764.09
	534600 ED & RECREATIONAL SUP EX	26,627.08	278,124.31
	534800 CONST & MAINT SUP EXP		526.81
	546900 OTHER MEDICAL SERVICES		234.80
	554900 OTHER CONTRACTUAL SERVICES	5,529.75	83,525.50
	555100 DATA PROC SOFTW LIC FEE	691.45	691.45
	556100 INSURANCE EXPENSE		5,981.00
	559100 OTHER OPERATING EXP		76.71
	Major Account 520000 Total	54,324.28	481,663.03
	570000 Travel Expenses		
	571100 LODGING	60,709.38	148,635.28
	571600 MEALS - TAXABLE	25.73	43.06
	571800 MEALS - TRAVEL STATUS	9.58	
	572100 COMMERCIAL TRANSPORTATIO	85,757.42	131,109.95
	573100 STATE-OWNED TRANSPORT	3,653.23	8,256.65
	574500 PERSONAL VEHICLE MILEAGE	76.00	1,946.72
	575100 MISC TRAVEL EXPENSE	7.97	403.58
	Major Account 570000 Total	150,204.21	290,395.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		63,097.24
	Major Account 590000 Total		63,097.24

Secure Version - Prior Month

As of November 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Fund 25010 Expenditures Total	<u>275,274.37</u>	<u>1,047,854.94</u>
	Subprogram Revenues	<u>25,738.77-</u>	<u>714,463.10-</u>
	Subprogram Expenditures	<u>428,908.23</u>	<u>1,810,143.71</u>
	Program Revenues	<u>25,071.04-</u>	<u>1,160,649.41-</u>
	Program Expenditures	<u>925,059.87</u>	<u>3,948,062.72</u>

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	80,810.33	399,854.13
	511200 TEMPORARY SALARIES-WAGE	107.25	2,553.35
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	6,464.81	31,988.27
	515200 FICA EXPENSE	4,572.07	25,928.07
	515400 LIFE & ACCIDENT INS EXP	196.83	984.15
	515500 HEALTH INSURANCE EXPENSE	10,595.92	53,419.74
	Major Account 510000 Total	102,897.21	515,477.71
	Fund 10000 Expenditures Total	102,897.21	515,477.71
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,248.93-	1,248.93-
	Major Account 460000 Total	1,248.93-	1,248.93-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	78.33-	2,229.70
	474100 GENERAL BUSINESS FEES		99.38-
	Major Account 470000 Total	78.33-	2,130.32
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,660.16-
	485100 FINES FORFEITS & PENALTI	400.00	400.00
	Major Account 480000 Total	400.00	13,260.16-
	Fund 25010 Revenue Total	927.26-	12,378.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,383.17	94,415.85
	511200 TEMPORARY SALARIES-WAGE	2,297.62	7,252.08
	515100 RETIREMENT PLANS EXPENSE	743.94	5,519.70
	515200 FICA EXPENSE	937.11	6,403.71
	515400 LIFE & ACCIDENT INS EXP	32.25	195.55
	515500 HEALTH INSURANCE EXPENSE	5,191.75	25,853.58
	Major Account 510000 Total	23,585.84	139,640.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,578.15	14,874.30
	521200 COM EXPENSE - VOICE/DATA	398.84	1,722.32
	521500 PUBLICATION & PRINT EXP	16,356.96	89,199.15
	521700 1099 ROYALTY PAYMENTS		654.10
	521900 AWARDS EXPENSE	3,461.29	3,532.76
	522100 DUES & SUBSCRIPTION EXP	2,113.00	11,148.12
	522200 CONFERENCE REGISTRATION	2,034.26	4,784.26

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		
	525500 RENT EXP-OTHER PERS PROP	769.95	2,833.98
	527200 REP & MAINT-MOTOR VEHICL	9,399.17	27,334.23
	531100 OFFICE SUPPLIES EXPENSE	658.21	7,297.25
	533100 HOUSEHOLD & INSTIT EXP	59.98	10.80
	533900 FOOD EXPENSE-INSTITUTIONS	2,213.37	7,480.26
	534600 ED & RECREATIONAL SUP EX	2,372.32	7,101.67
	534800 CONST & MAINT SUP EXP	2,200.00	2,200.00
	539100 INDIRECT COST ALLOWANCE		25,837.32-
	541100 ACCTG & AUDITING SERVICES		8,666.67
	541500 LEGAL SERVICES EXPENSE	6,579.00	13,808.75
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	27,542.02	125,757.48
	555100 DATA PROC SOFTW LIC FEE	2,074.35	2,117.57
	559100 OTHER OPERATING EXP	28,287.70-	158,182.10
	Major Account 520000 Total	51,523.17	467,868.45
	570000 Travel Expenses		
	571100 LODGING	471.64	5,219.61
	572100 COMMERCIAL TRANSPORTATIO	471.86	3,175.58
	573100 STATE-OWNED TRANSPORT	8,155.58-	19,759.97-
	574500 PERSONAL VEHICLE MILEAGE	160.75	384.75
	575100 MISC TRAVEL EXPENSE	40.00	348.75
	Major Account 570000 Total	7,011.33-	10,631.28-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,038.00
	Major Account 590000 Total		85,038.00
	Fund 25010 Expenditures Total	68,097.68	681,915.64
	Subprogram Revenues	927.26-	12,378.77-
	Subprogram Expenditures	170,994.89	1,197,393.35

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	42,684.42	232,012.04
	511200 TEMPORARY SALARIES-WAGE	440.04	1,274.04
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	3,176.82	17,371.30
	515200 FICA EXPENSE	2,961.51	16,283.11
	515400 LIFE & ACCIDENT INS EXP	118.92	608.49
	515500 HEALTH INSURANCE EXPENSE	11,201.83	55,902.47
	Major Account 510000 Total	60,608.54	323,576.45
	Fund 10000 Expenditures Total	60,608.54	323,576.45
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	278,163.87-	462,895.10-
	Major Account 470000 Total	278,163.87-	462,895.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,184.98-
	486300 CLEARING ACCOUNT	157,129.31-	58,556.73
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	27,737.32-	74,667.84
	Major Account 480000 Total	184,866.63-	126,044.59
	Fund 25010 Revenue Total	463,030.50-	336,850.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.01-
	515500 HEALTH INSURANCE EXPENSE		36.79
	Major Account 510000 Total		36.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.16	1,079.31
	521200 COM EXPENSE - VOICE/DATA	156.24	762.72
	521500 PUBLICATION & PRINT EXP		1,271.19
	531100 OFFICE SUPPLIES EXPENSE	152.03	570.28
	533100 HOUSEHOLD & INSTIT EXP		206.69
	541100 ACCTG & AUDITING SERVICES		18,420.41
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555100 DATA PROC SOFTW LIC FEE	829.74	916.62
	559100 OTHER OPERATING EXP	212.00	2,491.34
	Major Account 520000 Total	1,641.17	25,943.56
	570000 Travel Expenses		
	571100 LODGING	428.00	961.48
	574500 PERSONAL VEHICLE MILEAGE		210.00

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	428.00	1,171.48
	Fund 25010 Expenditures Total	2,069.17	27,151.82
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.08	3,030.69
	Major Account 480000 Total	456.08	3,030.69
	Fund 25050 Revenue Total	456.08	3,030.69
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		150.00
	Major Account 470000 Total		150.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.81	978.71
	484900 OTHER PRIVATE SOURCES	105,245.59	124,631.52
	Major Account 480000 Total	104,660.78	125,610.23
	Fund 49000 Revenue Total	104,660.78	125,760.23
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	138.29	160.01
	Major Account 520000 Total	138.29	160.01
	Fund 49000 Expenditures Total	138.29	160.01
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,379.63	5,518.89
	Major Account 470000 Total	8,379.63	5,518.89
	Fund 65050 Revenue Total	8,379.63	5,518.89
	Subprogram Revenues	367,205.43	471,160.32
	Subprogram Expenditures	62,816.00	350,888.28

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	16,009.04	85,144.67
	511200 TEMPORARY SALARIES-WAGE	1,298.80	7,830.26
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,280.72	6,811.57
	515200 FICA EXPENSE	1,197.20	6,471.37
	515400 LIFE & ACCIDENT INS EXP	41.86	209.30
	515500 HEALTH INSURANCE EXPENSE	4,040.76	20,897.73
	Major Account 510000 Total	23,918.38	127,614.90
	Fund 10000 Expenditures Total	23,918.38	127,614.90
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.84	29.50
	Major Account 450000 Total	5.84	29.50
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	200.00-	1,500.00-
	471179 OTHER SERVICES	86.27-	268.92-
	475101 AUTO REGISTRATION	260.00-	6,160.00-
	Major Account 470000 Total	546.27-	7,928.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,963.35-	113,620.26-
	485100 FINES FORFEITS & PENALTI	1,337.75-	4,007.75-
	Major Account 480000 Total	22,301.10-	117,628.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,883.00
	Major Account 490000 Total		32,883.00
	Fund 25010 Revenue Total	22,841.53-	92,644.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,806.84	7,169.88
	515200 FICA EXPENSE		181.90
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	1,806.84	173,499.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,741.83-	10,988.01-
	521200 COM EXPENSE - VOICE/DATA	4,926.71-	30,399.26-
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	14,782.93	18,586.26
	522100 DUES & SUBSCRIPTION EXP	147.50	1,200.00

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		
	522200 CONFERENCE REGISTRATION	149.00	149.00
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	1,475.78	6,352.90
	525100 RENT EXP-OFFICE EQUIP	466.14	5,603.04
	527200 REP & MAINT-MOTOR VEHICL	4,640.08	8,371.56
	527500 REP & MAINT-COMM EQUIP	180.00	12,654.71
	527800 REP & MAINT-OTHER PROPER		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	1,267.50	2,872.40
	534800 CONST & MAINT SUP EXP	922.51	2,116.93
	538100 VEHICLE & EQUIP SUP EXP	1,514.15	7,842.00
	554900 OTHER CONTRACTUAL SERVICES	1,066.05	58,194.48
	555100 DATA PROC SOFTW LIC FEE	10,896.07	20,196.48
	556100 INSURANCE EXPENSE		593,758.87
	556300 SURETY & NOTARY BONDS	1,820.55	1,820.55
	Major Account 520000 Total	30,124.72	709,382.33
	570000 Travel Expenses		
	571100 LODGING		516.00
	572100 COMMERCIAL TRANSPORTATIO	400.00	400.00
	573100 STATE-OWNED TRANSPORT	1,568.00	8,385.20
	Major Account 570000 Total	1,968.00	9,301.20
	Fund 25010 Expenditures Total	33,899.56	892,183.31
	Subprogram Revenues	22,841.53	92,644.43
	Subprogram Expenditures	57,817.94	1,019,798.21

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		
	527200 REP & MAINT-MOTOR VEHICL		2,350.00
	533100 HOUSEHOLD & INSTIT EXP	229.95	229.95
	534800 CONST & MAINT SUP EXP		2,500.00
	Major Account 520000 Total	<u>229.95</u>	<u>5,079.95</u>
	Fund 25010 Expenditures Total	<u>229.95</u>	<u>5,079.95</u>
	Subprogram Expenditures	<u>229.95</u>	<u>5,079.95</u>

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	28,801.42	144,007.10
	511200 TEMPORARY SALARIES-WAGE	1,958.64	5,147.04
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	2,005.26	10,026.30
	515200 FICA EXPENSE	2,099.94	10,488.64
	515400 LIFE & ACCIDENT INS EXP	73.44	374.20
	515500 HEALTH INSURANCE EXPENSE	4,341.83	22,088.13
	Major Account 510000 Total	39,305.53	192,256.41
	Fund 10000 Expenditures Total	39,305.53	192,256.41
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		547.00-
	Major Account 460000 Total		547.00-
	Fund 25010 Revenue Total		547.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.00	1,154.00
	521500 PUBLICATION & PRINT EXP	1,389.50	11,869.27
	522100 DUES & SUBSCRIPTION EXP	404.00	524.00
	531100 OFFICE SUPPLIES EXPENSE	4,352.99	8,833.44
	533900 FOOD EXPENSE-INSTITUTIONS	15.18	15.18
	534600 ED & RECREATIONAL SUP EX		3,435.54
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	233,278.72
	555100 DATA PROC SOFTW LIC FEE	1,521.19	1,521.19
	Major Account 520000 Total	10,442.86	260,631.34
	570000 Travel Expenses		
	571100 LODGING		325.23
	573100 STATE-OWNED TRANSPORT		1,156.64
	Major Account 570000 Total		1,481.87
	Fund 25010 Expenditures Total	10,442.86	262,113.21
	Subprogram Revenues		547.00-
	Subprogram Expenditures	49,748.39	454,369.62
	Program Revenues	390,974.22-	576,730.52-
	Program Expenditures	341,607.17	3,027,529.41

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	20.19	26.90
	521200 COM EXPENSE - VOICE/DATA	623.54	2,574.22
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	63.99	775.19
	555100 DATA PROC SOFTW LIC FEE	276.58	276.58
	Major Account 520000 Total	<u>984.30</u>	<u>3,802.89</u>
	Fund 25010 Expenditures Total	<u>984.30</u>	<u>3,802.89</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,083.96
	Major Account 520000 Total		<u>7,083.96</u>
	Fund 55060 Expenditures Total		<u>7,083.96</u>
	Subprogram Expenditures	<u>984.30</u>	<u>10,886.85</u>

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	71,187.71	351,232.11
	511200 TEMPORARY SALARIES-WAGE	1,195.42	10,075.30
	515100 RETIREMENT PLANS EXPENSE	5,695.03	28,095.51
	515200 FICA EXPENSE	5,203.94	25,975.19
	515400 LIFE & ACCIDENT INS EXP	185.58	926.69
	515500 HEALTH INSURANCE EXPENSE	15,874.39	78,972.17
	Major Account 510000 Total	99,342.07	495,276.97
	Fund 10000 Expenditures Total	99,342.07	495,276.97
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	91.57-	141,355.51-
	Major Account 470000 Total	91.57-	141,355.51-
	Fund 25010 Revenue Total	91.57-	141,355.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	644.00-	644.00-
	515200 FICA EXPENSE	41.60-	41.60-
	Major Account 510000 Total	685.60-	685.60-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	19.29
	522100 DUES & SUBSCRIPTION EXP		9,956.85
	525500 RENT EXP-OTHER PERS PROP		4,250.00
	526100 REP & MAINT-REAL PROPERT	9,157.80	36,314.74
	527200 REP & MAINT-MOTOR VEHICL	43.65	1,814.35
	527600 REP & MAINT-HOUSE/INST E		5,721.07
	527800 REP & MAINT-OTHER PROPER	1,920.00	22,474.74
	531100 OFFICE SUPPLIES EXPENSE		47.49
	533100 HOUSEHOLD & INSTIT EXP		3,316.69
	533900 FOOD EXPENSE-INSTITUTIONS	146.20	370.60
	534600 ED & RECREATIONAL SUP EX	91.97	91.97
	534800 CONST & MAINT SUP EXP	4,589.97	71,815.54
	542500 ENG & ARCH SERVICES		36,599.35
	548700 REFUSE/RECYCLING	224.25	293.00
	554900 OTHER CONTRACTUAL SERVICES	27,550.00	101,837.77
	Major Account 520000 Total	43,732.37	294,923.45
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	43,046.77	310,698.36

Secure Version - Prior Month

As of November 30, 2024

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		
	481100 INVESTMENT INCOME	4,545.57-	27,079.07-
	Major Account 480000 Total	4,545.57-	27,079.07-
	Fund 64980 Revenue Total	4,545.57-	27,079.07-
	Subprogram Revenues	4,637.14-	168,434.58-
	Subprogram Expenditures	142,388.84	805,975.33

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	64,675.26	324,149.90
	515100 RETIREMENT PLANS EXPENSE	3,978.93	19,956.49
	515200 FICA EXPENSE	4,671.66	23,602.71
	515400 LIFE & ACCIDENT INS EXP	206.00	1,030.50
	515500 HEALTH INSURANCE EXPENSE	15,973.35	79,556.63
	Major Account 510000 Total	<u>89,505.20</u>	<u>448,296.23</u>
	Fund 10000 Expenditures Total	<u>89,505.20</u>	<u>448,296.23</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	842.20	28,834.50
	533900 FOOD EXPENSE-INSTITUTIONS	146.20	370.60
	534800 CONST & MAINT SUP EXP	728.51	1,756.59
	548600 PEST CONTROL		200.00
	Major Account 520000 Total	<u>1,716.91</u>	<u>31,161.69</u>
	570000 Travel Expenses		
	571100 LODGING	498.33	498.33
	573100 STATE-OWNED TRANSPORT		90.00
	Major Account 570000 Total	<u>498.33</u>	<u>588.33</u>
	Fund 25010 Expenditures Total	<u>2,215.24</u>	<u>31,750.02</u>
	Subprogram Expenditures	<u>91,720.44</u>	<u>480,046.25</u>

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	17,957.30	92,097.24
	515100 RETIREMENT PLANS EXPENSE	1,436.59	7,367.75
	515200 FICA EXPENSE	1,257.84	6,469.99
	515400 LIFE & ACCIDENT INS EXP	52.97	262.91
	515500 HEALTH INSURANCE EXPENSE	5,322.35	26,377.57
	Major Account 510000 Total	<u>26,027.05</u>	<u>132,575.46</u>
	Fund 10000 Expenditures Total	<u>26,027.05</u>	<u>132,575.46</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	719.75	3,998.50
	523202 ELECTRICITY	55,163.83	210,975.57
	523203 WATER	15,613.16	53,477.04
	523219 OTHER UTILITY	21,403.87	153,880.21
	526100 REP & MAINT-REAL PROPERT		4,222.52
	527800 REP & MAINT-OTHER PROPER		144.00
	531100 OFFICE SUPPLIES EXPENSE		25.29
	534800 CONST & MAINT SUP EXP	2,803.06	30,291.41
	548700 REFUSE/RECYCLING	2,201.39	12,279.63
	Major Account 520000 Total	<u>97,905.06</u>	<u>469,294.17</u>
	Fund 25010 Expenditures Total	<u>97,905.06</u>	<u>469,294.17</u>
	Subprogram Expenditures	<u>123,932.11</u>	<u>601,869.63</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		
	511200 TEMPORARY SALARIES-WAGE	4,217.51	28,640.17
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	270.26	1,803.53
	Major Account 510000 Total	<u>4,537.77</u>	<u>30,693.70</u>
	Fund 10000 Expenditures Total	<u>4,537.77</u>	<u>30,693.70</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	644.00	644.00
	515200 FICA EXPENSE	41.60	41.60
	Major Account 510000 Total	<u>685.60</u>	<u>685.60</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,648.12	15,401.34
	525100 RENT EXP-OFFICE EQUIP	6,607.29	33,019.58
	526100 REP & MAINT-REAL PROPERT	755.00	9,680.00
	527200 REP & MAINT-MOTOR VEHICL	2,183.91	3,032.81
	527800 REP & MAINT-OTHER PROPER	50.61	50.61
	534500 AGRICULTURAL SUPPLIES EX	4,296.00	11,733.94
	534800 CONST & MAINT SUP EXP	859.29	8,594.04
	538100 VEHICLE & EQUIP SUP EXP	2,619.20	5,098.40
	548600 PEST CONTROL		725.00
	Major Account 520000 Total	<u>21,019.42</u>	<u>87,335.72</u>
	Fund 25010 Expenditures Total	<u>21,705.02</u>	<u>88,021.32</u>
	Subprogram Expenditures	<u>26,242.79</u>	<u>118,715.02</u>
	Program Revenues	<u>4,637.14-</u>	<u>168,434.58-</u>
	Program Expenditures	<u>385,268.48</u>	<u>2,017,493.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	24,393.20	63,240.66
	Major Account 510000 Total	24,393.20	63,240.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,900.96
	Major Account 520000 Total		18,900.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,076.00	5,700,633.00
	Major Account 590000 Total	104,076.00	5,700,633.00
	Fund 40000 Expenditures Total	128,469.20	5,782,774.62
	Subprogram Expenditures	128,469.20	5,782,774.62

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	195,423.00	717,119.00
	Major Account 590000 Total	195,423.00	717,119.00
	Fund 10000 Expenditures Total	195,423.00	717,119.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,220.00-	270,498.00-
	Major Account 460000 Total	2,220.00-	270,498.00-
	Fund 25010 Revenue Total	2,220.00-	270,498.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,410.41	308,567.41
	Major Account 590000 Total	14,410.41	308,567.41
	Fund 25010 Expenditures Total	14,410.41	308,567.41
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500.00-	23,500.00-
	Major Account 480000 Total	500.00-	23,500.00-
	Fund 65050 Revenue Total	500.00-	23,500.00-
	Subprogram Revenues	2,720.00-	293,998.00-
	Subprogram Expenditures	209,833.41	1,025,686.41
	Program Revenues	2,720.00-	293,998.00-
	Program Expenditures	338,302.61	6,808,461.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		705.10
	Major Account 450000 Total		705.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,129.25-	14,642.56
	471140 OTHER STUDENT FEES	253.44-	391,055.65-
	471179 OTHER SERVICES	1,157.94-	10,390.69-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	6,540.63-	1,058,065.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.64-	9,044.30-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,125,000.00-
	485100 FINES FORFEITS & PENALTI	730.00	30,040.00-
	486300 CLEARING ACCOUNT	62,248.57-	1,198,226.42
	Major Account 480000 Total	288,082.21-	34,142.12
	Fund 55010 Revenue Total	294,622.84-	1,023,217.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,565.84	372,588.60
	511200 TEMPORARY SALARIES-WAGE	21,042.28	90,699.48
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	4,679.87	23,583.03
	515200 FICA EXPENSE	6,072.30	30,577.42
	515400 LIFE & ACCIDENT INS EXP	224.45	1,135.11
	515500 HEALTH INSURANCE EXPENSE	15,123.21	74,728.80
	Major Account 510000 Total	121,857.95	594,071.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76
	521200 COM EXPENSE - VOICE/DATA	3,082.60	16,319.78
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		23.95
	522100 DUES & SUBSCRIPTION EXP		15,473.00
	523201 NATURAL GAS	1,280.00	4,662.43
	523202 ELECTRICITY	29,694.53	113,510.03
	523203 WATER	11,221.67	42,341.89
	523219 OTHER UTILITY	10,421.77	79,713.96
	525500 RENT EXP-OTHER PERS PROP		11,424.00
	526100 REP & MAINT-REAL PROPERT	1,330.68	8,191.02
	527600 REP & MAINT-HOUSE/INST E	150.00	2,430.92

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		
	527800 REP & MAINT-OTHER PROPER	935.00	14,361.75
	531100 OFFICE SUPPLIES EXPENSE		198.10
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	785.00	23,977.97
	533900 FOOD EXPENSE-INSTITUTIONS		6,917.20
	534600 ED & RECREATIONAL SUP EX	33.85	1,281.90
	534800 CONST & MAINT SUP EXP	1,581.06	28,419.30
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		19,070.00
	548600 PEST CONTROL	108.00	277.00
	548700 REFUSE/RECYCLING	1,185.36	8,625.17
	549200 JANITORIAL/SECURITY SRVS		1,970.00
	554900 OTHER CONTRACTUAL SERVICES	3,037.25	15,306.67
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	64,846.77	562,767.31
	570000 Travel Expenses		
	571100 LODGING	120.40	1,532.32
	572100 COMMERCIAL TRANSPORTATIO	273.74	555.65
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE	67.20	123.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	461.34	2,495.11
	Fund 55010 Expenditures Total	187,166.06	1,159,333.86
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.87-	211.73-
	Major Account 480000 Total	35.87-	211.73-
	Fund 55011 Revenue Total	35.87-	211.73-
	Subprogram Revenues	294,658.71-	1,023,429.69-
	Subprogram Expenditures	187,166.06	1,159,333.86
	Program Revenues	294,658.71-	1,023,429.69-
	Program Expenditures	187,166.06	1,159,333.86

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	171,973.77	1,350,234.96
	511200 TEMPORARY SALARIES-WAGE	69,107.50	261,255.55
	515100 RETIREMENT PLANS EXPENSE	24,451.11	144,062.82
	515200 FICA EXPENSE	27,994.32	151,183.79
	515400 LIFE & ACCIDENT INS EXP	735.77	4,319.50
	515500 HEALTH INSURANCE EXPENSE	49,872.20	317,463.00
	Major Account 510000 Total	<u>344,134.67</u>	<u>2,228,519.62</u>
	Fund 10000 Expenditures Total	344,134.67	2,228,519.62
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	303.75	9,566.25
	471109 TUITION OTHER	792,837.10-	428,276.46
	471110 RESIDENT TUITION	5,505.39	1,063,839.09-
	471111 NON-RESIDENT TUITION	4,395.96	620,060.04-
	471112 OFF CAMPUS TUITION	15,840.00-	31,968.00-
	471113 ON-LINE TUITION	5,141.00	1,858,522.92-
	471140 OTHER STUDENT FEES		680.00-
	471169 TUITION WAIVER		2,789.00
	471170 TUITION WAIVER-CONTRA	35,839.00	869,283.45
	474100 GENERAL BUSINESS FEES	1,550.00-	2,350.00-
	Major Account 470000 Total	<u>759,042.00-</u>	<u>2,267,504.89-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	895.08-	4,514.83-
	486600 CREDIT CARD CLEARING	174,133.74-	1,428,559.76-
	Major Account 480000 Total	<u>175,028.82-</u>	<u>1,433,074.59-</u>
	Fund 25030 Revenue Total	934,070.82-	3,700,579.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,108.94	562,740.09
	511200 TEMPORARY SALARIES-WAGE	7,368.77	11,809.90
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,418.20	5,229.25
	515200 FICA EXPENSE	4,356.92	7,384.33
	515400 LIFE & ACCIDENT INS EXP	155.01	195.54
	515500 HEALTH INSURANCE EXPENSE	14,264.73	17,958.47
	Major Account 510000 Total	<u>227,722.57</u>	<u>605,567.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.75
	521200 COM EXPENSE - VOICE/DATA		1,368.07

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		1,351.27
	521500 PUBLICATION & PRINT EXP	128.23	785.83
	521900 AWARDS EXPENSE		145.90
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION	880.00	1,755.00
	522400 SUBSISTENCE	116.80	1,237.15
	527800 REP & MAINT-OTHER PROPER	600.00	2,781.99
	531100 OFFICE SUPPLIES EXPENSE	117.60	1,114.51
	532100 NON-CAPITALIZED EQUIP PU	734.90	2,038.60
	533900 FOOD EXPENSE-INSTITUTIONS	315.75	315.75
	534600 ED & RECREATIONAL SUP EX	382.39	3,678.61
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP		5.98
	537100 LABORATORY SUP EXP	2,456.98	4,114.39
	548700 REFUSE/RECYCLING	22.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	1,230.00	8,430.00
	559100 OTHER OPERATING EXP	50,318.31	123,940.59
	Major Account 520000 Total	57,432.96	153,559.33
	570000 Travel Expenses		
	571100 LODGING	1,896.82	11,261.81
	572100 COMMERCIAL TRANSPORTATIO	320.00	320.00
	573100 STATE-OWNED TRANSPORT		718.14
	574500 PERSONAL VEHICLE MILEAGE	789.68	2,709.01
	575100 MISC TRAVEL EXPENSE	42.59	149.98
	Major Account 570000 Total	3,049.09	15,158.94
	Fund 25030 Expenditures Total	288,204.62	774,285.85
	Subprogram Revenues	934,070.82	3,700,579.48
	Subprogram Expenditures	632,339.29	3,002,805.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,211.84	123,427.71
	515100 RETIREMENT PLANS EXPENSE	1,989.44	8,484.19
	515200 FICA EXPENSE	2,161.27	9,141.13
	515400 LIFE & ACCIDENT INS EXP	77.78	324.87
	515500 HEALTH INSURANCE EXPENSE	3,384.94	13,539.76
	Major Account 510000 Total	<u>36,825.27</u>	<u>154,917.66</u>
	Fund 10000 Expenditures Total	36,825.27	154,917.66
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,163.76
	511900 SUPPLEMENTAL	250.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE		2,385.59
	515200 FICA EXPENSE		2,523.49
	515400 LIFE & ACCIDENT INS EXP		91.53
	515500 HEALTH INSURANCE EXPENSE		4,094.20
	Major Account 510000 Total	<u>250.00</u>	<u>44,608.57</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		319.72
	521500 PUBLICATION & PRINT EXP	17,401.21	85,210.51
	531100 OFFICE SUPPLIES EXPENSE		5.93
	532100 NON-CAPITALIZED EQUIP PU		27.22
	554900 OTHER CONTRACTUAL SERVICES	9,275.00	49,375.00
	559100 OTHER OPERATING EXP	25,000.00	25,000.00
	Major Account 520000 Total	<u>51,676.21</u>	<u>159,938.38</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,119.44
	Major Account 570000 Total		<u>1,119.44</u>
	Fund 25030 Expenditures Total	<u>51,926.21</u>	<u>205,666.39</u>
	Subprogram Expenditures	<u>88,751.48</u>	<u>360,584.05</u>
	Program Revenues	<u>934,070.82</u>	<u>3,700,579.48</u>
	Program Expenditures	<u>721,090.77</u>	<u>3,363,389.52</u>

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		27.00
	Major Account 510000 Total		27.00
	Fund 25030 Expenditures Total		27.00
	Subprogram Expenditures		27.00
	Program Expenditures		27.00

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	16,522.33	82,611.65
	511200 TEMPORARY SALARIES-WAGE		862.95
	515100 RETIREMENT PLANS EXPENSE	1,321.79	6,608.95
	515200 FICA EXPENSE	1,183.19	5,915.52
	515400 LIFE & ACCIDENT INS EXP	42.77	217.57
	515500 HEALTH INSURANCE EXPENSE	3,443.45	17,170.37
	Major Account 510000 Total	22,513.53	113,387.01
	Fund 10000 Expenditures Total	22,513.53	113,387.01
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		74.60-
	485100 FINES FORFEITS & PENALTI		65.00-
	Major Account 480000 Total		139.60-
	Fund 25030 Revenue Total		139.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,241.23	4,076.21
	Major Account 510000 Total	2,241.23	4,076.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.80
	521200 COM EXPENSE - VOICE/DATA		122.93
	521500 PUBLICATION & PRINT EXP		.66
	522100 DUES & SUBSCRIPTION EXP	3,657.03	133,324.51
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		14.95
	532100 NON-CAPITALIZED EQUIP PU	144.22	157.20
	554900 OTHER CONTRACTUAL SERVICES	2,179.20	97,620.35
	555100 DATA PROC SOFTW LIC FEE		76,100.80
	Major Account 520000 Total	6,080.45	307,578.20
	Fund 25030 Expenditures Total	8,321.68	311,654.41
	Subprogram Revenues		139.60-
	Subprogram Expenditures	30,835.21	425,041.42

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	38,896.42	194,482.10
	511200 TEMPORARY SALARIES-WAGE		893.01
	515100 RETIREMENT PLANS EXPENSE	2,230.80	11,154.00
	515200 FICA EXPENSE	2,845.88	14,209.96
	515400 LIFE & ACCIDENT INS EXP	97.40	487.00
	515500 HEALTH INSURANCE EXPENSE	5,113.98	25,470.45
	Major Account 510000 Total	49,184.48	246,696.52
	Fund 10000 Expenditures Total	49,184.48	246,696.52
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	153.80	1,884.91
	Major Account 470000 Total	153.80	1,884.91
	Fund 25030 Revenue Total	153.80	1,884.91
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	878.90	2,524.33
	Major Account 510000 Total	878.90	2,524.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	555100 DATA PROC SOFTW LIC FEE		22,142.76
	Major Account 520000 Total	50.00	23,342.76
	570000 Travel Expenses		
	571100 LODGING	359.77	414.03
	Major Account 570000 Total	359.77	414.03
	Fund 25030 Expenditures Total	1,288.67	26,281.12
	Subprogram Revenues	153.80	1,884.91
	Subprogram Expenditures	50,473.15	272,977.64

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	17,654.66	88,273.30
	511200 TEMPORARY SALARIES-WAGE		186.09
	515100 RETIREMENT PLANS EXPENSE	1,412.38	7,061.90
	515200 FICA EXPENSE	1,254.65	6,276.54
	515400 LIFE & ACCIDENT INS EXP	48.15	240.75
	515500 HEALTH INSURANCE EXPENSE	3,705.61	18,457.21
	Major Account 510000 Total	24,075.45	120,495.79
	Fund 10000 Expenditures Total	24,075.45	120,495.79
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,124.94-
	Major Account 470000 Total		1,124.94-
	Fund 25030 Revenue Total		1,124.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,965.14	3,938.74
	Major Account 510000 Total	1,965.14	3,938.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.01
	521200 COM EXPENSE - VOICE/DATA		135.86
	521500 PUBLICATION & PRINT EXP	10.92	45.17
	522100 DUES & SUBSCRIPTION EXP		7,189.94
	522400 SUBSISTENCE	18.28	39.66
	531100 OFFICE SUPPLIES EXPENSE	49.95	144.05
	533900 FOOD EXPENSE-INSTITUTIONS	205.00	351.00
	534600 ED & RECREATIONAL SUP EX	339.68	359.67
	Major Account 520000 Total	623.83	8,289.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		29.00
	Fund 25030 Expenditures Total	2,588.97	12,257.10
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	2,729.65-	15,798.02-
	Major Account 480000 Total	2,729.65-	15,798.02-
	Fund 64910 Revenue Total	2,729.65-	502,530.52-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.00	51,700.00
	515100 RETIREMENT PLANS EXPENSE	834.00	4,136.00
	515200 FICA EXPENSE	734.63	3,634.00
	515400 LIFE & ACCIDENT INS EXP	25.03	127.30
	515500 HEALTH INSURANCE EXPENSE	2,379.47	12,145.85
	Major Account 510000 Total	14,398.13	71,743.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.04
	521500 PUBLICATION & PRINT EXP		498.84
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	531100 OFFICE SUPPLIES EXPENSE		28.27
	532100 NON-CAPITALIZED EQUIP PU		62,232.50
	539100 INDIRECT COST ALLOWANCE	1,798.51	13,576.69
	Major Account 520000 Total	2,898.51	77,455.34
	570000 Travel Expenses		
	571100 LODGING	2,265.92	2,265.92
	574500 PERSONAL VEHICLE MILEAGE	96.00	96.00
	Major Account 570000 Total	2,361.92	2,361.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		261,044.50
	Major Account 590000 Total		261,044.50
	Fund 64910 Expenditures Total	19,658.56	412,604.91
	Subprogram Revenues	2,729.65	503,655.46
	Subprogram Expenditures	46,322.98	545,357.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,541.67	160,507.26
	515100 RETIREMENT PLANS EXPENSE	2,683.33	12,866.63
	515200 FICA EXPENSE	2,465.00	11,791.49
	515400 LIFE & ACCIDENT INS EXP	79.11	391.55
	515500 HEALTH INSURANCE EXPENSE	4,160.27	21,449.96
	Major Account 510000 Total	<u>42,929.38</u>	<u>207,006.89</u>
	Fund 10000 Expenditures Total	<u>42,929.38</u>	<u>207,006.89</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		521.92
	521500 PUBLICATION & PRINT EXP	1,852.22	7,479.74
	521900 AWARDS EXPENSE		19.17
	522100 DUES & SUBSCRIPTION EXP	937.99	1,695.40
	522200 CONFERENCE REGISTRATION	1,357.62	1,357.62
	554900 OTHER CONTRACTUAL SERVICES	1,466.61	50,234.45
	Major Account 520000 Total	<u>5,614.44</u>	<u>61,308.30</u>
	570000 Travel Expenses		
	571100 LODGING	1,097.70	1,969.79
	572100 COMMERCIAL TRANSPORTATIO	609.22	947.18
	574500 PERSONAL VEHICLE MILEAGE	442.73	442.73
	575100 MISC TRAVEL EXPENSE	35.95	35.95
	Major Account 570000 Total	<u>2,185.60</u>	<u>3,395.65</u>
	Fund 25030 Expenditures Total	<u>7,800.04</u>	<u>64,703.95</u>
	Subprogram Expenditures	<u><u>50,729.42</u></u>	<u><u>271,710.84</u></u>

Secure Version - Prior Month

As of November 30, 2024

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	141.42	601.02
	Major Account 470000 Total	141.42	601.02
	Fund 25030 Revenue Total	141.42	601.02
	Subprogram Revenues	141.42	601.02

Secure Version - Prior Month

As of November 30, 2024

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	430.59	488.39
	Major Account 520000 Total	430.59	488.39
	Fund 25030 Expenditures Total	430.59	488.39
	Subprogram Expenditures	430.59	488.39
	Program Revenues	2,434.43	501,309.13
	Program Expenditures	178,791.35	1,515,576.09

Secure Version - Prior Month

As of November 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 016

<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	630.54	25,989.46-
	Major Account 470000 Total	630.54	25,989.46-
	Fund 25030 Revenue Total	630.54	25,989.46-
	Subprogram Revenues	630.54	25,989.46-

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	1,798.51-	9,996.01-
	Major Account 480000 Total	1,798.51-	9,996.01-
	Fund 25030 Revenue Total	1,798.51-	9,996.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		261.70
	521200 COM EXPENSE - VOICE/DATA		166.16
	521500 PUBLICATION & PRINT EXP	20.87	24.82
	531100 OFFICE SUPPLIES EXPENSE		102.06
	Major Account 520000 Total	20.87	554.74
	Fund 25030 Expenditures Total	20.87	554.74
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	353.62	59,782.26-
	471179 OTHER SERVICES	2,218.10-	56,914.79-
	Major Account 470000 Total	1,864.48-	116,697.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.36-	5,550.00-
	Major Account 480000 Total	717.36-	5,550.00-
	Fund 65030 Revenue Total	2,581.84-	122,247.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	492.00	1,426.50
	Major Account 510000 Total	492.00	1,426.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521500 PUBLICATION & PRINT EXP	338.87	1,237.32
	522100 DUES & SUBSCRIPTION EXP		1,340.30
	522400 SUBSISTENCE	380.00	580.00
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	17.74	17.74
	534600 ED & RECREATIONAL SUP EX	3,267.09	66,407.79
	538100 VEHICLE & EQUIP SUP EXP	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	559100 OTHER OPERATING EXP		929.26
	Major Account 520000 Total	4,053.70	77,063.05
	570000 Travel Expenses		
	571100 LODGING	41.66	41.66
	Major Account 570000 Total	41.66	41.66
	Fund 65030 Expenditures Total	4,587.36	78,531.21

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>4,380.35</u>	<u>132,243.06</u>
	Subprogram Expenditures	<u>4,608.23</u>	<u>79,085.95</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.00	9,000.00
	515100 RETIREMENT PLANS EXPENSE	270.00	720.00
	515200 FICA EXPENSE	251.33	667.92
	515400 LIFE & ACCIDENT INS EXP	9.63	28.89
	515500 HEALTH INSURANCE EXPENSE	527.72	1,536.29
	Major Account 510000 Total	<u>4,433.68</u>	<u>11,953.10</u>
	Fund 10000 Expenditures Total	<u>4,433.68</u>	<u>11,953.10</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		250.00
	471140 OTHER STUDENT FEES		32,325.00-
	474100 GENERAL BUSINESS FEES	3,000.00-	4,750.00-
	Major Account 470000 Total	<u>3,000.00-</u>	<u>36,825.00-</u>
	Fund 25030 Revenue Total	<u>3,000.00-</u>	<u>36,825.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,233.06	11,734.68
	511200 TEMPORARY SALARIES-WAGE	94.50	2,902.00
	515100 RETIREMENT PLANS EXPENSE	504.52	784.65
	515200 FICA EXPENSE	586.99	945.98
	515400 LIFE & ACCIDENT INS EXP	18.61	27.88
	515500 HEALTH INSURANCE EXPENSE	1,569.95	1,663.70
	Major Account 510000 Total	<u>11,007.63</u>	<u>18,058.89</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	754.63	854.63
	522100 DUES & SUBSCRIPTION EXP		12.99
	522400 SUBSISTENCE		14,385.51
	525500 RENT EXP-OTHER PERS PROP		851.20
	534600 ED & RECREATIONAL SUP EX		9,299.00
	554900 OTHER CONTRACTUAL SERVICES	2,987.44	2,987.44
	Major Account 520000 Total	<u>3,742.07</u>	<u>28,390.77</u>
	Fund 25030 Expenditures Total	<u>14,749.70</u>	<u>46,449.66</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,299.25-	3,896.13
	471179 OTHER SERVICES	417.18	1,861.54
	Major Account 470000 Total	<u>3,882.07-</u>	<u>5,757.67</u>
	Fund 65030 Revenue Total	<u>3,882.07-</u>	<u>5,757.67</u>
	Subprogram Revenues	<u>6,882.07-</u>	<u>31,067.33-</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	Subprogram Expenditures	<u>19,183.38</u>	<u>58,402.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,560.00	25,456.80
	515200 FICA EXPENSE	654.84	1,947.45
	Major Account 510000 Total	<u>9,214.84</u>	<u>27,404.25</u>
	Fund 25030 Expenditures Total	9,214.84	27,404.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.66	81,778.45
	511200 TEMPORARY SALARIES-WAGE	3,233.50	11,780.71
	515100 RETIREMENT PLANS EXPENSE	733.33	6,542.27
	515200 FICA EXPENSE	700.77	6,200.51
	515400 LIFE & ACCIDENT INS EXP	26.01	161.27
	515500 HEALTH INSURANCE EXPENSE		2,730.71
	Major Account 510000 Total	<u>13,860.27</u>	<u>109,193.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA		149.67
	521500 PUBLICATION & PRINT EXP	77.59	821.60
	522100 DUES & SUBSCRIPTION EXP		1,283.00
	522200 CONFERENCE REGISTRATION		1,124.00
	522400 SUBSISTENCE		3,000.00
	524700 RENT EXP-OTHER REAL PROP		407.50
	531100 OFFICE SUPPLIES EXPENSE		265.10
	534600 ED & RECREATIONAL SUP EX		20.04
	539100 INDIRECT COST ALLOWANCE		3,580.68
	554900 OTHER CONTRACTUAL SERVICES	276.00	690.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>353.59</u>	<u>4,298.18</u>
	570000 Travel Expenses		
	571100 LODGING	1,942.01	2,995.14
	572100 COMMERCIAL TRANSPORTATIO		487.46
	573100 STATE-OWNED TRANSPORT		188.76
	574500 PERSONAL VEHICLE MILEAGE		36.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>1,942.01</u>	<u>3,737.36</u>
	Fund 40000 Expenditures Total	<u>16,155.87</u>	<u>117,229.46</u>
	Subprogram Expenditures	<u>25,370.71</u>	<u>144,633.71</u>

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	18,512.00	74,048.00
	515100 RETIREMENT PLANS EXPENSE	1,219.81	4,879.24
	515200 FICA EXPENSE	1,359.30	5,435.64
	515400 LIFE & ACCIDENT INS EXP	52.37	209.48
	515500 HEALTH INSURANCE EXPENSE	2,744.70	10,978.80
	Major Account 510000 Total	23,888.18	95,551.16
	Fund 10000 Expenditures Total	23,888.18	95,551.16
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,512.00
	515100 RETIREMENT PLANS EXPENSE		1,219.81
	515200 FICA EXPENSE		1,358.64
	515400 LIFE & ACCIDENT INS EXP		52.37
	515500 HEALTH INSURANCE EXPENSE		2,693.83
	Major Account 510000 Total		23,836.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		522.97
	521200 COM EXPENSE - VOICE/DATA		152.58
	521500 PUBLICATION & PRINT EXP		3.62
	522100 DUES & SUBSCRIPTION EXP		1,902.00
	531100 OFFICE SUPPLIES EXPENSE	13.69	93.97
	Major Account 520000 Total	13.69	2,675.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		227.50
	Major Account 570000 Total		227.50
	Fund 25030 Expenditures Total	13.69	26,739.29
	Subprogram Expenditures	23,901.87	122,290.45

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	94,279.18	381,093.08
	511200 TEMPORARY SALARIES-WAGE	21,361.88	78,616.67
	511300 OVERTIME PAYMENTS		665.70
	515100 RETIREMENT PLANS EXPENSE	5,766.25	23,299.39
	515200 FICA EXPENSE	8,296.29	32,856.22
	515400 LIFE & ACCIDENT INS EXP	250.28	1,053.77
	515500 HEALTH INSURANCE EXPENSE	19,117.59	82,606.13
	Major Account 510000 Total	149,071.47	600,190.96
	Fund 10000 Expenditures Total	149,071.47	600,190.96
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	12.15	382.65
	471140 OTHER STUDENT FEES	167.95	31,054.87-
	471179 OTHER SERVICES	4,266.42-	28,692.66-
	Major Account 470000 Total	4,086.32-	59,364.88-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,066.77-	16,092.25-
	486400 CASH OVER ADJUSTMENT		28.58
	Major Account 480000 Total	9,066.77-	16,063.67-
	Fund 25030 Revenue Total	13,153.09-	75,428.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,813.23
	511200 TEMPORARY SALARIES-WAGE	6,381.85	21,272.40
	511900 SUPPLEMENTAL	150.00	825.00
	515100 RETIREMENT PLANS EXPENSE		5,761.39
	515200 FICA EXPENSE	437.02	7,699.65
	515400 LIFE & ACCIDENT INS EXP		260.93
	515500 HEALTH INSURANCE EXPENSE		23,126.34
	Major Account 510000 Total	6,968.87	150,758.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.27
	521200 COM EXPENSE - VOICE/DATA		68.06
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	81.74	2,482.21
	521900 AWARDS EXPENSE	21.93	268.55
	522100 DUES & SUBSCRIPTION EXP	6,410.28	22,650.27
	522200 CONFERENCE REGISTRATION	51.44	426.44
	522400 SUBSISTENCE	603.03	49,493.05

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		
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP	750.00-	2,124.00
	526100 REP & MAINT-REAL PROPERT		5,412.45
	527100 REP & MAINT-OFFICE EQUIP		370.50
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	327.60	1,428.51
	532100 NON-CAPITALIZED EQUIP PU	10,588.91	54,596.42
	533100 HOUSEHOLD & INSTIT EXP		9,355.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,929.74	8,762.38
	534500 AGRICULTURAL SUPPLIES EX		522.44
	534600 ED & RECREATIONAL SUP EX	4,050.28	97,204.72
	534800 CONST & MAINT SUP EXP	82.32	2,217.24
	534900 MISCELLANEOUS SUP EXP	164.47	180.24
	535100 MEDICAL SUPPLIES	1,241.29	14,665.57
	538100 VEHICLE & EQUIP SUP EXP	312.15-	366.02
	542500 ENG & ARCH SERVICES		275.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	2,989.00	29,598.84
	556100 INSURANCE EXPENSE	13,196.00	98,562.00
	559100 OTHER OPERATING EXP	6,386.50	17,848.31
	Major Account 520000 Total	47,062.38	427,919.98
	570000 Travel Expenses		
	571100 LODGING	16,761.72	21,352.84
	572100 COMMERCIAL TRANSPORTATIO	19,926.58	53,280.22
	573100 STATE-OWNED TRANSPORT		10,554.07
	574500 PERSONAL VEHICLE MILEAGE	353.92	435.04
	575100 MISC TRAVEL EXPENSE	28.78	102.63
	Major Account 570000 Total	37,071.00	85,724.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	735.00-	653.05
	Major Account 590000 Total	735.00-	653.05
	Fund 25030 Expenditures Total	90,367.25	665,056.77
	Subprogram Revenues	13,153.09-	75,428.55-
	Subprogram Expenditures	239,438.72	1,265,247.73

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		318.75
	Major Account 470000 Total		318.75
	Fund 25030 Revenue Total		318.75
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	106.05	472.35
	544100 PHYSICIAN SERVICES	6,750.00	20,250.00
	Major Account 520000 Total	6,856.05	20,722.35
	Fund 25030 Expenditures Total	6,856.05	20,722.35
	Subprogram Revenues		318.75
	Subprogram Expenditures	6,856.05	20,722.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,643.07-	58,503.63-
	471140 OTHER STUDENT FEES	1,771.81	353,752.04-
	Major Account 470000 Total	2,871.26-	412,255.67-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,447.31	541,005.92-
	Major Account 480000 Total	2,447.31	541,005.92-
	Fund 25030 Revenue Total	423.95-	953,261.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	300.00-
	Major Account 520000 Total	60.00	300.00-
	Fund 25030 Expenditures Total	60.00	300.00-
	Subprogram Revenues	423.95-	953,261.59-
	Subprogram Expenditures	60.00	300.00-
	Program Revenues	24,208.92-	1,217,671.24-
	Program Expenditures	319,418.96	1,690,082.95

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	77,580.12	380,325.21
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	5,921.46	26,393.77
	515200 FICA EXPENSE	4,570.24	21,825.21
	515400 LIFE & ACCIDENT INS EXP	158.01	811.19
	515500 HEALTH INSURANCE EXPENSE	7,100.39	33,015.66
	Major Account 510000 Total	95,330.22	462,471.04
	Fund 10000 Expenditures Total	95,330.22	462,471.04
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.28-	42.54-
	Major Account 450000 Total	24.28-	42.54-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.56-	.62-
	Major Account 470000 Total	.56-	.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,049.01-
	484900 OTHER PRIVATE SOURCES	1.00-	2.00-
	Major Account 480000 Total	1.00-	6,051.01-
	Fund 25030 Revenue Total	25.84-	6,094.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,512.33-
	511200 TEMPORARY SALARIES-WAGE		437.50
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE		770.67
	515400 LIFE & ACCIDENT INS EXP		26.98
	515501 HEALTH/FACULTY - 10 MO P		6,738.00
	Major Account 510000 Total	50.00	18,389.18-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		491.29
	521200 COM EXPENSE - VOICE/DATA		356.84
	521500 PUBLICATION & PRINT EXP	21.84	653.63
	522100 DUES & SUBSCRIPTION EXP		47,187.60
	522200 CONFERENCE REGISTRATION		550.00
	522400 SUBSISTENCE		1,272.00
	525500 RENT EXP-OTHER PERS PROP		1,715.00
	531100 OFFICE SUPPLIES EXPENSE	86.85	264.22
	533100 HOUSEHOLD & INSTIT EXP		41.36

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		
	533900 FOOD EXPENSE-INSTITUTIONS		798.50
	534500 AGRICULTURAL SUPPLIES EX	135.09	176.03
	534600 ED & RECREATIONAL SUP EX		4,594.24
	538100 VEHICLE & EQUIP SUP EXP		506.48
	541500 LEGAL SERVICES EXPENSE	6,916.25	10,164.00
	548700 REFUSE/RECYCLING	113.00	565.00
	554900 OTHER CONTRACTUAL SERVICES		341,801.44
	559100 OTHER OPERATING EXP	56.70	708.70
	Major Account 520000 Total	7,329.73	411,846.33
	570000 Travel Expenses		
	571100 LODGING	174.66	2,654.16
	571600 MEALS - TAXABLE		16.27
	573100 STATE-OWNED TRANSPORT		256.28
	574500 PERSONAL VEHICLE MILEAGE	71.00	1,074.85
	Major Account 570000 Total	245.66	4,001.56
	Fund 25030 Expenditures Total	7,625.39	397,458.71
	Subprogram Revenues	<u>25.84</u>	<u>6,094.17</u>
	Subprogram Expenditures	<u>102,955.61</u>	<u>859,929.75</u>

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	19,771.17	119,003.59
	515100 RETIREMENT PLANS EXPENSE	1,309.34	5,349.41
	515200 FICA EXPENSE	1,460.58	5,949.46
	515400 LIFE & ACCIDENT INS EXP	54.94	219.76
	515500 HEALTH INSURANCE EXPENSE	2,859.15	11,436.60
	Major Account 510000 Total	25,455.18	141,958.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00-
	Major Account 590000 Total		450.00-
	Fund 10000 Expenditures Total	25,455.18	141,508.82
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.02-	.01-
	Major Account 450000 Total	.02-	.01-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	849.00-	29,587.56-
	Major Account 470000 Total	849.00-	29,587.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,291.08-	27,987.86-
	486300 CLEARING ACCOUNT		10,790.00-
	Major Account 480000 Total	7,291.08-	38,777.86-
	Fund 25030 Revenue Total	8,140.10-	68,365.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,786.60-
	511200 TEMPORARY SALARIES-WAGE	2,325.00	9,893.75
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		1,546.18
	515200 FICA EXPENSE	177.86	2,444.98
	515400 LIFE & ACCIDENT INS EXP		54.94
	515500 HEALTH INSURANCE EXPENSE		2,803.60
	Major Account 510000 Total	2,552.86	1,206.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.56	1,824.29
	521200 COM EXPENSE - VOICE/DATA	7,071.56	30,083.58
	521500 PUBLICATION & PRINT EXP		2,736.32-
	522100 DUES & SUBSCRIPTION EXP		1,479.90
	531100 OFFICE SUPPLIES EXPENSE		661.14-
	541100 ACCTG & AUDITING SERVICES		18,442.25

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			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		34,470.44
	554900 OTHER CONTRACTUAL SERVICES	3,594.78	18,028.61
	555100 DATA PROC SOFTW LIC FEE	400.00	400.00
	559100 OTHER OPERATING EXP	38,499.47-	80,817.56-
	Major Account 520000 Total	27,397.57-	20,514.05
	Fund 25030 Expenditures Total	24,844.71-	21,720.90
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.08-	980.42-
	Major Account 480000 Total	166.08-	980.42-
	Fund 49200 Revenue Total	166.08-	980.42-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,017.35-	126,888.76-
	Major Account 480000 Total	27,017.35-	126,888.76-
	Fund 65030 Revenue Total	27,017.35-	126,888.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	69,910.40
	511200 TEMPORARY SALARIES-WAGE	7,152.11	35,638.86
	515100 RETIREMENT PLANS EXPENSE	1,118.56	5,592.80
	515200 FICA EXPENSE	1,571.42	7,844.12
	515400 LIFE & ACCIDENT INS EXP	35.76	178.80
	515500 HEALTH INSURANCE EXPENSE	2,110.31	10,510.44
	Major Account 510000 Total	25,970.24	129,675.42
	Fund 65030 Expenditures Total	25,970.24	129,675.42
	Subprogram Revenues	35,323.53-	196,234.61-
	Subprogram Expenditures	26,580.71	292,905.14

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	12,973.91	77,843.46
	515100 RETIREMENT PLANS EXPENSE	1,037.92	4,151.68
	515200 FICA EXPENSE	956.55	3,826.22
	515400 LIFE & ACCIDENT INS EXP	33.72	134.88
	515500 HEALTH INSURANCE EXPENSE	1,460.43	5,841.72
	Major Account 510000 Total	16,462.53	91,797.96
	Fund 10000 Expenditures Total	16,462.53	91,797.96
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	100.00-	4,275.00-
	Major Account 470000 Total	100.00-	4,275.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,384.00-	5,297.00-
	Major Account 480000 Total	4,384.00-	5,297.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,627.00
	Major Account 490000 Total		20,627.00
	Fund 25030 Revenue Total	4,484.00-	11,055.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,973.91-
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		1,037.92
	515200 FICA EXPENSE		957.27
	515400 LIFE & ACCIDENT INS EXP		33.72
	515500 HEALTH INSURANCE EXPENSE		1,432.10
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	50.00	97,916.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.04
	521200 COM EXPENSE - VOICE/DATA		88.59
	521500 PUBLICATION & PRINT EXP	4,960.30	10,331.73
	522100 DUES & SUBSCRIPTION EXP	144.00	1,498.50
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE	823.39	4,168.49
	523219 OTHER UTILITY		8,024.38
	527200 REP & MAINT-MOTOR VEHICL	86.15	785.86
	531100 OFFICE SUPPLIES EXPENSE		217.16

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	532100 NON-CAPITALIZED EQUIP PU		219.00
	538100 VEHICLE & EQUIP SUP EXP	50.00	885.89
	554900 OTHER CONTRACTUAL SERVICES		1,597.78
	556100 INSURANCE EXPENSE		286,829.32
	559100 OTHER OPERATING EXP		1,089.00
	Major Account 520000 Total	6,063.84	322,886.74
	570000 Travel Expenses		
	571100 LODGING		1,533.13
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT		12,759.56
	574500 PERSONAL VEHICLE MILEAGE		39.50
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		14,598.18
	Fund 25030 Expenditures Total	6,113.84	435,401.02
	Subprogram Revenues	4,484.00	11,055.00
	Subprogram Expenditures	22,576.37	527,198.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,954.00	49,770.00
	515100 RETIREMENT PLANS EXPENSE	796.32	3,185.28
	515200 FICA EXPENSE	719.65	2,872.28
	515400 LIFE & ACCIDENT INS EXP	20.75	86.13
	515500 HEALTH INSURANCE EXPENSE	1,698.24	7,048.86
	Major Account 510000 Total	13,188.96	62,962.55
	Fund 10000 Expenditures Total	13,188.96	62,962.55
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		796.32
	515200 FICA EXPENSE		720.49
	515400 LIFE & ACCIDENT INS EXP		20.75
	515500 HEALTH INSURANCE EXPENSE		1,665.16
	Major Account 510000 Total	50.00	3,452.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.87
	521200 COM EXPENSE - VOICE/DATA		444.65
	521500 PUBLICATION & PRINT EXP	10.92	18.30
	522100 DUES & SUBSCRIPTION EXP	795.00	795.00
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE	15.83	15.83
	532100 NON-CAPITALIZED EQUIP PU		488.06
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,070.00
	555100 DATA PROC SOFTW LIC FEE		13,769.24
	Major Account 520000 Total	821.75	37,623.59
	570000 Travel Expenses		
	571100 LODGING		36.06
	574500 PERSONAL VEHICLE MILEAGE		93.00
	Major Account 570000 Total		129.06
	Fund 25030 Expenditures Total	871.75	41,205.37
	Subprogram Expenditures	14,060.71	104,167.92

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	16,180.75	97,071.46
	511200 TEMPORARY SALARIES-WAGE		195.39
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	991.19	4,955.95
	515200 FICA EXPENSE	1,177.20	5,856.69
	515400 LIFE & ACCIDENT INS EXP	43.93	219.65
	515500 HEALTH INSURANCE EXPENSE	2,746.06	13,676.95
	Major Account 510000 Total	21,139.13	122,076.09
	Fund 10000 Expenditures Total	21,139.13	122,076.09
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,174.23-
	511200 TEMPORARY SALARIES-WAGE	1,024.76	2,379.21
	511900 SUPPLEMENTAL	50.00	150.00
	Major Account 510000 Total	1,074.76	13,645.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.21
	521200 COM EXPENSE - VOICE/DATA		423.92
	521500 PUBLICATION & PRINT EXP	160.91	1,734.21
	522100 DUES & SUBSCRIPTION EXP	96.00	15,098.15
	531100 OFFICE SUPPLIES EXPENSE		169.99
	532100 NON-CAPITALIZED EQUIP PU	93.14-	4,760.21
	533100 HOUSEHOLD & INSTIT EXP		263.48
	Major Account 520000 Total	163.77	22,550.17
	Fund 25030 Expenditures Total	1,238.53	8,905.15
	Subprogram Expenditures	22,377.66	130,981.24

Secure Version - Prior Month

As of November 30, 2024

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	23,646.42	170,108.75
	515100 RETIREMENT PLANS EXPENSE	1,891.71	8,206.50
	515200 FICA EXPENSE	1,716.87	7,424.39
	515400 LIFE & ACCIDENT INS EXP	66.49	286.28
	515500 HEALTH INSURANCE EXPENSE	3,329.00	16,103.70
	Major Account 510000 Total	<u>30,650.49</u>	<u>202,129.62</u>
	Fund 10000 Expenditures Total	30,650.49	202,129.62
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,763.63-
	511200 TEMPORARY SALARIES-WAGE	5,991.36	21,057.43
	511900 SUPPLEMENTAL	150.00	800.00
	515100 RETIREMENT PLANS EXPENSE		2,416.98
	515200 FICA EXPENSE	160.26	3,264.05
	515400 LIFE & ACCIDENT INS EXP		76.65
	515500 HEALTH INSURANCE EXPENSE		4,805.74
	Major Account 510000 Total	<u>6,301.62</u>	<u>1,342.78-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.18
	521200 COM EXPENSE - VOICE/DATA		455.47
	521500 PUBLICATION & PRINT EXP	9,716.86	24,495.75
	522100 DUES & SUBSCRIPTION EXP		17,661.40
	522200 CONFERENCE REGISTRATION		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		214.87
	533100 HOUSEHOLD & INSTIT EXP	85.11	105.69
	533900 FOOD EXPENSE-INSTITUTIONS		312.50
	534600 ED & RECREATIONAL SUP EX		368.79
	538100 VEHICLE & EQUIP SUP EXP		40.00
	547100 EDUCATIONAL SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,148.52
	Major Account 520000 Total	<u>9,801.97</u>	<u>92,329.17</u>
	570000 Travel Expenses		
	571100 LODGING	1,158.68	2,837.90
	571600 MEALS - TAXABLE	31.52	78.27
	573100 STATE-OWNED TRANSPORT		90.30
	574500 PERSONAL VEHICLE MILEAGE	1,566.36	3,370.12
	Major Account 570000 Total	<u>2,756.56</u>	<u>6,376.59</u>
	Fund 25030 Expenditures Total	18,860.15	97,362.98

Secure Version - Prior Month

As of November 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

49,510.64

YEAR-TO-DATE

299,492.60

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	16,321.17	97,927.02
	515100 RETIREMENT PLANS EXPENSE	1,305.69	6,528.45
	515200 FICA EXPENSE	1,185.61	5,929.22
	515400 LIFE & ACCIDENT INS EXP	47.94	239.70
	515500 HEALTH INSURANCE EXPENSE	2,741.98	13,656.55
	Major Account 510000 Total	<u>21,602.39</u>	<u>124,280.94</u>
	Fund 10000 Expenditures Total	<u>21,602.39</u>	<u>124,280.94</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	503.50-	3,328.50-
	Major Account 470000 Total	<u>503.50-</u>	<u>3,328.50-</u>
	Fund 25030 Revenue Total	<u>503.50-</u>	<u>3,328.50-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,321.17-
	Major Account 510000 Total		<u>16,321.17-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.19
	521200 COM EXPENSE - VOICE/DATA		164.79
	531100 OFFICE SUPPLIES EXPENSE		166.30
	532100 NON-CAPITALIZED EQUIP PU		172.74
	Major Account 520000 Total		<u>519.02</u>
	Fund 25030 Expenditures Total		<u>15,802.15-</u>
	Subprogram Revenues	<u>503.50-</u>	<u>3,328.50-</u>
	Subprogram Expenditures	<u>21,602.39</u>	<u>108,478.79</u>
	Program Revenues	<u>40,336.87-</u>	<u>194,602.28-</u>
	Program Expenditures	<u>259,664.09</u>	<u>2,323,154.42</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	13,831.25	55,325.00
	515100 RETIREMENT PLANS EXPENSE	1,106.50	4,426.00
	515200 FICA EXPENSE	1,013.28	4,049.29
	515400 LIFE & ACCIDENT INS EXP	35.45	141.80
	515500 HEALTH INSURANCE EXPENSE	2,240.11	8,960.44
	Major Account 510000 Total	<u>18,226.59</u>	<u>72,902.53</u>
	Fund 10000 Expenditures Total	<u>18,226.59</u>	<u>72,902.53</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,831.25
	511200 TEMPORARY SALARIES-WAGE		293.63
	515100 RETIREMENT PLANS EXPENSE		1,106.50
	515200 FICA EXPENSE		1,010.37
	515400 LIFE & ACCIDENT INS EXP		35.45
	515500 HEALTH INSURANCE EXPENSE		2,196.49
	Major Account 510000 Total		<u>18,473.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.78
	521200 COM EXPENSE - VOICE/DATA		269.03
	521500 PUBLICATION & PRINT EXP		88.74
	531100 OFFICE SUPPLIES EXPENSE	559.39	1,894.37
	533100 HOUSEHOLD & INSTIT EXP	1,072.10	1,245.16
	534800 CONST & MAINT SUP EXP		249.97
	542500 ENG & ARCH SERVICES		9,349.05
	Major Account 520000 Total	<u>1,631.49</u>	<u>13,128.10</u>
	570000 Travel Expenses		
	571100 LODGING	374.33	481.33
	571600 MEALS - TAXABLE	17.33	17.33
	Major Account 570000 Total	<u>391.66</u>	<u>498.66</u>
	Fund 25030 Expenditures Total	<u>2,023.15</u>	<u>32,100.45</u>
	Subprogram Expenditures	<u>20,249.74</u>	<u>105,002.98</u>

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	20,081.84	79,676.71
	515100 RETIREMENT PLANS EXPENSE	1,323.33	5,241.27
	515200 FICA EXPENSE	1,388.31	5,503.53
	515400 LIFE & ACCIDENT INS EXP	59.28	235.62
	515500 HEALTH INSURANCE EXPENSE	6,312.55	25,250.20
	Major Account 510000 Total	<u>29,165.31</u>	<u>115,907.33</u>
	Fund 10000 Expenditures Total	29,165.31	115,907.33
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,343.09
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		1,264.23
	515200 FICA EXPENSE		1,334.62
	515400 LIFE & ACCIDENT INS EXP		57.78
	515500 HEALTH INSURANCE EXPENSE		6,189.78
	Major Account 510000 Total	<u>50.00</u>	<u>28,439.50</u>
	520000 Operating Expenses		
	523219 OTHER UTILITY		1,852.80
	526100 REP & MAINT-REAL PROPERT	2,850.00	28,045.94
	527600 REP & MAINT-HOUSE/INST E		197.25
	532100 NON-CAPITALIZED EQUIP PU		899.00
	534800 CONST & MAINT SUP EXP	1,257.44	8,856.68
	538100 VEHICLE & EQUIP SUP EXP		1,502.49
	545000 LABORATORY SERVICES		865.00
	548600 PEST CONTROL	910.00	4,550.00
	554900 OTHER CONTRACTUAL SERVICES		45,666.24
	Major Account 520000 Total	<u>5,017.44</u>	<u>92,435.40</u>
	Fund 25030 Expenditures Total	<u>5,067.44</u>	<u>120,874.90</u>
	Subprogram Expenditures	<u>34,232.75</u>	<u>236,782.23</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	24,907.73	89,929.87
	515100 RETIREMENT PLANS EXPENSE	1,489.19	5,594.62
	515200 FICA EXPENSE	1,769.47	6,469.97
	515400 LIFE & ACCIDENT INS EXP	68.73	265.37
	515500 HEALTH INSURANCE EXPENSE	4,904.99	18,832.12
	Major Account 510000 Total	<u>33,140.11</u>	<u>121,091.95</u>
	Fund 10000 Expenditures Total	<u>33,140.11</u>	<u>121,091.95</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,534.56
	511200 TEMPORARY SALARIES-WAGE	900.00	4,470.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		1,492.53
	515200 FICA EXPENSE	68.85	1,907.18
	515400 LIFE & ACCIDENT INS EXP		59.18
	515500 HEALTH INSURANCE EXPENSE		4,036.99
	Major Account 510000 Total	<u>1,018.85</u>	<u>33,750.44</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.98
	532100 NON-CAPITALIZED EQUIP PU		3,750.90
	533100 HOUSEHOLD & INSTIT EXP	1,733.19	17,303.33
	534800 CONST & MAINT SUP EXP		124.84
	Major Account 520000 Total	<u>1,733.19</u>	<u>21,204.05</u>
	Fund 25030 Expenditures Total	<u>2,752.04</u>	<u>54,954.49</u>
	Subprogram Expenditures	<u><u>35,892.15</u></u>	<u><u>176,046.44</u></u>

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	3,673.25	30,162.63
	523202 ELECTRICITY	29,566.23	172,446.79
	523203 WATER	3,561.34	19,633.31
	523204 SEWER	996.14	4,980.70
	526100 REP & MAINT-REAL PROPERT		858.00
	527100 REP & MAINT-OFFICE EQUIP		176.41
	537100 LABORATORY SUP EXP		14.00
	548700 REFUSE/RECYCLING	2,095.01	11,321.54
	Major Account 520000 Total	<u>39,891.97</u>	<u>239,593.38</u>
	Fund 25030 Expenditures Total	<u>39,891.97</u>	<u>239,593.38</u>
	Subprogram Expenditures	<u><u>39,891.97</u></u>	<u><u>239,593.38</u></u>

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	9,512.34	38,049.36
	515100 RETIREMENT PLANS EXPENSE	245.63	982.52
	515200 FICA EXPENSE	705.73	2,822.91
	515400 LIFE & ACCIDENT INS EXP	30.43	121.72
	515500 HEALTH INSURANCE EXPENSE	1,571.60	6,286.40
	Major Account 510000 Total	<u>12,065.73</u>	<u>48,262.91</u>
	Fund 10000 Expenditures Total	<u>12,065.73</u>	<u>48,262.91</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,512.34
	511200 TEMPORARY SALARIES-WAGE	646.93	646.93
	515100 RETIREMENT PLANS EXPENSE		245.63
	515200 FICA EXPENSE		706.16
	515400 LIFE & ACCIDENT INS EXP		30.43
	515500 HEALTH INSURANCE EXPENSE		1,541.02
	Major Account 510000 Total	<u>646.93</u>	<u>12,682.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.98
	527200 REP & MAINT-MOTOR VEHICL		592.07
	534500 AGRICULTURAL SUPPLIES EX	595.85	7,505.47
	538100 VEHICLE & EQUIP SUP EXP	1,095.62	1,095.62
	Major Account 520000 Total	<u>1,691.47</u>	<u>9,210.14</u>
	Fund 25030 Expenditures Total	<u>2,338.40</u>	<u>21,892.65</u>
	Subprogram Expenditures	<u>14,404.13</u>	<u>70,155.56</u>
	Program Expenditures	<u>144,670.74</u>	<u>827,580.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	11,274.00-	139,398.00-
	Major Account 480000 Total	11,274.00-	139,398.00-
	Fund 65030 Revenue Total	11,274.00-	139,398.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,516.00	129,560.00
	Major Account 590000 Total	29,516.00	129,560.00
	Fund 65030 Expenditures Total	29,516.00	129,560.00
	Subprogram Revenues	11,274.00-	139,398.00-
	Subprogram Expenditures	29,516.00	129,560.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES	14,900.23	39,970.20
	Major Account 510000 Total	14,900.23	39,970.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	355,590.00	4,149,953.50
	Major Account 590000 Total	355,590.00	4,149,953.50
	Fund 40000 Expenditures Total	370,490.23	4,189,923.70
	Subprogram Expenditures	370,490.23	4,189,923.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	3,250.00	350,432.00
	Major Account 590000 Total	3,250.00	350,432.00
	Fund 10000 Expenditures Total	3,250.00	350,432.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,000.00-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	66,328.74	22,817.76
	Major Account 470000 Total	66,328.74	22,817.76
	Fund 25030 Revenue Total	66,328.74	1,817.76
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,838.00	205,150.00
	Major Account 590000 Total	11,838.00	205,150.00
	Fund 25030 Expenditures Total	11,838.00	205,150.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,166.00
	Major Account 590000 Total		56,166.00
	Fund 40000 Expenditures Total		56,166.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	351,808.00-	632,264.22-
	Major Account 480000 Total	351,808.00-	632,264.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,250.00-	72,250.00-
	Major Account 490000 Total	72,250.00-	72,250.00-
	Fund 65030 Revenue Total	424,058.00-	704,514.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	185,803.00	689,925.25
	Major Account 590000 Total	185,803.00	689,925.25
	Fund 65030 Expenditures Total	185,803.00	689,925.25
	Subprogram Revenues	357,729.26-	702,696.46-
	Subprogram Expenditures	200,891.00	1,301,673.25
	Program Revenues	369,003.26-	842,094.46-
	Program Expenditures	600,897.23	5,621,156.95

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	2,648.33-	15,633.73-
	Major Account 480000 Total	2,648.33-	15,633.73-
	Fund 55031 Revenue Total	2,648.33-	15,633.73-
	Subprogram Revenues	2,648.33-	15,633.73-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,910.29-	1,089.44
	Major Account 470000 Total	2,910.29-	1,089.44
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,931.15-	16,558.23-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	650,000.00-
	484900 OTHER PRIVATE SOURCES		452,360.00-
	486300 CLEARING ACCOUNT	292,090.14-	1,290,567.53-
	Major Account 480000 Total	428,021.29-	2,409,485.76-
	Fund 55030 Revenue Total	430,931.58-	2,408,396.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,425.39	291,023.97
	511200 TEMPORARY SALARIES-WAGE	1,870.53	23,125.16
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,199.64	20,432.95
	515200 FICA EXPENSE	4,245.07	22,256.59
	515400 LIFE & ACCIDENT INS EXP	147.59	795.53
	515500 HEALTH INSURANCE EXPENSE	13,601.13	73,267.97
	Major Account 510000 Total	82,539.35	431,202.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521200 COM EXPENSE - VOICE/DATA		693.56
	521500 PUBLICATION & PRINT EXP		2,400.84
	522100 DUES & SUBSCRIPTION EXP		1,161.00
	522400 SUBSISTENCE	355.60	5,383.71
	523201 NATURAL GAS	2,128.80	9,594.90
	523202 ELECTRICITY	9,784.02	78,011.87
	523203 WATER	1,117.91	5,813.21
	523204 SEWER	772.84	3,864.20
	523219 OTHER UTILITY		1,215.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	3,607.90	28,237.55
	527600 REP & MAINT-HOUSE/INST E	84.18	5,806.56
	531100 OFFICE SUPPLIES EXPENSE		421.79
	532100 NON-CAPITALIZED EQUIP PU	134.90	10,789.61
	533100 HOUSEHOLD & INSTIT EXP	2,288.86	17,545.51
	534500 AGRICULTURAL SUPPLIES EX		112.95
	534600 ED & RECREATIONAL SUP EX	162.26	3,309.66
	534800 CONST & MAINT SUP EXP	222.50	3,570.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	629.72	837.70
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		16,569.99
	547100 EDUCATIONAL SERVICES		6,500.00
	548700 REFUSE/RECYCLING	2,017.51	14,655.28
	549100 LAUNDRY SERVICES		7,770.00
	554900 OTHER CONTRACTUAL SERVICES	469.90	18,249.77
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		11,750.00
	Major Account 520000 Total	<u>23,776.90</u>	<u>320,685.93</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.30
	Major Account 570000 Total		<u>132.30</u>
	Fund 55030 Expenditures Total	<u>106,316.25</u>	<u>752,020.40</u>
	Subprogram Revenues	<u>430,931.58-</u>	<u>2,408,396.32-</u>
	Subprogram Expenditures	<u>106,316.25</u>	<u>752,020.40</u>
	Program Revenues	<u>433,579.91-</u>	<u>2,424,030.05-</u>
	Program Expenditures	<u>106,316.25</u>	<u>752,020.40</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	493.54-	493.54-
	Major Account 480000 Total	493.54-	493.54-
	Fund 25040 Revenue Total	493.54-	493.54-
	Subprogram Revenues	493.54-	493.54-

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	45.02-	105.18
	Major Account 450000 Total	45.02-	105.18
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	170,850.58-	430,915.28-
	471140 OTHER STUDENT FEES	33,406.61-	36,506.48
	471169 TUITION WAIVER		2.00-
	471170 TUITION WAIVER-CONTRA	3,059.54	
	471179 OTHER SERVICES	2,552.71-	2,561.27
	474100 GENERAL BUSINESS FEES	75,642.60	125,447.18
	475101 AUTO REGISTRATION	6.00-	4.00
	Major Account 470000 Total	128,113.76-	266,398.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40,144.24-	7,401.49-
	485100 FINES FORFEITS & PENALTI	912.81	1,636.56
	Major Account 480000 Total	39,231.43-	5,764.93-
	Fund 25040 Revenue Total	167,390.21-	272,058.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,137.26	9,638.59-
	599100 OTHER GOVERNMENT AID	6,039.82	207.51-
	Major Account 590000 Total	16,177.08	9,846.10-
	Fund 25040 Expenditures Total	16,177.08	9,846.10-
	Subprogram Revenues	167,390.21-	272,058.10-
	Subprogram Expenditures	16,177.08	9,846.10-

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	21,763.14	1,829,198.76
	511200 TEMPORARY SALARIES-WAGE	8,363.30	155,791.14
	515100 RETIREMENT PLANS EXPENSE	1,741.05	144,802.48
	515200 FICA EXPENSE	478.15	140,034.77
	515400 LIFE & ACCIDENT INS EXP	1.38	3,986.77
	515500 HEALTH INSURANCE EXPENSE	712.22	304,087.65
	Major Account 510000 Total	33,056.48	2,577,901.57
	Fund 10000 Expenditures Total	33,056.48	2,577,901.57
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	28.75-	72.49-
	Major Account 450000 Total	28.75-	72.49-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	199.85-	199.85-
	471110 RESIDENT TUITION	11,186.03	5,547,038.43-
	471111 NON-RESIDENT TUITION	784.00-	1,446,508.46-
	471112 OFF CAMPUS TUITION	1,073.68-	304,787.92-
	471113 ON-LINE TUITION	783.51-	1,945,406.20-
	471114 CCSSC TUITION		97,565.00-
	471140 OTHER STUDENT FEES	1,069.11	2,379,882.46-
	471169 TUITION WAIVER		20.00-
	471179 OTHER SERVICES	472.88-	565.40-
	472100 SALE OF SUP & MAT	90.00-	1,350.00-
	474100 GENERAL BUSINESS FEES	30.33-	15,129.31-
	475101 AUTO REGISTRATION	160.00-	4,550.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	8,660.89	11,743,123.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		26,810.00-
	484500 REIMB NON-GOVT SOURCES		12,264.23-
	484900 OTHER PRIVATE SOURCES	80.00-	85,864.49-
	485100 FINES FORFEITS & PENALTI	348.05	635.12
	Major Account 480000 Total	268.05	124,303.60-
	Fund 25040 Revenue Total	8,900.19	11,867,559.12-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of November 30, 2024

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	1,131,058.60	3,393,933.51
	511200 TEMPORARY SALARIES-WAGE	168,227.00	482,688.43
	515100 RETIREMENT PLANS EXPENSE	78,195.14	258,437.60
	515200 FICA EXPENSE	83,124.59	270,805.58
	515400 LIFE & ACCIDENT INS EXP	2,342.18	7,140.60
	515500 HEALTH INSURANCE EXPENSE	30,614.80	399,864.16
	516200 TUITION ASSISTANCE		2,205.00
	Major Account 510000 Total	1,493,562.31	4,815,074.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.65	6,212.31
	521200 COM EXPENSE - VOICE/DATA	2,180.00	11,228.23
	521300 FREIGHT EXPENSE	940.00	953.86
	521500 PUBLICATION & PRINT EXP	9,097.28	24,580.28
	521700 1099 ROYALTY PAYMENTS		119.40
	522100 DUES & SUBSCRIPTION EXP	1,358.52	1,633.52
	522200 CONFERENCE REGISTRATION	1,863.11	6,467.95
	522600 JOB APPLICANT EXPENSE	1,191.92	2,366.75
	525100 RENT EXP-OFFICE EQUIP	2,575.74	10,302.96
	525500 RENT EXP-OTHER PERS PROP	410.70	2,262.11
	526100 REP & MAINT-REAL PROPERT		9,347.56
	527600 REP & MAINT-HOUSE/INST E		111.37
	527800 REP & MAINT-OTHER PROPER	408.99	5,237.26
	531100 OFFICE SUPPLIES EXPENSE	1,705.39	6,163.16
	532100 NON-CAPITALIZED EQUIP PU	2,620.66	27,375.65
	533100 HOUSEHOLD & INSTIT EXP	3,073.53	13,928.71
	533900 FOOD EXPENSE-INSTITUTIONS	721.22	1,612.23
	534600 ED & RECREATIONAL SUP EX	15,231.94	37,304.58
	534800 CONST & MAINT SUP EXP		34.27
	537100 LABORATORY SUP EXP	8,511.42	28,526.67
	538100 VEHICLE & EQUIP SUP EXP		9.02
	543200 IT CONSULTING-HW/SW SUPP		3,685.00
	547100 EDUCATIONAL SERVICES		10,000.00
	548700 REFUSE/RECYCLING		44.88
	549100 LAUNDRY SERVICES	139.42	413.66
	549200 JANITORIAL/SECURITY SRVS		665.00
	554900 OTHER CONTRACTUAL SERVICES	1,307.48	23,257.28
	555100 DATA PROC SOFTW LIC FEE		9,793.00
	559100 OTHER OPERATING EXP		57.05

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			
	520000 Operating Expenses		
	Major Account 520000 Total	54,493.97	236,323.72
	570000 Travel Expenses		
	571100 LODGING	4,549.12	14,356.40
	572100 COMMERCIAL TRANSPORTATIO	1,626.45	12,865.86
	573100 STATE-OWNED TRANSPORT	1,778.55	5,447.90
	574500 PERSONAL VEHICLE MILEAGE	2,354.47	8,994.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	89.00	543.35
	Major Account 570000 Total	10,397.59	42,368.12
	580000 Capital Outlay		
	588004 EQUIPMENT	5,395.64	5,395.64
	Major Account 580000 Total	5,395.64	5,395.64
	Fund 25040 Expenditures Total	1,563,849.51	5,099,162.36
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,222.03	208,093.82-
	Major Account 460000 Total	10,222.03	208,093.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.60-	655.56-
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total	197.60-	74,344.44
	Fund 49300 Revenue Total	10,024.43	133,749.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,624.44-	9,418.36
	511200 TEMPORARY SALARIES-WAGE	3,054.62	17,544.23
	515100 RETIREMENT PLANS EXPENSE	1,329.96-	758.74
	515200 FICA EXPENSE	591.87	3,543.50
	515400 LIFE & ACCIDENT INS EXP	2.78	69.00
	515500 HEALTH INSURANCE EXPENSE	60.46-	5,901.26
	Major Account 510000 Total	14,365.59-	37,235.09
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	269.04-	580.00
	554900 OTHER CONTRACTUAL SERVICES		7,250.00
	Major Account 520000 Total	259.04-	7,840.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE	52.64	197.68

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			
	570000 Travel Expenses		
	Major Account 570000 Total	52.64	271.28
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		15,000.00
	599104 STUDENT TUITION	1,600.00	13,032.00
	Major Account 590000 Total	1,600.00	28,032.00
	Fund 49300 Expenditures Total	12,971.99-	73,378.37
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35
	Major Account 520000 Total		1,980.35
	Fund 65060 Expenditures Total		1,980.35
	Subprogram Revenues	18,924.62	12,001,308.50-
	Subprogram Expenditures	1,583,934.00	7,752,422.65
	Program Revenues	148,959.13-	12,273,860.14-
	Program Expenditures	1,600,111.08	7,742,576.55

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		89,530.79-
	Major Account 460000 Total		89,530.79-
	Fund 49300 Revenue Total		89,530.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	34,917.25
	511200 TEMPORARY SALARIES-WAGE	1,080.00	3,240.00
	515100 RETIREMENT PLANS EXPENSE	155.34	2,793.38
	515200 FICA EXPENSE	144.51	2,607.65
	515400 LIFE & ACCIDENT INS EXP	39.73-	3.71
	515500 HEALTH INSURANCE EXPENSE	2,390.71-	200.19
	Major Account 510000 Total	891.16	43,762.18
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	55.22	157.72
	537100 LABORATORY SUP EXP	683.65	1,491.91
	539100 INDIRECT COST ALLOWANCE	11,775.63	16,176.23
	554900 OTHER CONTRACTUAL SERVICES		5,150.00
	Major Account 520000 Total	12,514.50	22,975.86
	570000 Travel Expenses		
	571100 LODGING	300.89	878.33
	572100 COMMERCIAL TRANSPORTATIO	489.56	551.79
	574500 PERSONAL VEHICLE MILEAGE	54.50	108.50
	575100 MISC TRAVEL EXPENSE	27.00	45.00
	Major Account 570000 Total	871.95	1,583.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,803.00
	Major Account 590000 Total		43,803.00
	Fund 49300 Expenditures Total	14,277.61	112,124.66
	Subprogram Revenues		89,530.79-
	Subprogram Expenditures	14,277.61	112,124.66
	Program Revenues		89,530.79-
	Program Expenditures	14,277.61	112,124.66

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		
	471140 OTHER STUDENT FEES		1,360.00-
	471179 OTHER SERVICES	900.00	150,427.83-
	Major Account 470000 Total	900.00	151,787.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,800.00
	Major Account 490000 Total		10,800.00
	Fund 25040 Revenue Total	900.00	140,987.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,168.65	75,418.65
	511200 TEMPORARY SALARIES-WAGE	2,673.50	34,951.50
	515100 RETIREMENT PLANS EXPENSE	5,613.49	6,033.49
	515200 FICA EXPENSE	5,143.88	7,369.14
	515400 LIFE & ACCIDENT INS EXP	67.34	77.35
	515500 HEALTH INSURANCE EXPENSE	7,022.27	7,948.45
	Major Account 510000 Total	90,689.13	131,798.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.08
	521500 PUBLICATION & PRINT EXP	3.61	9.23
	525500 RENT EXP-OTHER PERS PROP		24,535.00
	527800 REP & MAINT-OTHER PROPER	290.00	290.00
	531100 OFFICE SUPPLIES EXPENSE	12.17	12.17
	533100 HOUSEHOLD & INSTIT EXP		8.17
	533900 FOOD EXPENSE-INSTITUTIONS		46,578.22
	534600 ED & RECREATIONAL SUP EX	3,263.23	12,458.07
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES		640.00
	Major Account 520000 Total	3,569.01	84,994.94
	570000 Travel Expenses		
	571100 LODGING		240.00
	572100 COMMERCIAL TRANSPORTATIO		4,066.00
	Major Account 570000 Total		4,306.00
	Fund 25040 Expenditures Total	94,258.14	221,099.52
	Subprogram Revenues	900.00	140,987.83-
	Subprogram Expenditures	94,258.14	221,099.52
	Program Revenues	900.00	140,987.83-
	Program Expenditures	94,258.14	221,099.52

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	50,381.09	251,541.97
	511200 TEMPORARY SALARIES-WAGE	3,317.23	11,248.68
	515100 RETIREMENT PLANS EXPENSE	4,030.48	20,152.40
	515200 FICA EXPENSE	3,571.67	17,908.50
	515400 LIFE & ACCIDENT INS EXP	133.68	669.32
	515500 HEALTH INSURANCE EXPENSE	11,298.89	56,576.33
	Major Account 510000 Total	<u>72,733.04</u>	<u>358,097.20</u>
	Fund 10000 Expenditures Total	<u>72,733.04</u>	<u>358,097.20</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	989.80-	2,101.45-
	Major Account 480000 Total	<u>989.80-</u>	<u>2,101.45-</u>
	Fund 25040 Revenue Total	<u>989.80-</u>	<u>2,101.45-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		325.13
	515200 FICA EXPENSE		24.87
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	515500 HEALTH INSURANCE EXPENSE	31.02	31.02
	Major Account 510000 Total	<u>31.46</u>	<u>381.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.45	2,030.40
	521200 COM EXPENSE - VOICE/DATA	157.75	790.71
	521300 FREIGHT EXPENSE		14.47
	521500 PUBLICATION & PRINT EXP	455.87	949.47
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP	15,847.22	121,585.03
	525100 RENT EXP-OFFICE EQUIP	69.64	278.56
	531100 OFFICE SUPPLIES EXPENSE	279.34	2,604.21
	532100 NON-CAPITALIZED EQUIP PU	1,024.43	6,244.85
	533100 HOUSEHOLD & INSTIT EXP		637.81
	534600 ED & RECREATIONAL SUP EX		115.78
	554900 OTHER CONTRACTUAL SERVICES		18,608.98
	555100 DATA PROC SOFTW LIC FEE		33,525.06
	Major Account 520000 Total	<u>18,300.70</u>	<u>187,785.33</u>
	Fund 25040 Expenditures Total	<u>18,332.16</u>	<u>188,166.79</u>
	Subprogram Revenues	<u>989.80-</u>	<u>2,101.45-</u>
	Subprogram Expenditures	<u>91,065.20</u>	<u>546,263.99</u>

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		
	534600 ED & RECREATIONAL SUP EX	13.90	49.60
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	<u>13.90</u>	<u>1,549.60</u>
	Fund 25040 Expenditures Total	<u>13.90</u>	<u>1,549.60</u>
	Subprogram Expenditures	<u>13.90</u>	<u>1,549.60</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	4,083.17	20,415.85
	515100 RETIREMENT PLANS EXPENSE	326.65	1,633.25
	515200 FICA EXPENSE	298.83	1,470.14
	515400 LIFE & ACCIDENT INS EXP	11.99	59.95
	515500 HEALTH INSURANCE EXPENSE	830.75	4,751.02
	Major Account 510000 Total	<u>5,551.39</u>	<u>28,330.21</u>
	Fund 10000 Expenditures Total	<u>5,551.39</u>	<u>28,330.21</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,822.55-	9,362.92-
	Major Account 470000 Total	<u>4,822.55-</u>	<u>9,362.92-</u>
	Fund 25040 Revenue Total	<u>4,822.55-</u>	<u>9,362.92-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	2.76
	521500 PUBLICATION & PRINT EXP	1,306.67	2,103.15
	527600 REP & MAINT-HOUSE/INST E		671.00
	531100 OFFICE SUPPLIES EXPENSE	198.64	1,524.41
	532100 NON-CAPITALIZED EQUIP PU		3,806.90
	533100 HOUSEHOLD & INSTIT EXP	5.99	696.61
	534600 ED & RECREATIONAL SUP EX	2,154.05-	7,225.72-
	Major Account 520000 Total	<u>640.68-</u>	<u>1,579.11</u>
	Fund 25040 Expenditures Total	<u>640.68-</u>	<u>1,579.11</u>
	Subprogram Revenues	<u>4,822.55-</u>	<u>9,362.92-</u>
	Subprogram Expenditures	<u>4,910.71</u>	<u>29,909.32</u>

Secure Version - Prior Month

As of November 30, 2024

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	60,922.92	287,187.19
	511200 TEMPORARY SALARIES-WAGE	12,073.58	57,695.31
	511900 SUPPLEMENTAL	300.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	4,143.70	20,006.85
	515200 FICA EXPENSE	4,389.34	22,025.87
	515400 LIFE & ACCIDENT INS EXP	166.75	787.21
	515500 HEALTH INSURANCE EXPENSE	13,308.89	63,290.15
	Major Account 510000 Total	95,305.18	452,492.58
	Fund 10000 Expenditures Total	95,305.18	452,492.58
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,320.49
	511300 OVERTIME PAYMENTS		15.07
	515200 FICA EXPENSE		408.13
	Major Account 510000 Total		5,743.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	943.30	16,732.78
	521400 CIO CHARGES	294.04	1,462.34
	521500 PUBLICATION & PRINT EXP	62.60	8,790.69
	522100 DUES & SUBSCRIPTION EXP	147.66	98,240.84
	522200 CONFERENCE REGISTRATION	3,598.00	4,093.00
	522600 JOB APPLICANT EXPENSE		1,352.23
	525100 RENT EXP-OFFICE EQUIP	1,128.99	4,515.96
	527200 REP & MAINT-MOTOR VEHICL	228.00	613.83
	527600 REP & MAINT-HOUSE/INST E		8.80
	531100 OFFICE SUPPLIES EXPENSE	153.79	843.84
	532100 NON-CAPITALIZED EQUIP PU	878.43	120,738.55
	533100 HOUSEHOLD & INSTIT EXP	25.49	599.57
	534600 ED & RECREATIONAL SUP EX		20,577.10
	538100 VEHICLE & EQUIP SUP EXP	106.18	190.49
	543100 IT CONSULTING-APPLICATIONS	37,668.97	68,937.85
	543200 IT CONSULTING-HW/SW SUPP	3,890.88	3,890.88
	554900 OTHER CONTRACTUAL SERVICES	15,378.69	31,709.13
	555100 DATA PROC SOFTW LIC FEE	10,677.48	102,277.06
	Major Account 520000 Total	75,182.50	485,557.34
	570000 Travel Expenses		
	571100 LODGING	358.34	5,910.41
	572100 COMMERCIAL TRANSPORTATIO	1,030.22	1,184.46

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	156.40	551.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.50-	3,626.05-
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	<u>1,540.46</u>	<u>4,152.42</u>
	Fund 25040 Expenditures Total	<u>76,722.96</u>	<u>495,453.45</u>
	Subprogram Expenditures	<u>172,028.14</u>	<u>947,946.03</u>

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	58,491.08	278,953.29
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	4,345.90	20,649.35
	515200 FICA EXPENSE	4,299.18	20,507.48
	515400 LIFE & ACCIDENT INS EXP	154.99	692.66
	515500 HEALTH INSURANCE EXPENSE	8,675.56	38,040.34
	Major Account 510000 Total	76,066.71	359,243.12
	Fund 10000 Expenditures Total	76,066.71	359,243.12
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,075.24
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		1,046.00
	515200 FICA EXPENSE		1,011.89
	515400 LIFE & ACCIDENT INS EXP		30.05
	515500 HEALTH INSURANCE EXPENSE		118.21
	Major Account 510000 Total		15,381.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.57	225.65
	521500 PUBLICATION & PRINT EXP	14.05	1,118.82
	522100 DUES & SUBSCRIPTION EXP	100.00	59,107.90
	522200 CONFERENCE REGISTRATION	1,475.00	3,160.00
	525100 RENT EXP-OFFICE EQUIP	29.03	116.12
	531100 OFFICE SUPPLIES EXPENSE	109.99	181.99
	532100 NON-CAPITALIZED EQUIP PU		268.00
	533100 HOUSEHOLD & INSTIT EXP		322.49
	533900 FOOD EXPENSE-INSTITUTIONS	291.31	2,855.94
	534600 ED & RECREATIONAL SUP EX	109.78	582.99
	554900 OTHER CONTRACTUAL SERVICES	2,845.00	17,555.00
	Major Account 520000 Total	5,015.73	85,494.90
	570000 Travel Expenses		
	571100 LODGING	2,209.58	4,349.16
	572100 COMMERCIAL TRANSPORTATIO	996.82	1,554.78
	573100 STATE-OWNED TRANSPORT	119.85	545.05
	574500 PERSONAL VEHICLE MILEAGE	478.24	1,073.09
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	3,888.49	7,606.08
	Fund 25040 Expenditures Total	8,904.22	108,482.37

Secure Version - Prior Month

As of November 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

84,970.93

467,725.49

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	3,831.27	16,917.70
	515100 RETIREMENT PLANS EXPENSE	306.50	1,353.41
	515200 FICA EXPENSE	280.59	1,247.57
	515400 LIFE & ACCIDENT INS EXP	10.50	44.48
	515500 HEALTH INSURANCE EXPENSE	682.97	2,509.30
	Major Account 510000 Total	<u>5,111.83</u>	<u>22,072.46</u>
	Fund 10000 Expenditures Total	5,111.83	22,072.46
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.70	214.19
	521500 PUBLICATION & PRINT EXP	.60	1,517.43
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION	1,476.96	6,264.35
	522600 JOB APPLICANT EXPENSE		87.33
	531100 OFFICE SUPPLIES EXPENSE		19.60
	555100 DATA PROC SOFTW LIC FEE		2,095.00
	Major Account 520000 Total	<u>1,520.26</u>	<u>10,542.90</u>
	570000 Travel Expenses		
	571100 LODGING	1,094.03	7,127.65
	572100 COMMERCIAL TRANSPORTATIO	1,561.81	1,706.22
	573100 STATE-OWNED TRANSPORT	40.00	127.60
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	575100 MISC TRAVEL EXPENSE		102.86-
	Major Account 570000 Total	<u>2,751.84</u>	<u>8,914.61</u>
	Fund 25040 Expenditures Total	<u>4,272.10</u>	<u>19,457.51</u>
	Subprogram Expenditures	<u>9,383.93</u>	<u>41,529.97</u>
	Program Revenues	<u>5,812.35-</u>	<u>11,464.37-</u>
	Program Expenditures	<u>362,372.81</u>	<u>2,034,924.40</u>

Secure Version - Prior Month

As of November 30, 2024

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	4,625.16-	1,438.41
	Major Account 470000 Total	4,625.16-	1,438.41
	Fund 65040 Revenue Total	4,625.16-	1,438.41
	Subprogram Revenues	4,625.16-	1,438.41

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	44,455.01	216,790.21
	511200 TEMPORARY SALARIES-WAGE	3,284.85	6,589.29
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,209.73	15,972.29
	515200 FICA EXPENSE	3,252.71	15,849.54
	515400 LIFE & ACCIDENT INS EXP	112.11	545.37
	515500 HEALTH INSURANCE EXPENSE	8,051.70	39,027.52
	Major Account 510000 Total	62,416.11	295,024.22
	Fund 10000 Expenditures Total	62,416.11	295,024.22
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.03-	2.24-
	515500 HEALTH INSURANCE EXPENSE	56.75-	113.20-
	Major Account 510000 Total	57.78-	115.44-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.40	898.95
	521500 PUBLICATION & PRINT EXP	167.34	2,303.02
	522100 DUES & SUBSCRIPTION EXP		9,880.00
	522200 CONFERENCE REGISTRATION		585.00
	522600 JOB APPLICANT EXPENSE		79.99
	525100 RENT EXP-OFFICE EQUIP	135.05	540.20
	531100 OFFICE SUPPLIES EXPENSE	4.79	853.76
	532100 NON-CAPITALIZED EQUIP PU		10,758.62
	533100 HOUSEHOLD & INSTIT EXP	1,833.30	2,370.75
	533900 FOOD EXPENSE-INSTITUTIONS	195.33	388.95
	534600 ED & RECREATIONAL SUP EX	281.35	292.36
	554900 OTHER CONTRACTUAL SERVICES		15,560.49
	Major Account 520000 Total	2,711.56	44,512.09
	570000 Travel Expenses		
	571100 LODGING	590.46	977.60
	572100 COMMERCIAL TRANSPORTATIO	1,278.80	3,179.80
	573100 STATE-OWNED TRANSPORT		950.85
	575100 MISC TRAVEL EXPENSE	24.00	35.25
	Major Account 570000 Total	1,893.26	5,143.50
	Fund 25040 Expenditures Total	4,547.04	49,540.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,983.35	93,077.23

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	25,019.56	83,592.58
	515100 RETIREMENT PLANS EXPENSE	1,996.18	8,614.80
	515200 FICA EXPENSE	1,883.36	8,060.75
	515400 LIFE & ACCIDENT INS EXP	23.77	224.70
	515500 HEALTH INSURANCE EXPENSE	2,111.97	14,952.76
	Major Account 510000 Total	51,018.19	208,522.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	360.31	777.12
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		875.00
	522600 JOB APPLICANT EXPENSE		112.00
	533900 FOOD EXPENSE-INSTITUTIONS		121.84
	534600 ED & RECREATIONAL SUP EX	2,637.21	9,472.97
	537100 LABORATORY SUP EXP		253.08
	554900 OTHER CONTRACTUAL SERVICES		19,100.00
	Major Account 520000 Total	2,997.52	46,530.01
	570000 Travel Expenses		
	571100 LODGING		1,588.68
	571800 MEALS - TRAVEL STATUS		941.17
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		4.40
	Major Account 570000 Total		2,574.25
	Fund 40000 Expenditures Total	54,015.71	257,627.08
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		296,240.84
	Major Account 470000 Total		296,240.84
	Fund 65060 Revenue Total		296,240.84
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	94,790.84	94,790.84
	554900 OTHER CONTRACTUAL SERVICES		205,950.00
	Major Account 520000 Total	94,790.84	300,740.84
	Fund 65060 Expenditures Total	94,790.84	300,740.84
	Subprogram Revenues		296,240.84
	Subprogram Expenditures	215,769.70	902,932.29

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	7,799.36	38,996.80
	511200 TEMPORARY SALARIES-WAGE	13,133.54	22,022.73
	515100 RETIREMENT PLANS EXPENSE	623.95	3,119.75
	515200 FICA EXPENSE	624.47	3,109.06
	515400 LIFE & ACCIDENT INS EXP	22.72	113.60
	515500 HEALTH INSURANCE EXPENSE	2,464.89	12,276.43
	Major Account 510000 Total	24,668.93	79,638.37
	Fund 10000 Expenditures Total	24,668.93	79,638.37
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,073.99-	7,241.16-
	Major Account 470000 Total	1,073.99-	7,241.16-
	Fund 25040 Revenue Total	1,073.99-	7,241.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,443.14	15,059.05
	515200 FICA EXPENSE	158.05	395.32
	515400 LIFE & ACCIDENT INS EXP		1.31-
	515500 HEALTH INSURANCE EXPENSE		85.89-
	Major Account 510000 Total	11,601.19	15,367.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.76	1,503.73
	521200 COM EXPENSE - VOICE/DATA	145.00	726.46
	521300 FREIGHT EXPENSE	164.88	320.52
	521500 PUBLICATION & PRINT EXP	2,426.78	4,764.16
	522100 DUES & SUBSCRIPTION EXP	1,584.00	6,387.43
	522200 CONFERENCE REGISTRATION	150.00	2,912.00
	525100 RENT EXP-OFFICE EQUIP	149.84	599.36
	525500 RENT EXP-OTHER PERS PROP		550.00
	527100 REP & MAINT-OFFICE EQUIP		3,621.00
	527600 REP & MAINT-HOUSE/INST E		37.43
	527800 REP & MAINT-OTHER PROPER		721.00
	531100 OFFICE SUPPLIES EXPENSE	32.22	41.13
	532100 NON-CAPITALIZED EQUIP PU	1,543.00	2,742.00
	533100 HOUSEHOLD & INSTIT EXP	804.47	5,868.78
	533900 FOOD EXPENSE-INSTITUTIONS	230.09	2,412.99
	534600 ED & RECREATIONAL SUP EX	6,996.28	26,361.14
	549100 LAUNDRY SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,310.00	1,660.00

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,100.00	2,100.00
	559100 OTHER OPERATING EXP	1.73	2.30
	Major Account 520000 Total	18,171.05	65,231.43
	570000 Travel Expenses		
	571100 LODGING	2,317.00	2,719.80
	572100 COMMERCIAL TRANSPORTATIO	1,515.40	10,080.13
	573100 STATE-OWNED TRANSPORT	135.20	306.20
	Major Account 570000 Total	3,967.60	13,106.13
	580000 Capital Outlay		
	588004 EQUIPMENT	5,395.64-	
	Major Account 580000 Total	5,395.64-	
	Fund 25040 Expenditures Total	28,344.20	93,704.73
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	334.02	220,546.80-
	Major Account 470000 Total	334.02	220,546.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.63-	2,134.18-
	485100 FINES FORFEITS & PENALTI		31.22
	Major Account 480000 Total	541.63-	2,102.96-
	Fund 65040 Revenue Total	207.61-	222,649.76-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,564.57	33,241.05
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	.04	.01
	Major Account 510000 Total	10,614.61	33,491.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.81	167.97
	521500 PUBLICATION & PRINT EXP	77.24	87.57
	522100 DUES & SUBSCRIPTION EXP	935.90	7,170.90
	522200 CONFERENCE REGISTRATION	556.90	556.90
	524700 RENT EXP-OTHER REAL PROP	600.00	3,400.00
	525100 RENT EXP-OFFICE EQUIP	41.67	166.68
	531100 OFFICE SUPPLIES EXPENSE	492.25	759.20
	532100 NON-CAPITALIZED EQUIP PU		4,307.40
	533100 HOUSEHOLD & INSTIT EXP	571.50	1,856.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,778.60	7,777.46
	534600 ED & RECREATIONAL SUP EX	9,380.14	23,375.41

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,725.00	63,550.00
	555100 DATA PROC SOFTW LIC FEE		9,643.51
	556100 INSURANCE EXPENSE	1,622.25	1,622.25
	Major Account 520000 Total	35,815.26	124,441.75
	570000 Travel Expenses		
	571100 LODGING	585.77	2,048.64
	572100 COMMERCIAL TRANSPORTATIO	5,175.48	8,154.48
	573100 STATE-OWNED TRANSPORT		150.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total	5,761.25	10,448.92
	Fund 65040 Expenditures Total	52,191.12	168,381.73
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.28	8,440.96
	484900 OTHER PRIVATE SOURCES	750,000.00	139.69
	Major Account 480000 Total	749,463.72	8,580.65
	Fund 65060 Revenue Total	749,463.72	8,580.65
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	178.00	340.00
	515200 FICA EXPENSE	11.78	11.78
	Major Account 510000 Total	189.78	351.78
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,679.00	1,767.30
	534600 ED & RECREATIONAL SUP EX	1,884.00	88.30
	539300 THIRD PARTY REIMB		139.69
	543100 IT CONSULTING-APPLICATIONS		2,703.28
	Major Account 520000 Total	205.00	4,521.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	77.97	62.81
	Major Account 570000 Total	77.97	62.81
	Fund 65060 Expenditures Total	62.75	4,936.56
	Subprogram Revenues	748,182.12	238,471.57
	Subprogram Expenditures	105,267.00	346,661.39

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	72,024.55	360,587.35
	511200 TEMPORARY SALARIES-WAGE	4,720.93	21,446.12
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,437.05	26,237.77
	515200 FICA EXPENSE	5,091.44	25,575.91
	515400 LIFE & ACCIDENT INS EXP	181.36	927.28
	515500 HEALTH INSURANCE EXPENSE	16,283.93	82,088.00
	Major Account 510000 Total	103,789.26	517,112.43
	Fund 10000 Expenditures Total	103,789.26	517,112.43
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,158.48	22,856.06
	Major Account 480000 Total	2,158.48	22,856.06
	Fund 25040 Revenue Total	2,158.48	22,856.06
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		710.50
	515200 FICA EXPENSE	.04	.04
	515400 LIFE & ACCIDENT INS EXP	7.22	7.22
	515500 HEALTH INSURANCE EXPENSE	661.35	661.35
	Major Account 510000 Total	668.53	1,379.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.26	245.54
	521200 COM EXPENSE - VOICE/DATA	288.31	1,461.87
	521500 PUBLICATION & PRINT EXP	776.68	12,456.95
	521700 1099 ROYALTY PAYMENTS	229.00	1,731.00
	522100 DUES & SUBSCRIPTION EXP	285.00	725.00
	522200 CONFERENCE REGISTRATION	1,680.00	1,740.00
	522600 JOB APPLICANT EXPENSE	487.20	1,027.23
	525100 RENT EXP-OFFICE EQUIP	449.14	1,796.56
	531100 OFFICE SUPPLIES EXPENSE	399.44	885.06
	532100 NON-CAPITALIZED EQUIP PU		2,748.34
	533100 HOUSEHOLD & INSTIT EXP	179.43	2,207.03
	533900 FOOD EXPENSE-INSTITUTIONS	2,167.38	5,908.25
	534600 ED & RECREATIONAL SUP EX	428.92	5,013.43
	554900 OTHER CONTRACTUAL SERVICES		4,160.00
	Major Account 520000 Total	7,407.76	42,106.26
	570000 Travel Expenses		
	571100 LODGING	592.00	1,042.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,775.07	1,775.07
	573100 STATE-OWNED TRANSPORT	102.80	508.50
	574500 PERSONAL VEHICLE MILEAGE	241.29	731.81
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,747.16	4,094.16
	Fund 25040 Expenditures Total	10,823.45	47,579.45
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,984.99	99,924.61
	511200 TEMPORARY SALARIES-WAGE	870.15	4,860.63
	515100 RETIREMENT PLANS EXPENSE	1,598.81	7,994.00
	515200 FICA EXPENSE	1,457.94	7,297.82
	515400 LIFE & ACCIDENT INS EXP	56.38	283.76
	515500 HEALTH INSURANCE EXPENSE	3,693.48	17,881.59
	Major Account 510000 Total	27,661.75	138,242.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.51	58.14
	521200 COM EXPENSE - VOICE/DATA	81.37	408.49
	521500 PUBLICATION & PRINT EXP	199.71	387.12
	522100 DUES & SUBSCRIPTION EXP		401.00
	522200 CONFERENCE REGISTRATION	850.00	850.00
	522400 SUBSISTENCE		8.00-
	525100 RENT EXP-OFFICE EQUIP	107.99	431.96
	531100 OFFICE SUPPLIES EXPENSE	595.88	840.61
	533100 HOUSEHOLD & INSTIT EXP	965.36	1,869.97
	533900 FOOD EXPENSE-INSTITUTIONS	359.17	2,889.93
	534600 ED & RECREATIONAL SUP EX	2,570.16	7,930.26
	539100 INDIRECT COST ALLOWANCE	3,512.38	13,226.22
	554900 OTHER CONTRACTUAL SERVICES		10,936.00
	555100 DATA PROC SOFTW LIC FEE		1,799.00
	Major Account 520000 Total	9,248.53	42,020.70
	570000 Travel Expenses		
	571100 LODGING	157.51	157.51
	572100 COMMERCIAL TRANSPORTATIO		3,352.25
	574500 PERSONAL VEHICLE MILEAGE	159.75	174.75
	575100 MISC TRAVEL EXPENSE	51.00	59.00
	Major Account 570000 Total	368.26	3,743.51
	Fund 40000 Expenditures Total	37,278.54	184,006.62

Secure Version - Prior Month

As of November 30, 2024

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		
	Subprogram Revenues	<u>2,158.48</u>	<u>22,856.06</u>
	Subprogram Expenditures	<u>151,891.25</u>	<u>748,698.50</u>

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	27,441.76	135,708.29
	515100 RETIREMENT PLANS EXPENSE	1,922.98	9,494.87
	515200 FICA EXPENSE	1,892.24	9,326.30
	515400 LIFE & ACCIDENT INS EXP	77.91	386.52
	515500 HEALTH INSURANCE EXPENSE	8,215.62	42,401.74
	Major Account 510000 Total	<u>39,550.51</u>	<u>197,317.72</u>
	Fund 10000 Expenditures Total	39,550.51	197,317.72
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.38	343.54
	521200 COM EXPENSE - VOICE/DATA	87.47	578.02
	521500 PUBLICATION & PRINT EXP	243.56	707.02
	522100 DUES & SUBSCRIPTION EXP		2,574.00
	522200 CONFERENCE REGISTRATION	750.00	1,100.00
	525100 RENT EXP-OFFICE EQUIP	63.26	253.04
	531100 OFFICE SUPPLIES EXPENSE		98.12
	533100 HOUSEHOLD & INSTIT EXP		22.50
	534600 ED & RECREATIONAL SUP EX		7.70
	543300 IT CONSULTING-OTHER	81.90	305.55
	Major Account 520000 Total	<u>1,267.57</u>	<u>5,989.49</u>
	570000 Travel Expenses		
	571100 LODGING	206.67	2,607.49
	573100 STATE-OWNED TRANSPORT		426.00
	Major Account 570000 Total	<u>206.67</u>	<u>3,033.49</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,167.00-	551.50
	Major Account 590000 Total	<u>11,167.00-</u>	<u>551.50</u>
	Fund 25040 Expenditures Total	9,692.76-	9,574.48
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	958,576.06-	2,861,617.43-
	Major Account 480000 Total	<u>958,576.06-</u>	<u>2,861,617.43-</u>
	Fund 65060 Revenue Total	958,576.06-	2,861,617.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119,092.15	2,942,308.78
	Major Account 590000 Total	<u>119,092.15</u>	<u>2,942,308.78</u>
	Fund 65060 Expenditures Total	119,092.15	2,942,308.78
	Subprogram Revenues	<u>958,576.06-</u>	<u>2,861,617.43-</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	Subprogram Expenditures	<u>148,949.90</u>	<u>3,149,200.98</u>

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	180,249.32	899,793.88
	511200 TEMPORARY SALARIES-WAGE	45,914.21	135,982.88
	511900 SUPPLEMENTAL	450.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	13,018.27	64,617.76
	515200 FICA EXPENSE	14,921.92	71,252.64
	515400 LIFE & ACCIDENT INS EXP	411.72	2,346.47
	515500 HEALTH INSURANCE EXPENSE	23,494.97	145,961.03
	Major Account 510000 Total	278,460.41	1,322,204.66
	Fund 10000 Expenditures Total	278,460.41	1,322,204.66
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	57,353.48-	112,215.13-
	474100 GENERAL BUSINESS FEES		1,650.39-
	Major Account 470000 Total	57,353.48-	113,865.52-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	173.21-	550.14-
	484900 OTHER PRIVATE SOURCES		39,304.12-
	Major Account 480000 Total	173.21-	39,854.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,800.00-
	Major Account 490000 Total		10,800.00-
	Fund 25040 Revenue Total	57,526.69-	164,519.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.42	9,122.10
	511200 TEMPORARY SALARIES-WAGE		27,225.92-
	515200 FICA EXPENSE	139.42	897.88
	515400 LIFE & ACCIDENT INS EXP	7.53	29.77
	515500 HEALTH INSURANCE EXPENSE	234.84	234.84
	Major Account 510000 Total	2,206.21	16,941.33-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.30	686.76
	521200 COM EXPENSE - VOICE/DATA	423.97	2,652.80
	521300 FREIGHT EXPENSE	17.57	294.12
	521500 PUBLICATION & PRINT EXP	1,967.10	4,846.17
	522100 DUES & SUBSCRIPTION EXP	9,519.32	41,307.06
	522200 CONFERENCE REGISTRATION	1,100.00	2,809.47
	522600 JOB APPLICANT EXPENSE		675.40-
	524700 RENT EXP-OTHER REAL PROP	250.00	2,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	183.56	734.24
	525500 RENT EXP-OTHER PERS PROP		3,855.47
	527100 REP & MAINT-OFFICE EQUIP		19,611.75
	527600 REP & MAINT-HOUSE/INST E	1,662.50	3,557.46
	527800 REP & MAINT-OTHER PROPER		8,900.45
	531100 OFFICE SUPPLIES EXPENSE	357.83	1,699.66
	532100 NON-CAPITALIZED EQUIP PU	3,283.87	10,003.79
	533100 HOUSEHOLD & INSTIT EXP	384.93	4,201.70
	533900 FOOD EXPENSE-INSTITUTIONS	711.37	1,337.85
	534600 ED & RECREATIONAL SUP EX	26,672.08	163,402.62
	535100 MEDICAL SUPPLIES		6,353.18
	546900 OTHER MEDICAL SERVICES		645.00
	549100 LAUNDRY SERVICES		214.15
	554900 OTHER CONTRACTUAL SERVICES	1,174.31	77,331.84
	555100 DATA PROC SOFTW LIC FEE		4,525.00
	559100 OTHER OPERATING EXP	6,101.34	6,245.47
	Major Account 520000 Total	54,099.05	366,540.61
	570000 Travel Expenses		
	571100 LODGING	43,774.72	54,112.19
	571600 MEALS - TAXABLE	151.76	608.49
	572100 COMMERCIAL TRANSPORTATIO	53,156.06	156,262.48
	573100 STATE-OWNED TRANSPORT	4,793.80	13,268.40
	574500 PERSONAL VEHICLE MILEAGE	1,009.00	5,024.50
	575100 MISC TRAVEL EXPENSE	802.38	1,897.12
	Major Account 570000 Total	103,687.72	231,173.18
	580000 Capital Outlay		
	588004 EQUIPMENT		6,191.18
	Major Account 580000 Total		6,191.18
	Fund 25040 Expenditures Total	159,992.98	586,963.64
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,326.19-	136,224.93-
	Major Account 480000 Total	14,326.19-	136,224.93-
	Fund 65060 Revenue Total	14,326.19-	136,224.93-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		29,857.22
	Major Account 510000 Total		29,857.22
	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		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.46	909.52
	522100 DUES & SUBSCRIPTION EXP		39,685.00
	533100 HOUSEHOLD & INSTIT EXP	1,488.75	4,238.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,416.85	4,731.91
	534600 ED & RECREATIONAL SUP EX	5,982.86	31,837.97
	554900 OTHER CONTRACTUAL SERVICES		75.00
	559100 OTHER OPERATING EXP		79.94
	Major Account 520000 Total	9,242.92	81,558.26
	570000 Travel Expenses		
	571100 LODGING	253.99	8,821.41
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO		5,129.50
	575100 MISC TRAVEL EXPENSE	705.33	705.33
	Major Account 570000 Total	976.65	14,673.57
	Fund 65060 Expenditures Total	10,219.57	126,089.05
	Subprogram Revenues	71,852.88	300,744.71
	Subprogram Expenditures	448,672.96	2,035,257.35

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	20.00-	380.00-
	Major Account 470000 Total	20.00-	380.00-
	Fund 25040 Revenue Total	20.00-	380.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,958.45	27,166.58
	515100 RETIREMENT PLANS EXPENSE	476.67	2,173.29
	515200 FICA EXPENSE	435.67	1,970.30
	515400 LIFE & ACCIDENT INS EXP	17.05	79.94
	515500 HEALTH INSURANCE EXPENSE	1,124.06	5,598.50
	Major Account 510000 Total	8,011.90	36,988.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.94	59.65
	521500 PUBLICATION & PRINT EXP	41.30	95.65
	525100 RENT EXP-OFFICE EQUIP	62.36	249.44
	533100 HOUSEHOLD & INSTIT EXP		107.52
	535100 MEDICAL SUPPLIES	646.57	1,225.27
	546900 OTHER MEDICAL SERVICES		30,065.00
	Major Account 520000 Total	763.17	31,802.53
	Fund 25040 Expenditures Total	8,775.07	68,791.14
	Subprogram Revenues	20.00-	380.00-
	Subprogram Expenditures	8,775.07	68,791.14
	Program Revenues	289,050.46-	3,718,872.20-
	Program Expenditures	1,079,325.88	7,251,541.65

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	61,013.26	346,430.72
	511200 TEMPORARY SALARIES-WAGE	50.00	1,579.50
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,579.64	25,921.60
	515200 FICA EXPENSE	4,403.06	24,792.31
	515400 LIFE & ACCIDENT INS EXP	160.92	864.90
	515500 HEALTH INSURANCE EXPENSE	10,354.77	55,123.59
	Major Account 510000 Total	80,611.65	455,012.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	Major Account 520000 Total		260.00
	Fund 10000 Expenditures Total	80,611.65	455,272.62
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,364.42	165,643.13
	511200 TEMPORARY SALARIES-WAGE		329.00
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,023.40	12,108.44
	515200 FICA EXPENSE	1,467.98	5,878.67
	515400 LIFE & ACCIDENT INS EXP	83.18	339.28
	515500 HEALTH INSURANCE EXPENSE	3,513.97	14,516.05
	Major Account 510000 Total	49,502.95	199,014.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.40	171.07
	521200 COM EXPENSE - VOICE/DATA	2,103.76	5,213.07
	521500 PUBLICATION & PRINT EXP	534.33	3,383.26
	522100 DUES & SUBSCRIPTION EXP	1,485.00	76,278.00
	522200 CONFERENCE REGISTRATION		1,044.00
	525100 RENT EXP-OFFICE EQUIP	232.33	929.32
	525500 RENT EXP-OTHER PERS PROP		458.35
	531100 OFFICE SUPPLIES EXPENSE	31.94	317.90
	533100 HOUSEHOLD & INSTIT EXP		805.60
	534600 ED & RECREATIONAL SUP EX	6.30	75.35
	538100 VEHICLE & EQUIP SUP EXP	99.22	242.75
	541500 LEGAL SERVICES EXPENSE	27,321.20	60,234.95
	549200 JANITORIAL/SECURITY SRVS	843.75	2,812.50
	554900 OTHER CONTRACTUAL SERVICES	22,018.05	213,392.43
	555100 DATA PROC SOFTW LIC FEE		426.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		16,550.24
	Major Account 520000 Total	54,695.28	382,335.74
	570000 Travel Expenses		
	571100 LODGING	456.59	4,744.40
	572100 COMMERCIAL TRANSPORTATIO		407.87
	573100 STATE-OWNED TRANSPORT		114.80
	574500 PERSONAL VEHICLE MILEAGE	167.00	812.25
	575100 MISC TRAVEL EXPENSE	42.50	96.25
	Major Account 570000 Total	666.09	6,175.57
	Fund 25040 Expenditures Total	104,864.32	587,525.88
	Subprogram Expenditures	185,475.97	1,042,798.50

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	33,499.68	173,542.19
	515100 RETIREMENT PLANS EXPENSE	2,419.96	13,350.92
	515200 FICA EXPENSE	2,392.79	12,461.52
	515400 LIFE & ACCIDENT INS EXP	93.89	479.14
	515500 HEALTH INSURANCE EXPENSE	7,343.62	40,324.61
	Major Account 510000 Total	45,749.94	240,158.38
	Fund 10000 Expenditures Total	45,749.94	240,158.38
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	21.52-	27.90
	Major Account 450000 Total	21.52-	27.90
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,949.31-	221,792.92-
	484100 OPERATING DONATIONS & CO	15,746.77-	34,083.06-
	486100 LOAN INTEREST		1,925.26-
	486300 CLEARING ACCOUNT	750,000.00-	75,000.00-
	Major Account 480000 Total	801,696.08-	332,801.24-
	Fund 25040 Revenue Total	801,717.60-	332,773.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.08	21,788.32
	515100 RETIREMENT PLANS EXPENSE	435.77	1,743.08
	515200 FICA EXPENSE	378.35	1,454.43
	515400 LIFE & ACCIDENT INS EXP	14.75	59.00
	515500 HEALTH INSURANCE EXPENSE	1,456.35	7,318.77
	Major Account 510000 Total	7,732.30	32,363.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.60	1,050.44
	521101 POSTAGE CHARGES	47.42	274.11
	521200 COM EXPENSE - VOICE/DATA	171.35	844.75
	521500 PUBLICATION & PRINT EXP	1,018.09	5,352.87
	522100 DUES & SUBSCRIPTION EXP		30,773.21
	525100 RENT EXP-OFFICE EQUIP	170.91	683.64
	531100 OFFICE SUPPLIES EXPENSE	21.90	219.10
	533100 HOUSEHOLD & INSTIT EXP		22.50
	534600 ED & RECREATIONAL SUP EX	6.75	6.75
	541100 ACCTG & AUDITING SERVICES	10,000.00	45,607.50
	543300 IT CONSULTING-OTHER	132.30	516.60
	559100 OTHER OPERATING EXP	41,435.36-	136,890.65

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		
	Major Account 520000 Total	29,413.04-	222,242.12
	570000 Travel Expenses		
	571100 LODGING	262.33	262.33
	573100 STATE-OWNED TRANSPORT	161.60	161.60
	574500 PERSONAL VEHICLE MILEAGE		61.50
	Major Account 570000 Total	423.93	485.43
	Fund 25040 Expenditures Total	21,256.81-	255,091.15
	Subprogram Revenues	801,717.60-	332,773.34-
	Subprogram Expenditures	24,493.13	495,249.53

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	18,798.72	113,532.54
	511200 TEMPORARY SALARIES-WAGE	4,895.25	23,693.14
	515100 RETIREMENT PLANS EXPENSE	1,368.32	8,404.70
	515200 FICA EXPENSE	1,427.66	8,891.76
	515400 LIFE & ACCIDENT INS EXP	53.06	321.73
	515500 HEALTH INSURANCE EXPENSE	4,477.90	26,140.95
	516500 WORKERS COMP PREMIUMS		245,380.00
	Major Account 510000 Total	31,020.91	426,364.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	120.19	185.14
	533100 HOUSEHOLD & INSTIT EXP		444.55
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total	120.19	226,329.76
	Fund 10000 Expenditures Total	31,141.10	652,694.58
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	73.68-	183.59-
	Major Account 470000 Total	73.68-	183.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	232.53-	4,936.72-
	493200 OPERATING TRANSFERS OUT		46,490.00
	Major Account 490000 Total	232.53-	41,553.28
	Fund 25040 Revenue Total	306.21-	41,369.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,967.22	84,394.52
	511200 TEMPORARY SALARIES-WAGE		3,013.50
	515100 RETIREMENT PLANS EXPENSE	1,677.37	6,751.54
	515200 FICA EXPENSE	1,451.08	6,001.67
	515400 LIFE & ACCIDENT INS EXP	56.43	225.72
	515500 HEALTH INSURANCE EXPENSE	5,865.14	23,460.56
	515501 HEALTH/FACULTY - 10 MO P		26,662.54
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP		1,805.69
	Major Account 510000 Total	30,017.24	162,359.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,711.39	20,447.22
	521200 COM EXPENSE - VOICE/DATA	3,678.92	4,873.45
	521500 PUBLICATION & PRINT EXP	13,862.67-	9,391.92

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		
	522100 DUES & SUBSCRIPTION EXP	730.00	3,653.00
	522200 CONFERENCE REGISTRATION		699.00
	525100 RENT EXP-OFFICE EQUIP	585.35	13,674.04
	527200 REP & MAINT-MOTOR VEHICL	478.12	2,029.79
	531100 OFFICE SUPPLIES EXPENSE	210.74	18,525.12
	533100 HOUSEHOLD & INSTIT EXP	166.84	1,301.37
	534600 ED & RECREATIONAL SUP EX	3.00	123.98
	534800 CONST & MAINT SUP EXP	19.32	187.75
	538100 VEHICLE & EQUIP SUP EXP	761.84	4,654.21
	549100 LAUNDRY SERVICES	44.16	191.12
	554900 OTHER CONTRACTUAL SERVICES	3,574.23	20,939.24
	555100 DATA PROC SOFTW LIC FEE	132.64	7,696.44
	556100 INSURANCE EXPENSE		519,592.88
	Major Account 520000 Total	8,812.40	627,980.53
	570000 Travel Expenses		
	571100 LODGING		62.67
	572100 COMMERCIAL TRANSPORTATIO		89.10
	573100 STATE-OWNED TRANSPORT	2,312.04	11,734.65
	574500 PERSONAL VEHICLE MILEAGE	60.00	60.00
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	2,375.79	11,646.63
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	41,205.43	875,835.40
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,640.60
	Major Account 460000 Total		35,640.60
	Fund 49300 Revenue Total		35,640.60
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.33	11,700.93
	515100 RETIREMENT PLANS EXPENSE	346.67	709.84
	515200 FICA EXPENSE	320.70	862.93
	515400 LIFE & ACCIDENT INS EXP	12.50	25.00
	515500 HEALTH INSURANCE EXPENSE	783.76	2,351.28
	Major Account 510000 Total	5,796.96	15,649.98
	520000 Operating Expenses		

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>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.18	58.80
	521500 PUBLICATION & PRINT EXP	4.13	2,093.31
	531100 OFFICE SUPPLIES EXPENSE	6.90	97.85
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX		42.47
	539100 INDIRECT COST ALLOWANCE	727.80	4,100.61
	554900 OTHER CONTRACTUAL SERVICES		14,872.78
	Major Account 520000 Total	750.01	21,310.82
	570000 Travel Expenses		
	571100 LODGING		1,409.55
	Major Account 570000 Total		1,409.55
	Fund 49300 Expenditures Total	6,546.97	38,370.35
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		970.47-
	Major Account 480000 Total		970.47-
	Fund 65060 Revenue Total		970.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.63	1,038.43
	531100 OFFICE SUPPLIES EXPENSE	65.00	97.50
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX	51.88	876.43
	Major Account 520000 Total	236.51	2,112.36
	Fund 65060 Expenditures Total	236.51	2,112.36
	Subprogram Revenues	306.21-	4,758.62
	Subprogram Expenditures	79,130.01	1,569,012.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,205.33	60,615.99
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,616.43	4,849.29
	515200 FICA EXPENSE	1,519.83	4,560.66
	515400 LIFE & ACCIDENT INS EXP	48.37	145.11
	515500 HEALTH INSURANCE EXPENSE	1,543.77	4,601.26
	Major Account 510000 Total	25,033.73	75,072.31
	Fund 10000 Expenditures Total	25,033.73	75,072.31
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,410.66
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		3,232.86
	515200 FICA EXPENSE		3,077.53
	515400 LIFE & ACCIDENT INS EXP		96.74
	515500 HEALTH INSURANCE EXPENSE		3,087.54
	Major Account 510000 Total		50,105.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521200 COM EXPENSE - VOICE/DATA	69.63	389.88
	521500 PUBLICATION & PRINT EXP	3.49	7.84
	531100 OFFICE SUPPLIES EXPENSE		19.60
	534600 ED & RECREATIONAL SUP EX	3.08	3.08
	554900 OTHER CONTRACTUAL SERVICES		110,199.16
	555100 DATA PROC SOFTW LIC FEE		25,000.00
	Major Account 520000 Total	76.89	135,620.25
	570000 Travel Expenses		
	571100 LODGING	78.78	462.54
	573100 STATE-OWNED TRANSPORT		269.60
	Major Account 570000 Total	78.78	732.14
	Fund 25040 Expenditures Total	155.67	186,457.72
	Subprogram Expenditures	25,189.40	261,530.03

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	4,793.42	44,588.05
	511200 TEMPORARY SALARIES-WAGE	3,652.29	8,983.17
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	383.47	3,303.08
	515200 FICA EXPENSE	391.79	3,340.57
	515400 LIFE & ACCIDENT INS EXP	13.43	125.39
	515500 HEALTH INSURANCE EXPENSE	1,456.35	10,312.24
	Major Account 510000 Total	10,690.75	70,752.50
	Fund 10000 Expenditures Total	10,690.75	70,752.50
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.67	80,334.30
	511200 TEMPORARY SALARIES-WAGE	432.00	1,296.00
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,385.73	5,542.92
	515200 FICA EXPENSE	1,568.00	5,931.43
	515400 LIFE & ACCIDENT INS EXP	58.06	220.42
	515500 HEALTH INSURANCE EXPENSE	4,575.80	16,846.85
	Major Account 510000 Total	29,441.26	110,571.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.68	2,628.37
	521200 COM EXPENSE - VOICE/DATA	234.11	1,336.06
	521500 PUBLICATION & PRINT EXP	1,962.70	8,396.59
	522100 DUES & SUBSCRIPTION EXP		195.00
	522600 JOB APPLICANT EXPENSE		204.96
	525100 RENT EXP-OFFICE EQUIP	273.06	1,092.24
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE	13.90	221.05
	534600 ED & RECREATIONAL SUP EX	1,071.90	2,826.13
	554900 OTHER CONTRACTUAL SERVICES		218,311.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	4,125.35	231,854.66
	570000 Travel Expenses		
	571100 LODGING		223.23
	571600 MEALS - TAXABLE	17.33	17.33
	573100 STATE-OWNED TRANSPORT		317.20
	Major Account 570000 Total	17.33	557.76
	Fund 25040 Expenditures Total	33,583.94	342,984.34

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	54,801.73-	413,494.54-
	Major Account 480000 Total	54,801.73-	413,494.54-
	Fund 65060 Revenue Total	54,801.73-	413,494.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,003.42	253,185.10
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	3,120.27	19,234.79
	515200 FICA EXPENSE	2,849.67	18,762.36
	515400 LIFE & ACCIDENT INS EXP	101.33	506.17
	515500 HEALTH INSURANCE EXPENSE	6,561.85	32,647.21
	Major Account 510000 Total	51,736.54	324,835.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	775.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP		308.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	532100 NON-CAPITALIZED EQUIP PU		62.41
	533100 HOUSEHOLD & INSTIT EXP	1,342.18	2,635.81
	533900 FOOD EXPENSE-INSTITUTIONS	1,039.95	5,542.03
	534600 ED & RECREATIONAL SUP EX	1,128.12	2,878.59
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	15,850.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	14,285.25	53,620.33
	570000 Travel Expenses		
	571100 LODGING	161.21	3,717.03
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO	3,524.70	4,032.99
	573100 STATE-OWNED TRANSPORT	42.00	108.00
	575100 MISC TRAVEL EXPENSE		80.66
	Major Account 570000 Total	3,727.91	10,515.60
	Fund 65060 Expenditures Total	69,749.70	388,971.56
	Subprogram Revenues	54,801.73-	413,494.54-
	Subprogram Expenditures	114,024.39	802,708.40

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	81,730.30	411,923.18
	511200 TEMPORARY SALARIES-WAGE	15,353.52	44,886.36
	511900 SUPPLEMENTAL	450.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	5,719.49	28,095.07
	515200 FICA EXPENSE	5,973.61	30,265.42
	515400 LIFE & ACCIDENT INS EXP	215.16	1,050.91
	515500 HEALTH INSURANCE EXPENSE	18,666.07	88,370.65
	Major Account 510000 Total	128,108.15	606,691.59
	Fund 10000 Expenditures Total	128,108.15	606,691.59
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	125.00	95,125.00-
	Major Account 470000 Total	125.00	95,125.00-
	Fund 25040 Revenue Total	125.00	95,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.00
	511200 TEMPORARY SALARIES-WAGE		8,974.68
	515100 RETIREMENT PLANS EXPENSE		24.00
	515200 FICA EXPENSE		540.30
	515400 LIFE & ACCIDENT INS EXP		1.60-
	515500 HEALTH INSURANCE EXPENSE		65.97-
	Major Account 510000 Total		9,771.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,292.91	34,035.52
	521200 COM EXPENSE - VOICE/DATA	451.77	2,600.48
	521500 PUBLICATION & PRINT EXP	57,749.01	481,199.68
	521900 AWARDS EXPENSE		44.40
	522100 DUES & SUBSCRIPTION EXP	2,636.00	47,526.94
	522200 CONFERENCE REGISTRATION	2,419.12	4,204.52
	522600 JOB APPLICANT EXPENSE	95.00	804.01
	523201 NATURAL GAS	91.88	144.13
	523202 ELECTRICITY		302.83
	525100 RENT EXP-OFFICE EQUIP	242.99	971.96
	525500 RENT EXP-OTHER PERS PROP	564.12	7,431.68
	531100 OFFICE SUPPLIES EXPENSE	63.67	672.62
	532100 NON-CAPITALIZED EQUIP PU	1,517.02	1,517.02
	533100 HOUSEHOLD & INSTIT EXP	217.00	4,456.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,087.17	14,669.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	534600 ED & RECREATIONAL SUP EX	3,056.23	63,452.54
	538100 VEHICLE & EQUIP SUP EXP	242.33	397.58
	554900 OTHER CONTRACTUAL SERVICES	56,115.99	258,007.51
	555100 DATA PROC SOFTW LIC FEE		57,754.99
	556100 INSURANCE EXPENSE		220.32
	Major Account 520000 Total	132,842.21	980,414.66
	570000 Travel Expenses		
	571100 LODGING	6,915.24	15,466.61
	571600 MEALS - TAXABLE	30.99	201.64
	572100 COMMERCIAL TRANSPORTATIO	1,830.40	1,892.55
	573100 STATE-OWNED TRANSPORT	3,535.60	7,076.40
	574500 PERSONAL VEHICLE MILEAGE	999.54	4,514.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE	46.50	1,520.53
	Major Account 570000 Total	13,358.27	31,052.12
	Fund 25040 Expenditures Total	146,200.48	1,021,238.19
	Subprogram Revenues	125.00	95,125.00
	Subprogram Expenditures	274,308.63	1,627,929.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,993.32	169,966.60
	511200 TEMPORARY SALARIES-WAGE	140.63	375.02
	515100 RETIREMENT PLANS EXPENSE	2,719.47	13,597.35
	515200 FICA EXPENSE	2,439.26	12,206.62
	515400 LIFE & ACCIDENT INS EXP	95.62	477.09
	515500 HEALTH INSURANCE EXPENSE	7,729.22	38,453.55
	Major Account 510000 Total	<u>47,117.52</u>	<u>235,076.23</u>
	Fund 10000 Expenditures Total	<u>47,117.52</u>	<u>235,076.23</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.94	139.77
	521200 COM EXPENSE - VOICE/DATA	122.01	629.49
	521500 PUBLICATION & PRINT EXP	96.36	220.50
	522100 DUES & SUBSCRIPTION EXP	13,503.00	14,203.00
	525100 RENT EXP-OFFICE EQUIP	201.33	805.32
	531100 OFFICE SUPPLIES EXPENSE		11.99
	534600 ED & RECREATIONAL SUP EX		150.30
	543300 IT CONSULTING-OTHER	415.80	1,697.85
	546900 OTHER MEDICAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	4,189.00
	Major Account 520000 Total	<u>14,854.44</u>	<u>22,247.22</u>
	570000 Travel Expenses		
	571100 LODGING		312.26
	574500 PERSONAL VEHICLE MILEAGE		111.75
	Major Account 570000 Total		<u>424.01</u>
	Fund 25040 Expenditures Total	<u>14,854.44</u>	<u>22,671.23</u>
	Subprogram Expenditures	<u>61,971.96</u>	<u>257,747.46</u>
	Program Revenues	<u>856,700.54</u>	<u>836,634.26</u>
	Program Expenditures	<u>764,593.49</u>	<u>6,056,976.39</u>

Secure Version - Prior Month

As of November 30, 2024

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	26,791.41	134,480.62
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,143.32	10,758.49
	515200 FICA EXPENSE	1,971.53	9,945.05
	515400 LIFE & ACCIDENT INS EXP	67.25	340.07
	515500 HEALTH INSURANCE EXPENSE	3,789.87	18,868.04
	Major Account 510000 Total	34,813.38	174,642.27
	Fund 10000 Expenditures Total	34,813.38	174,642.27
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	8.23
	521200 COM EXPENSE - VOICE/DATA	102.03	864.84
	521500 PUBLICATION & PRINT EXP	133.60	255.47
	522100 DUES & SUBSCRIPTION EXP		3,477.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	525100 RENT EXP-OFFICE EQUIP	90.54	362.16
	527200 REP & MAINT-MOTOR VEHICL		66.50
	531100 OFFICE SUPPLIES EXPENSE	124.39	269.16
	532100 NON-CAPITALIZED EQUIP PU	557.07	965.07
	533100 HOUSEHOLD & INSTIT EXP		1,287.54
	534800 CONST & MAINT SUP EXP		113.12
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE	580.92	23,895.92
	Major Account 520000 Total	2,064.93	32,538.01
	570000 Travel Expenses		
	571100 LODGING	770.38	1,002.09
	573100 STATE-OWNED TRANSPORT	257.20	292.80
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,081.58	1,348.89
	Fund 25040 Expenditures Total	3,146.51	33,886.90
	Subprogram Expenditures	37,959.89	208,529.17

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	45,445.19	236,623.80
	511200 TEMPORARY SALARIES-WAGE		10,015.25
	511900 SUPPLEMENTAL	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	3,635.60	18,929.82
	515200 FICA EXPENSE	3,311.00	18,156.28
	515400 LIFE & ACCIDENT INS EXP	126.54	655.44
	515500 HEALTH INSURANCE EXPENSE	7,767.52	38,691.50
	Major Account 510000 Total	60,535.85	324,322.09
	Fund 10000 Expenditures Total	60,535.85	324,322.09
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,078.15
	515200 FICA EXPENSE		235.47
	Major Account 510000 Total		3,313.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	361.92	1,943.80
	521300 FREIGHT EXPENSE		118.78
	521500 PUBLICATION & PRINT EXP	479.44	1,491.26
	523219 OTHER UTILITY	5,182.89	16,580.28
	525100 RENT EXP-OFFICE EQUIP	17.37	69.48
	525500 RENT EXP-OTHER PERS PROP		117.12
	526100 REP & MAINT-REAL PROPERT	24,969.35	214,469.43
	527200 REP & MAINT-MOTOR VEHICL	80.25	427.59
	527600 REP & MAINT-HOUSE/INST E	2,669.90	39,351.70
	527800 REP & MAINT-OTHER PROPER		12,509.24
	531100 OFFICE SUPPLIES EXPENSE	3.76	236.96
	532100 NON-CAPITALIZED EQUIP PU		7,763.00
	533100 HOUSEHOLD & INSTIT EXP	3,029.39	15,756.42
	534600 ED & RECREATIONAL SUP EX		205.05
	534800 CONST & MAINT SUP EXP	482.48	5,453.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,916.93
	548600 PEST CONTROL	247.50	495.00
	549200 JANITORIAL/SECURITY SRVS	93.45	663.33
	554900 OTHER CONTRACTUAL SERVICES	24,604.00	57,438.99
	Major Account 520000 Total	62,221.70	380,008.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		197.60
	Major Account 570000 Total		197.60

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,006.29	8,006.29
	Major Account 580000 Total	8,006.29	8,006.29
	Fund 25040 Expenditures Total	70,227.99	391,525.67
	Subprogram Expenditures	130,763.84	715,847.76

Secure Version - Prior Month

As of November 30, 2024

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	50,830.62	236,686.85
	511200 TEMPORARY SALARIES-WAGE	1,279.56	4,744.58
	515100 RETIREMENT PLANS EXPENSE	2,456.07	11,572.46
	515200 FICA EXPENSE	3,681.96	16,901.30
	515400 LIFE & ACCIDENT INS EXP	157.10	737.69
	515500 HEALTH INSURANCE EXPENSE	13,970.79	69,256.95
	Major Account 510000 Total	<u>72,376.10</u>	<u>339,899.83</u>
	Fund 10000 Expenditures Total	72,376.10	339,899.83
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.37	557.44
	521500 PUBLICATION & PRINT EXP	2.23	17.38
	525100 RENT EXP-OFFICE EQUIP	5.79	23.16
	526100 REP & MAINT-REAL PROPERT		5,453.60
	527200 REP & MAINT-MOTOR VEHICL	195.03	769.77
	527600 REP & MAINT-HOUSE/INST E	101.13	962.02
	531100 OFFICE SUPPLIES EXPENSE		870.74
	532100 NON-CAPITALIZED EQUIP PU		15,623.36
	533100 HOUSEHOLD & INSTIT EXP	6,830.26	34,429.33
	534800 CONST & MAINT SUP EXP		160.72
	554900 OTHER CONTRACTUAL SERVICES		209.95
	Major Account 520000 Total	<u>7,278.81</u>	<u>59,077.47</u>
	Fund 25040 Expenditures Total	<u>7,278.81</u>	<u>59,077.47</u>
	Subprogram Expenditures	<u>79,654.91</u>	<u>398,977.30</u>

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	15,702.41	77,321.30
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,256.19	6,185.69
	515200 FICA EXPENSE	1,182.51	5,827.44
	515400 LIFE & ACCIDENT INS EXP	41.37	206.85
	515500 HEALTH INSURANCE EXPENSE	1,575.68	7,847.82
	Major Account 510000 Total	<u>19,808.16</u>	<u>97,639.10</u>
	Fund 10000 Expenditures Total	19,808.16	97,639.10
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.81	331.75
	521300 FREIGHT EXPENSE	14.26	14.26
	521500 PUBLICATION & PRINT EXP	11.69	20.95
	522100 DUES & SUBSCRIPTION EXP	433.00	433.00
	523201 NATURAL GAS	8,132.22	31,840.88
	523202 ELECTRICITY	2,392.57	372,249.35
	523203 WATER	94.50	27,364.52
	523204 SEWER		59,283.10
	525100 RENT EXP-OFFICE EQUIP	31.18	124.72
	525500 RENT EXP-OTHER PERS PROP		59.52
	526100 REP & MAINT-REAL PROPERT	5,848.75	96,875.69
	527600 REP & MAINT-HOUSE/INST E	882.28	2,488.58
	533100 HOUSEHOLD & INSTIT EXP	240.87	5,186.74
	534800 CONST & MAINT SUP EXP	4,187.45	10,470.72
	548700 REFUSE/RECYCLING	5,570.90	27,783.44
	554900 OTHER CONTRACTUAL SERVICES		18,230.00
	Major Account 520000 Total	<u>27,905.48</u>	<u>652,757.22</u>
	Fund 25040 Expenditures Total	<u>27,905.48</u>	<u>652,757.22</u>
	Subprogram Expenditures	<u>47,713.64</u>	<u>750,396.32</u>

Secure Version - Prior Month

As of November 30, 2024

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	11,956.41	59,484.87
	511200 TEMPORARY SALARIES-WAGE	2,315.93	9,945.69
	515100 RETIREMENT PLANS EXPENSE	956.52	4,758.83
	515200 FICA EXPENSE	850.56	4,412.46
	515400 LIFE & ACCIDENT INS EXP	27.68	164.33
	515500 HEALTH INSURANCE EXPENSE	2,837.97	15,268.64
	Major Account 510000 Total	18,945.07	94,034.82
	Fund 10000 Expenditures Total	18,945.07	94,034.82
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		666.75
	515200 FICA EXPENSE		51.01
	Major Account 510000 Total		717.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.85	130.78
	521500 PUBLICATION & PRINT EXP	1.16	6,541.10
	522100 DUES & SUBSCRIPTION EXP		150.00
	525100 RENT EXP-OFFICE EQUIP	23.24	92.96
	526100 REP & MAINT-REAL PROPERT	4,994.51	34,638.19
	527200 REP & MAINT-MOTOR VEHICL	1,292.59	5,108.10
	527600 REP & MAINT-HOUSE/INST E	5.62	2,285.08
	527800 REP & MAINT-OTHER PROPER		4,000.00
	531100 OFFICE SUPPLIES EXPENSE		21.20
	532100 NON-CAPITALIZED EQUIP PU		408.00
	533100 HOUSEHOLD & INSTIT EXP	113.50	825.62
	534600 ED & RECREATIONAL SUP EX		741.74
	534800 CONST & MAINT SUP EXP	38.65	644.60
	538100 VEHICLE & EQUIP SUP EXP	701.11	2,796.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.90
	548700 REFUSE/RECYCLING	46.00	46.00
	554900 OTHER CONTRACTUAL SERVICES		287.00
	Major Account 520000 Total	7,244.23	62,918.10
	580000 Capital Outlay		
	588004 EQUIPMENT		35,286.80
	Major Account 580000 Total		35,286.80
	Fund 25040 Expenditures Total	7,244.23	98,922.66
	Subprogram Expenditures	26,189.30	192,957.48
	Program Expenditures	322,281.58	2,266,708.03

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	3,250.00-	1,143,061.50
	Major Account 590000 Total	3,250.00-	1,143,061.50
	Fund 10000 Expenditures Total	3,250.00-	1,143,061.50
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,468.00-	704,519.00-
	Major Account 460000 Total	3,468.00-	704,519.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		15,211.44
	471169 TUITION WAIVER		72,846.13
	471170 TUITION WAIVER-CONTRA	17,409.91	2,042,232.72
	Major Account 470000 Total	17,409.91	2,130,290.29
	Fund 25040 Revenue Total	13,941.91	1,425,771.29
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		66,468.00
	599100 OTHER GOVERNMENT AID	28,699.00	599,129.50
	Major Account 590000 Total	28,699.00	665,597.50
	Fund 25040 Expenditures Total	28,699.00	665,597.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,309.43	42,638.77
	Major Account 510000 Total	14,309.43	42,638.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,604.00	5,542,667.00
	599100 OTHER GOVERNMENT AID	10,863.00	3,320,569.50
	Major Account 590000 Total	36,467.00	8,863,236.50
	Fund 40000 Expenditures Total	50,776.43	8,905,935.27
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.50-	925.46-
	484300 TRUST PRINCIPAL	5,500.00-	558,676.00-
	484900 OTHER PRIVATE SOURCES		26,000.00-
	486100 LOAN INTEREST		1,925.26
	Major Account 480000 Total	5,626.50-	583,676.20-
	Fund 65090 Revenue Total	5,626.50-	583,676.20-

Secure Version - Prior Month

As of November 30, 2024

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,045.00	551,826.00
	Major Account 590000 Total	41,045.00	551,826.00
	Fund 65090 Expenditures Total	41,045.00	551,826.00
	Subprogram Revenues	8,315.41	842,095.09
	Subprogram Expenditures	117,270.43	11,266,420.27

Secure Version - Prior Month

As of November 30, 2024

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	735.00	42,615.00
	Major Account 470000 Total	735.00	42,615.00
	Fund 25040 Revenue Total	735.00	42,615.00
	Subprogram Revenues	735.00	42,615.00
	Program Revenues	9,050.41	884,710.09
	Program Expenditures	117,270.43	11,266,420.27

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	313,795.40-	216,184.38
	Major Account 480000 Total	313,795.40-	216,184.38
	Fund 55040 Revenue Total	313,795.40-	216,184.38
	Subprogram Revenues	313,795.40-	216,184.38

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		6,717.75-
	Major Account 470000 Total		6,717.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,709.20-	21,796.16-
	484900 OTHER PRIVATE SOURCES	500,000.00-	2,400,000.00-
	486300 CLEARING ACCOUNT	905,067.98	40,510.21-
	Major Account 480000 Total	398,358.78	2,462,306.37-
	Fund 55040 Revenue Total	398,358.78	2,469,024.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,451.59	897,764.89
	511200 TEMPORARY SALARIES-WAGE	39,318.47	171,563.42
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	11,934.39	58,929.60
	515200 FICA EXPENSE	13,306.02	67,734.50
	515400 LIFE & ACCIDENT INS EXP	530.08	2,630.82
	515500 HEALTH INSURANCE EXPENSE	43,038.72	218,308.12
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	290,779.27	1,440,726.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521200 COM EXPENSE - VOICE/DATA	1,027.43	4,657.32
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	3,412.19
	521500 PUBLICATION & PRINT EXP	746.09	1,521.28
	522100 DUES & SUBSCRIPTION EXP	110.00	14,755.57
	522200 CONFERENCE REGISTRATION	475.00	1,124.00
	522600 JOB APPLICANT EXPENSE		203.84
	523201 NATURAL GAS	8,453.87	31,338.98
	523202 ELECTRICITY	1,529.67	237,797.57
	523203 WATER		19,644.47
	523204 SEWER		46,268.79
	525100 RENT EXP-OFFICE EQUIP	267.58	1,070.32
	525500 RENT EXP-OTHER PERS PROP	59.52	117.12
	526100 REP & MAINT-REAL PROPERT	6,645.50	53,439.89
	527200 REP & MAINT-MOTOR VEHICL	335.74	3,676.02
	527600 REP & MAINT-HOUSE/INST E	9,002.32	53,450.48
	527800 REP & MAINT-OTHER PROPER		288.00
	531100 OFFICE SUPPLIES EXPENSE	242.05	1,740.28

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		
	532100 NON-CAPITALIZED EQUIP PU		57,787.79
	533100 HOUSEHOLD & INSTIT EXP	12,479.38	78,983.80
	533900 FOOD EXPENSE-INSTITUTIONS	36.14	2,925.48
	534600 ED & RECREATIONAL SUP EX	2,095.32	8,756.87
	534800 CONST & MAINT SUP EXP	3,019.00	9,997.32
	538100 VEHICLE & EQUIP SUP EXP	446.83	1,756.02
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	7,169.44	20,665.43
	543200 IT CONSULTING-HW/SW SUPP	10,005.12	10,005.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL		5,757.68
	548700 REFUSE/RECYCLING	8,755.00	45,212.48
	549100 LAUNDRY SERVICES	1,971.76	9,858.80
	554900 OTHER CONTRACTUAL SERVICES	5,097.82	37,560.10
	555100 DATA PROC SOFTW LIC FEE	4,516.52	112,196.23
	556100 INSURANCE EXPENSE		167,839.73
	556200 TORT PREMIUMS	260.00	260.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	85,433.21	1,068,269.70
	570000 Travel Expenses		
	571100 LODGING	601.71	963.41
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO		524.95
	573100 STATE-OWNED TRANSPORT	222.40	390.25
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	880.74	2,043.40
	580000 Capital Outlay		
	588004 EQUIPMENT	7,770.30	7,770.30
	Major Account 580000 Total	7,770.30	7,770.30
	Fund 55040 Expenditures Total	384,863.52	2,514,722.95
	Subprogram Revenues	398,358.78	2,469,024.12
	Subprogram Expenditures	384,863.52	2,514,722.95
	Program Revenues	84,563.38	2,252,839.74
	Program Expenditures	384,863.52	2,514,722.95

Secure Version - Prior Month

As of November 30, 2024

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	907.86-	5,781.33-
	Major Account 480000 Total	907.86-	5,781.33-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	907.86-	305,781.33-
	Subprogram Revenues	907.86-	305,781.33-

Secure Version - Prior Month

As of November 30, 2024

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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,595.37
	554900 OTHER CONTRACTUAL SERVICES	300,000.00	771,402.33
	Major Account 520000 Total	300,000.00	787,997.70
	Fund 24990 Expenditures Total	300,000.00	787,997.70
	Subprogram Expenditures	300,000.00	787,997.70
	Program Revenues	907.86	305,781.33
	Program Expenditures	300,000.00	787,997.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	363.15	363.15
	Major Account 490000 Total	363.15	363.15
	Fund 25050 Revenue Total	363.15	363.15
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	363.15	363.15
	534800 CONST & MAINT SUP EXP	363.15-	363.15-
	Major Account 520000 Total		
	Fund 25050 Expenditures Total		
	Subprogram Revenues	363.15	363.15
	Program Revenues	363.15	363.15

Secure Version - Prior Month

As of November 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 907 GI DIETARY FACILITY
 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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,956.00
	Major Account 520000 Total		5,956.00
	Fund 25050 Expenditures Total		5,956.00
	Subprogram Expenditures		5,956.00
	Program Expenditures		5,956.00

Secure Version - Prior Month

As of November 30, 2024

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		
	484900 OTHER PRIVATE SOURCES		.05
	Major Account 480000 Total		.05
	Fund 64990 Revenue Total		.05
	Subprogram Revenues		.05

Secure Version - Prior Month

As of November 30, 2024

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		359,999.95-
	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	24,550.44-	1,060,401.00-
	471106 STUDENT ACTIVITY FEE	60.75	5,327.25
	471109 TUITION OTHER	20,957.38-	64,939.68
	471140 OTHER STUDENT FEES		1,224.38
	Major Account 470000 Total	45,447.07-	988,909.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,030.24-	74,677.65-
	485100 FINES FORFEITS & PENALTI	180.90	236.95
	Major Account 480000 Total	11,849.34-	74,440.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		580,324.00
	Major Account 490000 Total		580,324.00
	Fund 55050 Revenue Total	57,296.41-	483,026.39-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		14,980.00
	Major Account 520000 Total		18,105.00
	Fund 55050 Expenditures Total		18,105.00
	Subprogram Revenues	57,296.41-	483,026.39-
	Subprogram Expenditures		18,105.00
	Program Revenues	57,296.41-	483,026.39-
	Program Expenditures		18,105.00

Secure Version - Prior Month

As of November 30, 2024

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	1,159.94-	6,905.65-
	Major Account 480000 Total	1,159.94-	6,905.65-
	Fund 25090 Revenue Total	1,159.94-	6,905.65-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,393.18
	554900 OTHER CONTRACTUAL SERVICES		2,263.50
	Major Account 520000 Total		9,656.68
	Fund 25090 Expenditures Total		9,656.68
	Subprogram Revenues	1,159.94-	6,905.65-
	Subprogram Expenditures		9,656.68
	Program Revenues	1,159.94-	6,905.65-
	Program Expenditures		9,656.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		261.96
	554900 OTHER CONTRACTUAL SERVICES		14,640.00
	Major Account 520000 Total		14,901.96
	Fund 64980 Expenditures Total		14,901.96
	Subprogram Expenditures		14,901.96
	Program Expenditures		14,901.96

Secure Version - Prior Month

As of November 30, 2024

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, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE 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>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		85,075.66
	Major Account 520000 Total		85,075.66
	580000 Capital Outlay		
	588003 BUILDINGS		88,726.46
	Major Account 580000 Total		88,726.46
	Fund 38000 Expenditures Total		173,802.12
	Subprogram Expenditures		173,802.12
	Program Expenditures		173,802.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 944 CSC 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>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,163.25	133,413.25
	542500 ENG & ARCH SERVICES		15,314.13
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	<u>5,163.25</u>	<u>151,227.38</u>
	Fund 55060 Expenditures Total	<u>5,163.25</u>	<u>151,227.38</u>
	Subprogram Expenditures	<u>5,163.25</u>	<u>151,227.38</u>
	Program Expenditures	<u>5,163.25</u>	<u>151,227.38</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	12,436.77	26,996.63
	534600 ED & RECREATIONAL SUP EX	1,800.50	17,655.50
	543100 IT CONSULTING-APPLICATIONS		88.53
	Major Account 520000 Total	<u>14,237.27</u>	<u>44,740.66</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,038,236.66	2,360,819.97
	588004 EQUIPMENT	6,187.24	6,187.24
	Major Account 580000 Total	<u>1,044,423.90</u>	<u>2,367,007.21</u>
	Fund 25041 Expenditures Total	<u>1,058,661.17</u>	<u>2,411,747.87</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	967,070.55-	967,070.55-
	Major Account 480000 Total	<u>967,070.55-</u>	<u>967,070.55-</u>
	Fund 65060 Revenue Total	<u>967,070.55-</u>	<u>967,070.55-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	967,070.55	967,070.55
	Major Account 580000 Total	<u>967,070.55</u>	<u>967,070.55</u>
	Fund 65060 Expenditures Total	<u>967,070.55</u>	<u>967,070.55</u>
	Subprogram Revenues	<u>967,070.55-</u>	<u>967,070.55-</u>
	Subprogram Expenditures	<u>2,025,731.72</u>	<u>3,378,818.42</u>
	Program Revenues	<u>967,070.55-</u>	<u>967,070.55-</u>
	Program Expenditures	<u>2,025,731.72</u>	<u>3,378,818.42</u>

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	45.10-	266.23-
	Major Account 480000 Total	45.10-	266.23-
	Fund 25080 Revenue Total	45.10-	266.23-
	Subprogram Revenues	45.10-	266.23-
	Program Revenues	45.10-	266.23-

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		
	526100 REP & MAINT-REAL PROPERT	2,472.07	8,793.47
	532100 NON-CAPITALIZED EQUIP PU	928.30	25,617.80
	542500 ENG & ARCH SERVICES	3,964.05	38,820.66
	554900 OTHER CONTRACTUAL SERVICES	8,248.86	266,673.03
	Major Account 520000 Total	15,613.28	339,904.96
	580000 Capital Outlay		
	588003 BUILDINGS	2,042.00	2,042.00
	588004 EQUIPMENT		44,310.56
	Major Account 580000 Total	2,042.00	46,352.56
	Fund 25030 Expenditures Total	17,655.28	386,257.52
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,324.00-
	Major Account 490000 Total		220,324.00-
	Fund 55070 Revenue Total		220,324.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		694,224.00
	Major Account 520000 Total		694,224.00
	Fund 55070 Expenditures Total		694,224.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	400,000.00-	536,000.00-
	Major Account 480000 Total	400,000.00-	536,000.00-
	Fund 65030 Revenue Total	400,000.00-	536,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	308,491.00	444,491.00
	Major Account 520000 Total	308,491.00	444,491.00
	Fund 65030 Expenditures Total	308,491.00	444,491.00
	Subprogram Revenues	400,000.00-	756,324.00-
	Subprogram Expenditures	326,146.28	1,524,972.52
	Program Revenues	400,000.00-	756,324.00-
	Program Expenditures	326,146.28	1,524,972.52
	Agency Revenues	5,220,906.31-	40,549,915.11-
	Agency Expenditures	15,484,017.32	91,428,498.02

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	702,679.18	359,668.20-
	Major Account 480000 Total	702,679.18	359,668.20-
	Fund 25020 Revenue Total	702,679.18	359,668.20-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,968,175.66	2,638,613.85-
	Major Account 480000 Total	2,968,175.66	2,638,613.85-
	Fund 25110 Revenue Total	2,968,175.66	2,638,613.85-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	291,990.03	535,785.99-
	Major Account 480000 Total	291,990.03	535,785.99-
	Fund 25140 Revenue Total	291,990.03	535,785.99-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,418,170.53	5,798,458.60
	Major Account 480000 Total	2,418,170.53	5,798,458.60
	Fund 25150 Revenue Total	2,418,170.53	5,798,458.60
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,125.00	
	Major Account 480000 Total	9,125.00	
	Fund 25170 Revenue Total	9,125.00	
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,168.72-
	Major Account 480000 Total		9,168.72-
	Fund 40000 Revenue Total		9,168.72-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,973.03-	7,711.94-
	Major Account 480000 Total	3,973.03-	7,711.94-
	Fund 45150 Revenue Total	3,973.03-	7,711.94-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,156.25-	14,472.68-
	Major Account 480000 Total	5,156.25-	14,472.68-
	Fund 45170 Revenue Total	5,156.25-	14,472.68-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	65,990.00	100.00
	Major Account 480000 Total	65,990.00	100.00
	Fund 45180 Revenue Total	65,990.00	100.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	140,046.59	5,710.96-
	Major Account 480000 Total	140,046.59	5,710.96-
	Fund 55020 Revenue Total	140,046.59	5,710.96-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	332,117.16	2,055,129.72-
	Major Account 480000 Total	332,117.16	2,055,129.72-
	Fund 55110 Revenue Total	332,117.16	2,055,129.72-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	190,467.18-	1,425,463.06-
	Major Account 480000 Total	190,467.18-	1,425,463.06-
	Fund 55140 Revenue Total	190,467.18-	1,425,463.06-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,237,639.97	1,653,304.14
	Major Account 480000 Total	2,237,639.97	1,653,304.14
	Fund 55150 Revenue Total	2,237,639.97	1,653,304.14
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	51,568.83	58,902.63-
	Major Account 480000 Total	51,568.83	58,902.63-
	Fund 55190 Revenue Total	51,568.83	58,902.63-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,456.69	49,956.79-
	Major Account 480000 Total	39,456.69	49,956.79-
	Fund 65020 Revenue Total	39,456.69	49,956.79-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	474,295.71	1,970,912.44-
	Major Account 480000 Total	474,295.71	1,970,912.44-
	Fund 65120 Revenue Total	474,295.71	1,970,912.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	235,493.42-	735,534.45-
	Major Account 480000 Total	235,493.42-	735,534.45-
	Fund 65140 Revenue Total	235,493.42-	735,534.45-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	939,383.22	1,252,366.77-
	Major Account 480000 Total	939,383.22	1,252,366.77-
	Fund 65150 Revenue Total	939,383.22	1,252,366.77-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		103.15-
	Major Account 480000 Total		103.15-
	Fund 65510 Revenue Total		103.15-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,349.38-	1,349.38-
	Major Account 480000 Total	1,349.38-	1,349.38-
	Fund 65520 Revenue Total	1,349.38-	1,349.38-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	262.66	
	Major Account 480000 Total	262.66	
	Fund 65530 Revenue Total	262.66	
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 65560 Revenue Total	10,000.00-	10,000.00-
	Subprogram Revenues	10,224,461.97	3,678,987.99-
	Program Revenues	10,224,461.97	3,678,987.99-

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	24,326.27	2,904,680.60
	511200 TEMPORARY SALARIES-WAGE	18,525.60	339,666.55
	511300 OVERTIME PAYMENTS	24.92	496.39
	511900 SUPPLEMENTAL		38,500.00
	515100 RETIREMENT PLANS EXPENSE	1,817.10	207,664.88
	515200 FICA EXPENSE	1,843.52	205,227.30
	515400 LIFE & ACCIDENT INS EXP	29.38	2,664.46
	515500 HEALTH INSURANCE EXPENSE	6,503.49	407,486.48
	516400 UNEMPLOYM COMP INS EXP		30.81
	Major Account 510000 Total	53,070.28	4,106,417.47
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29.99-
	534901 DATA PROCESSING SUPPLIES		387.62
	Major Account 520000 Total		357.63
	Fund 10000 Expenditures Total	53,070.28	4,106,775.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,467.00-	87,467.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	366,231.76
	Major Account 490000 Total	12,467.00-	278,764.76
	Fund 25110 Revenue Total	12,467.00-	278,764.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,795.61	699,222.59
	511200 TEMPORARY SALARIES-WAGE	64,859.99	85,640.49
	515100 RETIREMENT PLANS EXPENSE	46,188.95	48,986.20
	515200 FICA EXPENSE	40,738.04	45,390.83
	515400 LIFE & ACCIDENT INS EXP	601.68	659.14
	515500 HEALTH INSURANCE EXPENSE	97,237.40	110,127.53
	516200 TUITION ASSISTANCE	29,341.00	29,341.00
	516400 UNEMPLOYM COMP INS EXP	106.18	223.13
	516500 WORKERS COMP PREMIUMS	1,609.24	2,894.83
	Major Account 510000 Total	933,478.09	1,022,485.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,650.08	2,000.96
	521200 COM EXPENSE - VOICE/DATA	5,279.66	28,123.27
	521300 FREIGHT EXPENSE		469.95
	521500 PUBLICATION & PRINT EXP	14,886.32	72,317.69
	521900 AWARDS EXPENSE	51.00	51.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,125.00	318,398.31
	522200 CONFERENCE REGISTRATION	1,190.00	11,489.50
	522400 SUBSISTENCE		1,702.00
	522600 JOB APPLICANT EXPENSE	730.00	7,640.15
	524700 RENT EXP-OTHER REAL PROP	1,200.00	5,990.00
	525100 RENT EXP-OFFICE EQUIP	633.94	4,415.25
	525500 RENT EXP-OTHER PERS PROP		3,985.34
	526100 REP & MAINT-REAL PROPERT	1,884.99	2,721.56
	527800 REP & MAINT-OTHER PROPER		51.25
	531100 OFFICE SUPPLIES EXPENSE	1,061.74	25,297.83
	533100 HOUSEHOLD & INSTIT EXP		11,209.99
	533900 FOOD EXPENSE-INSTITUTIONS	18,977.43	63,227.88
	534600 ED & RECREATIONAL SUP EX	768.00	10,344.17
	534700 ENG TECH & COMM SUP EXP		116.48
	534800 CONST & MAINT SUP EXP		91.56
	534900 MISCELLANEOUS SUP EXP		1,249.53
	534901 DATA PROCESSING SUPPLIES	1,475.00	36,616.79
	537100 LABORATORY SUP EXP		242.33
	538100 VEHICLE & EQUIP SUP EXP		134.03
	547100 EDUCATIONAL SERVICES	33,600.00-	33,600.00-
	554900 OTHER CONTRACTUAL SERVICES	27,984.75	443,714.87
	555200 SOFTWARE - NEW PURCHASES	219,537.99-	258,010.05
	556100 INSURANCE EXPENSE		21.00
	559100 OTHER OPERATING EXP	3,713.79	13,099.05
	Major Account 520000 Total	170,526.29-	1,289,131.79
	570000 Travel Expenses		
	571100 LODGING	4,203.57	14,838.45
	571103 BOARD & LODGING-FOREIGN	990.74	8,128.56
	572100 COMMERCIAL TRANSPORTATIO	2,572.15	18,348.86
	572103 COMERCIAL FARES-FOREIGN	1,293.91	3,554.33
	573100 STATE-OWNED TRANSPORT		1,009.00
	574500 PERSONAL VEHICLE MILEAGE	386.24	1,441.60
	574503 MILEAGE ALLOW-FOREIGN	41.82	90.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		501.00
	575100 MISC TRAVEL EXPENSE	1,692.93	2,145.63
	575103 MISC TVL EXP-FOREIGN	146.98	575.95
	Major Account 570000 Total	11,328.34	50,633.48
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		24.79
	Major Account 580000 Total		24.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,328.00	5,128.00
	Major Account 590000 Total	4,328.00	5,128.00
	Fund 25110 Expenditures Total	778,608.14	2,367,403.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580.00-	4,457,681.67-
	472100 SALE OF SUP & MAT	51.94-	140.13
	Major Account 470000 Total	631.94-	4,457,541.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	840.00-	811,845.90-
	493200 OPERATING TRANSFERS OUT	2,267,560.67	3,820,778.75
	493204 TRANS OUT-PLANT IMPROVEME	54,833.00	54,833.00
	Major Account 490000 Total	2,321,553.67	3,063,765.85
	Fund 55110 Revenue Total	2,320,921.73	1,395,275.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,369.10	1,433,267.17
	511200 TEMPORARY SALARIES-WAGE	5,776.86	34,693.68
	511300 OVERTIME PAYMENTS		211.02
	515100 RETIREMENT PLANS EXPENSE	19,096.61	96,183.04
	515200 FICA EXPENSE	19,604.98	101,621.39
	515400 LIFE & ACCIDENT INS EXP	296.41	1,476.47
	515500 HEALTH INSURANCE EXPENSE	52,224.43	257,878.88
	516200 TUITION ASSISTANCE	3,285.00	3,285.00
	516400 UNEMPLOYM COMP INS EXP	216.24	442.32
	516500 WORKERS COMP PREMIUMS	3,219.36	5,759.37
	Major Account 510000 Total	388,088.99	1,934,818.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.26	268.92
	521200 COM EXPENSE - VOICE/DATA	3,161.62	16,232.50
	521500 PUBLICATION & PRINT EXP	379.51	1,185.18
	522100 DUES & SUBSCRIPTION EXP	72.00	3,415.80
	522200 CONFERENCE REGISTRATION		7,072.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	295.00-	1,410.00
	525100 RENT EXP-OFFICE EQUIP	43.36	190.18
	525500 RENT EXP-OTHER PERS PROP		397.23
	526100 REP & MAINT-REAL PROPERT		114.69
	531100 OFFICE SUPPLIES EXPENSE	1,526.43	9,057.43
	533100 HOUSEHOLD & INSTIT EXP		134.81
	533900 FOOD EXPENSE-INSTITUTIONS		750.35
	534900 MISCELLANEOUS SUP EXP		2,142.28
	534901 DATA PROCESSING SUPPLIES		2,281.99
	537100 LABORATORY SUP EXP	71.84-	.22
	541500 LEGAL SERVICES EXPENSE	6,398.41	87,211.73
	554900 OTHER CONTRACTUAL SERVICES	280,460.30-	1,311,997.22-
	555200 SOFTWARE - NEW PURCHASES	220,399.71	412,314.09
	559100 OTHER OPERATING EXP	104,653.45-	97,347.92-
	Major Account 520000 Total	153,441.29-	865,165.74-
	570000 Travel Expenses		
	571100 LODGING	2,009.98	2,252.72
	571600 MEALS - TAXABLE	11.03	22.06
	572100 COMMERCIAL TRANSPORTATIO	566.58	2,118.90
	574500 PERSONAL VEHICLE MILEAGE	137.36	318.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	522.37	522.37
	575100 MISC TRAVEL EXPENSE	82.99	82.99
	Major Account 570000 Total	3,330.31	5,317.28
	580000 Capital Outlay		
	588003 BUILDINGS	6,246.03	31,230.15
	Major Account 580000 Total	6,246.03	31,230.15
	Fund 55110 Expenditures Total	244,224.04	1,106,200.03
	Subprogram Revenues	2,308,454.73	1,116,510.93-
	Subprogram Expenditures	1,075,902.46	7,580,378.93

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		1,092,257.72
	511200 TEMPORARY SALARIES-WAGE	13,952.55	200,049.78
	511900 SUPPLEMENTAL		13,650.00
	515100 RETIREMENT PLANS EXPENSE		81,258.72
	515200 FICA EXPENSE	151.01	87,313.66
	515400 LIFE & ACCIDENT INS EXP	2.66	1,090.83
	515500 HEALTH INSURANCE EXPENSE	261.00	178,251.61
	Major Account 510000 Total	14,367.22	1,653,872.32
	Fund 10000 Expenditures Total	14,367.22	1,653,872.32
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	46,330.48-
	493200 OPERATING TRANSFERS OUT		1,590.50
	Major Account 490000 Total	500.00-	44,739.98-
	Fund 25110 Revenue Total	500.00-	44,739.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,437.06	265,317.79
	511200 TEMPORARY SALARIES-WAGE	55,901.98	58,375.72
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	19,796.15	20,106.60
	515200 FICA EXPENSE	20,282.11	20,769.83
	515400 LIFE & ACCIDENT INS EXP	271.06	275.66
	515500 HEALTH INSURANCE EXPENSE	45,449.35	45,547.35
	516200 TUITION ASSISTANCE	42,242.00	42,242.00
	516400 UNEMPLOYM COMP INS EXP	63.05	114.13
	516500 WORKERS COMP PREMIUMS	1,003.97	1,713.51
	Major Account 510000 Total	446,546.73	454,562.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.63	127.66
	521200 COM EXPENSE - VOICE/DATA	1,240.38	6,593.88
	521300 FREIGHT EXPENSE		18.00
	521500 PUBLICATION & PRINT EXP	7,253.99	7,704.13
	522100 DUES & SUBSCRIPTION EXP	5,462.60	20,856.70
	522200 CONFERENCE REGISTRATION	2,679.00	3,539.66
	522600 JOB APPLICANT EXPENSE	650.00	767.33
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	1,440.88	3,873.27
	525500 RENT EXP-OTHER PERS PROP	277.46	387.26

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		
	526100 REP & MAINT-REAL PROPERT	104.97	264.97
	527400 REP & MAINT-DATA PROC		250.00
	531100 OFFICE SUPPLIES EXPENSE	258.61	5,196.93
	533100 HOUSEHOLD & INSTIT EXP	39.47	972.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,771.80	10,381.40
	534600 ED & RECREATIONAL SUP EX	92.59	6,793.79
	534800 CONST & MAINT SUP EXP	417.44	660.05
	534900 MISCELLANEOUS SUP EXP	428.00	617.17
	534901 DATA PROCESSING SUPPLIES		25,958.52
	537100 LABORATORY SUP EXP		2,269.16
	538100 VEHICLE & EQUIP SUP EXP	29.93	29.93
	547100 EDUCATIONAL SERVICES		431.26
	549200 JANITORIAL/SECURITY SRVS	55.92	214.90
	554900 OTHER CONTRACTUAL SERVICES	5,165.89	32,063.93
	555200 SOFTWARE - NEW PURCHASES	371.00	371.00
	556100 INSURANCE EXPENSE	3.50	3.50
	559100 OTHER OPERATING EXP	79.32	2,348.64
	Major Account 520000 Total	29,378.38	134,195.94
	570000 Travel Expenses		
	571100 LODGING	3,168.11	5,989.85
	571103 BOARD & LODGING-FOREIGN		1,933.59
	572100 COMMERCIAL TRANSPORTATIO	1,860.08	2,752.22
	572103 COMERCIAL FARES-FOREIGN		3,837.82
	574500 PERSONAL VEHICLE MILEAGE		114.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.74	1,855.80
	575100 MISC TRAVEL EXPENSE	64.00	4,575.71
	Major Account 570000 Total	5,099.93	21,059.91
	580000 Capital Outlay		
	588004 EQUIPMENT		16,069.28
	Major Account 580000 Total		16,069.28
	Fund 25110 Expenditures Total	481,025.04	625,887.72
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,096.41-
	472100 SALE OF SUP & MAT		2,741.89-
	Major Account 470000 Total		5,838.30-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		579.76-

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		
	Major Account 480000 Total		579.76-
	Fund 55110 Revenue Total		6,418.06-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,843.85
	515200 FICA EXPENSE		152.15
	516500 WORKERS COMP PREMIUMS	6.69	8.79
	Major Account 510000 Total	6.69	2,004.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		522.68
	521500 PUBLICATION & PRINT EXP		2,649.83
	522100 DUES & SUBSCRIPTION EXP	640.00-	2,560.00
	522200 CONFERENCE REGISTRATION		11.00
	524700 RENT EXP-OTHER REAL PROP		6,578.25
	531100 OFFICE SUPPLIES EXPENSE		620.57
	533900 FOOD EXPENSE-INSTITUTIONS		20,844.21
	534600 ED & RECREATIONAL SUP EX		2,196.65-
	538100 VEHICLE & EQUIP SUP EXP	35.30	321.53-
	539951 PURCHASES FOR RESALE		422.50
	555200 SOFTWARE - NEW PURCHASES	700.00	2,155.00
	556100 INSURANCE EXPENSE	3.25	35.65
	559100 OTHER OPERATING EXP	45.50	1,880.84
	Major Account 520000 Total	144.05	35,762.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	78.00	939.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		366.62-
	Major Account 570000 Total	78.00	1,305.62-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,499.81-
	Major Account 590000 Total		1,499.81-
	Fund 55110 Expenditures Total	228.74	34,961.71
	Subprogram Revenues	500.00-	51,158.04-
	Subprogram Expenditures	495,621.00	2,314,721.75

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	97,519.84	14,215,618.54
	511200 TEMPORARY SALARIES-WAGE	66,261.17	4,480,127.75
	511300 OVERTIME PAYMENTS		1,089.10
	511900 SUPPLEMENTAL	150.00	61,660.00
	515100 RETIREMENT PLANS EXPENSE	5,704.84	1,114,686.97
	515200 FICA EXPENSE	8,302.73	1,119,726.37
	515400 LIFE & ACCIDENT INS EXP	121.72	14,059.79
	515500 HEALTH INSURANCE EXPENSE	23,346.59	2,082,638.86
	Major Account 510000 Total	201,406.89	23,089,607.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		498.00
	531100 OFFICE SUPPLIES EXPENSE		549.00
	534901 DATA PROCESSING SUPPLIES		14,993.67
	Major Account 520000 Total		16,040.67
	Fund 10000 Expenditures Total	201,406.89	23,105,648.05
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,650.00-	203,388.60-
	493200 OPERATING TRANSFERS OUT		187,968.80
	Major Account 490000 Total	2,650.00-	15,419.80-
	Fund 25110 Revenue Total	2,650.00-	15,419.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,409,674.45	3,640,483.49
	511200 TEMPORARY SALARIES-WAGE	1,058,718.83	1,155,945.05
	511300 OVERTIME PAYMENTS	283.50	3,592.91
	511900 SUPPLEMENTAL	5,290.00	5,640.00
	515100 RETIREMENT PLANS EXPENSE	261,162.53	275,383.03
	515200 FICA EXPENSE	240,448.65	263,548.87
	515400 LIFE & ACCIDENT INS EXP	3,517.97	3,810.72
	515500 HEALTH INSURANCE EXPENSE	954,970.87	1,010,656.93
	516200 TUITION ASSISTANCE	1,442,896.93	1,439,543.43
	516400 UNEMPLOYM COMP INS EXP	235.39	464.16
	516500 WORKERS COMP PREMIUMS	4,816.13	9,191.74
	Major Account 510000 Total	7,382,015.25	7,808,260.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,249.68	3,168.55
	521200 COM EXPENSE - VOICE/DATA	18,895.82	96,854.75
	521300 FREIGHT EXPENSE	51.21-	1,231.28-

Secure Version - Prior Month

As of November 30, 2024

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		
	521400 CIO CHARGES		16,627.60
	521500 PUBLICATION & PRINT EXP	9,643.02	93,604.26
	521900 AWARDS EXPENSE	67.50	112.50
	522100 DUES & SUBSCRIPTION EXP	12,830.62	43,444.09
	522200 CONFERENCE REGISTRATION	13,784.64	41,115.07
	522400 SUBSISTENCE	5,255.46	6,314.55
	522600 JOB APPLICANT EXPENSE	1,991.80	10,002.68
	523201 NATURAL GAS	52.42	314.56
	523202 ELECTRICITY		464.16
	523203 WATER		1,122.28
	523219 OTHER UTILITY		1,100.00
	524100 RENT EXPENSE-LAND	1,542.00-	6,913.25
	524600 RENT EXPENSE-BUILDINGS	361.10	5,061.90
	524700 RENT EXP-OTHER REAL PROP	6,720.10	18,148.10
	525100 RENT EXP-OFFICE EQUIP	7,960.39	16,848.63
	525200 RENT EXP-DATA PROC EQUIP		30,620.66
	525500 RENT EXP-OTHER PERS PROP	542.85	5,992.63
	525501 AG CONST & SHOP EQ RENTAL	54.00	107.00
	526100 REP & MAINT-REAL PROPERT	29,875.80	52,059.33
	527200 REP & MAINT-MOTOR VEHICL	82.10	82.10
	527300 REP & MAINT-MEDICAL EQUI	244.39	67,110.82
	527600 REP & MAINT-HOUSE/INST E		144.00
	527801 REP AG SHOP CONST EQUIP	284.50	284.50
	531100 OFFICE SUPPLIES EXPENSE	3,143.87	32,862.07
	533100 HOUSEHOLD & INSTIT EXP	161.37	1,774.16
	533900 FOOD EXPENSE-INSTITUTIONS	14,096.21	61,030.81
	534600 ED & RECREATIONAL SUP EX	6,089.43	29,364.89
	534700 ENG TECH & COMM SUP EXP		1,803.26
	534800 CONST & MAINT SUP EXP	15.87	1,081.44
	534900 MISCELLANEOUS SUP EXP	1,296.00	2,375.54
	534901 DATA PROCESSING SUPPLIES	8,518.23	139,368.68
	535100 MEDICAL SUPPLIES	491.42	3,198.16
	537100 LABORATORY SUP EXP	72,230.89	227,716.37
	538100 VEHICLE & EQUIP SUP EXP	255.77	1,519.64
	539951 PURCHASES FOR RESALE		75.98
	545000 LABORATORY SERVICES	24,912.87	143,634.35
	547100 EDUCATIONAL SERVICES	11,300.00	25,354.00
	549200 JANITORIAL/SECURITY SRVS	4,343.73	25,019.41

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		
	554900 OTHER CONTRACTUAL SERVICES	15,058.52	9,774.86-
	555200 SOFTWARE - NEW PURCHASES	6,124.40	53,622.70
	556100 INSURANCE EXPENSE	2.25	3,380.82
	559100 OTHER OPERATING EXP	3,110.64	34,643.73
	Major Account 520000 Total	279,454.45	1,294,437.84
	570000 Travel Expenses		
	571100 LODGING	22,726.91	78,483.65
	571103 BOARD & LODGING-FOREIGN	2,664.80	47,155.20
	571600 MEALS - TAXABLE		39.37
	571800 MEALS - TRAVEL STATUS		.01
	572100 COMMERCIAL TRANSPORTATIO	18,347.78	57,725.56
	572103 COMERCIAL FARES-FOREIGN	2,117.97	17,451.71
	573100 STATE-OWNED TRANSPORT	583.00	2,737.07
	574500 PERSONAL VEHICLE MILEAGE	1,336.54	4,420.68
	574503 MILEAGE ALLOW-FOREIGN	44.20	151.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,016.15	58,456.29
	575100 MISC TRAVEL EXPENSE	598.41	2,558.74
	575103 MISC TVL EXP-FOREIGN	75.00	1,184.38
	Major Account 570000 Total	70,510.76	270,364.64
	580000 Capital Outlay		
	588003 BUILDINGS	2,941.71	4,440.41
	588004 EQUIPMENT	10,590.00	914,965.26
	Major Account 580000 Total	13,531.71	919,405.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,091.89	11,244.19
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total	4,091.89	11,844.19
	Fund 25110 Expenditures Total	7,749,604.06	10,304,312.67
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,864.85-	609,661.68-
	471101 PROF & TECH GRNT/CONT-ITD		33,695.75-
	472100 SALE OF SUP & MAT	41,280.75-	186,473.16-
	472200 REPROD & PUBLICATIONS	4,937.50-	43,123.67-
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	Major Account 470000 Total	62,683.10-	873,554.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	79.39-	122.29-

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			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,156.99-
	484800 ROYALTY REVENUE		10,701.14-
	Major Account 480000 Total	79.39-	20,980.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,250.00-	4,642.22-
	493200 OPERATING TRANSFERS OUT		500,597.56
	493204 TRANS OUT-PLANT IMPROVEME	17,416.00	17,416.00
	Major Account 490000 Total	15,166.00	513,371.34
	Fund 55110 Revenue Total	47,596.49-	381,163.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,412.24	1,087,209.95
	511200 TEMPORARY SALARIES-WAGE	68,884.00	387,176.36
	511300 OVERTIME PAYMENTS	1.26	85.22
	511900 SUPPLEMENTAL	250.00	2,750.00
	515100 RETIREMENT PLANS EXPENSE	15,196.78	74,037.20
	515200 FICA EXPENSE	17,936.26	95,875.42
	515400 LIFE & ACCIDENT INS EXP	244.43	1,168.18
	515500 HEALTH INSURANCE EXPENSE	43,168.36	185,367.16
	516200 TUITION ASSISTANCE	21,036.19	21,745.48
	516400 UNEMPLOYM COMP INS EXP	198.02	493.19
	516500 WORKERS COMP PREMIUMS	3,319.29	6,491.97
	Major Account 510000 Total	394,646.83	1,862,400.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,953.50-	13,120.07-
	521200 COM EXPENSE - VOICE/DATA	4,238.59	22,920.79
	521300 FREIGHT EXPENSE	41.10	4,573.03
	521500 PUBLICATION & PRINT EXP	2,678.47-	12,279.45-
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	4,482.80	15,886.84
	522200 CONFERENCE REGISTRATION	955.64-	33,671.11
	522400 SUBSISTENCE	1,834.71	2,703.35
	522600 JOB APPLICANT EXPENSE		1,191.00
	524600 RENT EXPENSE-BUILDINGS	2,398.00	2,498.00
	524700 RENT EXP-OTHER REAL PROP	16,292.00	20,905.19
	525100 RENT EXP-OFFICE EQUIP	2,053.81	5,813.45
	525500 RENT EXP-OTHER PERS PROP	546.29	4,370.97
	526100 REP & MAINT-REAL PROPERT	6,775.07	11,606.74
	527200 REP & MAINT-MOTOR VEHICL		471.70

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		
	527300 REP & MAINT-MEDICAL EQUI	7,891.80	56,827.91
	531100 OFFICE SUPPLIES EXPENSE	2,142.47	5,772.27
	533100 HOUSEHOLD & INSTIT EXP	38.31	456.40
	533900 FOOD EXPENSE-INSTITUTIONS	11,682.62	21,224.23
	534600 ED & RECREATIONAL SUP EX	2,327.88	9,888.90
	534800 CONST & MAINT SUP EXP	704.22	3,298.06
	534900 MISCELLANEOUS SUP EXP	11,400.03-	35,405.93-
	534901 DATA PROCESSING SUPPLIES	2,218.80	35,761.32
	534903 RSCH/LAB EQUIP PARTS	25,833.35-	122,904.17-
	535100 MEDICAL SUPPLIES	3,029.09	23,393.06
	537100 LABORATORY SUP EXP	44,855.87	229,683.19
	538100 VEHICLE & EQUIP SUP EXP	556.42	3,429.67
	539100 INDIRECT COST ALLOWANCE	8.30	8.30
	539951 PURCHASES FOR RESALE	768.61	2,316.40
	545000 LABORATORY SERVICES	33,157.87-	179,177.96-
	547100 EDUCATIONAL SERVICES	7,000.00	9,679.68
	549200 JANITORIAL/SECURITY SRVS	3,642.35	16,981.19
	554900 OTHER CONTRACTUAL SERVICES	271,587.74-	1,074,546.17-
	555200 SOFTWARE - NEW PURCHASES	301.92	359.92
	556100 INSURANCE EXPENSE		3,868.25
	559100 OTHER OPERATING EXP	1,588.91	28,917.10
	Major Account 520000 Total	226,146.66-	857,205.73-
	570000 Travel Expenses		
	571100 LODGING	2,382.11	10,579.94
	571103 BOARD & LODGING-FOREIGN		5,221.27
	571600 MEALS - TAXABLE		32.54
	572100 COMMERCIAL TRANSPORTATIO	1,390.41	8,399.08
	572103 COMERCIAL FARES-FOREIGN		371.03
	573100 STATE-OWNED TRANSPORT	5,884.08	5,524.45
	574500 PERSONAL VEHICLE MILEAGE	47.94	5.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,154.98	1,811.26
	575100 MISC TRAVEL EXPENSE	107.44	64.33
	575103 MISC TVL EXP-FOREIGN		30.40
	Major Account 570000 Total	10,966.96	32,029.04
	580000 Capital Outlay		
	588003 BUILDINGS	2,858.11	38,629.57
	588004 EQUIPMENT	2,500.00	3,921.25
	Major Account 580000 Total	5,358.11	42,550.82

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	182.75-	3,735.08-
	599102 NON-TAXABLE STIPENDS		1,368.00
	Major Account 590000 Total	<u>182.75-</u>	<u>2,367.08-</u>
	Fund 55110 Expenditures Total	<u>184,642.49</u>	<u>1,077,407.18</u>
	Subprogram Revenues	<u>50,246.49-</u>	<u>396,583.14-</u>
	Subprogram Expenditures	<u>8,135,653.44</u>	<u>34,487,367.90</u>

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	31,318.69	8,223,888.54
	511200 TEMPORARY SALARIES-WAGE	13,051.00	788,162.24
	511300 OVERTIME PAYMENTS	64.18	2,442.92
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	2,202.52	649,346.85
	515200 FICA EXPENSE	2,239.96	489,983.04
	515400 LIFE & ACCIDENT INS EXP	37.31	6,033.74
	515500 HEALTH INSURANCE EXPENSE	6,214.90	798,250.52
	Major Account 510000 Total	55,128.56	10,970,107.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		241.43-
	534901 DATA PROCESSING SUPPLIES		1,345.14
	Major Account 520000 Total		1,103.71
	Fund 10000 Expenditures Total	55,128.56	10,971,211.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,952,737.04	2,155,916.91
	511200 TEMPORARY SALARIES-WAGE	194,097.69	230,247.14
	511300 OVERTIME PAYMENTS	299.28	955.93
	515100 RETIREMENT PLANS EXPENSE	155,461.75	171,510.36
	515200 FICA EXPENSE	86,062.98	100,326.53
	515400 LIFE & ACCIDENT INS EXP	1,484.79	1,651.60
	515500 HEALTH INSURANCE EXPENSE	234,790.27	258,238.79
	516200 TUITION ASSISTANCE	261,025.99	261,025.99
	516400 UNEMPLOYM COMP INS EXP	280.00	593.03
	516500 WORKERS COMP PREMIUMS	11,361.90	23,777.04
	Major Account 510000 Total	2,897,601.69	3,204,243.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.64	2,574.75
	521200 COM EXPENSE - VOICE/DATA	4,947.39	60,226.07
	521300 FREIGHT EXPENSE	9,993.79	10,043.26
	521500 PUBLICATION & PRINT EXP	12,789.55	138,796.20
	521900 AWARDS EXPENSE	72.00	2,951.44
	522000 1099 AWARDS		4,166.00

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		
	522100 DUES & SUBSCRIPTION EXP	4,104.26	62,387.72
	522200 CONFERENCE REGISTRATION	5,845.06	40,106.67
	522400 SUBSISTENCE	2,931.38	4,367.75
	522600 JOB APPLICANT EXPENSE	7,092.15	9,063.15
	524700 RENT EXP-OTHER REAL PROP	150.00	195.00
	525100 RENT EXP-OFFICE EQUIP	2,611.35	8,118.43
	525500 RENT EXP-OTHER PERS PROP	1,058.90	4,149.04
	526100 REP & MAINT-REAL PROPERT	299.25	5,970.72-
	527100 REP & MAINT-OFFICE EQUIP		598.44-
	527400 REP & MAINT-DATA PROC		88.00-
	531100 OFFICE SUPPLIES EXPENSE	737.22	7,360.12
	533100 HOUSEHOLD & INSTIT EXP	84.04	3,578.08
	533900 FOOD EXPENSE-INSTITUTIONS	4,006.52	15,469.98
	534600 ED & RECREATIONAL SUP EX	422.26	31,301.50
	534700 ENG TECH & COMM SUP EXP		89.00
	534800 CONST & MAINT SUP EXP	6.06	8,686.04
	534900 MISCELLANEOUS SUP EXP	117.93	3,430.61
	534901 DATA PROCESSING SUPPLIES	6,263.66	205,413.57
	535100 MEDICAL SUPPLIES		228.86-
	537100 LABORATORY SUP EXP		2,956.60
	538100 VEHICLE & EQUIP SUP EXP	532.83	938.04
	547100 EDUCATIONAL SERVICES		359.78
	549200 JANITORIAL/SECURITY SRVS	399.80	143.06
	554900 OTHER CONTRACTUAL SERVICES	2,478.25	22,555.60-
	555200 SOFTWARE - NEW PURCHASES		86,060.07
	556100 INSURANCE EXPENSE	4.75	15.75
	559100 OTHER OPERATING EXP	8,182.21	17,698.06
	Major Account 520000 Total	75,565.25	701,204.12
	570000 Travel Expenses		
	571100 LODGING	22,328.32	61,344.09
	571103 BOARD & LODGING-FOREIGN	3,570.53	29,154.49
	571800 MEALS - TRAVEL STATUS	396.00	1,932.54
	572100 COMMERCIAL TRANSPORTATIO	8,259.16	34,708.39
	572103 COMERCIAL FARES-FOREIGN	156.81	17,717.86
	573100 STATE-OWNED TRANSPORT	1,047.00	1,162.00
	574500 PERSONAL VEHICLE MILEAGE	1,527.28	4,799.44
	574503 MILEAGE ALLOW-FOREIGN	84.32	253.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,096.01	6,468.11

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2,478.57	3,781.97
	575103 MISC TVL EXP-FOREIGN	147.00	545.16
	Major Account 570000 Total	42,091.00	161,867.69
	580000 Capital Outlay		
	588003 BUILDINGS		4,467.00-
	588004 EQUIPMENT		108,142.00
	Major Account 580000 Total		103,675.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,203.50	7,501.50
	Major Account 590000 Total	1,203.50	7,501.50
	Fund 25110 Expenditures Total	3,016,461.44	4,178,491.63
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00	30,669.16-
	472100 SALE OF SUP & MAT	69,803.56-	183,196.11-
	472200 REPROD & PUBLICATIONS	29.44-	29.44-
	Major Account 470000 Total	69,823.00-	213,894.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,500.00-
	Major Account 480000 Total		15,500.00-
	Fund 55110 Revenue Total	69,823.00-	229,394.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,788.48	88,008.73
	511200 TEMPORARY SALARIES-WAGE	1,435.94	15,869.87
	515100 RETIREMENT PLANS EXPENSE	1,087.00	4,911.17
	515200 FICA EXPENSE	1,377.15	5,380.13
	515400 LIFE & ACCIDENT INS EXP	19.06	61.70
	515500 HEALTH INSURANCE EXPENSE	2,458.95	8,353.57
	516400 UNEMPLOYM COMP INS EXP	14.30	32.34
	516500 WORKERS COMP PREMIUMS	224.06	455.51
	Major Account 510000 Total	29,404.94	123,073.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,200.50	1,656.01
	521200 COM EXPENSE - VOICE/DATA	8,701.80	29,679.03
	521500 PUBLICATION & PRINT EXP	2,021.21	3,447.89
	522100 DUES & SUBSCRIPTION EXP	1,501.48	24,843.02-
	522200 CONFERENCE REGISTRATION	551.25	1,143.75
	524600 RENT EXPENSE-BUILDINGS	1,000.00	4,650.00-

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	647.00	647.00
	531100 OFFICE SUPPLIES EXPENSE	2,204.73	3,253.91
	533100 HOUSEHOLD & INSTIT EXP		988.84-
	533900 FOOD EXPENSE-INSTITUTIONS	11,811.78	14,887.38
	534600 ED & RECREATIONAL SUP EX	2,878.49	12,159.37-
	534700 ENG TECH & COMM SUP EXP	32.54	162.95
	534800 CONST & MAINT SUP EXP	143.98	6,593.17-
	534900 MISCELLANEOUS SUP EXP		2,432.50-
	534901 DATA PROCESSING SUPPLIES	62,739.56	33,999.53
	535100 MEDICAL SUPPLIES		8.21-
	537100 LABORATORY SUP EXP	36.95	333.95
	547100 EDUCATIONAL SERVICES		8,300.00
	549200 JANITORIAL/SECURITY SRVS	2,645.25	9,206.89
	554900 OTHER CONTRACTUAL SERVICES	6,021.33	8,172.39
	555200 SOFTWARE - NEW PURCHASES	484.22	9,548.53
	559100 OTHER OPERATING EXP	7,688.51	11,883.84
	Major Account 520000 Total	113,110.58	85,447.94
	570000 Travel Expenses		
	571100 LODGING	753.26	753.26
	574500 PERSONAL VEHICLE MILEAGE	714.68	714.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,955.00	1,955.00
	Major Account 570000 Total	3,422.94	3,422.94
	580000 Capital Outlay		
	588004 EQUIPMENT	299.99	299.99
	Major Account 580000 Total	299.99	299.99
	Fund 55110 Expenditures Total	146,238.45	212,243.89
	Subprogram Revenues	69,823.00-	229,894.71-
	Subprogram Expenditures	3,217,828.45	15,361,947.08

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	16,192.71	2,491,235.46
	511200 TEMPORARY SALARIES-WAGE	1,724.00	234,980.41
	511300 OVERTIME PAYMENTS	9.34	1,807.65
	515100 RETIREMENT PLANS EXPENSE	1,112.64	187,947.95
	515200 FICA EXPENSE	1,259.64	189,046.61
	515400 LIFE & ACCIDENT INS EXP	21.16	2,534.80
	515500 HEALTH INSURANCE EXPENSE	4,186.33	384,750.30
	Major Account 510000 Total	24,505.82	3,492,303.18
	Fund 10000 Expenditures Total	24,505.82	3,492,303.18
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 25110 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	840,191.09	1,675,009.65
	511200 TEMPORARY SALARIES-WAGE	121,720.07	251,588.79
	511300 OVERTIME PAYMENTS	120.66	1,079.07
	511900 SUPPLEMENTAL		19,000.00
	515100 RETIREMENT PLANS EXPENSE	60,521.39	124,258.92
	515200 FICA EXPENSE	63,246.70	129,400.75
	515400 LIFE & ACCIDENT INS EXP	883.84	1,756.51
	515500 HEALTH INSURANCE EXPENSE	172,075.61	307,359.35
	516200 TUITION ASSISTANCE	171,293.75	171,293.75
	516400 UNEMPLOYM COMP INS EXP	19.71	30.90
	516500 WORKERS COMP PREMIUMS	497.10	808.02
	Major Account 510000 Total	1,430,569.92	2,681,585.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.98	549.14
	521200 COM EXPENSE - VOICE/DATA	2,206.22	9,236.55
	521300 FREIGHT EXPENSE		316.43
	521500 PUBLICATION & PRINT EXP	1,415.07	4,593.06
	522100 DUES & SUBSCRIPTION EXP	120.00	3,804.85
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522600 JOB APPLICANT EXPENSE	35.00	160.00
	525100 RENT EXP-OFFICE EQUIP	196.27	534.29
	525500 RENT EXP-OTHER PERS PROP		621.46
	526100 REP & MAINT-REAL PROPERT	90.00	90.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,004.98	8,109.31
	533100 HOUSEHOLD & INSTIT EXP		89.27
	533900 FOOD EXPENSE-INSTITUTIONS	441.11	7,493.11
	534600 ED & RECREATIONAL SUP EX	64.35	1,773.08
	534800 CONST & MAINT SUP EXP	679.97	705.66
	534901 DATA PROCESSING SUPPLIES	5,585.22	15,566.18
	537100 LABORATORY SUP EXP	43.77	2,556.56
	538100 VEHICLE & EQUIP SUP EXP		4.61
	541500 LEGAL SERVICES EXPENSE		1,750.00
	547100 EDUCATIONAL SERVICES	5,200.00	5,200.00
	549200 JANITORIAL/SECURITY SRVS	10.28	25.44
	554900 OTHER CONTRACTUAL SERVICES	985.00	23,891.75
	555200 SOFTWARE - NEW PURCHASES	85.20	85.20
	559100 OTHER OPERATING EXP	309.15	938.91
	Major Account 520000 Total	18,575.57	88,114.86
	570000 Travel Expenses		
	571100 LODGING	799.54	2,669.72
	571103 BOARD & LODGING-FOREIGN		3,514.02
	572100 COMMERCIAL TRANSPORTATIO	2,214.36	3,442.13
	573100 STATE-OWNED TRANSPORT		37.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,166.49
	Major Account 570000 Total	3,013.90	16,829.36
	Fund 25110 Expenditures Total	1,452,159.39	2,786,529.93
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	595.00	404,954.20-
	472100 SALE OF SUP & MAT	43,260.83-	50,534.01-
	Major Account 470000 Total	42,665.83-	455,488.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484100 OPERATING DONATIONS & CO		4,961.39-
	484106 INDIRECT COST-PRIVATE		2,986.96-
	Major Account 480000 Total		10,448.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	603.00-	1,265.40-
	493100 OPERATING TRANSFERS IN		535,776.14-
	493200 OPERATING TRANSFERS OUT		130,274.07
	Major Account 490000 Total	603.00-	406,767.47-

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		
	Fund 55110 Revenue Total	43,268.83-	872,704.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,209.23	42,006.20
	511200 TEMPORARY SALARIES-WAGE	10,089.00	68,115.90
	511300 OVERTIME PAYMENTS	259.94	3,264.99
	515100 RETIREMENT PLANS EXPENSE	553.00	3,460.08
	515200 FICA EXPENSE	553.43	5,830.75
	515400 LIFE & ACCIDENT INS EXP	8.33	51.06
	515500 HEALTH INSURANCE EXPENSE	4,119.53	10,927.35
	516200 TUITION ASSISTANCE	8,851.25	8,851.25
	516400 UNEMPLOYM COMP INS EXP	8.03	18.09
	516500 WORKERS COMP PREMIUMS	277.15	432.45
	Major Account 510000 Total	31,928.89	142,958.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	92.34
	521200 COM EXPENSE - VOICE/DATA	553.20	3,540.71
	521300 FREIGHT EXPENSE	55.50	1,151.37
	521500 PUBLICATION & PRINT EXP	2,462.15	7,673.54
	521700 1099 ROYALTY PAYMENTS	4,430.00	6,141.00
	522100 DUES & SUBSCRIPTION EXP	3,773.20	8,307.20
	522400 SUBSISTENCE		18,308.86
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		275.00
	524700 RENT EXP-OTHER REAL PROP		55,027.14
	525100 RENT EXP-OFFICE EQUIP	70.96	410.24
	525500 RENT EXP-OTHER PERS PROP	815.10	16,399.07
	526100 REP & MAINT-REAL PROPERT	193.22	1,901.75
	527200 REP & MAINT-MOTOR VEHICL	2,202.47	2,212.47
	527700 REP & MAINT-PHOTO/MEDIA		3,353.42
	527800 REP & MAINT-OTHER PROPER	963.00	9,743.52
	527801 REP AG SHOP CONST EQUIP	307.96	307.96
	531100 OFFICE SUPPLIES EXPENSE	2,504.91	23,535.77
	533100 HOUSEHOLD & INSTIT EXP	75.00-	23,453.73
	533900 FOOD EXPENSE-INSTITUTIONS		71,187.80
	534600 ED & RECREATIONAL SUP EX	32,246.93	114,701.67
	534800 CONST & MAINT SUP EXP		3,154.20
	534900 MISCELLANEOUS SUP EXP	7,176.04	23,177.36
	534901 DATA PROCESSING SUPPLIES	340.01-	119,402.75

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		
	537100 LABORATORY SUP EXP	519.87	3,550.43
	538100 VEHICLE & EQUIP SUP EXP	175.61	919.73
	539951 PURCHASES FOR RESALE	239.96	8,364.22
	547100 EDUCATIONAL SERVICES	2,725.00	27,110.00
	554900 OTHER CONTRACTUAL SERVICES	19,032.86	107,915.24
	555200 SOFTWARE - NEW PURCHASES	435.00	1,630.00
	556100 INSURANCE EXPENSE		344.96
	559100 OTHER OPERATING EXP	4,496.07	17,683.11
	Major Account 520000 Total	84,969.25	680,991.56
	570000 Travel Expenses		
	571100 LODGING		288.91
	571103 BOARD & LODGING-FOREIGN	13,649.08	13,649.08
	571800 MEALS - TRAVEL STATUS		517.41
	572100 COMMERCIAL TRANSPORTATIO	8,400.00	8,500.00
	573100 STATE-OWNED TRANSPORT	837.00	1,737.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,180.43	8,880.85
	575100 MISC TRAVEL EXPENSE		2,147.81
	Major Account 570000 Total	26,066.51	34,686.24
	580000 Capital Outlay		
	588004 EQUIPMENT		71,537.82
	Major Account 580000 Total		71,537.82
	Fund 55110 Expenditures Total	142,964.65	930,173.74
	Subprogram Revenues	43,768.83	873,204.03
	Subprogram Expenditures	1,619,629.86	7,209,006.85

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	67,163.84	10,226,409.10
	511200 TEMPORARY SALARIES-WAGE	40,389.17	2,215,457.68
	511300 OVERTIME PAYMENTS	169.94	923.73
	511900 SUPPLEMENTAL		17,000.00
	515100 RETIREMENT PLANS EXPENSE	3,712.50	822,685.18
	515200 FICA EXPENSE	4,870.48	734,878.75
	515400 LIFE & ACCIDENT INS EXP	80.97	9,094.90
	515500 HEALTH INSURANCE EXPENSE	15,965.09	1,293,447.26
	Major Account 510000 Total	132,351.99	15,319,896.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,265.00-	3,265.00-
	534901 DATA PROCESSING SUPPLIES		14,922.61
	537100 LABORATORY SUP EXP		63.96-
	Major Account 520000 Total	3,265.00-	11,593.65
	Fund 10000 Expenditures Total	129,086.99	15,331,490.25
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,749.28-	649,818.59-
	493200 OPERATING TRANSFERS OUT	3,749.28	428,882.12
	Major Account 490000 Total	2,000.00-	220,936.47-
	Fund 25110 Revenue Total	2,000.00-	220,936.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,447,645.90	2,572,922.84
	511200 TEMPORARY SALARIES-WAGE	438,599.37	476,446.57
	511300 OVERTIME PAYMENTS	.83	43.58
	515100 RETIREMENT PLANS EXPENSE	188,765.38	195,698.04
	515200 FICA EXPENSE	150,248.21	161,173.14
	515400 LIFE & ACCIDENT INS EXP	2,328.36	2,482.69
	515500 HEALTH INSURANCE EXPENSE	494,065.52	523,035.80
	516200 TUITION ASSISTANCE	701,731.99	697,836.99
	516400 UNEMPLOYM COMP INS EXP	485.04	1,013.93
	516500 WORKERS COMP PREMIUMS	8,596.46	16,437.89
	Major Account 510000 Total	4,432,467.06	4,647,091.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.16	758.79
	521200 COM EXPENSE - VOICE/DATA	15,793.46	82,783.48
	521300 FREIGHT EXPENSE	902.29	2,782.50
	521400 CIO CHARGES		1,228.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45,818.42	118,944.57
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	22,014.61	150,459.05
	522200 CONFERENCE REGISTRATION	11,330.13	50,790.90
	522400 SUBSISTENCE	8,554.48	22,634.12
	522600 JOB APPLICANT EXPENSE	2,975.00	3,491.51
	524600 RENT EXPENSE-BUILDINGS	1,884.22	15,249.00
	524700 RENT EXP-OTHER REAL PROP	1,444.20	12,891.20
	525100 RENT EXP-OFFICE EQUIP	4,680.01	12,130.78
	525200 RENT EXP-DATA PROC EQUIP		1,972.00
	525500 RENT EXP-OTHER PERS PROP	1,197.44	11,940.56
	526100 REP & MAINT-REAL PROPERT	6,657.60	26,234.42
	527200 REP & MAINT-MOTOR VEHICL		218.78
	527300 REP & MAINT-MEDICAL EQUI	5,920.00-	7,951.04
	527800 REP & MAINT-OTHER PROPER		100.00
	527801 REP AG SHOP CONST EQUIP		2,615.42
	531100 OFFICE SUPPLIES EXPENSE	2,495.45	18,949.81
	533100 HOUSEHOLD & INSTIT EXP		1,528.30
	533900 FOOD EXPENSE-INSTITUTIONS	10,798.93	43,877.71
	534500 AGRICULTURAL SUPPLIES EX	82.00	354.89
	534600 ED & RECREATIONAL SUP EX	1,270.76	13,175.66
	534800 CONST & MAINT SUP EXP		1,728.04
	534900 MISCELLANEOUS SUP EXP	101.89	1,094.62
	534901 DATA PROCESSING SUPPLIES	26,656.36	127,007.61
	535100 MEDICAL SUPPLIES	185.03	928.22
	537100 LABORATORY SUP EXP	51,226.59	343,207.69
	538100 VEHICLE & EQUIP SUP EXP	822.21	1,395.99
	543100 IT CONSULTING-APPLICATIONS	5,137.86	43,375.36
	545000 LABORATORY SERVICES	9,635.06	66,974.14
	547100 EDUCATIONAL SERVICES		60.02
	549200 JANITORIAL/SECURITY SRVS	204.49	807.63
	554900 OTHER CONTRACTUAL SERVICES	5,972.85	118,651.35
	555200 SOFTWARE - NEW PURCHASES	1,076.71	13,846.13
	556100 INSURANCE EXPENSE		1.75
	559100 OTHER OPERATING EXP	151,850.53	160,552.90
	Major Account 520000 Total	385,119.74	1,483,093.94
	570000 Travel Expenses		
	571100 LODGING	27,852.72	103,492.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	439.50	36,198.07
	571600 MEALS - TAXABLE	17.33	49.88
	571800 MEALS - TRAVEL STATUS		882.39
	572100 COMMERCIAL TRANSPORTATIO	18,074.20	48,271.34
	572103 COMERCIAL FARES-FOREIGN	4,293.29	19,334.88
	573100 STATE-OWNED TRANSPORT	3,246.50	6,467.78
	574500 PERSONAL VEHICLE MILEAGE	3,900.48	11,117.95
	574503 MILEAGE ALLOW-FOREIGN	48.96	221.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,761.85	20,320.70
	575100 MISC TRAVEL EXPENSE	1,195.29	4,321.80
	575103 MISC TVL EXP-FOREIGN	243.00	1,816.46
	Major Account 570000 Total	64,073.12	252,495.28
	580000 Capital Outlay		
	588003 BUILDINGS	1,617.62	4,318.03
	588004 EQUIPMENT	37,300.72	376,536.74
	Major Account 580000 Total	38,918.34	380,854.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,398.77-	74,277.57
	Major Account 590000 Total	3,398.77-	74,277.57
	Fund 25110 Expenditures Total	4,917,179.49	6,837,813.03
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,287.50-	161,085.18-
	472100 SALE OF SUP & MAT	163,258.45-	261,867.70-
	474100 GENERAL BUSINESS FEES		15,000.00-
	Major Account 470000 Total	164,545.95-	437,952.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	161,342.21-	163,447.16-
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE	28,156.88-	185,928.07-
	484800 ROYALTY REVENUE		29,134.02-
	Major Account 480000 Total	189,499.09-	349,814.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,137.86-
	493100 OPERATING TRANSFERS IN		14,570.17-
	493200 OPERATING TRANSFERS OUT		222,465.40
	Major Account 490000 Total		201,757.37
	Fund 55110 Revenue Total	354,045.04-	586,009.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,869.23	1,126,423.79
	511200 TEMPORARY SALARIES-WAGE	53,961.77	441,574.58
	511300 OVERTIME PAYMENTS	283.69-	164.82
	515100 RETIREMENT PLANS EXPENSE	14,754.81	88,561.85
	515200 FICA EXPENSE	14,239.24	95,994.27
	515400 LIFE & ACCIDENT INS EXP	220.91	1,234.78
	515500 HEALTH INSURANCE EXPENSE	44,474.07	201,564.54
	516200 TUITION ASSISTANCE	64,410.00	68,964.00
	516400 UNEMPLOYM COMP INS EXP	198.41	364.20
	516500 WORKERS COMP PREMIUMS	3,707.24	5,646.62
	Major Account 510000 Total	396,551.99	2,030,493.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.21
	521200 COM EXPENSE - VOICE/DATA	2,606.83	12,582.08
	521300 FREIGHT EXPENSE	32.23	1,403.09
	521500 PUBLICATION & PRINT EXP	99.52	19,470.69-
	521900 AWARDS EXPENSE		233.89
	522100 DUES & SUBSCRIPTION EXP	1,833.30	6,826.01
	522200 CONFERENCE REGISTRATION	4,092.00	16,447.90
	522400 SUBSISTENCE		1,534.31
	523202 ELECTRICITY	233.12	2,673.04
	523203 WATER		648.67
	524100 RENT EXPENSE-LAND	315.00-	63,616.31
	524600 RENT EXPENSE-BUILDINGS	275.00	962.50
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	1,105.13	3,382.74
	525500 RENT EXP-OTHER PERS PROP	430.44	4,278.69
	525501 AG CONST & SHOP EQ RENTAL		142.95
	526100 REP & MAINT-REAL PROPERT	4,676.90	6,391.24
	527200 REP & MAINT-MOTOR VEHICL	382.00	1,004.48
	527300 REP & MAINT-MEDICAL EQUI	815.97	50,011.29
	527801 REP AG SHOP CONST EQUIP	2,052.89	3,407.29
	531100 OFFICE SUPPLIES EXPENSE	214.78	2,293.95
	533100 HOUSEHOLD & INSTIT EXP		609.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,235.86	12,037.81
	534600 ED & RECREATIONAL SUP EX	770.68	3,356.40
	534800 CONST & MAINT SUP EXP	8,301.43	17,324.96
	534900 MISCELLANEOUS SUP EXP	1,054.41	2,523.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	747.91	87,268.49
	535100 MEDICAL SUPPLIES	1,071.88	2,527.30
	537100 LABORATORY SUP EXP	18,912.31	182,890.16
	538100 VEHICLE & EQUIP SUP EXP	1,544.82	10,836.87
	543100 IT CONSULTING-APPLICATIONS	82,000.25	83,374.60
	545000 LABORATORY SERVICES	9,505.93	75,097.04
	547100 EDUCATIONAL SERVICES		7,786.52
	549200 JANITORIAL/SECURITY SRVS	499.00	1,912.00
	554900 OTHER CONTRACTUAL SERVICES	587,256.04	2,062,275.86
	555200 SOFTWARE - NEW PURCHASES	3,070.01	11,455.84
	559100 OTHER OPERATING EXP	5,038.06	6,261.38
	Major Account 520000 Total	433,968.38	1,560,513.19
	570000 Travel Expenses		
	571100 LODGING	4,321.66	18,118.96
	571103 BOARD & LODGING-FOREIGN	593.49	12,062.61
	571600 MEALS - TAXABLE		17.86
	571800 MEALS - TRAVEL STATUS	432.96	432.96
	572100 COMMERCIAL TRANSPORTATIO	3,101.76	12,100.20
	572103 COMERCIAL FARES-FOREIGN	4,515.66	8,696.04
	573100 STATE-OWNED TRANSPORT	608.00	2,246.00
	574500 PERSONAL VEHICLE MILEAGE	94.18	1,239.64
	574503 MILEAGE ALLOW-FOREIGN		155.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.56	3,975.38
	575100 MISC TRAVEL EXPENSE	96.00	1,378.50
	575103 MISC TVL EXP-FOREIGN	70.00	358.75
	Major Account 570000 Total	14,201.27	60,782.62
	580000 Capital Outlay		
	588001 LAND	7,688.18	27,137.18
	588003 BUILDINGS	2,064.80	11,931.90
	588004 EQUIPMENT		60,222.27
	Major Account 580000 Total	9,752.98	21,153.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,913.38	
	Major Account 590000 Total	4,913.38	
	Fund 55110 Expenditures Total	18,375.52	551,916.07
	Subprogram Revenues	356,045.04	806,946.15
	Subprogram Expenditures	5,027,890.96	22,721,219.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,176.91	1,083,153.74
	511200 TEMPORARY SALARIES-WAGE	2,232.23	58,267.00
	511300 OVERTIME PAYMENTS	57.88	840.43
	515100 RETIREMENT PLANS EXPENSE	1,018.42	85,545.15
	515200 FICA EXPENSE	1,162.68	71,712.95
	515400 LIFE & ACCIDENT INS EXP	17.41	878.38
	515500 HEALTH INSURANCE EXPENSE	3,293.32	114,652.24
	Major Account 510000 Total	23,958.85	1,415,049.89
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,879.86
	Major Account 520000 Total		7,879.86
	Fund 10000 Expenditures Total	23,958.85	1,422,929.75
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153.41-
	493200 OPERATING TRANSFERS OUT	86,596.12	374,433.29
	Major Account 490000 Total	86,596.12	374,279.88
	Fund 25110 Revenue Total	86,596.12	374,279.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,846.16	3,272,197.17
	511200 TEMPORARY SALARIES-WAGE	39,920.73	187,567.61
	511300 OVERTIME PAYMENTS	3,764.40	12,944.45
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	59,173.69	229,094.40
	515200 FICA EXPENSE	54,374.42	233,268.68
	515400 LIFE & ACCIDENT INS EXP	811.53	3,230.85
	515500 HEALTH INSURANCE EXPENSE	113,182.34	457,056.03
	516200 TUITION ASSISTANCE	13,008.75	13,855.95
	516400 UNEMPLOYM COMP INS EXP	562.99	1,116.01
	516500 WORKERS COMP PREMIUMS	8,338.68	14,532.53
	Major Account 510000 Total	1,122,983.69	4,429,863.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.30	73.15
	521200 COM EXPENSE - VOICE/DATA	7,992.38	42,244.46
	521300 FREIGHT EXPENSE	133.49-	3,872.25
	521400 CIO CHARGES		8,413.80
	521500 PUBLICATION & PRINT EXP	9,424.74	31,088.40
	521900 AWARDS EXPENSE		47.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,780.15	90,529.80
	522200 CONFERENCE REGISTRATION	6,153.44	23,091.44
	522400 SUBSISTENCE		1,010.22
	523219 OTHER UTILITY	65.70	189.22
	524600 RENT EXPENSE-BUILDINGS		3,280.00
	524700 RENT EXP-OTHER REAL PROP	4,166.80	11,367.29
	525100 RENT EXP-OFFICE EQUIP	339.98	1,148.43
	525200 RENT EXP-DATA PROC EQUIP		12,320.00
	525500 RENT EXP-OTHER PERS PROP	188.83	2,497.17
	526100 REP & MAINT-REAL PROPERT	16,438.34	27,287.54
	527300 REP & MAINT-MEDICAL EQUI		48,688.16
	531100 OFFICE SUPPLIES EXPENSE	808.80	7,497.56
	533100 HOUSEHOLD & INSTIT EXP	856.21	1,230.43
	533900 FOOD EXPENSE-INSTITUTIONS	9,260.45	35,211.95
	534600 ED & RECREATIONAL SUP EX	847.49	3,420.29
	534800 CONST & MAINT SUP EXP	4,970.79	5,051.85
	534900 MISCELLANEOUS SUP EXP		22.85
	534901 DATA PROCESSING SUPPLIES	6,504.81	75,566.81
	535100 MEDICAL SUPPLIES	873.81	10,250.17
	537100 LABORATORY SUP EXP	9,425.10	128,502.12
	538100 VEHICLE & EQUIP SUP EXP	284.31	1,244.11
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	15,059.29	40,172.18
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	154.81	2,058.37
	554900 OTHER CONTRACTUAL SERVICES	35,876.88	408,396.17
	555200 SOFTWARE - NEW PURCHASES	1,763.91	16,956.81
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	524.70	4,836.99
	Major Account 520000 Total	102,766.85	1,048,589.84
	570000 Travel Expenses		
	571100 LODGING	3,831.29	25,875.76
	571103 BOARD & LODGING-FOREIGN		3,741.87
	572100 COMMERCIAL TRANSPORTATIO	3,396.90	13,673.52
	572103 COMERCIAL FARES-FOREIGN		4,203.38
	573100 STATE-OWNED TRANSPORT	380.00	2,524.55
	574500 PERSONAL VEHICLE MILEAGE	211.48	1,802.00
	574503 MILEAGE ALLOW-FOREIGN		43.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,450.84	11,655.33
	575100 MISC TRAVEL EXPENSE	236.40	1,097.74
	575103 MISC TVL EXP-FOREIGN		234.00
	Major Account 570000 Total	10,506.91	64,851.67
	580000 Capital Outlay		
	588003 BUILDINGS	1,576.08	7,880.40
	588004 EQUIPMENT		79,387.11
	Major Account 580000 Total	1,576.08	87,267.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100.00
	Major Account 590000 Total		100.00
	Fund 25110 Expenditures Total	1,237,833.53	5,630,672.70
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37,347.25-	99,480.35-
	Major Account 470000 Total	37,347.25-	99,480.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,683.16-	66,967.72-
	483300 EQUIPMENT LEASE OR RENTA		1,200.00-
	484800 ROYALTY REVENUE		322,468.52
	Major Account 480000 Total	12,683.16-	254,300.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	93,745.12-	720,337.97-
	493200 OPERATING TRANSFERS OUT	1,000.00	49,909.06
	Major Account 490000 Total	92,745.12-	670,428.91-
	Fund 55110 Revenue Total	142,775.53-	515,608.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,997.13	517,208.96
	511200 TEMPORARY SALARIES-WAGE	7,004.18	67,245.30
	511300 OVERTIME PAYMENTS	255.06	3,641.20
	515100 RETIREMENT PLANS EXPENSE	7,022.03	33,929.27
	515200 FICA EXPENSE	7,996.48	39,588.65
	515400 LIFE & ACCIDENT INS EXP	119.11	566.74
	515500 HEALTH INSURANCE EXPENSE	18,800.57	82,931.04
	516400 UNEMPLOYM COMP INS EXP	78.46	152.91
	516500 WORKERS COMP PREMIUMS	1,302.00	2,174.68
	Major Account 510000 Total	151,575.02	747,438.75
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2024

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		
	521100 POSTAGE EXPENSE		2.18
	521200 COM EXPENSE - VOICE/DATA	1,246.37	5,768.58
	521300 FREIGHT EXPENSE	95.84	3,564.18
	521400 CIO CHARGES	1,389.40-	59,970.17-
	521500 PUBLICATION & PRINT EXP	313.31-	1,461.22-
	522100 DUES & SUBSCRIPTION EXP	35.00	260.00
	522200 CONFERENCE REGISTRATION	725.00	2,723.50
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	589.39	2,349.61
	525200 RENT EXP-DATA PROC EQUIP	2,629.28-	81,626.00-
	525500 RENT EXP-OTHER PERS PROP	293.10	815.56
	526100 REP & MAINT-REAL PROPERT	11,004.92	14,212.71
	527200 REP & MAINT-MOTOR VEHICL		118.32
	527300 REP & MAINT-MEDICAL EQUI	5,214.00	99,474.05
	531100 OFFICE SUPPLIES EXPENSE	263.57	968.32
	533100 HOUSEHOLD & INSTIT EXP	1,744.53	7,930.92
	533900 FOOD EXPENSE-INSTITUTIONS	424.20	858.29
	534500 AGRICULTURAL SUPPLIES EX	808.79	5,867.33
	534800 CONST & MAINT SUP EXP	22.99	26.71
	534901 DATA PROCESSING SUPPLIES	34.95	10,304.63
	535100 MEDICAL SUPPLIES	5,567.84	22,098.78
	537100 LABORATORY SUP EXP	55,144.51-	206,196.04-
	538100 VEHICLE & EQUIP SUP EXP	47.21	399.67
	542500 ENG & ARCH SERVICES		3,020.00
	543500 MGT CONSULTANT SERVICES		520.00-
	545000 LABORATORY SERVICES	152,478.18-	324,079.76-
	549200 JANITORIAL/SECURITY SRVS	2,040.23	4,216.60
	554900 OTHER CONTRACTUAL SERVICES	88,496.91	1,049,180.80
	555200 SOFTWARE - NEW PURCHASES	125.83	14,156.95
	559100 OTHER OPERATING EXP	6,306.40	5,268.04-
	Major Account 520000 Total	86,867.61-	551,172.46
	570000 Travel Expenses		
	571100 LODGING	2,651.84	5,204.93
	571103 BOARD & LODGING-FOREIGN		928.12
	572100 COMMERCIAL TRANSPORTATIO		1,179.77
	572103 COMERCIAL FARES-FOREIGN		197.52
	573100 STATE-OWNED TRANSPORT	707.00	2,637.00
	574500 PERSONAL VEHICLE MILEAGE	91.80	291.72

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		44.88
	575100 MISC TRAVEL EXPENSE		120.00
	575103 MISC TVL EXP-FOREIGN		83.10
	Major Account 570000 Total	3,450.64	10,687.04
	580000 Capital Outlay		
	588004 EQUIPMENT		73,270.29
	Major Account 580000 Total		73,270.29
	Fund 55110 Expenditures Total	68,158.05	1,382,568.54
	Subprogram Revenues	<u>56,179.41</u>	<u>141,328.58</u>
	Subprogram Expenditures	<u>1,329,950.43</u>	<u>8,436,170.99</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>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,247.90
	Major Account 490000 Total		20,247.90
	Fund 25110 Revenue Total		20,247.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,270.19	1,795,867.15
	511200 TEMPORARY SALARIES-WAGE	48,775.38	172,175.50
	511300 OVERTIME PAYMENTS	156.11	262.92
	511900 SUPPLEMENTAL	141.00	15,705.00
	515100 RETIREMENT PLANS EXPENSE	26,368.04	129,668.00
	515200 FICA EXPENSE	27,384.03	139,033.26
	515400 LIFE & ACCIDENT INS EXP	362.15	1,797.67
	515500 HEALTH INSURANCE EXPENSE	58,755.71	259,959.83
	516200 TUITION ASSISTANCE	25,359.00	25,359.00
	516400 UNEMPLOYM COMP INS EXP		1.86
	516500 WORKERS COMP PREMIUMS	141.51	287.11
	Major Account 510000 Total	538,713.12	2,540,117.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.35	194.09
	521200 COM EXPENSE - VOICE/DATA	6,628.72	21,873.91
	521500 PUBLICATION & PRINT EXP	82.98	1,518.52
	522100 DUES & SUBSCRIPTION EXP	2,978.67	14,455.88
	522200 CONFERENCE REGISTRATION	220.59	5,645.59
	522600 JOB APPLICANT EXPENSE	179.85	317.60
	525100 RENT EXP-OFFICE EQUIP	213.54	574.64
	525500 RENT EXP-OTHER PERS PROP		647.56
	526100 REP & MAINT-REAL PROPERT	1,348.16	1,605.79
	531100 OFFICE SUPPLIES EXPENSE	1,673.13	2,925.69
	533900 FOOD EXPENSE-INSTITUTIONS		95.97
	534600 ED & RECREATIONAL SUP EX	2,525.78	8,313.15
	534800 CONST & MAINT SUP EXP		287.04
	534901 DATA PROCESSING SUPPLIES	112.76	10,146.81
	535100 MEDICAL SUPPLIES		6.99
	537100 LABORATORY SUP EXP	1,561.85	1,646.81
	538100 VEHICLE & EQUIP SUP EXP	7.47	27.01
	549200 JANITORIAL/SECURITY SRVS	108.57	434.28
	554900 OTHER CONTRACTUAL SERVICES	10,823.66	21,719.42
	559100 OTHER OPERATING EXP	259.38	259.38
	Major Account 520000 Total	28,795.46	92,696.13

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			
	570000 Travel Expenses		
	571100 LODGING	922.29	6,537.55
	571103 BOARD & LODGING-FOREIGN		1,987.99
	572100 COMMERCIAL TRANSPORTATIO	1,112.20	2,916.20
	572103 COMERCIAL FARES-FOREIGN		128.65
	573100 STATE-OWNED TRANSPORT	29.00	89.00
	574500 PERSONAL VEHICLE MILEAGE		44.88
	575100 MISC TRAVEL EXPENSE	78.00	285.00
	575103 MISC TVL EXP-FOREIGN		13.24
	Major Account 570000 Total	2,141.49	12,002.51
	580000 Capital Outlay		
	588003 BUILDINGS		24,799.42
	588004 EQUIPMENT		37,026.22
	Major Account 580000 Total		12,226.80
	Fund 25110 Expenditures Total	569,650.07	2,657,042.74
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,518.04
	472100 SALE OF SUP & MAT	1,623.00	3,137.00
	474100 GENERAL BUSINESS FEES	1,032.00	2,412.00
	Major Account 470000 Total	2,655.00	9,067.04
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,059.13
	493200 OPERATING TRANSFERS OUT		25,307.03
	Major Account 490000 Total		20,247.90
	Fund 55110 Revenue Total	2,655.00	29,314.94
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		750.00
	511200 TEMPORARY SALARIES-WAGE		48.00
	515100 RETIREMENT PLANS EXPENSE		48.75
	515200 FICA EXPENSE		56.66
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		129.19
	516500 WORKERS COMP PREMIUMS		10.76
	Major Account 510000 Total		1,044.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.50	1,139.56
	521500 PUBLICATION & PRINT EXP	423.97	7,013.27
	521900 AWARDS EXPENSE	270.00	270.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	805.39	2,033.15
	522200 CONFERENCE REGISTRATION		7,047.00
	522400 SUBSISTENCE		1,799.19
	523201 NATURAL GAS	10.41	50.52
	523202 ELECTRICITY	467.00	2,437.47
	525500 RENT EXP-OTHER PERS PROP	280.69	280.69
	526100 REP & MAINT-REAL PROPERT		43.00-
	533100 HOUSEHOLD & INSTIT EXP	167.23	877.01
	533900 FOOD EXPENSE-INSTITUTIONS	111.07	1,169.81
	534600 ED & RECREATIONAL SUP EX	4,567.28	29,413.62
	534800 CONST & MAINT SUP EXP		22.47
	534901 DATA PROCESSING SUPPLIES		16,900.09
	538100 VEHICLE & EQUIP SUP EXP		77.23
	547100 EDUCATIONAL SERVICES	4,000.00-	4,000.00-
	549200 JANITORIAL/SECURITY SRVS	107.30	1,609.50
	554900 OTHER CONTRACTUAL SERVICES		291.60
	556100 INSURANCE EXPENSE	3.25	3.25
	559100 OTHER OPERATING EXP	260.21-	1,391.51
	Major Account 520000 Total	3,038.88	69,783.94
	570000 Travel Expenses		
	571100 LODGING	772.83	772.83
	572100 COMMERCIAL TRANSPORTATIO	25.73	736.84
	573100 STATE-OWNED TRANSPORT		135.00
	574500 PERSONAL VEHICLE MILEAGE	47.26	47.26
	575100 MISC TRAVEL EXPENSE	720.30	720.30
	Major Account 570000 Total	1,566.12	2,412.23
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	35,733.82
	Major Account 580000 Total	937.40	35,733.82
	Fund 55110 Expenditures Total	5,542.40	108,974.09
	Subprogram Revenues	2,655.00-	9,067.04-
	Subprogram Expenditures	575,192.47	2,766,016.83

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	1,500.00	60,375.83
	515100 RETIREMENT PLANS EXPENSE		4,525.63
	515200 FICA EXPENSE	109.00	4,436.42
	515400 LIFE & ACCIDENT INS EXP	1.86	43.89
	515500 HEALTH INSURANCE EXPENSE	261.00	5,836.30
	Major Account 510000 Total	1,871.86	75,218.07
	Fund 10000 Expenditures Total	1,871.86	75,218.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,602.76	2,872,902.19
	511200 TEMPORARY SALARIES-WAGE	16,053.99	55,032.21
	511300 OVERTIME PAYMENTS	893.46	2,547.34
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	47,465.82	226,967.94
	515200 FICA EXPENSE	29,092.32	182,991.99
	515400 LIFE & ACCIDENT INS EXP	464.75	2,178.00
	515500 HEALTH INSURANCE EXPENSE	66,004.38	315,008.82
	516400 UNEMPLOYM COMP INS EXP	8.41	16.51
	516500 WORKERS COMP PREMIUMS	413.71	713.29
	Major Account 510000 Total	756,999.60	3,667,358.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.65	528.35
	522100 DUES & SUBSCRIPTION EXP	3,252.93	4,405.17
	522200 CONFERENCE REGISTRATION		474.23
	522400 SUBSISTENCE	508.20	901.65
	522600 JOB APPLICANT EXPENSE		135.00
	524700 RENT EXP-OTHER REAL PROP		561.80
	531100 OFFICE SUPPLIES EXPENSE	136.50	5,348.76
	533900 FOOD EXPENSE-INSTITUTIONS	114.75	6,076.92
	554900 OTHER CONTRACTUAL SERVICES	1,291.40	2,023.10
	559100 OTHER OPERATING EXP		6,237.21
	Major Account 520000 Total	5,398.43	26,692.19
	570000 Travel Expenses		
	571100 LODGING	8,650.61	13,661.45
	571103 BOARD & LODGING-FOREIGN	2,177.04	2,177.04
	572100 COMMERCIAL TRANSPORTATIO	1,142.35	5,035.91
	572103 COMERCIAL FARES-FOREIGN	106.75	1,169.45
	574500 PERSONAL VEHICLE MILEAGE		223.72

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		
	574503 MILEAGE ALLOW-FOREIGN	44.88	44.88
	575100 MISC TRAVEL EXPENSE		315.00
	Major Account 570000 Total	<u>12,121.63</u>	<u>22,627.45</u>
	Fund 25110 Expenditures Total	774,519.66	3,716,677.93
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,912.73	44,694.89
	511200 TEMPORARY SALARIES-WAGE		15,288.88
	515100 RETIREMENT PLANS EXPENSE	766.67	1,688.45
	515200 FICA EXPENSE	1,042.76	4,851.38
	515400 LIFE & ACCIDENT INS EXP	17.21	59.77
	515500 HEALTH INSURANCE EXPENSE	1,475.00	5,287.00
	Major Account 510000 Total	<u>18,214.37</u>	<u>71,870.37</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		580.00
	Major Account 520000 Total		<u>580.00</u>
	Fund 25130 Expenditures Total	18,214.37	72,450.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	483,184.00-
	472200 REPROD & PUBLICATIONS	55.00-	1,101.99-
	474100 GENERAL BUSINESS FEES	22.50-	36.00-
	Major Account 470000 Total	<u>327.50-</u>	<u>484,321.99-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,935.00-
	Major Account 480000 Total		<u>4,935.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,894.64-
	493200 OPERATING TRANSFERS OUT		124,894.64
	Major Account 490000 Total		<u>124,894.64</u>
	Fund 55110 Revenue Total	327.50-	489,256.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,100.00
	511200 TEMPORARY SALARIES-WAGE	6,094.80	34,397.37
	515100 RETIREMENT PLANS EXPENSE		88.00
	515200 FICA EXPENSE	1.83	502.01
	515400 LIFE & ACCIDENT INS EXP		.81
	515500 HEALTH INSURANCE EXPENSE		36.94

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	84.59	146.73
	Major Account 510000 Total	6,181.22	36,271.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	998.32	2,914.82
	521200 COM EXPENSE - VOICE/DATA	4,910.51	24,665.88
	521300 FREIGHT EXPENSE	62.67	81.13
	521500 PUBLICATION & PRINT EXP	925.73	4,096.55
	522100 DUES & SUBSCRIPTION EXP	16,930.00	7,307.23
	522200 CONFERENCE REGISTRATION		2,451.57
	522600 JOB APPLICANT EXPENSE	105.00	105.00
	525100 RENT EXP-OFFICE EQUIP	754.31	4,721.81
	525500 RENT EXP-OTHER PERS PROP		332.03
	526100 REP & MAINT-REAL PROPRT	101.00	1,103.73
	531100 OFFICE SUPPLIES EXPENSE	15,433.57	16,531.29
	533900 FOOD EXPENSE-INSTITUTIONS	161.75	510.49
	534800 CONST & MAINT SUP EXP		16.60
	534901 DATA PROCESSING SUPPLIES	3,111.45	32,969.62
	535100 MEDICAL SUPPLIES	1,696.35	1,696.35
	537100 LABORATORY SUP EXP		7.20
	538100 VEHICLE & EQUIP SUP EXP	58.25	242.93
	547100 EDUCATIONAL SERVICES	680.00	7,860.00
	549200 JANITORIAL/SECURITY SRVS		5.82
	554900 OTHER CONTRACTUAL SERVICES	1,773.32	19,760.24
	555200 SOFTWARE - NEW PURCHASES	8,808.10	9,431.13
	556100 INSURANCE EXPENSE	2.00	5.75
	559100 OTHER OPERATING EXP	469.52	2,535.54
	Major Account 520000 Total	56,981.85	139,352.71
	570000 Travel Expenses		
	571100 LODGING		3,385.38
	571103 BOARD & LODGING-FOREIGN		11,106.47
	572100 COMMERCIAL TRANSPORTATIO	2,885.01	2,851.63
	573100 STATE-OWNED TRANSPORT	114.00	355.00
	574500 PERSONAL VEHICLE MILEAGE	36.38	82.28
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.10
	575100 MISC TRAVEL EXPENSE		162.00
	575103 MISC TVL EXP-FOREIGN		95.87
	Major Account 570000 Total	3,035.39	18,168.85

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	40,270.38	369,736.45
	Major Account 580000 Total	40,270.38	369,736.45
	Fund 55110 Expenditures Total	106,468.84	563,529.87
	Subprogram Revenues	327.50	489,256.99
	Subprogram Expenditures	901,074.73	4,427,876.24

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	53,501.97	471,863.05
	511200 TEMPORARY SALARIES-WAGE	4,966.36	20,032.91
	511300 OVERTIME PAYMENTS	332.58	332.58
	515100 RETIREMENT PLANS EXPENSE	3,936.35	35,540.42
	515200 FICA EXPENSE	3,811.96	34,951.78
	515400 LIFE & ACCIDENT INS EXP	64.59	464.40
	515500 HEALTH INSURANCE EXPENSE	14,580.50	76,296.21
	Major Account 510000 Total	81,194.31	639,481.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		264.74
	531100 OFFICE SUPPLIES EXPENSE		54.93
	533900 FOOD EXPENSE-INSTITUTIONS		13.47
	534901 DATA PROCESSING SUPPLIES		6,234.56
	Major Account 520000 Total		6,457.84
	Fund 10000 Expenditures Total	81,194.31	645,939.19
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,471.17	1,976,752.29
	511200 TEMPORARY SALARIES-WAGE	14,973.10	99,457.99
	511300 OVERTIME PAYMENTS	247.44	429.74
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	31,730.92	149,687.27
	515200 FICA EXPENSE	29,996.98	145,658.84
	515400 LIFE & ACCIDENT INS EXP	464.77	2,191.28
	515500 HEALTH INSURANCE EXPENSE	76,388.37	381,843.34
	516400 UNEMPLOYM COMP INS EXP	11.97	30.20
	516500 WORKERS COMP PREMIUMS	212.69	448.24
	Major Account 510000 Total	573,497.41	2,761,499.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.81	4,409.31
	521200 COM EXPENSE - VOICE/DATA	7,671.13	38,026.31
	521300 FREIGHT EXPENSE	1,954.35	10,196.17
	521500 PUBLICATION & PRINT EXP	210.46	42,651.41
	522100 DUES & SUBSCRIPTION EXP	3,923.79	67,311.48
	522200 CONFERENCE REGISTRATION	465.00	6,827.50
	522600 JOB APPLICANT EXPENSE	25.00	708.48
	525100 RENT EXP-OFFICE EQUIP	110.73	524.25
	525500 RENT EXP-OTHER PERS PROP		2,882.26

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		
	526100 REP & MAINT-REAL PROPERT	3,894.08-	9,955.47
	527100 REP & MAINT-OFFICE EQUIP	316.28	8,020.39
	531100 OFFICE SUPPLIES EXPENSE	2,786.45	7,702.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,325.01	3,289.01
	534600 ED & RECREATIONAL SUP EX		2,923.73
	534800 CONST & MAINT SUP EXP		76.29
	534901 DATA PROCESSING SUPPLIES		2,450.03
	537100 LABORATORY SUP EXP		207.41
	538100 VEHICLE & EQUIP SUP EXP	222.73	551.53
	549200 JANITORIAL/SECURITY SRVS	1,394.47	5,291.05
	554900 OTHER CONTRACTUAL SERVICES	4,452.49	88,968.59
	555200 SOFTWARE - NEW PURCHASES		40,381.46
	559100 OTHER OPERATING EXP	10.00	1,683.48
	Major Account 520000 Total	21,905.62	345,037.63
	570000 Travel Expenses		
	571100 LODGING	1,010.32	10,741.45
	571103 BOARD & LODGING-FOREIGN		4,048.60
	572100 COMMERCIAL TRANSPORTATIO	372.51	4,473.33
	572103 COMERCIAL FARES-FOREIGN		47.43
	573100 STATE-OWNED TRANSPORT	809.00	2,959.00
	574500 PERSONAL VEHICLE MILEAGE		541.96
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	868.62
	Major Account 570000 Total	2,201.83	23,724.59
	580000 Capital Outlay		
	588004 EQUIPMENT	106,765.09	905,671.05
	Major Account 580000 Total	106,765.09	905,671.05
	Fund 25110 Expenditures Total	704,369.95	4,035,932.46
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	499.14-	2,449,068.87-
	472100 SALE OF SUP & MAT	21.00-	57.75-
	474100 GENERAL BUSINESS FEES	13,420.50-	17,785.09-
	Major Account 470000 Total	13,940.64-	2,466,911.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	36,281.23-
	483400 OTHER RENTAL REVENUE	7.50-	182.50-
	484800 ROYALTY REVENUE		661.97-

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		
	Major Account 480000 Total	2,507.50-	37,125.70-
	Fund 55110 Revenue Total	16,448.14-	2,504,037.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	23,252.13
	511200 TEMPORARY SALARIES-WAGE	3,822.62	15,801.79
	515100 RETIREMENT PLANS EXPENSE	339.20	1,860.18
	515200 FICA EXPENSE	313.75	2,065.06
	515400 LIFE & ACCIDENT INS EXP	5.10	25.50
	515500 HEALTH INSURANCE EXPENSE	989.00	4,945.00
	516400 UNEMPLOYM COMP INS EXP	3.69	7.60
	516500 WORKERS COMP PREMIUMS	82.98	152.29
	Major Account 510000 Total	9,796.34	48,109.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,448.08	7,395.64
	521500 PUBLICATION & PRINT EXP		24.00
	521700 1099 ROYALTY PAYMENTS		38.50
	522100 DUES & SUBSCRIPTION EXP		1,909.92-
	525100 RENT EXP-OFFICE EQUIP	3.23	18.88
	526100 REP & MAINT-REAL PROPERT		127.11
	527100 REP & MAINT-OFFICE EQUIP		1,836.00
	534600 ED & RECREATIONAL SUP EX		860.43
	534901 DATA PROCESSING SUPPLIES		1,818.66
	535100 MEDICAL SUPPLIES		190.38
	554900 OTHER CONTRACTUAL SERVICES	1,837.24	4,660.47
	555200 SOFTWARE - NEW PURCHASES		44,525.17
	559100 OTHER OPERATING EXP	976.81	15,551.65
	Major Account 520000 Total	4,265.36	75,136.97
	580000 Capital Outlay		
	588004 EQUIPMENT	3,181.80	853,468.61
	Major Account 580000 Total	3,181.80	853,468.61
	Fund 55110 Expenditures Total	17,243.50	976,715.13
	Subprogram Revenues	16,448.14-	2,504,037.41-
	Subprogram Expenditures	802,807.76	5,658,586.78

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	66,867.71	1,252,385.82
	511200 TEMPORARY SALARIES-WAGE	12,597.23	235,431.95
	511300 OVERTIME PAYMENTS	923.91	1,839.22
	515100 RETIREMENT PLANS EXPENSE	2,884.29	90,045.76
	515200 FICA EXPENSE	5,312.85	94,504.99
	515400 LIFE & ACCIDENT INS EXP	73.97	1,251.61
	515500 HEALTH INSURANCE EXPENSE	8,241.46	178,560.83
	516400 UNEMPLOYM COMP INS EXP	21.35	39.13
	Major Account 510000 Total	96,922.77	1,854,059.31
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,979.54
	Major Account 520000 Total		2,979.54
	Fund 10000 Expenditures Total	96,922.77	1,857,038.85
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	11,500.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	441,000.00
	Major Account 490000 Total		429,500.00
	Fund 25110 Revenue Total		429,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131,845.45	5,336,726.35
	511200 TEMPORARY SALARIES-WAGE	201,731.92	945,176.49
	511300 OVERTIME PAYMENTS	860.13	6,674.01
	511900 SUPPLEMENTAL	8,000.00	16,000.00
	515100 RETIREMENT PLANS EXPENSE	85,962.86	400,811.24
	515200 FICA EXPENSE	82,676.22	418,794.51
	515400 LIFE & ACCIDENT INS EXP	1,179.44	5,241.43
	515500 HEALTH INSURANCE EXPENSE	235,363.73	804,007.37
	516200 TUITION ASSISTANCE	285,497.40	285,497.40
	516400 UNEMPLOYM COMP INS EXP	130.05	2,399.49
	516500 WORKERS COMP PREMIUMS	2,124.54	3,733.93
	Major Account 510000 Total	2,035,371.74	8,225,062.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.91	2,149.84
	521200 COM EXPENSE - VOICE/DATA	7,349.12	29,091.97
	521300 FREIGHT EXPENSE		646.80
	521500 PUBLICATION & PRINT EXP	24,533.18	157,005.18
	521900 AWARDS EXPENSE	106.00	106.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13,006.59	51,033.25
	522200 CONFERENCE REGISTRATION	4,467.44	17,707.08
	522400 SUBSISTENCE	1,449.03	3,641.40
	522600 JOB APPLICANT EXPENSE		321.91-
	523202 ELECTRICITY	129.62	1,171.27
	524600 RENT EXPENSE-BUILDINGS		35,099.98
	524700 RENT EXP-OTHER REAL PROP	550.00	4,610.00
	525100 RENT EXP-OFFICE EQUIP	1,150.07	4,777.17
	525500 RENT EXP-OTHER PERS PROP	780.66	4,851.08
	526100 REP & MAINT-REAL PROPERT	3,274.64	23,267.96
	527200 REP & MAINT-MOTOR VEHICL		375.49
	527600 REP & MAINT-HOUSE/INST E		347.50
	527800 REP & MAINT-OTHER PROPER	38.03	75.09
	531100 OFFICE SUPPLIES EXPENSE	6,919.69	35,688.54
	533100 HOUSEHOLD & INSTIT EXP	3,653.29	14,932.86
	533900 FOOD EXPENSE-INSTITUTIONS	4,693.24	23,304.69
	534600 ED & RECREATIONAL SUP EX	2,683.92	7,706.67
	534700 ENG TECH & COMM SUP EXP		148.47
	534800 CONST & MAINT SUP EXP	92.00	211.21
	534900 MISCELLANEOUS SUP EXP	903.55	2,567.36
	534901 DATA PROCESSING SUPPLIES	6,187.52	52,927.42
	535100 MEDICAL SUPPLIES		608.67
	537100 LABORATORY SUP EXP	528.60	1,409.24
	538100 VEHICLE & EQUIP SUP EXP	1,742.33	5,179.37
	545000 LABORATORY SERVICES	4,623.86	14,226.17
	547100 EDUCATIONAL SERVICES	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS	194.68	420.06
	554900 OTHER CONTRACTUAL SERVICES	68,755.06	423,983.10
	554901 CONTRACTED SVCS - SAL REIMB	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES	653.59	9,622.33
	559100 OTHER OPERATING EXP	1,180.63	12,456.53
	Major Account 520000 Total	160,726.25	941,527.84
	570000 Travel Expenses		
	571100 LODGING	9,290.83	41,607.61
	571103 BOARD & LODGING-FOREIGN	4,255.11	24,438.65
	571600 MEALS - TAXABLE		27.31
	571800 MEALS - TRAVEL STATUS		29.56
	572100 COMMERCIAL TRANSPORTATIO	5,068.12	30,432.88

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		
	572103 COMERCIAL FARES-FOREIGN	456.62	7,478.72
	573100 STATE-OWNED TRANSPORT	4,518.17	12,195.79
	574500 PERSONAL VEHICLE MILEAGE	605.54	3,347.41
	574503 MILEAGE ALLOW-FOREIGN	44.20	102.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,393.00	6,031.12
	575100 MISC TRAVEL EXPENSE	123.00	2,423.77
	575103 MISC TVL EXP-FOREIGN	18.00	679.10
	Major Account 570000 Total	25,772.59	128,794.19
	580000 Capital Outlay		
	588004 EQUIPMENT	123.97	16,652.92
	Major Account 580000 Total	123.97	16,652.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,367.65	39,365.40
	599102 NON-TAXABLE STIPENDS	750.00	3,823.75
	Major Account 590000 Total	3,117.65	43,189.15
	Fund 25110 Expenditures Total	2,225,112.20	9,355,226.32
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,014.85-	403,764.01-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	34,943.66-	107,763.33-
	472200 REPROD & PUBLICATIONS	2,299.91-	3,260.01-
	Major Account 470000 Total	87,258.42-	529,787.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		600.00-
	484106 INDIRECT COST-PRIVATE	7,112.08-	67,480.47-
	484800 ROYALTY REVENUE		557,025.32-
	Major Account 480000 Total	7,112.08-	625,105.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,750.00-	607,961.65-
	493200 OPERATING TRANSFERS OUT		44,072.38-
	Major Account 490000 Total	5,750.00-	652,034.03-
	Fund 55110 Revenue Total	100,120.50-	1,806,927.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,336.63	1,409,124.24
	511200 TEMPORARY SALARIES-WAGE	65,616.96	317,249.49
	511300 OVERTIME PAYMENTS	72.45	72.45
	511900 SUPPLEMENTAL		2,000.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	20,935.18	106,735.65
	515200 FICA EXPENSE	22,644.05	115,704.13
	515400 LIFE & ACCIDENT INS EXP	306.79	1,543.12
	515500 HEALTH INSURANCE EXPENSE	62,919.94	257,109.84
	516200 TUITION ASSISTANCE	55,419.03	55,419.03
	516400 UNEMPLOYM COMP INS EXP	232.15	477.83
	516500 WORKERS COMP PREMIUMS	3,774.90	6,759.89
	Major Account 510000 Total	512,258.08	2,272,195.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.48	702.30
	521200 COM EXPENSE - VOICE/DATA	3,209.68	16,504.09
	521300 FREIGHT EXPENSE	52.80	3,443.91
	521500 PUBLICATION & PRINT EXP	2,282.30	7,650.85
	521900 AWARDS EXPENSE	32.97	232.56
	522100 DUES & SUBSCRIPTION EXP	5,699.71-	39,459.37
	522200 CONFERENCE REGISTRATION	64.10	8,084.86
	522400 SUBSISTENCE	598.40	1,084.06
	522600 JOB APPLICANT EXPENSE	463.34	463.34
	524600 RENT EXPENSE-BUILDINGS		261.63
	524700 RENT EXP-OTHER REAL PROP		197.34
	525100 RENT EXP-OFFICE EQUIP	3,220.22-	3,412.07
	525500 RENT EXP-OTHER PERS PROP	9.40	1,919.60
	526100 REP & MAINT-REAL PROPERT	65.21	232.41
	527300 REP & MAINT-MEDICAL EQUI	829.00	829.00
	527800 REP & MAINT-OTHER PROPER		636.00
	531100 OFFICE SUPPLIES EXPENSE	4,587.67	32,331.43
	533100 HOUSEHOLD & INSTIT EXP	143.81	732.13
	533900 FOOD EXPENSE-INSTITUTIONS	3,027.70	11,857.81
	534600 ED & RECREATIONAL SUP EX	10,721.24-	48,224.40-
	534800 CONST & MAINT SUP EXP	180.92	300.38
	534900 MISCELLANEOUS SUP EXP	278.62	701.69
	534901 DATA PROCESSING SUPPLIES	5,049.77	43,631.40
	535100 MEDICAL SUPPLIES	800.21	5,455.33
	537100 LABORATORY SUP EXP	5,965.03	55,661.92
	538100 VEHICLE & EQUIP SUP EXP		219.18
	539951 PURCHASES FOR RESALE	13,699.39	59,436.68
	543100 IT CONSULTING-APPLICATIONS		917.75
	545000 LABORATORY SERVICES	2,020.69	12,667.42

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		
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS		39.00
	554900 OTHER CONTRACTUAL SERVICES	246,516.04-	1,096,142.41-
	555200 SOFTWARE - NEW PURCHASES	3,872.44	19,021.29
	556100 INSURANCE EXPENSE	230.00	305.56
	559100 OTHER OPERATING EXP	3,479.59	26,035.93
	Major Account 520000 Total	215,097.69-	783,938.52-
	570000 Travel Expenses		
	571100 LODGING	4,351.33	24,929.64
	571103 BOARD & LODGING-FOREIGN		7,537.24
	572100 COMMERCIAL TRANSPORTATIO	3,314.95	9,388.55
	572103 COMERCIAL FARES-FOREIGN	451.65-	3,561.24
	573100 STATE-OWNED TRANSPORT		199.28
	574500 PERSONAL VEHICLE MILEAGE	159.58	555.39
	574503 MILEAGE ALLOW-FOREIGN		112.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	401.72	6,650.48
	575100 MISC TRAVEL EXPENSE	414.75	1,247.27
	575103 MISC TVL EXP-FOREIGN		360.15
	Major Account 570000 Total	8,190.68	54,541.51
	580000 Capital Outlay		
	588004 EQUIPMENT	3,338.81	3,156.68
	Major Account 580000 Total	3,338.81	3,156.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,619.92	47,867.99
	599102 NON-TAXABLE STIPENDS		4,274.34-
	Major Account 590000 Total	2,619.92	43,593.65
	Fund 55110 Expenditures Total	311,309.80	1,589,548.99
	Subprogram Revenues	100,120.50-	1,377,427.17-
	Subprogram Expenditures	2,633,344.77	12,801,814.16

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	62,060.56	532,434.52
	511200 TEMPORARY SALARIES-WAGE	8,663.07	20,782.74
	511300 OVERTIME PAYMENTS	1,698.96	2,348.96
	515100 RETIREMENT PLANS EXPENSE	2,585.36	29,657.24
	515200 FICA EXPENSE	4,923.24	40,083.54
	515400 LIFE & ACCIDENT INS EXP	78.77	484.13
	515500 HEALTH INSURANCE EXPENSE	12,707.00	71,692.39
	516400 UNEMPLOYM COMP INS EXP		5.05
	Major Account 510000 Total	92,716.96	697,488.57
	Fund 10000 Expenditures Total	92,716.96	697,488.57
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,087,620.98-
	Major Account 490000 Total		4,087,620.98-
	Fund 25110 Revenue Total		4,087,620.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470,612.16	4,206,140.81
	511200 TEMPORARY SALARIES-WAGE	9,211.71	210,080.56
	511300 OVERTIME PAYMENTS	82.88	8,467.90
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE	26,823.40	210,311.12
	515200 FICA EXPENSE	34,517.46	318,184.08
	515400 LIFE & ACCIDENT INS EXP	502.14	4,610.90
	515500 HEALTH INSURANCE EXPENSE	76,876.86	667,621.43
	516200 TUITION ASSISTANCE		13,426.00
	516400 UNEMPLOYM COMP INS EXP		1,958.32
	516500 WORKERS COMP PREMIUMS		9,055.84
	Major Account 510000 Total	618,626.61	5,650,656.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.41	34,035.11
	521200 COM EXPENSE - VOICE/DATA	798.91	168,622.35
	521300 FREIGHT EXPENSE		1,766.46
	521500 PUBLICATION & PRINT EXP	27,274.88	497,701.86
	521900 AWARDS EXPENSE	3.92	1,536.69
	522100 DUES & SUBSCRIPTION EXP	347.92	210,457.67
	522200 CONFERENCE REGISTRATION	1,748.00	9,710.83
	522400 SUBSISTENCE		6,048.00
	522600 JOB APPLICANT EXPENSE	210.00	1,548.00

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		
	524700 RENT EXP-OTHER REAL PROP	50.00	15,213.20
	525100 RENT EXP-OFFICE EQUIP	119.21	705.21
	525500 RENT EXP-OTHER PERS PROP	3.10	5,064.87
	526100 REP & MAINT-REAL PROPERT	31.96	783.84
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL		1,805.20
	531100 OFFICE SUPPLIES EXPENSE	97.60	15,388.58
	533100 HOUSEHOLD & INSTIT EXP	29.50	20,314.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,146.47	26,885.25
	534600 ED & RECREATIONAL SUP EX	10.79	36,664.60
	534800 CONST & MAINT SUP EXP	39.64	269.02
	534900 MISCELLANEOUS SUP EXP		49.99
	534901 DATA PROCESSING SUPPLIES	25.56	9,226.08
	537100 LABORATORY SUP EXP	54.09	613.76
	538100 VEHICLE & EQUIP SUP EXP	690.67	16,554.60
	547100 EDUCATIONAL SERVICES		784.00
	549200 JANITORIAL/SECURITY SRVS		1,183.77
	554900 OTHER CONTRACTUAL SERVICES	2,810.11	860,561.45
	555200 SOFTWARE - NEW PURCHASES	576.46	99,090.51
	559100 OTHER OPERATING EXP	38.00	1,351.23
	Major Account 520000 Total	36,296.20	2,044,044.88
	570000 Travel Expenses		
	571100 LODGING	3,310.04	61,604.77
	571103 BOARD & LODGING-FOREIGN		25,927.41
	571600 MEALS - TAXABLE		1,045.50
	571800 MEALS - TRAVEL STATUS		598.63
	572100 COMMERCIAL TRANSPORTATIO	2,126.26	26,358.51
	572103 COMERCIAL FARES-FOREIGN		18,067.28
	573100 STATE-OWNED TRANSPORT	2,903.44	97,565.60
	574500 PERSONAL VEHICLE MILEAGE	80.24	2,506.48
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,098.63
	575100 MISC TRAVEL EXPENSE	96.00	1,780.31
	575103 MISC TVL EXP-FOREIGN		774.82
	Major Account 570000 Total	8,515.98	240,367.38
	Fund 25110 Expenditures Total	663,438.79	7,935,069.22

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,895.10-	410,644.40-
	472100 SALE OF SUP & MAT	24,194.50-	135,926.50-
	Major Account 470000 Total	93,089.60-	546,570.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,052.15-	3,725,893.47
	493200 OPERATING TRANSFERS OUT	500,052.15	1,851,589.11-
	Major Account 490000 Total		1,874,304.36
	Fund 55110 Revenue Total	93,089.60-	1,327,733.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,918.12	1,798,230.40-
	511200 TEMPORARY SALARIES-WAGE	18,259.39	16,321.31-
	511300 OVERTIME PAYMENTS		715.70
	511900 SUPPLEMENTAL		800.00-
	515100 RETIREMENT PLANS EXPENSE	3,149.07	74,530.36-
	515200 FICA EXPENSE	4,526.16	134,149.32-
	515400 LIFE & ACCIDENT INS EXP	63.74	1,995.08-
	515500 HEALTH INSURANCE EXPENSE	11,113.76	251,581.05-
	516200 TUITION ASSISTANCE		13,426.00-
	516400 UNEMPLOYM COMP INS EXP	42.29	1,668.33-
	516500 WORKERS COMP PREMIUMS	1,026.02	5,086.34-
	Major Account 510000 Total	97,098.55	2,297,072.49-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,245.07	15,334.31-
	521200 COM EXPENSE - VOICE/DATA	11,923.07	104,782.25-
	521300 FREIGHT EXPENSE		603.80
	521500 PUBLICATION & PRINT EXP	2,299.11	301,714.29-
	521900 AWARDS EXPENSE		8,697.60
	522100 DUES & SUBSCRIPTION EXP	11,107.39	156,358.82-
	522200 CONFERENCE REGISTRATION	325.00	2,314.83-
	522600 JOB APPLICANT EXPENSE		488.00-
	524600 RENT EXPENSE-BUILDINGS	2,100.00-	2,100.00-
	524700 RENT EXP-OTHER REAL PROP	725.00	13,153.50
	525100 RENT EXP-OFFICE EQUIP	774.27	3,494.06
	525500 RENT EXP-OTHER PERS PROP	1,579.10	570.06-
	526100 REP & MAINT-REAL PROPERT		59.27
	527100 REP & MAINT-OFFICE EQUIP		108.25-
	527200 REP & MAINT-MOTOR VEHICL		839.29-
	531100 OFFICE SUPPLIES EXPENSE	25.99	12,751.63-

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	107.17	8,678.99-
	533900 FOOD EXPENSE-INSTITUTIONS	2,530.75	98,334.74
	534600 ED & RECREATIONAL SUP EX		29,428.33-
	534900 MISCELLANEOUS SUP EXP		1,531.33
	534901 DATA PROCESSING SUPPLIES	4,350.37	2,995.59-
	537100 LABORATORY SUP EXP		33.49
	538100 VEHICLE & EQUIP SUP EXP	3,376.83	8,936.80-
	547100 EDUCATIONAL SERVICES	5,200.00-	5,200.00-
	549200 JANITORIAL/SECURITY SRVS	111.01	705.42-
	554900 OTHER CONTRACTUAL SERVICES	14,042.08	191,262.87-
	555200 SOFTWARE - NEW PURCHASES	106.08	305,442.54
	559100 OTHER OPERATING EXP	5,598.08	13,695.91
	Major Account 520000 Total	59,926.37	399,523.49-
	570000 Travel Expenses		
	571100 LODGING	7,222.47	24,367.29-
	571103 BOARD & LODGING-FOREIGN	1,810.88	21,239.69-
	571600 MEALS - TAXABLE	172.28	185.26-
	571800 MEALS - TRAVEL STATUS		598.63-
	572100 COMMERCIAL TRANSPORTATIO	9,012.61	4,628.20
	572103 COMERCIAL FARES-FOREIGN	1,269.61	12,151.18-
	573100 STATE-OWNED TRANSPORT	7,325.68	69,562.17-
	574500 PERSONAL VEHICLE MILEAGE	340.00	131.58-
	574503 MILEAGE ALLOW-FOREIGN		39.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP	403.73	5,079.81
	575100 MISC TRAVEL EXPENSE	95.74	822.38-
	575103 MISC TVL EXP-FOREIGN		774.82-
	Major Account 570000 Total	27,653.00	120,164.43-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,281.49	49,674.54-
	Major Account 590000 Total	14,281.49	49,674.54-
	Fund 55110 Expenditures Total	198,959.41	2,866,434.95-
	Subprogram Revenues	93,089.60-	2,759,887.52-
	Subprogram Expenditures	955,115.16	5,766,122.84

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	4,305.91	8,611.81
	511200 TEMPORARY SALARIES-WAGE	5,375.12	11,532.08
	515100 RETIREMENT PLANS EXPENSE	344.47	688.94
	515200 FICA EXPENSE	367.06	696.47
	515400 LIFE & ACCIDENT INS EXP	5.18	5.18
	515500 HEALTH INSURANCE EXPENSE	1,269.89	1,269.89
	Major Account 510000 Total	11,667.63	22,804.37
	Fund 10000 Expenditures Total	11,667.63	22,804.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.90	33,459.47
	511200 TEMPORARY SALARIES-WAGE	6,200.85	23,008.36
	515100 RETIREMENT PLANS EXPENSE	344.47	2,668.57
	515200 FICA EXPENSE	409.76	2,599.15
	515400 LIFE & ACCIDENT INS EXP	5.18	41.04
	515500 HEALTH INSURANCE EXPENSE	1,269.89	10,191.92
	Major Account 510000 Total	12,536.05	71,968.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.64	2,027.54
	521200 COM EXPENSE - VOICE/DATA	167.22	916.93
	521300 FREIGHT EXPENSE		149.86
	521500 PUBLICATION & PRINT EXP	289.98	7,078.70
	521900 AWARDS EXPENSE	39,301.27	40,713.61
	522100 DUES & SUBSCRIPTION EXP		2,654.67
	525500 RENT EXP-OTHER PERS PROP		57,735.00
	525501 AG CONST & SHOP EQ RENTAL		4,894.42
	526100 REP & MAINT-REAL PROPERT		396.26
	531100 OFFICE SUPPLIES EXPENSE	630.17	3,646.18
	533100 HOUSEHOLD & INSTIT EXP		49.53
	533900 FOOD EXPENSE-INSTITUTIONS		37.50
	534600 ED & RECREATIONAL SUP EX		2,604.80
	534800 CONST & MAINT SUP EXP		70.60
	534900 MISCELLANEOUS SUP EXP		11.93
	534901 DATA PROCESSING SUPPLIES		135.71
	535100 MEDICAL SUPPLIES		201.20
	537100 LABORATORY SUP EXP		285.75
	547100 EDUCATIONAL SERVICES		4,090.00
	549200 JANITORIAL/SECURITY SRVS		1,990.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,920.46	141,127.30
	555200 SOFTWARE - NEW PURCHASES		155.62
	559100 OTHER OPERATING EXP	42.75	1,170,019.16
	Major Account 520000 Total	60,384.49	1,440,993.23
	580000 Capital Outlay		
	588003 BUILDINGS		11,911.84
	Major Account 580000 Total		11,911.84
	Fund 25110 Expenditures Total	72,920.54	1,524,873.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,057,720.62	1,635,152.35-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	12,057,720.62	1,635,177.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,575.00-
	493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
	493104 TRANS IN-PLANT IMPROVEMEN		480.00-
	493201 TRANS OUT-PRINCIPAL/INTER	2,450,342.91	2,563,737.23
	493204 TRANS OUT-PLANT IMPROVEME	439,517.54	460,424.52
	Major Account 490000 Total	2,889,860.45	3,012,430.75
	Fund 55110 Revenue Total	14,947,581.07	1,377,253.40
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	603.00	3,086.10
	522100 DUES & SUBSCRIPTION EXP	12,637.06	12,637.06
	555200 SOFTWARE - NEW PURCHASES	2,516.60	2,536.63
	Major Account 520000 Total	15,756.66	18,259.79
	Fund 55110 Expenditures Total	15,756.66	18,259.79
	Subprogram Revenues	14,947,581.07	1,377,253.40
	Subprogram Expenditures	100,344.83	1,565,937.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,642.00-	10,112,247.07
	Major Account 590000 Total	12,642.00-	10,112,247.07
	Fund 25110 Expenditures Total	12,642.00-	10,112,247.07
	Subprogram Expenditures	12,642.00-	10,112,247.07

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	807.70	39,133.38
	515100 RETIREMENT PLANS EXPENSE	52.50	2,643.64
	515200 FICA EXPENSE	58.50	2,991.57
	515400 LIFE & ACCIDENT INS EXP	1.00	36.05
	515500 HEALTH INSURANCE EXPENSE	146.40	4,646.60
	Major Account 510000 Total	1,066.10	49,451.24
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		78.62
	Major Account 520000 Total		78.62
	Fund 10000 Expenditures Total	1,066.10	49,529.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,311.67	165,139.91
	511900 SUPPLEMENTAL		1,800.00
	515100 RETIREMENT PLANS EXPENSE	2,591.14	10,771.88
	515200 FICA EXPENSE	3,037.23	12,113.27
	515400 LIFE & ACCIDENT INS EXP	44.32	170.19
	515500 HEALTH INSURANCE EXPENSE	5,183.60	21,030.50
	Major Account 510000 Total	52,167.96	211,025.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	6.71
	521200 COM EXPENSE - VOICE/DATA	1,346.98	6,895.90
	521300 FREIGHT EXPENSE		106.47
	521500 PUBLICATION & PRINT EXP		760.03
	522100 DUES & SUBSCRIPTION EXP		4,677.00
	522200 CONFERENCE REGISTRATION		398.00
	522600 JOB APPLICANT EXPENSE		739.99
	525100 RENT EXP-OFFICE EQUIP	96.26	1,451.50
	531100 OFFICE SUPPLIES EXPENSE	144.04	144.04
	533900 FOOD EXPENSE-INSTITUTIONS		62.53
	534600 ED & RECREATIONAL SUP EX		1,185.00
	534800 CONST & MAINT SUP EXP		42.85
	534901 DATA PROCESSING SUPPLIES		9,937.58
	538100 VEHICLE & EQUIP SUP EXP	86.40	86.40
	554900 OTHER CONTRACTUAL SERVICES	816.41	4,582.05
	555200 SOFTWARE - NEW PURCHASES		29,819.55
	Major Account 520000 Total	2,490.75	60,895.60
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,203.35
	572103 COMERCIAL FARES-FOREIGN		477.89
	573100 STATE-OWNED TRANSPORT	95.00	95.00
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE		16.00
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	95.00	2,863.76
	Fund 25110 Expenditures Total	54,753.71	274,785.11
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		281,000.00-
	Major Account 490000 Total		281,000.00-
	Fund 55110 Revenue Total		281,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,052.93	178,468.52
	511200 TEMPORARY SALARIES-WAGE	9,194.32	56,153.12
	511300 OVERTIME PAYMENTS		85.50
	515100 RETIREMENT PLANS EXPENSE	1,568.23	8,971.48
	515200 FICA EXPENSE	1,585.28	10,936.64
	515400 LIFE & ACCIDENT INS EXP	33.05	199.07
	515500 HEALTH INSURANCE EXPENSE	8,783.87	38,168.06
	516200 TUITION ASSISTANCE	12,219.00	12,219.00
	516400 UNEMPLOYM COMP INS EXP	31.66	64.86
	516500 WORKERS COMP PREMIUMS	551.78	1,041.71
	Major Account 510000 Total	64,020.12	306,307.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	142.07	177.53
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	136.96	798.36
	526100 REP & MAINT-REAL PROPERT		23.85
	531100 OFFICE SUPPLIES EXPENSE	2.99	2.99
	533100 HOUSEHOLD & INSTIT EXP	57.34	258.12
	533900 FOOD EXPENSE-INSTITUTIONS	312.00	4,851.68
	534800 CONST & MAINT SUP EXP		66.90
	534900 MISCELLANEOUS SUP EXP		282.86
	537100 LABORATORY SUP EXP		7.64
	554900 OTHER CONTRACTUAL SERVICES		790.00
	559100 OTHER OPERATING EXP		5,007.50

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		
	Major Account 520000 Total	851.36	12,467.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,702.00	14,935.25
	573100 STATE-OWNED TRANSPORT	99.00	157.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,669.50
	Major Account 570000 Total	1,801.00	18,761.75
	Fund 55110 Expenditures Total	66,672.48	337,537.14
	Subprogram Revenues		281,000.00-
	Subprogram Expenditures	122,492.29	661,852.11

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<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		
	493103 TRANS IN-CENTRAL ADMIN		5,000,000.00-
	493200 OPERATING TRANSFERS OUT		4,087,620.98
	Major Account 490000 Total	_____	912,379.02-
	Fund 25110 Revenue Total	_____	912,379.02-
	Subprogram Revenues	=====	912,379.02-

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	19,269.46	162,448.71
	515100 RETIREMENT PLANS EXPENSE	1,222.39	10,684.75
	515200 FICA EXPENSE	1,351.83	10,855.71
	515400 LIFE & ACCIDENT INS EXP	22.24	126.96
	515500 HEALTH INSURANCE EXPENSE	5,755.45	19,655.04
	Major Account 510000 Total	27,621.37	203,771.17
	Fund 10000 Expenditures Total	27,621.37	203,771.17
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,396.41	463,274.27
	511300 OVERTIME PAYMENTS	258.40	833.53
	515100 RETIREMENT PLANS EXPENSE	4,966.25	30,105.43
	515200 FICA EXPENSE	7,513.37	33,456.26
	515400 LIFE & ACCIDENT INS EXP	93.13	484.19
	515500 HEALTH INSURANCE EXPENSE	17,840.86	102,538.16
	Major Account 510000 Total	126,068.42	630,691.84
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		63,876.67-
	Major Account 520000 Total		63,876.67-
	Fund 25110 Expenditures Total	126,068.42	566,815.17
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,678.00-	8,678.00-
	Major Account 460000 Total	8,678.00-	8,678.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	174,417.75-	1,030,032.14-
	472100 SALE OF SUP & MAT	31.56	394.26-
	Major Account 470000 Total	174,386.19-	1,030,426.40-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,137.85-	67,789.61-
	484900 OTHER PRIVATE SOURCES	1,995,584.00-	6,172,216.16-
	Major Account 480000 Total	2,007,721.85-	6,240,005.77-
	Fund 55110 Revenue Total	2,190,786.04-	7,279,110.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,711.17	2,266,353.50
	511200 TEMPORARY SALARIES-WAGE	35,327.92	168,635.64
	511300 OVERTIME PAYMENTS	5,194.56	13,643.26
	511900 SUPPLEMENTAL	1,000.00	7,740.00

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		
	515100 RETIREMENT PLANS EXPENSE	19,351.92	104,901.24
	515200 FICA EXPENSE	34,655.73	177,929.67
	515400 LIFE & ACCIDENT INS EXP	465.06	2,431.34
	515500 HEALTH INSURANCE EXPENSE	71,010.31	355,896.14
	516400 UNEMPLOYM COMP INS EXP	374.97	776.74
	516500 WORKERS COMP PREMIUMS	5,502.38	10,181.94
	Major Account 510000 Total	608,594.02	3,108,489.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,019.05
	521200 COM EXPENSE - VOICE/DATA	18,756.95	92,842.60
	521300 FREIGHT EXPENSE	278.99	782.75
	521500 PUBLICATION & PRINT EXP	18,211.89	43,793.41
	521700 1099 ROYALTY PAYMENTS		4,392.83
	521900 AWARDS EXPENSE		475.00
	522100 DUES & SUBSCRIPTION EXP	1,124.45	86,314.68
	522200 CONFERENCE REGISTRATION	2,333.00	9,148.66
	522600 JOB APPLICANT EXPENSE	1,789.25	6,058.19
	523201 NATURAL GAS	16,233.87	67,098.45
	524600 RENT EXPENSE-BUILDINGS		200.00-
	525100 RENT EXP-OFFICE EQUIP	1,340.64	2,681.28
	525500 RENT EXP-OTHER PERS PROP		8.00
	525501 AG CONST & SHOP EQ RENTAL	44.00	1,175.20
	526100 REP & MAINT-REAL PROPERT	2,250.57	25,674.54
	527200 REP & MAINT-MOTOR VEHICL		295.00
	527400 REP & MAINT-DATA PROC		444.99
	527800 REP & MAINT-OTHER PROPER		5,365.00
	531100 OFFICE SUPPLIES EXPENSE	8,051.85	41,862.26
	533100 HOUSEHOLD & INSTIT EXP	862.44	6,998.12
	533900 FOOD EXPENSE-INSTITUTIONS	256.80	712.64
	534600 ED & RECREATIONAL SUP EX	776.67	11,740.14
	534700 ENG TECH & COMM SUP EXP	2,097.01	12,198.56
	534800 CONST & MAINT SUP EXP	861.62	3,490.65
	534900 MISCELLANEOUS SUP EXP	149.23	4,479.30
	534901 DATA PROCESSING SUPPLIES	330.04	38,427.43
	537100 LABORATORY SUP EXP	30.24	218.57
	538100 VEHICLE & EQUIP SUP EXP	980.21	3,811.00
	539951 PURCHASES FOR RESALE	4,592.56	8,185.61
	541100 ACCTG & AUDITING SERVICES	15,008.00	148,365.72

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		
	543100 IT CONSULTING-APPLICATIONS	12,187.50	53,775.00
	543500 MGT CONSULTANT SERVICES		3,100.00
	549200 JANITORIAL/SECURITY SRVS	12,310.20	39,724.93
	554900 OTHER CONTRACTUAL SERVICES	31,546.45	80,896.31
	555200 SOFTWARE - NEW PURCHASES	17,670.95	77,507.77
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	947.64	1,177.72
	Major Account 520000 Total	169,127.74	913,866.36
	570000 Travel Expenses		
	571100 LODGING	5,245.16	43,706.82
	571600 MEALS - TAXABLE	39.93	189.54
	571800 MEALS - TRAVEL STATUS		43.55
	572100 COMMERCIAL TRANSPORTATIO	2,378.52	9,859.47
	573100 STATE-OWNED TRANSPORT	4,329.32	18,959.84
	574500 PERSONAL VEHICLE MILEAGE	473.62	2,757.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.63
	575100 MISC TRAVEL EXPENSE		677.25
	Major Account 570000 Total	12,466.55	76,811.84
	580000 Capital Outlay		
	588004 EQUIPMENT		295,541.38
	Major Account 580000 Total		295,541.38
	Fund 55110 Expenditures Total	790,188.31	4,394,709.05
	Subprogram Revenues	2,190,786.04	7,279,110.17
	Subprogram Expenditures	943,878.10	5,165,295.39

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	4,613.95	159,424.48
	511200 TEMPORARY SALARIES-WAGE	378.00	532.00
	515100 RETIREMENT PLANS EXPENSE	163.21	11,427.52
	515200 FICA EXPENSE	338.02	10,110.32
	515400 LIFE & ACCIDENT INS EXP	4.70	140.80
	515500 HEALTH INSURANCE EXPENSE	282.83	23,305.76
	Major Account 510000 Total	5,780.71	204,940.88
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		569.66
	Major Account 520000 Total		569.66
	Fund 10000 Expenditures Total	5,780.71	205,510.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,889.61	620,826.08
	511200 TEMPORARY SALARIES-WAGE	420.00	420.00
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,152.25	44,754.04
	515200 FICA EXPENSE	8,963.52	43,400.61
	515400 LIFE & ACCIDENT INS EXP	140.61	568.36
	515500 HEALTH INSURANCE EXPENSE	23,287.67	92,737.53
	516400 UNEMPLOYM COMP INS EXP	2.00	9.68
	516500 WORKERS COMP PREMIUMS	36.80	125.36
	Major Account 510000 Total	197,892.46	807,841.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.09	349.44
	521200 COM EXPENSE - VOICE/DATA	1,002.64	5,264.02
	521300 FREIGHT EXPENSE	32.91	71.35
	521500 PUBLICATION & PRINT EXP	754.92	13,644.94
	522100 DUES & SUBSCRIPTION EXP	170.00	1,380.00
	522200 CONFERENCE REGISTRATION		845.00
	522600 JOB APPLICANT EXPENSE	425.40	425.40
	525100 RENT EXP-OFFICE EQUIP	65.29	394.62
	526100 REP & MAINT-REAL PROPERT	875.02	2,746.79
	527100 REP & MAINT-OFFICE EQUIP		2,749.29
	531100 OFFICE SUPPLIES EXPENSE	693.73	1,172.15
	533100 HOUSEHOLD & INSTIT EXP	135.97	228.38
	533900 FOOD EXPENSE-INSTITUTIONS	85.78	145.96
	534600 ED & RECREATIONAL SUP EX		12,198.93

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		
	534700 ENG TECH & COMM SUP EXP		53.99-
	534800 CONST & MAINT SUP EXP		10,492.98
	534900 MISCELLANEOUS SUP EXP	12.49	12.49
	534901 DATA PROCESSING SUPPLIES	5,966.02	13,298.07
	535100 MEDICAL SUPPLIES		79.75
	537100 LABORATORY SUP EXP		2,131.15
	538100 VEHICLE & EQUIP SUP EXP	107.77	154.99
	549200 JANITORIAL/SECURITY SRVS	455.54	1,699.16
	554900 OTHER CONTRACTUAL SERVICES	29,156.25	93,948.97
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	50.00	590.29
	Major Account 520000 Total	40,104.82	163,979.07
	570000 Travel Expenses		
	571100 LODGING	659.22	3,634.93
	572100 COMMERCIAL TRANSPORTATIO		679.70
	573100 STATE-OWNED TRANSPORT	135.00	638.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		674.38
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	794.22	5,728.01
	580000 Capital Outlay		
	588004 EQUIPMENT		45,188.86
	Major Account 580000 Total		45,188.86
	Fund 25110 Expenditures Total	238,791.50	1,022,737.60
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,538.23-	42,221.09-
	472100 SALE OF SUP & MAT	27,280.67-	74,770.20-
	472200 REPROD & PUBLICATIONS	100.00-	300.00-
	Major Account 470000 Total	32,918.90-	117,291.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	500.00-
	484100 OPERATING DONATIONS & CO	19,816.02-	21,614.15-
	484101 RESTRICTED-DONATIONS		32,485.22-
	484102 RESTRICTED-PROF FEES		1,500.00-
	Major Account 480000 Total	20,016.02-	56,099.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,419.95-
	493200 OPERATING TRANSFERS OUT		6,692.53

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,727.42-
	Fund 55110 Revenue Total	52,934.92-	175,118.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,465.47	83,701.13
	511200 TEMPORARY SALARIES-WAGE	5,860.86	37,945.58
	511300 OVERTIME PAYMENTS		152.57
	515100 RETIREMENT PLANS EXPENSE	917.89	5,007.79
	515200 FICA EXPENSE	1,243.76	7,671.66
	515400 LIFE & ACCIDENT INS EXP	17.60	90.97
	515500 HEALTH INSURANCE EXPENSE	3,078.62	15,831.10
	516400 UNEMPLOYM COMP INS EXP	15.78	32.04
	516500 WORKERS COMP PREMIUMS	282.16	484.21
	Major Account 510000 Total	26,882.14	150,917.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.95	54.17
	521200 COM EXPENSE - VOICE/DATA	1,920.96	4,799.91
	521300 FREIGHT EXPENSE		629.88
	521500 PUBLICATION & PRINT EXP	733.52	21,227.98
	522100 DUES & SUBSCRIPTION EXP	426.00	1,682.49
	522200 CONFERENCE REGISTRATION	200.00	225.00
	523201 NATURAL GAS	666.81	666.81
	523202 ELECTRICITY	359.37	1,504.85
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		2,150.00-
	526100 REP & MAINT-REAL PROPERT	15.99	5,859.25
	527100 REP & MAINT-OFFICE EQUIP	173.75	2,575.54-
	527200 REP & MAINT-MOTOR VEHICL		91.18-
	527300 REP & MAINT-MEDICAL EQUI	592.28	592.28
	527800 REP & MAINT-OTHER PROPER		52.80-
	531100 OFFICE SUPPLIES EXPENSE		690.17
	533100 HOUSEHOLD & INSTIT EXP	294.68	1,196.54
	533900 FOOD EXPENSE-INSTITUTIONS	43.94	617.30
	534500 AGRICULTURAL SUPPLIES EX		17.99
	534600 ED & RECREATIONAL SUP EX		668.36
	534800 CONST & MAINT SUP EXP	804.96	2,096.01
	534901 DATA PROCESSING SUPPLIES		34.59
	537100 LABORATORY SUP EXP		7.99-
	538100 VEHICLE & EQUIP SUP EXP	151.74	160.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS		260.00
	554900 OTHER CONTRACTUAL SERVICES	1,723.31	11,645.55
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	4,408.22	12,874.84
	Major Account 520000 Total	12,539.48	61,424.16
	570000 Travel Expenses		
	571100 LODGING	328.82	59.16-
	572100 COMMERCIAL TRANSPORTATIO		1,264.78-
	573100 STATE-OWNED TRANSPORT	420.00	229.00
	574500 PERSONAL VEHICLE MILEAGE	303.96	426.36
	Major Account 570000 Total	1,052.78	668.58-
	580000 Capital Outlay		
	588004 EQUIPMENT		44,714.33-
	Major Account 580000 Total		44,714.33-
	Fund 55110 Expenditures Total	40,474.40	166,958.30
	Subprogram Revenues	52,934.92-	175,118.08-
	Subprogram Expenditures	285,046.61	1,395,206.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,500.00
	Major Account 490000 Total		24,500.00
	Fund 25110 Revenue Total		24,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		71.55
	515200 FICA EXPENSE		67.87
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		54.12
	Major Account 510000 Total		1,194.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,014.56
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	765.00	2,880.00
	525500 RENT EXP-OTHER PERS PROP		214.10
	526100 REP & MAINT-REAL PROPERT		6.99
	531100 OFFICE SUPPLIES EXPENSE		256.57
	533100 HOUSEHOLD & INSTIT EXP		45.33
	533900 FOOD EXPENSE-INSTITUTIONS		228.88
	534901 DATA PROCESSING SUPPLIES		484.38
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		26.34
	Major Account 520000 Total	765.00	7,677.15
	570000 Travel Expenses		
	571100 LODGING	3,113.12	6,332.33
	572100 COMMERCIAL TRANSPORTATIO	371.39	1,201.80
	575100 MISC TRAVEL EXPENSE	74.00	264.00
	Major Account 570000 Total	3,558.51	7,798.13
	Fund 25110 Expenditures Total	4,323.51	16,669.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.50	103,700.74-
	Major Account 470000 Total	160.50	103,700.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,550,000.00-	1,550,000.00-
	Major Account 490000 Total	1,550,000.00-	1,550,000.00-
	Fund 55110 Revenue Total	1,549,839.50-	1,653,700.74-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,611.00	454,057.59
	515100 RETIREMENT PLANS EXPENSE	7,024.50	34,090.20
	515200 FICA EXPENSE	6,604.41	33,110.88
	515400 LIFE & ACCIDENT INS EXP	95.83	476.76
	515500 HEALTH INSURANCE EXPENSE	13,747.86	68,952.72
	516400 UNEMPLOYM COMP INS EXP	68.26	151.94
	516500 WORKERS COMP PREMIUMS	991.19	1,942.93
	Major Account 510000 Total	119,143.05	592,783.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	430.45	2,221.55
	521500 PUBLICATION & PRINT EXP		1,047.17
	522100 DUES & SUBSCRIPTION EXP	264.00	5,458.24
	522200 CONFERENCE REGISTRATION	3,550.00	5,035.00
	525100 RENT EXP-OFFICE EQUIP	3.13	15.12
	526100 REP & MAINT-REAL PROPERT	449.45	449.45
	531100 OFFICE SUPPLIES EXPENSE		4.60
	533100 HOUSEHOLD & INSTIT EXP		9.99
	533900 FOOD EXPENSE-INSTITUTIONS	720.61	720.61
	534600 ED & RECREATIONAL SUP EX		321.94
	534800 CONST & MAINT SUP EXP		17.85
	534901 DATA PROCESSING SUPPLIES		22.13
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	5,427.64	15,333.65
	Fund 55110 Expenditures Total	124,570.69	608,116.67
	Subprogram Revenues	<u>1,549,839.50</u>	<u>1,629,200.74</u>
	Subprogram Expenditures	<u>128,894.20</u>	<u>624,786.13</u>

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	250,172.19	2,978,407.65
	511200 TEMPORARY SALARIES-WAGE	2,976.95	17,200.79
	511300 OVERTIME PAYMENTS	183.72	843.29
	515100 RETIREMENT PLANS EXPENSE	12,758.37	177,087.83
	515200 FICA EXPENSE	18,088.69	215,832.26
	515400 LIFE & ACCIDENT INS EXP	276.19	2,911.60
	515500 HEALTH INSURANCE EXPENSE	59,072.03	561,088.32
	Major Account 510000 Total	343,528.14	3,953,371.74
	Fund 10000 Expenditures Total	343,528.14	3,953,371.74
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,119.99-	4,442.66-
	Major Account 470000 Total	1,119.99-	4,442.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	179,149.13
	Major Account 490000 Total	8,000.00	179,149.13
	Fund 25110 Revenue Total	6,880.01	174,706.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,208.96	968,686.85
	511200 TEMPORARY SALARIES-WAGE	3,371.48	6,913.15
	511300 OVERTIME PAYMENTS	259.48	440.42
	515100 RETIREMENT PLANS EXPENSE	30,762.43	55,993.77
	515200 FICA EXPENSE	34,307.03	69,070.96
	515400 LIFE & ACCIDENT INS EXP	514.04	1,058.55
	515500 HEALTH INSURANCE EXPENSE	93,879.34	215,553.29
	Major Account 510000 Total	650,302.76	1,317,716.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,152.15	105,581.62
	521300 FREIGHT EXPENSE		278.00-
	521500 PUBLICATION & PRINT EXP		79,994.30-
	521900 AWARDS EXPENSE		61.38
	522100 DUES & SUBSCRIPTION EXP	18.00	1,652.45
	522200 CONFERENCE REGISTRATION		1,770.00
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS	1,381,343.72	5,901,251.33
	523202 ELECTRICITY	482,525.96	2,019,266.11
	523203 WATER	116,193.85	447,621.55
	523219 OTHER UTILITY	29,196.82-	119,294.67-

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		
	525100 RENT EXP-OFFICE EQUIP	350.94	2,471.23
	526100 REP & MAINT-REAL PROPERT	849,031.51	3,002,534.61
	527200 REP & MAINT-MOTOR VEHICL	460.70	1,566.40
	531100 OFFICE SUPPLIES EXPENSE	276.22	2,305.09
	533100 HOUSEHOLD & INSTIT EXP	55,540.50	151,853.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16-
	534500 AGRICULTURAL SUPPLIES EX	316.25	1,087.52
	534800 CONST & MAINT SUP EXP	9,984.89	76,636.50
	534900 MISCELLANEOUS SUP EXP		112.19
	534901 DATA PROCESSING SUPPLIES		6,523.08
	538100 VEHICLE & EQUIP SUP EXP	677.89	2,924.26
	549200 JANITORIAL/SECURITY SRVS	571.77	9,595.52
	554900 OTHER CONTRACTUAL SERVICES	20,735.03	77,924.43
	555200 SOFTWARE - NEW PURCHASES	10,759.18	86,521.86
	559100 OTHER OPERATING EXP	30,755.08	102,922.33
	Major Account 520000 Total	2,951,496.82	11,800,991.68
	570000 Travel Expenses		
	571100 LODGING	254.63	8,286.60
	572100 COMMERCIAL TRANSPORTATIO	583.04	3,558.89
	573100 STATE-OWNED TRANSPORT	3,170.00	12,485.00
	574500 PERSONAL VEHICLE MILEAGE		147.56
	575100 MISC TRAVEL EXPENSE		267.00
	Major Account 570000 Total	4,007.67	24,745.05
	580000 Capital Outlay		
	588004 EQUIPMENT	541.31-	161,816.90
	Major Account 580000 Total	541.31-	161,816.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	366.00	366.00
	Major Account 590000 Total	366.00	366.00
	Fund 25110 Expenditures Total	3,605,631.94	13,305,636.62
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	89,734.15-	437,529.57-
	Major Account 470000 Total	89,734.15-	437,529.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	657.03-	7,946.99-
	493100 OPERATING TRANSFERS IN		126,001.46-
	493104 TRANS IN-PLANT IMPROVEMEN		2,356.30-

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		
	493204 TRANS OUT-PLANT IMPROVEME		1,446,300.00
	Major Account 490000 Total	657.03-	1,309,995.25
	Fund 55110 Revenue Total	90,391.18-	872,465.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063,766.87	5,684,332.91
	511200 TEMPORARY SALARIES-WAGE	26,658.29	143,816.57
	511300 OVERTIME PAYMENTS	22,991.22	149,065.28
	515100 RETIREMENT PLANS EXPENSE	64,731.14	342,271.51
	515200 FICA EXPENSE	79,437.60	430,299.73
	515400 LIFE & ACCIDENT INS EXP	1,223.28	6,023.32
	515500 HEALTH INSURANCE EXPENSE	225,520.56	1,120,237.64
	516400 UNEMPLOYM COMP INS EXP	913.96	1,875.41
	516500 WORKERS COMP PREMIUMS	13,580.72	24,365.78
	Major Account 510000 Total	1,498,823.64	7,902,288.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.46	99.19
	521200 COM EXPENSE - VOICE/DATA	13,512.08	69,683.28
	521300 FREIGHT EXPENSE	2,125.03	12,858.58
	521500 PUBLICATION & PRINT EXP	535.36	6,082.39
	521600 ANNUITY & RETIREMENT PAY		9.36
	522100 DUES & SUBSCRIPTION EXP	5,418.56	23,349.31
	522200 CONFERENCE REGISTRATION	5,759.75	17,259.75
	522600 JOB APPLICANT EXPENSE		245.00
	523201 NATURAL GAS	1,073,508.68-	5,171,838.27-
	523202 ELECTRICITY	675,211.72-	1,802,246.07
	523203 WATER	42,253.06	602,859.23
	523219 OTHER UTILITY	511,652.99-	2,346,009.97-
	525100 RENT EXP-OFFICE EQUIP	265.59	2,077.02
	525500 RENT EXP-OTHER PERS PROP	568.54	2,848.02
	525501 AG CONST & SHOP EQ RENTAL	490.00	25,851.26
	526100 REP & MAINT-REAL PROPERT	1,076,847.62-	3,822,785.34-
	527200 REP & MAINT-MOTOR VEHICL	202.10	18,428.03
	527800 REP & MAINT-OTHER PROPER	11,731.88	17,380.78
	527801 REP AG SHOP CONST EQUIP		11,941.73
	531100 OFFICE SUPPLIES EXPENSE	577.39	16,432.59
	533100 HOUSEHOLD & INSTIT EXP	43,910.20-	106,506.84-
	533900 FOOD EXPENSE-INSTITUTIONS	316.00	3,341.96
	534500 AGRICULTURAL SUPPLIES EX	210.25	9,411.17

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		
	534600 ED & RECREATIONAL SUP EX		4,938.36
	534800 CONST & MAINT SUP EXP	357,085.84	2,114,458.73
	534900 MISCELLANEOUS SUP EXP	75.85	8,566.99
	534901 DATA PROCESSING SUPPLIES	9,210.69	27,137.04
	534903 RSCH/LAB EQUIP PARTS	1,142.67-	7,818.40-
	535100 MEDICAL SUPPLIES	51.20	8,331.40
	537100 LABORATORY SUP EXP	2,075.39-	5,810.30-
	538100 VEHICLE & EQUIP SUP EXP	24,833.38	108,599.04
	542500 ENG & ARCH SERVICES		15,975.00
	543100 IT CONSULTING-APPLICATIONS	16,500.00	16,500.00
	545000 LABORATORY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	270,949.75-	700,457.32-
	554900 OTHER CONTRACTUAL SERVICES	19,127.76-	41,033.79-
	555200 SOFTWARE - NEW PURCHASES	1,430.44	88,803.30
	559100 OTHER OPERATING EXP	3,964.79-	23,230.99-
	Major Account 520000 Total	3,185,231.12-	7,189,746.64-
	570000 Travel Expenses		
	571100 LODGING	4,286.10	9,783.18
	572100 COMMERCIAL TRANSPORTATIO	1,594.12	5,086.20
	573100 STATE-OWNED TRANSPORT	53,796.00	205,249.00
	574500 PERSONAL VEHICLE MILEAGE	56.10	416.50
	575100 MISC TRAVEL EXPENSE	86.40	519.90
	Major Account 570000 Total	59,818.72	221,054.78
	580000 Capital Outlay		
	588003 BUILDINGS	22,982.25	45,964.50
	588004 EQUIPMENT	533,559.63-	2,313,759.90-
	Major Account 580000 Total	510,577.38-	2,267,795.40-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,999.50
	Major Account 590000 Total		4,999.50
	Fund 55110 Expenditures Total	2,137,166.14-	1,329,199.61-
	Subprogram Revenues	83,511.17-	1,047,172.15
	Subprogram Expenditures	1,811,993.94	15,929,808.75

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		129,357.78-
	476100 OTHER LIC PERM & FEES	5,413.00-	27,189.07-
	Major Account 470000 Total	5,413.00-	156,546.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,579.00-	29,158.90-
	Major Account 480000 Total	14,579.00-	29,158.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,000.00-
	Major Account 490000 Total		270,000.00-
	Fund 55110 Revenue Total	19,992.00-	455,705.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	371.25
	522100 DUES & SUBSCRIPTION EXP	9,879.25	40,407.74
	523202 ELECTRICITY	655.69	1,693.85
	523219 OTHER UTILITY	5,364.84	8,526.62
	526100 REP & MAINT-REAL PROPERT		73.50
	554900 OTHER CONTRACTUAL SERVICES	10,769.99	62,838.46
	559100 OTHER OPERATING EXP	13,781.67	59,753.54
	Major Account 520000 Total	40,525.69	173,664.96
	580000 Capital Outlay		
	588003 BUILDINGS	22,806.97	114,034.85
	Major Account 580000 Total	22,806.97	114,034.85
	Fund 55110 Expenditures Total	63,332.66	287,699.81
	Subprogram Revenues	19,992.00-	455,705.75-
	Subprogram Expenditures	63,332.66	287,699.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,062.83	617,085.92
	511200 TEMPORARY SALARIES-WAGE	1,577.93	13,053.88
	511300 OVERTIME PAYMENTS	24.91	1,793.44
	515100 RETIREMENT PLANS EXPENSE	924.81	48,482.07
	515200 FICA EXPENSE	890.88	31,455.30
	515400 LIFE & ACCIDENT INS EXP	14.27	376.28
	515500 HEALTH INSURANCE EXPENSE	2,542.21	43,110.44
	Major Account 510000 Total	18,037.84	755,357.33
	Fund 10000 Expenditures Total	18,037.84	755,357.33
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 25110 Revenue Total		6,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,443.00	502,878.04
	511200 TEMPORARY SALARIES-WAGE	3,219.18	12,328.20
	511300 OVERTIME PAYMENTS	401.23	1,153.54
	515100 RETIREMENT PLANS EXPENSE	14,467.51	32,533.94
	515200 FICA EXPENSE	6,404.45	18,436.79
	515400 LIFE & ACCIDENT INS EXP	99.81	260.10
	515500 HEALTH INSURANCE EXPENSE	11,203.40	32,222.78
	516200 TUITION ASSISTANCE	4,380.00	4,380.00
	516500 WORKERS COMP PREMIUMS	70.75	124.11
	Major Account 510000 Total	220,689.33	604,317.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.75	212.95
	521200 COM EXPENSE - VOICE/DATA	1,274.60	7,017.42
	521300 FREIGHT EXPENSE		164.11
	521500 PUBLICATION & PRINT EXP	11,769.64	16,835.25
	521900 AWARDS EXPENSE		162.55
	522100 DUES & SUBSCRIPTION EXP	35.00	7,360.00
	522200 CONFERENCE REGISTRATION	875.00	1,020.00
	524700 RENT EXP-OTHER REAL PROP	974.30-	6,950.50
	525100 RENT EXP-OFFICE EQUIP	406.05	2,091.84
	525500 RENT EXP-OTHER PERS PROP	14,268.13-	5,528.11-
	526100 REP & MAINT-REAL PROPERT		117.10
	531100 OFFICE SUPPLIES EXPENSE	1,393.78	3,072.34

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		
	533100 HOUSEHOLD & INSTIT EXP	8.98	191.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,713.00	1,929.81
	534600 ED & RECREATIONAL SUP EX		127.52
	534700 ENG TECH & COMM SUP EXP		13.49
	534800 CONST & MAINT SUP EXP	10.11	203.22
	534900 MISCELLANEOUS SUP EXP		229.79
	534901 DATA PROCESSING SUPPLIES		5,000.93
	535100 MEDICAL SUPPLIES		10.19
	537100 LABORATORY SUP EXP	12.63	216.64
	549200 JANITORIAL/SECURITY SRVS		1,431.29
	554900 OTHER CONTRACTUAL SERVICES	10,142.64	52,723.87
	555200 SOFTWARE - NEW PURCHASES	31.41	271.41
	559100 OTHER OPERATING EXP	592.91	1,478.16
	Major Account 520000 Total	13,034.07	103,303.53
	570000 Travel Expenses		
	571100 LODGING		1,339.19
	572100 COMMERCIAL TRANSPORTATIO	585.95	1,158.80
	574500 PERSONAL VEHICLE MILEAGE		81.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,000.00
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	1,585.95	3,608.59
	Fund 25110 Expenditures Total	235,309.35	711,229.62
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,255.09
	Major Account 490000 Total		54,255.09
	Fund 55110 Revenue Total		54,255.09
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		49.21
	Major Account 520000 Total		49.21
	Fund 55110 Expenditures Total		49.21
	Subprogram Revenues		48,255.09
	Subprogram Expenditures	253,347.19	1,466,636.16

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.75	127,526.34
	511200 TEMPORARY SALARIES-WAGE		10,652.86
	511300 OVERTIME PAYMENTS	6.52	163.09
	515100 RETIREMENT PLANS EXPENSE	212.83	9,917.42
	515200 FICA EXPENSE	226.19	7,602.06
	515400 LIFE & ACCIDENT INS EXP	3.78	96.30
	515500 HEALTH INSURANCE EXPENSE	1,203.00	16,091.97
	Major Account 510000 Total	4,920.07	172,050.04
	Fund 10000 Expenditures Total	4,920.07	172,050.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,200.01	85,627.19
	511200 TEMPORARY SALARIES-WAGE	7,469.00	14,938.00
	511300 OVERTIME PAYMENTS	3.27	273.99
	515100 RETIREMENT PLANS EXPENSE	3,087.41	6,824.13
	515200 FICA EXPENSE	1,489.09	3,669.54
	515400 LIFE & ACCIDENT INS EXP	29.58	70.50
	515500 HEALTH INSURANCE EXPENSE	9,745.55	17,916.54
	516200 TUITION ASSISTANCE	14,600.00	14,600.00
	Major Account 510000 Total	75,623.91	143,919.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521200 COM EXPENSE - VOICE/DATA	1,267.36	8,459.64
	521900 AWARDS EXPENSE		46.30
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	725.00	1,969.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		104.34
	533900 FOOD EXPENSE-INSTITUTIONS	318.99	318.99
	534901 DATA PROCESSING SUPPLIES		1,441.01
	554900 OTHER CONTRACTUAL SERVICES	6,246.99	18,801.54
	Major Account 520000 Total	8,608.34	31,346.48
	570000 Travel Expenses		
	571100 LODGING		2,322.72
	572100 COMMERCIAL TRANSPORTATIO		7,286.28
	574500 PERSONAL VEHICLE MILEAGE		93.84
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		9,730.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Fund 25110 Expenditures Total	84,232.25	184,997.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	690.00-	23,657.56-
	472100 SALE OF SUP & MAT	2,354.00-	75,500.89-
	Major Account 470000 Total	3,044.00-	99,158.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	447,870.86-	4,624,504.25-
	493200 OPERATING TRANSFERS OUT	13,338.27	5,065,683.60
	Major Account 490000 Total	434,532.59-	441,179.35
	Fund 55110 Revenue Total	437,576.59-	342,020.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,962.25	850,814.71
	511200 TEMPORARY SALARIES-WAGE	5,828.32	30,251.35
	511300 OVERTIME PAYMENTS		103.80
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE	10,096.46	50,583.65
	515200 FICA EXPENSE	13,117.00	63,125.74
	515400 LIFE & ACCIDENT INS EXP	189.83	857.72
	515500 HEALTH INSURANCE EXPENSE	23,194.69	107,527.39
	516200 TUITION ASSISTANCE	7,360.00	7,360.00
	516400 UNEMPLOYM COMP INS EXP	124.09	275.67
	516500 WORKERS COMP PREMIUMS	1,864.46	3,639.65
	Major Account 510000 Total	241,737.10	1,122,039.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		460.27
	521200 COM EXPENSE - VOICE/DATA	1,538.97	7,735.16
	521500 PUBLICATION & PRINT EXP	1,604.62	8,330.07
	521900 AWARDS EXPENSE		53.98
	522100 DUES & SUBSCRIPTION EXP	59.99	2,056.38
	522200 CONFERENCE REGISTRATION	450.00	2,220.40
	522400 SUBSISTENCE	735.00	2,000.00
	522600 JOB APPLICANT EXPENSE		1,734.99
	524700 RENT EXP-OTHER REAL PROP	500.00	1,375.00
	525100 RENT EXP-OFFICE EQUIP	790.25	3,739.86
	525500 RENT EXP-OTHER PERS PROP	2,000.00	5,907.93
	526100 REP & MAINT-REAL PROPERT	1,471.60	4,486.92
	531100 OFFICE SUPPLIES EXPENSE	150.76	5,327.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12.39	5,204.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,210.00	3,214.29
	534600 ED & RECREATIONAL SUP EX	1,246.46	4,374.93
	534800 CONST & MAINT SUP EXP	1,367.37	1,367.37
	534900 MISCELLANEOUS SUP EXP	787.23	1,203.07
	534901 DATA PROCESSING SUPPLIES	10,043.12	11,908.05
	537100 LABORATORY SUP EXP	255.71	150.28
	538100 VEHICLE & EQUIP SUP EXP	12.66	12.66
	549200 JANITORIAL/SECURITY SRVS	78.96	315.84
	554900 OTHER CONTRACTUAL SERVICES	6,624.32	11,914.87
	555200 SOFTWARE - NEW PURCHASES	318.00	42,525.78
	559100 OTHER OPERATING EXP	207,580.65	610,043.95
	Major Account 520000 Total	176,323.24	482,424.41
	570000 Travel Expenses		
	571100 LODGING	2,283.44	8,453.60
	572100 COMMERCIAL TRANSPORTATIO	725.60	5,548.87
	573100 STATE-OWNED TRANSPORT	5,063.00	5,063.00
	574500 PERSONAL VEHICLE MILEAGE		269.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	293.69	293.69
	575100 MISC TRAVEL EXPENSE	180.08	384.08
	Major Account 570000 Total	7,958.43	8,327.74
	580000 Capital Outlay		
	588004 EQUIPMENT		245.57
	Major Account 580000 Total		245.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,310.00
	Major Account 590000 Total		10,310.00
	Fund 55110 Expenditures Total	73,372.29	658,498.58
	Subprogram Revenues	437,576.59	342,020.90
	Subprogram Expenditures	162,524.61	1,015,545.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,647.50	2,751,939.05
	511200 TEMPORARY SALARIES-WAGE	5,889.84	50,121.85
	511300 OVERTIME PAYMENTS	4,646.06	38,102.01
	515100 RETIREMENT PLANS EXPENSE	12,318.11	198,382.11
	515200 FICA EXPENSE	13,527.37	200,701.58
	515400 LIFE & ACCIDENT INS EXP	201.66	2,657.15
	515500 HEALTH INSURANCE EXPENSE	31,799.97	401,433.08
	516400 UNEMPLOYM COMP INS EXP		11.26
	Major Account 510000 Total	246,030.51	3,643,348.09
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		74.90
	534901 DATA PROCESSING SUPPLIES		1,499.72
	Major Account 520000 Total		1,574.62
	580000 Capital Outlay		
	588004 EQUIPMENT		13,669.87
	Major Account 580000 Total		13,669.87
	Fund 10000 Expenditures Total	246,030.51	3,658,592.58
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,612.11-
	493200 OPERATING TRANSFERS OUT		174,847.07
	Major Account 490000 Total		25,765.04-
	Fund 25110 Revenue Total		25,765.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760,529.00	2,031,681.68
	511200 TEMPORARY SALARIES-WAGE	9,802.63	41,599.70
	511300 OVERTIME PAYMENTS	7,351.90	34,948.16
	515100 RETIREMENT PLANS EXPENSE	56,475.05	148,947.21
	515200 FICA EXPENSE	53,468.25	147,783.66
	515400 LIFE & ACCIDENT INS EXP	755.00	2,108.26
	515500 HEALTH INSURANCE EXPENSE	114,535.99	324,894.99
	516200 TUITION ASSISTANCE	5,424.00	5,424.00
	516400 UNEMPLOYM COMP INS EXP	43.58	90.11
	516500 WORKERS COMP PREMIUMS	632.80	1,069.33
	Major Account 510000 Total	1,009,018.20	2,738,547.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.95	5,667.90
	521200 COM EXPENSE - VOICE/DATA	11,643.14	64,331.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.53
	521500 PUBLICATION & PRINT EXP	3,065.52	111,351.35
	521900 AWARDS EXPENSE	32.95	2,240.06
	522100 DUES & SUBSCRIPTION EXP	16,062.60	107,548.23
	522200 CONFERENCE REGISTRATION	5,597.35	24,915.71
	522600 JOB APPLICANT EXPENSE	15.00	1,662.12
	523201 NATURAL GAS	1,528.62	7,303.76
	523202 ELECTRICITY	584.82	3,949.66
	523203 WATER	24.33	210.40
	525100 RENT EXP-OFFICE EQUIP	836.93	4,770.20
	525500 RENT EXP-OTHER PERS PROP		681.84
	526100 REP & MAINT-REAL PROPERT	282,080.26	635,217.44
	527100 REP & MAINT-OFFICE EQUIP	429.00	2,093.63
	527200 REP & MAINT-MOTOR VEHICL	3,596.12-	5,510.05
	527300 REP & MAINT-MEDICAL EQUI	1,261.95	8,151.68
	527500 REP & MAINT-COMM EQUIP		64,484.00
	531100 OFFICE SUPPLIES EXPENSE	723.52	12,329.36
	533100 HOUSEHOLD & INSTIT EXP	3,255.74-	7,577.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,253.47	3,024.51
	534600 ED & RECREATIONAL SUP EX	36.76	657.08
	534700 ENG TECH & COMM SUP EXP	24.95-	932.87
	534800 CONST & MAINT SUP EXP	84.34	10,677.29
	534900 MISCELLANEOUS SUP EXP	2.59-	974.99
	534901 DATA PROCESSING SUPPLIES	14,404.19	70,096.34
	535100 MEDICAL SUPPLIES		215.21-
	537100 LABORATORY SUP EXP	1,229.85	7,924.31
	538100 VEHICLE & EQUIP SUP EXP	453.62	9,118.04
	545000 LABORATORY SERVICES	2,750.95	5,396.14
	549200 JANITORIAL/SECURITY SRVS	6,889.34	28,989.83
	554900 OTHER CONTRACTUAL SERVICES	38,706.62	121,090.25
	555200 SOFTWARE - NEW PURCHASES	16,066.80-	127,354.22
	559100 OTHER OPERATING EXP	22,670.78	69,995.50
	Major Account 520000 Total	389,976.66	1,526,122.52
	570000 Travel Expenses		
	571100 LODGING	5,683.48	27,063.56
	572100 COMMERCIAL TRANSPORTATIO	2,173.77	8,125.18
	573100 STATE-OWNED TRANSPORT	6,011.76	35,698.13
	574500 PERSONAL VEHICLE MILEAGE	49.30	1,004.44

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	613.70	1,035.65
	575100 MISC TRAVEL EXPENSE	180.90	858.53
	Major Account 570000 Total	14,712.91	73,785.49
	580000 Capital Outlay		
	588004 EQUIPMENT	30,996.06	33,255.72
	Major Account 580000 Total	30,996.06	33,255.72
	Fund 25110 Expenditures Total	1,444,703.83	4,371,710.83
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	51,100.00-	246,489.34-
	Major Account 470000 Total	51,100.00-	246,489.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		340,765.04
	Major Account 490000 Total		340,765.04
	Fund 55110 Revenue Total	51,100.00-	94,275.70
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,991.06	1,131,456.57
	511200 TEMPORARY SALARIES-WAGE	35,074.13	171,021.34
	511300 OVERTIME PAYMENTS	35,498.94	139,702.74
	515100 RETIREMENT PLANS EXPENSE	16,122.16	82,383.15
	515200 FICA EXPENSE	18,865.30	97,381.61
	515400 LIFE & ACCIDENT INS EXP	270.19	1,243.06
	515500 HEALTH INSURANCE EXPENSE	52,134.95	246,736.25
	516400 UNEMPLOYM COMP INS EXP	196.67	392.83
	516500 WORKERS COMP PREMIUMS	3,140.41	5,553.57
	Major Account 510000 Total	379,293.81	1,875,871.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,577.80	31,459.93
	521500 PUBLICATION & PRINT EXP		290.03
	522100 DUES & SUBSCRIPTION EXP	50,143.34-	61,487.97-
	522200 CONFERENCE REGISTRATION	495.00	1,380.00
	522600 JOB APPLICANT EXPENSE		100.00
	522700 DEFICIENCY CLAIMS		1,835.96
	525100 RENT EXP-OFFICE EQUIP	7.45	7.45
	525501 AG CONST & SHOP EQ RENTAL	161.50	420.56
	526100 REP & MAINT-REAL PROPERT	3,180.29-	9,636.06-
	527200 REP & MAINT-MOTOR VEHICL	8,751.90	10,606.16
	531100 OFFICE SUPPLIES EXPENSE		111.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,603.62	5,737.91
	533900 FOOD EXPENSE-INSTITUTIONS	116.41	358.21
	534600 ED & RECREATIONAL SUP EX	127.95	127.95
	534700 ENG TECH & COMM SUP EXP	24.95	62.93
	534800 CONST & MAINT SUP EXP	232.54	52,838.38
	534900 MISCELLANEOUS SUP EXP	33.58	132.56
	534901 DATA PROCESSING SUPPLIES	338.20	9,824.98
	534903 RSCH/LAB EQUIP PARTS	119.28-	613.28-
	537100 LABORATORY SUP EXP	790.50-	2,275.25-
	538100 VEHICLE & EQUIP SUP EXP	3,888.82	8,734.94
	545000 LABORATORY SERVICES		81.35
	549200 JANITORIAL/SECURITY SRVS	190,374.16-	658,010.93-
	554900 OTHER CONTRACTUAL SERVICES	263,157.49-	1,172,557.01-
	555200 SOFTWARE - NEW PURCHASES	28,682.27	34,475.68
	556100 INSURANCE EXPENSE	12.78-	16.04-
	559100 OTHER OPERATING EXP	65,814.83-	187,202.97-
	Major Account 520000 Total	519,550.68-	1,933,213.26-
	570000 Travel Expenses		
	571100 LODGING		1,054.65-
	572100 COMMERCIAL TRANSPORTATIO		365.09
	573100 STATE-OWNED TRANSPORT	9,476.14	23,531.96
	574500 PERSONAL VEHICLE MILEAGE		30.00-
	Major Account 570000 Total	9,476.14	22,812.40
	580000 Capital Outlay		
	588004 EQUIPMENT	6,164.44-	32,510.59-
	Major Account 580000 Total	6,164.44-	32,510.59-
	Fund 55110 Expenditures Total	136,945.17-	67,040.33-
	Subprogram Revenues	51,100.00-	68,510.66
	Subprogram Expenditures	1,553,789.17	7,963,263.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,289.56	833,883.11
	511200 TEMPORARY SALARIES-WAGE	144.00	6,971.89
	511300 OVERTIME PAYMENTS	277.50	277.50
	515100 RETIREMENT PLANS EXPENSE	464.97	59,078.78
	515200 FICA EXPENSE	888.06	59,133.37
	515400 LIFE & ACCIDENT INS EXP	17.03	830.31
	515500 HEALTH INSURANCE EXPENSE	1,986.82	121,210.21
	516400 UNEMPLOYM COMP INS EXP	43.58	
	Major Account 510000 Total	16,024.36	1,081,385.17
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		48.00
	Major Account 520000 Total		48.00
	Fund 10000 Expenditures Total	16,024.36	1,081,433.17
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	99.75-	96.15-
	Major Account 480000 Total	99.75-	96.15-
	Fund 25110 Revenue Total	99.75-	96.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,635.14	706,469.77
	511200 TEMPORARY SALARIES-WAGE	5,807.49-	15,971.01
	515100 RETIREMENT PLANS EXPENSE	18,327.54	47,439.50
	515200 FICA EXPENSE	19,329.80	51,848.36
	515400 LIFE & ACCIDENT INS EXP	274.87	714.37
	515500 HEALTH INSURANCE EXPENSE	38,904.29	102,622.42
	516400 UNEMPLOYM COMP INS EXP	23,494.58-	20,661.45-
	516500 WORKERS COMP PREMIUMS	490,055.76	224,760.97
	Major Account 510000 Total	796,225.33	1,129,164.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,067.81	1,277.81
	521200 COM EXPENSE - VOICE/DATA	2,447.14	5,520.12
	521300 FREIGHT EXPENSE		180.67
	521500 PUBLICATION & PRINT EXP	1,557.59	12,583.99
	521900 AWARDS EXPENSE		26,251.77
	522100 DUES & SUBSCRIPTION EXP	12.42-	114,617.86
	522200 CONFERENCE REGISTRATION	834.20	5,259.42
	525100 RENT EXP-OFFICE EQUIP	47.48	198.76
	526100 REP & MAINT-REAL PROPERT		54,579.39-

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		
	527300 REP & MAINT-MEDICAL EQUI		2,093.88
	531100 OFFICE SUPPLIES EXPENSE		1,526.83
	533100 HOUSEHOLD & INSTIT EXP	1,711.66	1,729.65
	533900 FOOD EXPENSE-INSTITUTIONS		3,031.00
	534600 ED & RECREATIONAL SUP EX	79.94	7,464.80
	534800 CONST & MAINT SUP EXP		239.08
	534900 MISCELLANEOUS SUP EXP	75.37-	
	534901 DATA PROCESSING SUPPLIES	802.66	10,447.90
	535100 MEDICAL SUPPLIES	69.40	69.40
	537100 LABORATORY SUP EXP		31,298.32
	538100 VEHICLE & EQUIP SUP EXP	18.14	357.03
	539951 PURCHASES FOR RESALE		490.50
	541700 LEGAL RELATED EXPENSE	1,250.00	1,625.00
	542500 ENG & ARCH SERVICES		7,966.63
	545000 LABORATORY SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	322.17	1,646.68
	554900 OTHER CONTRACTUAL SERVICES	1,346.92	51,204.26
	555200 SOFTWARE - NEW PURCHASES		213,812.26
	556100 INSURANCE EXPENSE	34,996.50	34,996.50
	559100 OTHER OPERATING EXP	158.34	405.28
	Major Account 520000 Total	46,622.16	484,416.01
	570000 Travel Expenses		
	571100 LODGING	2,872.92	5,109.05
	572100 COMMERCIAL TRANSPORTATIO	234.00	434.16
	573100 STATE-OWNED TRANSPORT	163.00-	830.00
	574500 PERSONAL VEHICLE MILEAGE	123.08	166.60
	575100 MISC TRAVEL EXPENSE	45.00	147.00
	Major Account 570000 Total	3,112.00	6,686.81
	580000 Capital Outlay		
	588004 EQUIPMENT		27.89
	Major Account 580000 Total		27.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.05-
	Major Account 590000 Total		.05-
	Fund 25110 Expenditures Total	845,959.49	1,620,295.61
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	117.98-	4,441.38-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	117.98-	4,441.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655,039.77-	3,243,251.64-
	483200 BUILDING & SPACE RENTAL	65,819.24-	307,418.42-
	Major Account 480000 Total	720,859.01-	3,550,670.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		143,952.23
	Major Account 490000 Total		143,952.23
	Fund 55110 Revenue Total	720,976.99-	3,411,159.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,827.37	93,622.03
	511200 TEMPORARY SALARIES-WAGE	3,205.83	20,599.76
	511300 OVERTIME PAYMENTS		102.06
	515100 RETIREMENT PLANS EXPENSE	740.80	3,677.21
	515200 FICA EXPENSE	971.60	6,654.83
	515400 LIFE & ACCIDENT INS EXP	17.13	85.76
	515500 HEALTH INSURANCE EXPENSE	2,081.23	10,440.01
	516400 UNEMPLOYM COMP INS EXP	14.01	30.73
	516500 WORKERS COMP PREMIUMS	255.14	490.95
	Major Account 510000 Total	26,113.11	135,703.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,010.31-	1,010.31-
	521200 COM EXPENSE - VOICE/DATA	726.73	10,761.26
	521500 PUBLICATION & PRINT EXP	2,569.80	90,835.60-
	522100 DUES & SUBSCRIPTION EXP	514.15	76,005.28
	522200 CONFERENCE REGISTRATION	35.00	960.00
	525100 RENT EXP-OFFICE EQUIP	44.01	271.14
	525500 RENT EXP-OTHER PERS PROP	14,268.13	17,973.14
	526100 REP & MAINT-REAL PROPERT		208,700.62
	527700 REP & MAINT-PHOTO/MEDIA		541.00
	533100 HOUSEHOLD & INSTIT EXP	1,711.66-	1,711.66-
	533900 FOOD EXPENSE-INSTITUTIONS	16,028.80	20,148.42
	534600 ED & RECREATIONAL SUP EXP		9,669.91
	534700 ENG TECH & COMM SUP EXP		257.98
	534800 CONST & MAINT SUP EXP		315.56
	534900 MISCELLANEOUS SUP EXP		22,037.70
	534901 DATA PROCESSING SUPPLIES		1,441.69
	538100 VEHICLE & EQUIP SUP EXP		30.16

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,734.24
	554900 OTHER CONTRACTUAL SERVICES	39,457.78	365,663.34
	559100 OTHER OPERATING EXP	12,237.37	520,565.99
	Major Account 520000 Total	83,159.80	1,163,519.86
	570000 Travel Expenses		
	571100 LODGING	618.08	1,952.32
	572100 COMMERCIAL TRANSPORTATIO	684.36	1,964.82
	573100 STATE-OWNED TRANSPORT	257.00	360.00
	574500 PERSONAL VEHICLE MILEAGE	28.90	75.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,153.77
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,588.34	6,578.39
	580000 Capital Outlay		
	588003 BUILDINGS		601.31
	Major Account 580000 Total		601.31
	Fund 55110 Expenditures Total	110,861.25	1,306,402.90
	Subprogram Revenues	<u>721,076.74</u>	<u>3,411,255.36</u>
	Subprogram Expenditures	<u>972,845.10</u>	<u>4,008,131.68</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,548.01
	515100 RETIREMENT PLANS EXPENSE		3,163.83
	515200 FICA EXPENSE		2,990.65
	515400 LIFE & ACCIDENT INS EXP		43.89
	515500 HEALTH INSURANCE EXPENSE		5,910.00
	Major Account 510000 Total		51,656.38
	Fund 10000 Expenditures Total		51,656.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,182.67	26,365.34
	515100 RETIREMENT PLANS EXPENSE	1,054.61	2,109.22
	515200 FICA EXPENSE	996.88	1,995.18
	515400 LIFE & ACCIDENT INS EXP	14.63	27.17
	515500 HEALTH INSURANCE EXPENSE	1,970.00	3,899.62
	516400 UNEMPLOYM COMP INS EXP	5.45	11.40
	516500 WORKERS COMP PREMIUMS	79.10	142.88
	Major Account 510000 Total	17,303.34	34,550.81
	Fund 25110 Expenditures Total	17,303.34	34,550.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,865.11-	37,086.78-
	Major Account 470000 Total	9,865.11-	37,086.78-
	Fund 55110 Revenue Total	9,865.11-	37,086.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.67	22,553.35
	511200 TEMPORARY SALARIES-WAGE	745.50	3,672.00
	515200 FICA EXPENSE	342.16	1,807.70
	515400 LIFE & ACCIDENT INS EXP	4.99	24.95
	516400 UNEMPLOYM COMP INS EXP	3.38	7.09
	516500 WORKERS COMP PREMIUMS	56.89	103.03
	Major Account 510000 Total	5,663.59	28,168.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	665.46	3,344.70
	521500 PUBLICATION & PRINT EXP	131.00	394.99
	522100 DUES & SUBSCRIPTION EXP	2,185.00-	7,996.11-
	525100 RENT EXP-OFFICE EQUIP	6.98	56.70
	527800 REP & MAINT-OTHER PROPER		2,990.73
	531100 OFFICE SUPPLIES EXPENSE		120.86

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		
	533900 FOOD EXPENSE-INSTITUTIONS	148.83	550.11
	534600 ED & RECREATIONAL SUP EX	2,609.95	11,110.49
	534800 CONST & MAINT SUP EXP	139.56	160.54
	534900 MISCELLANEOUS SUP EXP	4,154.51-	22,486.41-
	535100 MEDICAL SUPPLIES		11.03
	537100 LABORATORY SUP EXP		94.95
	539951 PURCHASES FOR RESALE	2,215.60	27,636.85
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	255.00	1,028.92
	555200 SOFTWARE - NEW PURCHASES	138.71	693.55
	559100 OTHER OPERATING EXP	1,183.26	4,041.59
	Major Account 520000 Total	<u>1,154.84</u>	<u>22,008.49</u>
	Fund 55110 Expenditures Total	<u>6,818.43</u>	<u>50,176.61</u>
	Subprogram Revenues	<u>9,865.11-</u>	<u>37,086.78-</u>
	Subprogram Expenditures	<u>24,121.77</u>	<u>136,383.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.44	17,307.97
	515100 RETIREMENT PLANS EXPENSE	170.25	1,218.68
	515200 FICA EXPENSE	185.00	1,217.44
	515400 LIFE & ACCIDENT INS EXP	3.03	16.74
	515500 HEALTH INSURANCE EXPENSE	746.46	5,348.78
	Major Account 510000 Total	<u>3,725.18</u>	<u>25,109.61</u>
	Fund 10000 Expenditures Total	3,725.18	25,109.61
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,699.31	18,985.40
	515100 RETIREMENT PLANS EXPENSE	336.65	1,296.32
	515200 FICA EXPENSE	323.67	1,319.23
	515400 LIFE & ACCIDENT INS EXP	5.34	21.67
	515500 HEALTH INSURANCE EXPENSE	1,576.24	5,442.74
	Major Account 510000 Total	<u>6,941.21</u>	<u>27,065.36</u>
	Fund 25110 Expenditures Total	<u>6,941.21</u>	<u>27,065.36</u>
	Subprogram Expenditures	<u>10,666.39</u>	<u>52,174.97</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	13,310,978.78-	1,798,466.65
	471102 GEN FUND REMISSIONS-CASH		26,176.00
	471103 NON RESIDENT TUITION	2,370.00-	111,965.00
	472100 SALE OF SUP & MAT	5,000.00-	16,413.63
	Major Account 470000 Total	13,318,348.78-	1,953,021.28
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	153,799.65-	948,047.67-
	486351 NSF ITEMS SUSPENSE	205,441.27	1,138,178.62
	Major Account 480000 Total	51,641.62	190,130.95
	Fund 25110 Revenue Total	13,266,707.16-	2,143,152.23
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95-	52.07-
	559100 OTHER OPERATING EXP	63.28	63.28
	Major Account 520000 Total	59.33	11.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,567.04-	10,718.35
	Major Account 590000 Total	9,567.04-	10,718.35
	Fund 25110 Expenditures Total	9,507.71-	10,729.56
	Subprogram Revenues	13,266,707.16-	2,143,152.23
	Subprogram Expenditures	9,507.71-	10,729.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	604,555.37	6,485,863.69
	461500 OP GRANTS - STATE AGENCI	25,000.00	320,042.00
	Major Account 460000 Total	629,555.37	6,805,905.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,742,421.30-	75,226,566.45-
	471102 GEN FUND REMISSIONS-CASH	20,855.58-	58,093,423.35
	471103 NON RESIDENT TUITION	155,653.50	48,479,378.60-
	471105 EMPLOYEE REMISSIONS	15,074.25	748,108.55
	471106 SPOUSE REMISSIONS	554.00	29,785.25
	471107 DEPENDENT REMISSIONS	14,086.00	979,196.75
	471108 MED/VOC SERV-STATE AG		3,222,328.50-
	472100 SALE OF SUP & MAT	700.00	4,037.16
	474100 GENERAL BUSINESS FEES	2,940.00	840.00
	Major Account 470000 Total	7,574,269.13-	67,072,882.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343,244.02-	2,403,166.34-
	481101 INVEST INC-UNMC	29,319.57-	58,639.14-
	484105 INDIRECT COST-OTHER	3,258,165.53-	18,732,251.92-
	Major Account 480000 Total	3,630,729.12-	21,194,057.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,127.95-	17,227.95-
	493103 TRANS IN-CENTRAL ADMIN	5,000,000.00-	5,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		711,572.59-
	493200 OPERATING TRANSFERS OUT	284,460.61	780,882.11
	493203 TRANS OUT-CENTRAL ADMIN	1,835,000.00	1,835,000.00
	493204 TRANS OUT-PLANT IMPROVEME	231,666.10	1,160,958.10
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	2,720,302.50
	Major Account 490000 Total	1,298,849.99-	768,342.17
	Fund 25110 Revenue Total	11,874,292.87-	80,692,692.03-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,553.45-
	Major Account 490000 Total		35,553.45-
	Fund 25120 Revenue Total		35,553.45-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.01	1,155.17-
	Major Account 480000 Total	100.01	1,155.17-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25130 Revenue Total	100.01	501,155.17-
	Subprogram Revenues	11,874,192.86-	81,229,400.65-
	Program Revenues	13,790,749.80-	101,235,704.01-
	Program Expenditures	33,181,138.64	179,926,928.22

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	198,202.05	959,362.92
	511200 TEMPORARY SALARIES-WAGE	27,048.54	158,628.96
	511300 OVERTIME PAYMENTS	934.24	5,674.67
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	13,257.79	67,396.92
	515200 FICA EXPENSE	14,753.33	78,619.01
	515400 LIFE & ACCIDENT INS EXP	198.37	924.66
	515500 HEALTH INSURANCE EXPENSE	33,907.29	155,574.60
	Major Account 510000 Total	288,301.61	1,428,681.74
	Fund 10000 Expenditures Total	288,301.61	1,428,681.74
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,108.14
	511200 TEMPORARY SALARIES-WAGE		27,158.91
	511300 OVERTIME PAYMENTS		284.50
	515100 RETIREMENT PLANS EXPENSE		2,653.22
	515200 FICA EXPENSE		5,287.92
	515400 LIFE & ACCIDENT INS EXP		54.51
	515500 HEALTH INSURANCE EXPENSE		8,920.42
	516500 WORKERS COMP PREMIUMS		4,279.00
	Major Account 510000 Total		93,746.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.76	1,587.40
	521200 COM EXPENSE - VOICE/DATA	3,145.84	16,860.02
	521300 FREIGHT EXPENSE		2,641.65
	521500 PUBLICATION & PRINT EXP	1,398.33	8,319.35
	521900 AWARDS EXPENSE	98.16	300.53
	522100 DUES & SUBSCRIPTION EXP	750.85	13,615.43
	522200 CONFERENCE REGISTRATION	1,267.23	2,871.23
	522600 JOB APPLICANT EXPENSE	316.24	1,761.76
	523201 NATURAL GAS	5,787.32	23,752.96
	523202 ELECTRICITY	25,663.78	168,449.06
	523203 WATER	3,303.60	8,527.54
	523204 SEWER	696.08	3,480.40
	523600 INTEREST EXPENSE	2,839.87	11,464.84
	525100 RENT EXP-OFFICE EQUIP	2,917.42	11,550.00
	525500 RENT EXP-OTHER PERS PROP	129.17	420.15
	526100 REP & MAINT-REAL PROPERT	13.89	9,662.09

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	25.00	1,981.84
	527300 REP & MAINT-MEDICAL EQUI	2,994.11	4,524.21
	527600 REP & MAINT-HOUSE/INST E		685.00
	527800 REP & MAINT-OTHER PROPER	2,097.31	43,278.39
	527801 REP AG SHOP CONST EQUIP	33.00	33.00
	531100 OFFICE SUPPLIES EXPENSE	988.71	5,469.79
	533100 HOUSEHOLD & INSTIT EXP	502.94	7,281.72
	533900 FOOD EXPENSE-INSTITUTIONS	909.21	2,684.18
	534500 AGRICULTURAL SUPPLIES EX	53.25	2,409.99
	534600 ED & RECREATIONAL SUP EX	709.17	8,019.69
	534800 CONST & MAINT SUP EXP	2,271.21	18,294.69
	534900 MISCELLANEOUS SUP EXP		305.56
	534901 DATA PROCESSING SUPPLIES		35.08
	535100 MEDICAL SUPPLIES	9.99	125.74
	537100 LABORATORY SUP EXP	6,849.13	4,146.84
	538100 VEHICLE & EQUIP SUP EXP	793.33	4,551.60
	539200 DEBT SERVICE EXPENSE	5,296.70	21,081.44
	547100 EDUCATIONAL SERVICES		234.94
	549200 JANITORIAL/SECURITY SRVS	210.00	9,818.18
	554900 OTHER CONTRACTUAL SERVICES	10,264.59	37,580.05
	555200 SOFTWARE - NEW PURCHASES	1,200.00	1,200.00
	556100 INSURANCE EXPENSE	38.75	42.75
	559100 OTHER OPERATING EXP	286.92	3,575.81
	Major Account 520000 Total	68,030.94	462,624.90
	570000 Travel Expenses		
	571100 LODGING	2,224.79	13,267.04
	571103 BOARD & LODGING-FOREIGN	129.21	129.21
	571600 MEALS - TAXABLE	56.21	159.14
	572100 COMMERCIAL TRANSPORTATIO	967.87	2,947.35
	573100 STATE-OWNED TRANSPORT	3,953.72	11,300.66
	574500 PERSONAL VEHICLE MILEAGE	1,487.84	6,190.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE	27.00	60.25
	Major Account 570000 Total	8,846.64	34,248.20
	580000 Capital Outlay		
	588004 EQUIPMENT		25,866.00
	Major Account 580000 Total		25,866.00
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,556.00	21,614.00
	599100 OTHER GOVERNMENT AID		5,095.50
	Major Account 590000 Total	<u>1,556.00</u>	<u>26,709.50</u>
	Fund 25110 Expenditures Total	78,433.58	643,195.22
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,153.00	52,130.50-
	472100 SALE OF SUP & MAT	1,522.78-	62,560.78-
	474100 GENERAL BUSINESS FEES	283.01-	283.01-
	Major Account 470000 Total	<u>3,347.21</u>	<u>114,974.29-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	4,000.00-
	483400 OTHER RENTAL REVENUE	173.33-	533.72-
	484100 OPERATING DONATIONS & CO		450.00-
	Major Account 480000 Total	<u>1,173.33-</u>	<u>4,983.72-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,347.16-
	493200 OPERATING TRANSFERS OUT		6,347.16
	Major Account 490000 Total		<u>6,347.16</u>
	Fund 55110 Revenue Total	2,173.88	119,958.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	560.88	1,050.84
	516500 WORKERS COMP PREMIUMS		4.03
	Major Account 510000 Total	<u>560.88</u>	<u>1,054.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.94-	683.23
	521200 COM EXPENSE - VOICE/DATA	2,175.57	11,117.30
	521300 FREIGHT EXPENSE		78.87
	521500 PUBLICATION & PRINT EXP	3,759.91	3,795.37
	522100 DUES & SUBSCRIPTION EXP	75.54	204.74
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		1,610.14
	523202 ELECTRICITY	252.14	1,500.18
	525100 RENT EXP-OFFICE EQUIP	923.48	1,845.25
	525500 RENT EXP-OTHER PERS PROP	190.46	899.96-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	526100 REP & MAINT-REAL PROPERT	13,555.84	13,555.84

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		
	527200 REP & MAINT-MOTOR VEHICL	131.00	11,657.07
	527800 REP & MAINT-OTHER PROPER	22,867.00-	31,444.10-
	527801 REP AG SHOP CONST EQUIP		24,858.36
	531100 OFFICE SUPPLIES EXPENSE	524.73	40,898.94
	533100 HOUSEHOLD & INSTIT EXP	539.99	259.56
	533900 FOOD EXPENSE-INSTITUTIONS	384.01	1,546.88
	534500 AGRICULTURAL SUPPLIES EX	8,297.63	41,018.70
	534600 ED & RECREATIONAL SUP EX	675.82	90.43
	534800 CONST & MAINT SUP EXP	987.38	15,717.36
	534900 MISCELLANEOUS SUP EXP		415.05
	534901 DATA PROCESSING SUPPLIES		4,670.00
	535100 MEDICAL SUPPLIES	4,950.00-	
	537100 LABORATORY SUP EXP	16,963.79	17,107.79
	538100 VEHICLE & EQUIP SUP EXP	2,711.95	7,124.71
	539951 PURCHASES FOR RESALE		4,675.42
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES	720.00	3,748.00
	554900 OTHER CONTRACTUAL SERVICES	541.30	11,160.41
	555200 SOFTWARE - NEW PURCHASES		15,859.10
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	2,686.98	12,077.05
	Major Account 520000 Total	27,593.58	226,273.25
	570000 Travel Expenses		
	571100 LODGING		3,249.20
	573100 STATE-OWNED TRANSPORT	4,957.48	19,512.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	5,444.05-	18,281.10-
	Major Account 570000 Total	486.57-	4,673.37
	580000 Capital Outlay		
	588004 EQUIPMENT	11,665.00	16,505.00
	Major Account 580000 Total	11,665.00	16,505.00
	Fund 55110 Expenditures Total	39,332.89	248,506.49
	Subprogram Revenues	2,173.88	119,958.01-
	Subprogram Expenditures	406,068.08	2,320,383.45

Secure Version - Prior Month

As of November 30, 2024

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	66,579.26-	63,864.82
	Major Account 470000 Total	66,579.26-	63,864.82
	Fund 25110 Revenue Total	66,579.26-	63,864.82
	Subprogram Revenues	66,579.26-	63,864.82

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	670.50	451,398.50-
	471102 GEN FUND REMISSIONS-CASH	1,100.00-	18,977.00
	471108 MED/VOC SERV-STATE AG		56,784.50-
	472100 SALE OF SUP & MAT	293.38	1,266.69
	472200 REPROD & PUBLICATIONS	236.26-	1,032.09-
	Major Account 470000 Total	372.38-	488,971.40-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	75,000.00-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 25110 Revenue Total	75,372.38-	563,971.40-
	Subprogram Revenues	75,372.38-	563,971.40-
	Program Revenues	139,777.76-	620,064.59-
	Program Expenditures	406,068.08	2,320,383.45

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	1,455,762.61	7,607,781.81
	511200 TEMPORARY SALARIES-WAGE	198,212.39	900,766.84
	511300 OVERTIME PAYMENTS	365.94	2,366.39
	511900 SUPPLEMENTAL		2,625.00
	515100 RETIREMENT PLANS EXPENSE	108,622.66	574,467.54
	515200 FICA EXPENSE	98,973.16	555,727.88
	515400 LIFE & ACCIDENT INS EXP	1,403.18	7,052.58
	515500 HEALTH INSURANCE EXPENSE	210,966.96	1,057,389.85
	Major Account 510000 Total	2,074,306.90	10,708,177.89
	Fund 10000 Expenditures Total	2,074,306.90	10,708,177.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,117.92-
	493200 OPERATING TRANSFERS OUT	4,750.00	93,351.92
	Major Account 490000 Total	4,750.00	6,234.00
	Fund 25110 Revenue Total	4,750.00	6,234.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,226.75
	511200 TEMPORARY SALARIES-WAGE		14,524.81
	511300 OVERTIME PAYMENTS		1,524.93
	515100 RETIREMENT PLANS EXPENSE		3,931.77
	515200 FICA EXPENSE		4,707.17
	515400 LIFE & ACCIDENT INS EXP		68.20
	515500 HEALTH INSURANCE EXPENSE	67,136.99	82,969.13
	516200 TUITION ASSISTANCE	214,515.12	214,515.12
	516400 UNEMPLOYM COMP INS EXP	35.76	75.04
	516500 WORKERS COMP PREMIUMS	1,483.71	2,653.23
	Major Account 510000 Total	283,171.58	382,196.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	819.32	3,420.23
	521200 COM EXPENSE - VOICE/DATA	6,698.53	50,189.02
	521300 FREIGHT EXPENSE		338.30
	521400 CIO CHARGES		495.00
	521500 PUBLICATION & PRINT EXP	9,426.81	53,693.26
	521900 AWARDS EXPENSE	557.50	662.69
	522000 1099 AWARDS		525.34
	522100 DUES & SUBSCRIPTION EXP	6,934.48	19,814.24
	522200 CONFERENCE REGISTRATION	1,577.50	23,109.75

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		
	522400 SUBSISTENCE	407.35	18,198.09-
	522600 JOB APPLICANT EXPENSE	63.12	1,516.04
	524600 RENT EXPENSE-BUILDINGS	1,560.00	420.98
	524700 RENT EXP-OTHER REAL PROP	70.00	745.00
	525100 RENT EXP-OFFICE EQUIP	1,269.24	4,472.51
	525500 RENT EXP-OTHER PERS PROP	171.70	1,453.95
	526100 REP & MAINT-REAL PROPERT	11,479.28	43,734.92
	527100 REP & MAINT-OFFICE EQUIP	3,142.00	4,338.76
	527200 REP & MAINT-MOTOR VEHICL		1,419.87
	527300 REP & MAINT-MEDICAL EQUI	298.16	14,208.42
	527800 REP & MAINT-OTHER PROPER		26.98
	527801 REP AG SHOP CONST EQUIP		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,358.21	29,280.18
	533100 HOUSEHOLD & INSTIT EXP	290.40	2,749.73
	533900 FOOD EXPENSE-INSTITUTIONS	4,817.03	19,679.67
	534500 AGRICULTURAL SUPPLIES EX	419.30	4,981.72
	534600 ED & RECREATIONAL SUP EX	4,670.59	28,660.84
	534800 CONST & MAINT SUP EXP	45.15	1,593.58
	534900 MISCELLANEOUS SUP EXP	173.56	9,517.93
	534901 DATA PROCESSING SUPPLIES	484.86	30,414.15
	535100 MEDICAL SUPPLIES	173.55	469.98
	537100 LABORATORY SUP EXP	6,172.20	44,446.49
	538100 VEHICLE & EQUIP SUP EXP	1,643.87	7,083.87
	541600 GROSS PROCEEDS LEGAL EXP	11,726.00	11,726.00
	545000 LABORATORY SERVICES	4,261.85	12,998.58
	547100 EDUCATIONAL SERVICES		4,911.76
	549200 JANITORIAL/SECURITY SRVS	41.71	608.84
	554900 OTHER CONTRACTUAL SERVICES	770,724.39	1,340,460.84
	555200 SOFTWARE - NEW PURCHASES	24.00	594.88
	556100 INSURANCE EXPENSE	16.25	.25
	559100 OTHER OPERATING EXP	1,595.61	12,431.94
	Major Account 520000 Total	853,113.52	1,773,998.40
	570000 Travel Expenses		
	571100 LODGING	12,155.17	30,476.59
	571103 BOARD & LODGING-FOREIGN		10,434.50
	571600 MEALS - TAXABLE	30.46	30.46
	571800 MEALS - TRAVEL STATUS		127.26
	572100 COMMERCIAL TRANSPORTATIO	4,565.53	12,017.10

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		
	572103 COMERCIAL FARES-FOREIGN		2,584.21
	573100 STATE-OWNED TRANSPORT	4,063.32	16,248.87
	574500 PERSONAL VEHICLE MILEAGE	3,658.06	9,275.20
	574503 MILEAGE ALLOW-FOREIGN		190.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,048.02	3,398.17
	575100 MISC TRAVEL EXPENSE	641.62	2,195.78
	575103 MISC TVL EXP-FOREIGN		100.77
	Major Account 570000 Total	26,162.18	87,079.31
	580000 Capital Outlay		
	588003 BUILDINGS		32.89
	588004 EQUIPMENT	359.48	15,205.67
	Major Account 580000 Total	359.48	15,238.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		61,666.91
	599102 NON-TAXABLE STIPENDS	350.00	350.00
	Major Account 590000 Total	350.00	62,016.91
	Fund 25110 Expenditures Total	1,163,156.76	2,320,529.33
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,072.50-	314,250.67-
	472100 SALE OF SUP & MAT	291,146.37-	319,005.15-
	Major Account 470000 Total	294,218.87-	633,255.82-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	600.00-	1,900.00-
	484900 OTHER PRIVATE SOURCES		700,000.00-
	Major Account 480000 Total	600.00-	701,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,755.03-	42,305.43-
	493200 OPERATING TRANSFERS OUT		36,103.40
	Major Account 490000 Total	4,755.03-	6,202.03-
	Fund 55110 Revenue Total	299,573.90-	1,341,357.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,292.91	162,594.04
	511200 TEMPORARY SALARIES-WAGE	2,180.73	11,020.48
	511300 OVERTIME PAYMENTS		111.00
	515100 RETIREMENT PLANS EXPENSE	3,772.39	10,543.76
	515200 FICA EXPENSE	2,933.77	12,063.29
	515400 LIFE & ACCIDENT INS EXP	31.97	163.70

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,683.70	28,568.51
	516400 UNEMPLOYM COMP INS EXP	23.33	50.26
	516500 WORKERS COMP PREMIUMS	355.35	654.05
	Major Account 510000 Total	55,274.15	225,769.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	351.10	6,738.92
	521300 FREIGHT EXPENSE		187.03
	521500 PUBLICATION & PRINT EXP	201.08	4,693.93
	521900 AWARDS EXPENSE		828.00
	522100 DUES & SUBSCRIPTION EXP	83,295.00	117,209.83
	522200 CONFERENCE REGISTRATION	923.75	1,153.75
	522400 SUBSISTENCE		2,067.06
	522600 JOB APPLICANT EXPENSE	124.86-	1,741.29
	524600 RENT EXPENSE-BUILDINGS		1,641.50
	524700 RENT EXP-OTHER REAL PROP		2,470.40
	525500 RENT EXP-OTHER PERS PROP	46.16	436.11
	526100 REP & MAINT-REAL PROPERT		682.94
	527200 REP & MAINT-MOTOR VEHICL		362.48-
	531100 OFFICE SUPPLIES EXPENSE	354.27	1,483.44
	533100 HOUSEHOLD & INSTIT EXP	25.92	2,372.68
	533900 FOOD EXPENSE-INSTITUTIONS	610.26	10,305.25
	534500 AGRICULTURAL SUPPLIES EX	11,269.87	93,601.30
	534600 ED & RECREATIONAL SUP EX	1,044.83	9,914.58
	534800 CONST & MAINT SUP EXP	299.66	675.84
	534900 MISCELLANEOUS SUP EXP	103.31	1,462.50
	534901 DATA PROCESSING SUPPLIES	3,071.44	6,928.93
	535100 MEDICAL SUPPLIES	582.48	972.68
	537100 LABORATORY SUP EXP	10,125.55	32,895.76
	538100 VEHICLE & EQUIP SUP EXP	383.24	650.93
	545000 LABORATORY SERVICES	5,881.81	23,407.30
	547100 EDUCATIONAL SERVICES	525.00	6,450.00
	549200 JANITORIAL/SECURITY SRVS	230.00	345.00
	554900 OTHER CONTRACTUAL SERVICES	151.20-	14,355.20
	556100 INSURANCE EXPENSE	3.00	257.54
	559100 OTHER OPERATING EXP	36,844.34	62,252.47
	Major Account 520000 Total	155,896.01	407,819.68
	570000 Travel Expenses		
	571100 LODGING	3,124.35	9,056.37

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,846.18	6,208.48
	572100 COMMERCIAL TRANSPORTATIO	2,767.05	7,814.03
	572103 COMERCIAL FARES-FOREIGN	14,246.13	41,582.22
	573100 STATE-OWNED TRANSPORT	3,561.92	9,218.53
	574500 PERSONAL VEHICLE MILEAGE		511.02
	574503 MILEAGE ALLOW-FOREIGN	90.44	178.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.66	3,471.73
	575103 MISC TVL EXP-FOREIGN	400.48	3,843.95
	Major Account 570000 Total	<u>28,387.21</u>	<u>81,884.83</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	199.11	199.11
	Major Account 580000 Total	<u>199.11</u>	<u>199.11</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	17,000.00
	Major Account 590000 Total	<u>750.00</u>	<u>17,000.00</u>
	Fund 55110 Expenditures Total	<u>240,506.48</u>	<u>732,672.71</u>
	Subprogram Revenues	<u>294,823.90</u>	<u>1,335,123.85</u>
	Subprogram Expenditures	<u>3,477,970.14</u>	<u>13,761,379.93</u>

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	2,668,611.15	13,450,297.11
	511200 TEMPORARY SALARIES-WAGE	447,597.87	2,517,653.05
	511300 OVERTIME PAYMENTS	2,241.06	22,190.54
	511900 SUPPLEMENTAL		54,372.84
	515100 RETIREMENT PLANS EXPENSE	217,773.61	1,118,628.28
	515200 FICA EXPENSE	178,817.52	1,005,523.46
	515400 LIFE & ACCIDENT INS EXP	2,607.00	12,732.41
	515500 HEALTH INSURANCE EXPENSE	402,831.05	1,933,740.20
	516400 UNEMPLOYM COMP INS EXP		.80
	Major Account 510000 Total	<u>3,920,479.26</u>	<u>20,115,138.69</u>
	Fund 10000 Expenditures Total	3,920,479.26	20,115,138.69
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,973.80-	15,628.43-
	493200 OPERATING TRANSFERS OUT	788.24	7,549.99
	Major Account 490000 Total	<u>8,185.56-</u>	<u>8,078.44-</u>
	Fund 25110 Revenue Total	8,185.56-	8,078.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237,947.46
	511200 TEMPORARY SALARIES-WAGE		81,120.16
	511300 OVERTIME PAYMENTS		3,881.62
	515100 RETIREMENT PLANS EXPENSE		15,451.04
	515200 FICA EXPENSE		28,514.63
	515400 LIFE & ACCIDENT INS EXP		312.61
	515500 HEALTH INSURANCE EXPENSE	149,549.90	236,970.77
	516200 TUITION ASSISTANCE	512,025.96	521,264.79
	516400 UNEMPLOYM COMP INS EXP	359.40	783.28
	516500 WORKERS COMP PREMIUMS	5,987.26	11,645.82
	Major Account 510000 Total	<u>667,922.52</u>	<u>1,137,892.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,361.78	3,446.18
	521200 COM EXPENSE - VOICE/DATA	27,720.17	122,451.71
	521300 FREIGHT EXPENSE	1,171.09	4,571.83
	521400 CIO CHARGES		11,074.13
	521500 PUBLICATION & PRINT EXP	27,974.89	94,994.45
	521900 AWARDS EXPENSE	15.99	476.52
	522000 1099 AWARDS		525.34-
	522100 DUES & SUBSCRIPTION EXP	20,022.47	115,825.07

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		
	522200 CONFERENCE REGISTRATION	2,957.78	70,491.94
	522400 SUBSISTENCE	1,007.73	9,871.43
	522600 JOB APPLICANT EXPENSE	1,312.94	4,122.52
	523201 NATURAL GAS	1,094.78	3,594.66
	523202 ELECTRICITY	920.85	15,397.38
	523203 WATER		6,594.09
	523219 OTHER UTILITY	2,389.08	3,844.85
	524100 RENT EXPENSE-LAND		22,800.00
	524600 RENT EXPENSE-BUILDINGS	2,300.00	4,732.34
	524700 RENT EXP-OTHER REAL PROP	6,493.40	13,140.29
	525100 RENT EXP-OFFICE EQUIP	3,913.04	9,995.47
	525200 RENT EXP-DATA PROC EQUIP		9,296.00
	525400 RENT EXP-COMM EQUIP		2,100.00
	525500 RENT EXP-OTHER PERS PROP	2,515.74	25,851.76
	525501 AG CONST & SHOP EQ RENTAL	2,509.20	4,323.68
	526100 REP & MAINT-REAL PROPERT	11,455.24	143,316.89
	527100 REP & MAINT-OFFICE EQUIP		11,523.40
	527200 REP & MAINT-MOTOR VEHICL	2,268.29	6,653.61
	527300 REP & MAINT-MEDICAL EQUI	10,915.02	82,523.09
	527801 REP AG SHOP CONST EQUIP	1,553.18	9,375.94
	531100 OFFICE SUPPLIES EXPENSE	6,206.54	42,345.37
	533100 HOUSEHOLD & INSTIT EXP	3,331.37	22,004.05
	533900 FOOD EXPENSE-INSTITUTIONS	17,890.26	56,970.81
	534500 AGRICULTURAL SUPPLIES EX	205.90	30,327.89
	534600 ED & RECREATIONAL SUP EX	2,066.87	47,467.35
	534700 ENG TECH & COMM SUP EXP		22.00
	534800 CONST & MAINT SUP EXP	29,462.50	91,755.24
	534900 MISCELLANEOUS SUP EXP	426.62	2,544.04
	534901 DATA PROCESSING SUPPLIES	44,347.21	170,050.68
	535100 MEDICAL SUPPLIES	658.19	14,658.77
	537100 LABORATORY SUP EXP	112,711.42	407,992.29
	538100 VEHICLE & EQUIP SUP EXP	4,686.40	24,545.37
	539100 INDIRECT COST ALLOWANCE		275.61
	542500 ENG & ARCH SERVICES	110.00	814.00
	543100 IT CONSULTING-APPLICATIONS	8,250.00	8,250.00
	545000 LABORATORY SERVICES	53,243.82	171,615.99
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	8,801.21	25,730.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,121.58-	698,990.04
	555200 SOFTWARE - NEW PURCHASES	5,395.71	11,745.13
	556100 INSURANCE EXPENSE	4.25	31,868.49
	559100 OTHER OPERATING EXP	7,275.58	78,536.00
	Major Account 520000 Total	396,824.93	2,741,357.55
	570000 Travel Expenses		
	571100 LODGING	23,153.63	117,975.65
	571103 BOARD & LODGING-FOREIGN	15,383.27	97,215.95
	571600 MEALS - TAXABLE	17.33	113.41
	571800 MEALS - TRAVEL STATUS		602.78
	572100 COMMERCIAL TRANSPORTATIO	7,340.63	53,367.49
	572103 COMERCIAL FARES-FOREIGN	10,039.59	56,159.19
	573100 STATE-OWNED TRANSPORT	11,340.65	41,899.64
	574500 PERSONAL VEHICLE MILEAGE	3,269.44	15,017.91
	574503 MILEAGE ALLOW-FOREIGN	144.50	1,230.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,314.70	35,570.12
	575100 MISC TRAVEL EXPENSE	1,025.96	3,690.92
	575103 MISC TVL EXP-FOREIGN	476.50	4,569.34
	Major Account 570000 Total	83,506.20	427,412.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	17,679.89	92,784.31
	588004 EQUIPMENT	61,538.48	655,764.81
	Major Account 580000 Total	79,218.37	749,179.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,890.15
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total		13,040.15
	Fund 25110 Expenditures Total	1,227,472.02	5,068,881.49
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	480.50	5,165.39-
	Major Account 460000 Total	480.50	5,165.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	368,105.28-	1,975,714.55-
	471101 PROF & TECH GRNT/CONT-ITD	4,239.63-	11,233.07-
	472100 SALE OF SUP & MAT	2,503,835.01-	8,908,361.19-
	474100 GENERAL BUSINESS FEES		9,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,876,179.92-	10,886,308.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04
	482100 LAND USE REVENUE	13,065.00-	24,095.00-
	483100 HOUSING & DORM RENTAL RE	2,805.00-	12,340.00-
	483200 BUILDING & SPACE RENTAL	1,804.86	2,424.67-
	483400 OTHER RENTAL REVENUE	4,350.00-	18,378.27-
	484100 OPERATING DONATIONS & CO	5,000.00-	71,700.00
	484106 INDIRECT COST-PRIVATE	24,651.92-	403,166.52-
	484500 REIMB NON-GOVT SOURCES	5,738.68-	10,248.23-
	484800 ROYALTY REVENUE		148,725.22
	486400 CASH OVER ADJUSTMENT	6.42	22.20
	Major Account 480000 Total	53,799.32-	35,834.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	269.66-	469,041.76-
	493100 OPERATING TRANSFERS IN	400,725.54-	1,890,434.31-
	493104 TRANS IN-PLANT IMPROVEMEN		37,465.18-
	493200 OPERATING TRANSFERS OUT	252,450.77	1,692,984.71
	Major Account 490000 Total	148,544.43-	703,956.54-
	Fund 55110 Revenue Total	3,078,043.17-	11,631,264.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,176.42	2,250,040.54
	511200 TEMPORARY SALARIES-WAGE	155,128.86	991,763.26
	511300 OVERTIME PAYMENTS	12,019.31	71,595.37
	515100 RETIREMENT PLANS EXPENSE	26,043.69	150,443.69
	515200 FICA EXPENSE	34,703.41	211,823.18
	515400 LIFE & ACCIDENT INS EXP	494.51	2,615.81
	515500 HEALTH INSURANCE EXPENSE	110,479.86	509,512.19
	516200 TUITION ASSISTANCE	57,586.48	57,702.73
	516400 UNEMPLOYM COMP INS EXP	473.25	974.83
	516500 WORKERS COMP PREMIUMS	8,025.70	14,617.12
	Major Account 510000 Total	809,131.49	4,261,088.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,563.25	9,605.70
	521200 COM EXPENSE - VOICE/DATA	12,404.13	204,890.40
	521300 FREIGHT EXPENSE	3,827.19	45,591.77
	521400 CIO CHARGES	1,537.50	2,728.00
	521500 PUBLICATION & PRINT EXP	19,512.45	75,850.60

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,450.51	58,606.33
	522200 CONFERENCE REGISTRATION	35,033.18	63,488.39
	522400 SUBSISTENCE	2,558.37	4,533.97
	522600 JOB APPLICANT EXPENSE	286.00	2,595.04
	523201 NATURAL GAS	292.89	2,030.84
	523202 ELECTRICITY	6,458.10	58,552.41
	523203 WATER	280.09	14,613.76-
	524100 RENT EXPENSE-LAND		8,130.00
	524600 RENT EXPENSE-BUILDINGS	9,495.43	52,539.05
	524700 RENT EXP-OTHER REAL PROP	3,250.00	7,975.00
	525100 RENT EXP-OFFICE EQUIP	778.66	3,280.89
	525500 RENT EXP-OTHER PERS PROP	5,998.48	25,885.51
	525501 AG CONST & SHOP EQ RENTAL	3,541.40-	47,361.02
	525502 FILM & PROGRAM RENTAL	5,703.00-	10,853.00-
	526100 REP & MAINT-REAL PROPERT	21,564.79	343,235.67
	527100 REP & MAINT-OFFICE EQUIP	9,178.08	9,178.08
	527200 REP & MAINT-MOTOR VEHICL	8,750.59	56,673.24
	527300 REP & MAINT-MEDICAL EQUI	24,005.06	158,072.92
	527400 REP & MAINT-DATA PROC		1,327.16
	527600 REP & MAINT-HOUSE/INST E	155.00	390.47
	527800 REP & MAINT-OTHER PROPER	3,710.86	3,810.86
	527801 REP AG SHOP CONST EQUIP	199,078.49	393,209.04
	531100 OFFICE SUPPLIES EXPENSE	9,447.09	32,218.91
	533100 HOUSEHOLD & INSTIT EXP	1,960.28	28,863.13
	533900 FOOD EXPENSE-INSTITUTIONS	4,260.27-	59,434.06-
	534500 AGRICULTURAL SUPPLIES EX	1,607,352.15	5,188,100.64
	534600 ED & RECREATIONAL SUP EX	562.27	17,216.01
	534700 ENG TECH & COMM SUP EXP		226.02
	534800 CONST & MAINT SUP EXP	70,743.17	289,248.98
	534900 MISCELLANEOUS SUP EXP	1,777.16	11,593.59
	534901 DATA PROCESSING SUPPLIES	16,392.31	60,783.57
	535100 MEDICAL SUPPLIES	7,868.15	39,238.77
	537100 LABORATORY SUP EXP	275,128.17	1,141,311.98
	538100 VEHICLE & EQUIP SUP EXP	57,957.24	291,754.11
	539951 PURCHASES FOR RESALE	19,189.33	155,520.02
	542500 ENG & ARCH SERVICES		6,660.00
	543500 MGT CONSULTANT SERVICES	33,048.00	54,046.50
	545000 LABORATORY SERVICES	198,699.12-	663,628.17-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	540.00	1,288.79
	549200 JANITORIAL/SECURITY SRVS	2,791.07	18,491.25
	554900 OTHER CONTRACTUAL SERVICES	87,338.34	196,180.11
	555200 SOFTWARE - NEW PURCHASES	355.00	30,506.00
	556100 INSURANCE EXPENSE	4,079.00	128,985.42
	559100 OTHER OPERATING EXP	93,102.38	495,291.13
	Major Account 520000 Total	2,453,596.42	9,078,538.30
	570000 Travel Expenses		
	571100 LODGING	15,259.60	64,666.18
	571103 BOARD & LODGING-FOREIGN	3,703.49	26,951.10
	571600 MEALS - TAXABLE	180.20	460.09
	571800 MEALS - TRAVEL STATUS		56.43
	572100 COMMERCIAL TRANSPORTATIO	9,379.91	45,694.19
	572103 COMERCIAL FARES-FOREIGN	2,888.16	13,292.82
	573100 STATE-OWNED TRANSPORT	5,393.29	15,448.83
	574500 PERSONAL VEHICLE MILEAGE	1,593.58	8,148.22
	574503 MILEAGE ALLOW-FOREIGN	132.26	456.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,991.55	22,595.45
	575100 MISC TRAVEL EXPENSE	6,333.81-	26,073.57-
	575103 MISC TVL EXP-FOREIGN	228.00	750.82
	Major Account 570000 Total	36,416.23	172,447.52
	580000 Capital Outlay		
	588003 BUILDINGS		106,248.96
	588004 EQUIPMENT	1,190.00-	1,656,148.89
	Major Account 580000 Total	1,190.00-	1,762,397.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	836.11-	28,337.81
	599102 NON-TAXABLE STIPENDS	2,250.00	5,250.00
	Major Account 590000 Total	1,413.89	33,587.81
	Fund 55110 Expenditures Total	3,299,368.03	15,308,060.20
	Subprogram Revenues	3,086,228.73-	11,639,343.41-
	Subprogram Expenditures	8,447,319.31	40,492,080.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586,918.46	8,178,642.82
	511200 TEMPORARY SALARIES-WAGE	19,476.37	174,673.20
	511300 OVERTIME PAYMENTS	390.68	11,998.88
	511900 SUPPLEMENTAL	2,500.00	16,500.00
	515100 RETIREMENT PLANS EXPENSE	144,513.07	735,340.94
	515200 FICA EXPENSE	108,759.61	589,753.64
	515400 LIFE & ACCIDENT INS EXP	1,594.92	8,134.48
	515500 HEALTH INSURANCE EXPENSE	247,774.96	1,250,314.48
	Major Account 510000 Total	<u>2,111,928.07</u>	<u>10,965,358.44</u>
	Fund 10000 Expenditures Total	2,111,928.07	10,965,358.44
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75.00-	75.00-
	493200 OPERATING TRANSFERS OUT	3,276.69	9,856.08
	Major Account 490000 Total	<u>3,201.69</u>	<u>9,781.08</u>
	Fund 25110 Revenue Total	3,201.69	9,781.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,978.13
	511200 TEMPORARY SALARIES-WAGE		16,183.36
	511300 OVERTIME PAYMENTS		2,342.24
	515100 RETIREMENT PLANS EXPENSE		5,396.96
	515200 FICA EXPENSE		7,550.43
	515400 LIFE & ACCIDENT INS EXP		119.78
	515500 HEALTH INSURANCE EXPENSE	4,591.28	50,264.49
	516200 TUITION ASSISTANCE	36,761.49	36,761.49
	516400 UNEMPLOYM COMP INS EXP	9.84	40.17
	516500 WORKERS COMP PREMIUMS	142.96	834.95
	Major Account 510000 Total	<u>41,505.57</u>	<u>208,472.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.12	2,709.37
	521200 COM EXPENSE - VOICE/DATA	9,826.73	51,014.36
	521300 FREIGHT EXPENSE		2,173.94-
	521400 CIO CHARGES	1,458.34	10,310.46
	521500 PUBLICATION & PRINT EXP	18,412.38	96,570.11
	521900 AWARDS EXPENSE		1,020.00
	522100 DUES & SUBSCRIPTION EXP	16,654.78	41,788.86
	522200 CONFERENCE REGISTRATION	4,826.41	28,410.86
	522400 SUBSISTENCE	89.23	1,785.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,012.35	6,405.84
	523203 WATER	87.55	87.55
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS	798.31	4,783.31
	524700 RENT EXP-OTHER REAL PROP	600.00	2,400.00
	525100 RENT EXP-OFFICE EQUIP	1,011.25	6,808.33
	525500 RENT EXP-OTHER PERS PROP	1,878.79	9,175.21
	525501 AG CONST & SHOP EQ RENTAL		4,339.08
	526100 REP & MAINT-REAL PROPERT	280.37	24,099.23
	527100 REP & MAINT-OFFICE EQUIP	152.69	474.69
	527200 REP & MAINT-MOTOR VEHICL	588.21	5,154.92
	527500 REP & MAINT-COMM EQUIP	126.50	815.94
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER	43,148.47	43,148.47
	527801 REP AG SHOP CONST EQUIP		773.61
	531100 OFFICE SUPPLIES EXPENSE	3,125.75	32,582.35
	533100 HOUSEHOLD & INSTIT EXP	674.60-	1,268.23
	533900 FOOD EXPENSE-INSTITUTIONS	2,535.72	14,022.81
	534500 AGRICULTURAL SUPPLIES EX		293.99
	534600 ED & RECREATIONAL SUP EX	9,792.36	27,492.68
	534800 CONST & MAINT SUP EXP	2,968.71-	1,325.99
	534900 MISCELLANEOUS SUP EXP		941.65
	534901 DATA PROCESSING SUPPLIES	12,359.19	32,173.40
	535100 MEDICAL SUPPLIES	73.06	5,210.67
	537100 LABORATORY SUP EXP	17,605.01	38,632.92
	538100 VEHICLE & EQUIP SUP EXP	2,599.06	10,273.26
	545000 LABORATORY SERVICES	3,830.46	6,033.41
	547100 EDUCATIONAL SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS	1,159.87	6,186.52
	554900 OTHER CONTRACTUAL SERVICES	5,600.51-	380,934.56
	555200 SOFTWARE - NEW PURCHASES	679.15	31,684.86-
	556100 INSURANCE EXPENSE	1.50	121.06
	559100 OTHER OPERATING EXP	149.68	1,520.80
	Major Account 520000 Total	146,148.47	869,365.72
	570000 Travel Expenses		
	571100 LODGING	19,864.61	60,623.51
	571103 BOARD & LODGING-FOREIGN	1,067.70	12,775.09
	571600 MEALS - TAXABLE	119.22	316.17

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		
	571800 MEALS - TRAVEL STATUS		.02
	572100 COMMERCIAL TRANSPORTATIO	1,680.88	15,126.70
	572103 COMERCIAL FARES-FOREIGN	3,449.33	8,925.76
	573100 STATE-OWNED TRANSPORT	7,268.77	31,495.23
	574500 PERSONAL VEHICLE MILEAGE	4,794.80	46,430.22
	574503 MILEAGE ALLOW-FOREIGN		146.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,261.67	2,648.34
	575100 MISC TRAVEL EXPENSE	228.19	1,457.88
	575103 MISC TVL EXP-FOREIGN		761.61
	Major Account 570000 Total	39,735.17	180,706.73
	580000 Capital Outlay		
	588003 BUILDINGS	758.31-	
	588004 EQUIPMENT		43,707.93
	Major Account 580000 Total	758.31-	43,707.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,083.45
	Major Account 590000 Total		3,083.45
	Fund 25110 Expenditures Total	226,630.90	1,305,335.83
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,833.43-
	461600 OP GRANTS - LOCAL GOVERN	113,020.11-	388,759.83-
	461700 OP GRANTS - OTHER	7,033.99-	7,033.99-
	Major Account 460000 Total	120,054.10-	397,627.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,328.27-	135,918.92-
	472100 SALE OF SUP & MAT	214,260.74-	474,196.59-
	472200 REPROD & PUBLICATIONS		1,541.14-
	474100 GENERAL BUSINESS FEES		163.27
	Major Account 470000 Total	254,589.01-	611,493.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,160.00	1,980.00-
	483200 BUILDING & SPACE RENTAL	4,281.59-	1,036.47-
	483400 OTHER RENTAL REVENUE		3,390.00-
	484100 OPERATING DONATIONS & CO		411.00-
	484106 INDIRECT COST-PRIVATE	755.96-	2,683.33-
	484500 REIMB NON-GOVT SOURCES	95,718.81-	222,869.88-
	484800 ROYALTY REVENUE	242.82-	242.82-

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	132.21-	132.21-
	486301 SECURITY DEPOSITS		4.42-
	Major Account 480000 Total	97,971.39-	232,750.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,425.00-
	493100 OPERATING TRANSFERS IN	64,882.51-	239,215.96-
	493200 OPERATING TRANSFERS OUT	59,420.98	232,754.43
	Major Account 490000 Total	5,461.53-	7,886.53-
	Fund 55110 Revenue Total	478,076.03-	1,249,757.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,252.74	928,394.91
	511200 TEMPORARY SALARIES-WAGE	13,633.37	192,573.05
	511300 OVERTIME PAYMENTS		6,955.11
	515100 RETIREMENT PLANS EXPENSE	7,938.26	43,681.95
	515200 FICA EXPENSE	12,790.34	79,620.93
	515400 LIFE & ACCIDENT INS EXP	188.20	1,010.59
	515500 HEALTH INSURANCE EXPENSE	34,528.29	193,402.49
	516200 TUITION ASSISTANCE	3,285.00	3,285.00
	516400 UNEMPLOYM COMP INS EXP	156.26	311.79
	516500 WORKERS COMP PREMIUMS	2,714.01	4,648.70
	Major Account 510000 Total	245,486.47	1,453,884.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,017.18	2,778.23
	521200 COM EXPENSE - VOICE/DATA	2,440.24	16,660.50
	521300 FREIGHT EXPENSE	247.97	4,045.71
	521400 CIO CHARGES		1,925.00
	521500 PUBLICATION & PRINT EXP	5,663.70	71,165.27
	521900 AWARDS EXPENSE		6,377.25
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	4,897.17	29,092.48
	522200 CONFERENCE REGISTRATION	9,672.61	37,182.33
	522600 JOB APPLICANT EXPENSE	15.00	565.00
	523201 NATURAL GAS		424.93
	523202 ELECTRICITY	325.01-	27.55-
	524600 RENT EXPENSE-BUILDINGS	1,715.00	62.11
	524700 RENT EXP-OTHER REAL PROP	2,100.00	76,231.16
	525100 RENT EXP-OFFICE EQUIP	9.83-	181.72-
	525500 RENT EXP-OTHER PERS PROP	754.20	13,059.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	163.20	400.90
	526100 REP & MAINT-REAL PROPERT	2,550.01	328.75
	527200 REP & MAINT-MOTOR VEHICL	859.76	10,555.02
	527300 REP & MAINT-MEDICAL EQUI		8.97
	527500 REP & MAINT-COMM EQUIP		24.03
	527801 REP AG SHOP CONST EQUIP		1,177.36
	531100 OFFICE SUPPLIES EXPENSE	1,502.03	2,036.56
	533100 HOUSEHOLD & INSTIT EXP	696.33	7,167.91
	533900 FOOD EXPENSE-INSTITUTIONS	16,625.76	118,387.08
	534500 AGRICULTURAL SUPPLIES EX	356.28	8,883.34
	534600 ED & RECREATIONAL SUP EX	23,171.28	106,583.98
	534800 CONST & MAINT SUP EXP	217.08	7,465.45
	534900 MISCELLANEOUS SUP EXP	126.73	1,507.30
	534901 DATA PROCESSING SUPPLIES	3,704.95	16,144.73
	535100 MEDICAL SUPPLIES	916.63	990.53
	537100 LABORATORY SUP EXP	2,471.21	14,142.40
	538100 VEHICLE & EQUIP SUP EXP	4,182.41	17,806.31
	539951 PURCHASES FOR RESALE	2,493.28	10,590.79
	545000 LABORATORY SERVICES	27.12	3,138.93
	547100 EDUCATIONAL SERVICES	1,134.42	7,602.42
	549200 JANITORIAL/SECURITY SRVS	456.44	456.44
	554900 OTHER CONTRACTUAL SERVICES	1,123.47	27,238.67
	555200 SOFTWARE - NEW PURCHASES	1,449.25-	28,004.39
	556100 INSURANCE EXPENSE	634.10	6,413.60
	559100 OTHER OPERATING EXP	16,251.79	62,838.65
	Major Account 520000 Total	107,403.26	720,104.27
	570000 Travel Expenses		
	571100 LODGING	15,492.44	119,026.05
	571103 BOARD & LODGING-FOREIGN	228.66	5,622.24
	571600 MEALS - TAXABLE	68.79	127.07
	571800 MEALS - TRAVEL STATUS		40.38
	572100 COMMERCIAL TRANSPORTATIO	3,127.79	14,318.07
	572103 COMERCIAL FARES-FOREIGN		46.83
	573100 STATE-OWNED TRANSPORT	1,089.72-	13,235.97-
	574500 PERSONAL VEHICLE MILEAGE	12,685.28	51,806.00
	574503 MILEAGE ALLOW-FOREIGN		294.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,102.88	16,116.47
	575100 MISC TRAVEL EXPENSE	192.35	675.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		90.42
	Major Account 570000 Total	35,808.47	194,928.04
	580000 Capital Outlay		
	588004 EQUIPMENT		4,753.71
	Major Account 580000 Total		4,753.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		628.50
	Major Account 590000 Total		628.50
	Fund 55110 Expenditures Total	388,698.20	2,374,299.04
	Subprogram Revenues	<u>474,874.34</u>	<u>1,239,976.21</u>
	Subprogram Expenditures	<u>2,727,257.17</u>	<u>14,644,993.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.41	78,202.05
	515100 RETIREMENT PLANS EXPENSE	1,251.24	6,256.20
	515200 FICA EXPENSE	1,145.58	5,727.92
	515400 LIFE & ACCIDENT INS EXP	17.44	87.20
	515500 HEALTH INSURANCE EXPENSE	2,366.75	11,833.75
	Major Account 510000 Total	20,421.42	102,107.12
	Fund 10000 Expenditures Total	20,421.42	102,107.12
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	24.75
	522100 DUES & SUBSCRIPTION EXP	202.00	1,146.00
	523201 NATURAL GAS	1,110.41	6,629.22
	523202 ELECTRICITY	50,726.83	308,570.22
	523203 WATER	6,402.16	24,851.24
	523219 OTHER UTILITY	24,544.71	119,239.35
	524600 RENT EXPENSE-BUILDINGS		732,635.45
	549200 JANITORIAL/SECURITY SRVS	15,061.16	74,924.90
	Major Account 520000 Total	98,052.22	1,268,021.13
	580000 Capital Outlay		
	588003 BUILDINGS		1,838,123.29
	Major Account 580000 Total		1,838,123.29
	Fund 25110 Expenditures Total	98,052.22	3,106,144.42
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	32,495.66-	138,150.21-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	32,495.66-	138,650.21-
	Fund 55110 Revenue Total	32,495.66-	150,650.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,996.57	39,030.21
	515100 RETIREMENT PLANS EXPENSE	582.89	2,838.25
	515200 FICA EXPENSE	592.29	2,888.51
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	1,350.40	6,752.00
	516400 UNEMPLOYM COMP INS EXP	5.82	12.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	84.49	152.75
	Major Account 510000 Total	10,621.10	51,717.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.06	748.55
	521300 FREIGHT EXPENSE		28.79
	521400 CIO CHARGES		840.00
	522100 DUES & SUBSCRIPTION EXP	40.00	211.00
	522200 CONFERENCE REGISTRATION		7,679.30
	524600 RENT EXPENSE-BUILDINGS	10,081.68	50,408.40
	527300 REP & MAINT-MEDICAL EQUI		7,494.92
	527801 REP AG SHOP CONST EQUIP		1,319.33
	531100 OFFICE SUPPLIES EXPENSE	19.96	74.95
	534500 AGRICULTURAL SUPPLIES EX		39.00
	534800 CONST & MAINT SUP EXP	126.36	364.86
	534900 MISCELLANEOUS SUP EXP		182.30
	534901 DATA PROCESSING SUPPLIES		2,247.89
	537100 LABORATORY SUP EXP	2,586.40	37,716.95
	545000 LABORATORY SERVICES	20,778.70	21,650.99
	559100 OTHER OPERATING EXP	4,689.25	11,034.37
	Major Account 520000 Total	18,233.05	2,441.78
	570000 Travel Expenses		
	571100 LODGING		4,186.39
	571103 BOARD & LODGING-FOREIGN	2,016.53	2,016.53
	572100 COMMERCIAL TRANSPORTATIO		682.09
	572103 COMERCIAL FARES-FOREIGN	131.11	1,552.11
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		63.00
	575103 MISC TVL EXP-FOREIGN	176.77	176.77
	Major Account 570000 Total	2,324.41	8,717.01
	Fund 55110 Expenditures Total	31,178.56	57,992.33
	Subprogram Revenues	32,495.66	150,650.21
	Subprogram Expenditures	149,652.20	3,266,243.87

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	75,232.46	382,388.85
	511200 TEMPORARY SALARIES-WAGE	3,719.69	25,400.08
	511300 OVERTIME PAYMENTS		198.32
	515100 RETIREMENT PLANS EXPENSE	5,348.41	25,452.61
	515200 FICA EXPENSE	5,599.58	29,258.53
	515400 LIFE & ACCIDENT INS EXP	83.13	404.16
	515500 HEALTH INSURANCE EXPENSE	13,498.19	64,651.00
	Major Account 510000 Total	103,481.46	527,753.55
	Fund 10000 Expenditures Total	103,481.46	527,753.55
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,159.70
	511200 TEMPORARY SALARIES-WAGE		9,004.34
	515100 RETIREMENT PLANS EXPENSE		1,144.01
	515200 FICA EXPENSE		1,772.27
	515400 LIFE & ACCIDENT INS EXP		20.01
	515500 HEALTH INSURANCE EXPENSE		3,492.67
	Major Account 510000 Total		30,593.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.76	514.55
	521200 COM EXPENSE - VOICE/DATA	2,808.75	14,232.70
	521300 FREIGHT EXPENSE	30.47	2,950.90
	521500 PUBLICATION & PRINT EXP	1,052.58	9,920.19
	522100 DUES & SUBSCRIPTION EXP	80.00	120.00
	522200 CONFERENCE REGISTRATION	870.83	3,988.37
	523202 ELECTRICITY	72.55	452.20
	524600 RENT EXPENSE-BUILDINGS		12,045.10
	525100 RENT EXP-OFFICE EQUIP	35.70	857.11
	525400 RENT EXP-COMM EQUIP	540.00	1,749.60
	525500 RENT EXP-OTHER PERS PROP	1,929.66	3,338.90
	526100 REP & MAINT-REAL PROPERT	36.06	581.35
	527200 REP & MAINT-MOTOR VEHICL	6,367.08	7,005.39
	531100 OFFICE SUPPLIES EXPENSE	146.15	3,047.27
	533100 HOUSEHOLD & INSTIT EXP	1,727.11	2,114.58
	533900 FOOD EXPENSE-INSTITUTIONS	600.00	3,315.70
	534500 AGRICULTURAL SUPPLIES EX		15,732.57
	534600 ED & RECREATIONAL SUP EX	10.94	16,779.55
	534700 ENG TECH & COMM SUP EXP		14.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,758.53	22,277.53
	534900 MISCELLANEOUS SUP EXP	328.77	674.87
	534901 DATA PROCESSING SUPPLIES	966.11	9,792.61
	537100 LABORATORY SUP EXP	78.17	5,906.61
	538100 VEHICLE & EQUIP SUP EXP	4,206.13	27,448.25
	554900 OTHER CONTRACTUAL SERVICES	31,378.50	293,931.12
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	559100 OTHER OPERATING EXP	97.26	245.65
	Major Account 520000 Total	58,217.11	755,869.40
	570000 Travel Expenses		
	571100 LODGING	5,492.83	35,885.36
	572100 COMMERCIAL TRANSPORTATIO	24.00	922.13
	573100 STATE-OWNED TRANSPORT	6,794.96	12,619.31
	574500 PERSONAL VEHICLE MILEAGE	49.64	1,882.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,603.05
	575100 MISC TRAVEL EXPENSE	84.00	214.00
	Major Account 570000 Total	12,445.43	63,126.77
	Fund 25110 Expenditures Total	70,662.54	849,589.17
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00-	7.00-
	472100 SALE OF SUP & MAT	48,771.24-	80,234.25-
	Major Account 470000 Total	48,777.24-	80,241.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,700.00-
	Major Account 480000 Total		1,700.00-
	Fund 55110 Revenue Total	48,777.24-	81,941.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,400.00
	515100 RETIREMENT PLANS EXPENSE		294.02
	515200 FICA EXPENSE		908.86
	515400 LIFE & ACCIDENT INS EXP		8.59
	515500 HEALTH INSURANCE EXPENSE		2,044.74
	516400 UNEMPLOYM COMP INS EXP	1.85	1.85
	516500 WORKERS COMP PREMIUMS	26.86	21.81
	Major Account 510000 Total	28.71	16,679.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.92	1,389.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	955.00	870.00
	522100 DUES & SUBSCRIPTION EXP	6.17	7.64
	523202 ELECTRICITY	180.80	685.70
	526100 REP & MAINT-REAL PROPERT		150.00
	527200 REP & MAINT-MOTOR VEHICL	315.21	1,668.04
	531100 OFFICE SUPPLIES EXPENSE		56.79-
	533100 HOUSEHOLD & INSTIT EXP	775.00	775.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,976.00	2,396.75
	534600 ED & RECREATIONAL SUP EX		15,333.43-
	534800 CONST & MAINT SUP EXP	251.17	1,215.31
	534901 DATA PROCESSING SUPPLIES		803.16-
	537100 LABORATORY SUP EXP		28.02
	538100 VEHICLE & EQUIP SUP EXP	9,680.25	51,745.75
	545000 LABORATORY SERVICES		14.00
	554900 OTHER CONTRACTUAL SERVICES	220.49	2,911.48-
	559100 OTHER OPERATING EXP	1,635.51	1,849.77
	Major Account 520000 Total	16,126.52	43,690.37
	570000 Travel Expenses		
	571100 LODGING	568.44	5,406.19
	573100 STATE-OWNED TRANSPORT	21,023.55-	77,691.85-
	575100 MISC TRAVEL EXPENSE		36.10
	Major Account 570000 Total	20,455.11-	72,249.56-
	580000 Capital Outlay		
	588004 EQUIPMENT		59,405.00
	Major Account 580000 Total		59,405.00
	Fund 55110 Expenditures Total	4,299.88-	47,525.68
	Subprogram Revenues	48,777.24-	81,941.25-
	Subprogram Expenditures	169,844.12	1,424,868.40

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	654,281.01	3,218,589.62
	511200 TEMPORARY SALARIES-WAGE	9,886.25	45,729.92
	511300 OVERTIME PAYMENTS	200.49	1,406.89
	515100 RETIREMENT PLANS EXPENSE	44,391.54	220,537.82
	515200 FICA EXPENSE	43,476.16	223,707.75
	515400 LIFE & ACCIDENT INS EXP	691.61	3,273.71
	515500 HEALTH INSURANCE EXPENSE	126,016.02	575,567.36
	Major Account 510000 Total	878,943.08	4,288,813.07
	Fund 10000 Expenditures Total	878,943.08	4,288,813.07
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		4,200.00
	Fund 25110 Revenue Total		4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,896.47
	511200 TEMPORARY SALARIES-WAGE		10,644.44
	511300 OVERTIME PAYMENTS		890.95
	515100 RETIREMENT PLANS EXPENSE		8,143.65
	515200 FICA EXPENSE		12,206.92
	515400 LIFE & ACCIDENT INS EXP		200.55
	515500 HEALTH INSURANCE EXPENSE		42,522.79
	516400 UNEMPLOYM COMP INS EXP	5,136.75	8,832.75
	516500 WORKERS COMP PREMIUMS	145,671.00	145,671.00
	Major Account 510000 Total	150,807.75	387,009.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.70	530.68
	521200 COM EXPENSE - VOICE/DATA	1,789.13	17,291.08
	521400 CIO CHARGES	2,380.50	2,656.50
	521500 PUBLICATION & PRINT EXP	10,708.85	31,257.54
	521900 AWARDS EXPENSE		595.50
	522100 DUES & SUBSCRIPTION EXP	1,824.80	10,185.37
	522200 CONFERENCE REGISTRATION	480.00	3,040.00
	522600 JOB APPLICANT EXPENSE	85.00	411.63
	523201 NATURAL GAS	11,980.48	70,388.41
	523202 ELECTRICITY	40,946.24	244,365.48
	523203 WATER	1,627.05	12,581.57
	524600 RENT EXPENSE-BUILDINGS		19,339.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,234.00	3,739.00
	525100 RENT EXP-OFFICE EQUIP	237.94	1,194.35
	525500 RENT EXP-OTHER PERS PROP	89.88	42,474.90
	526100 REP & MAINT-REAL PROPERT	427.38	20,885.93
	527300 REP & MAINT-MEDICAL EQUI		38,812.50
	531100 OFFICE SUPPLIES EXPENSE	692.56	3,632.92
	533100 HOUSEHOLD & INSTIT EXP	21.97	3,022.86
	533900 FOOD EXPENSE-INSTITUTIONS	11,364.85	57,205.43
	534600 ED & RECREATIONAL SUP EX		10,272.07
	534800 CONST & MAINT SUP EXP	23.46	3,278.32
	534900 MISCELLANEOUS SUP EXP		349.01
	534901 DATA PROCESSING SUPPLIES	6,576.56	16,321.47
	535100 MEDICAL SUPPLIES	221.00	1,106.74
	537100 LABORATORY SUP EXP		470.63
	538100 VEHICLE & EQUIP SUP EXP	281.87	662.72
	542500 ENG & ARCH SERVICES		2,876.84
	545000 LABORATORY SERVICES	220.68	623.52
	549200 JANITORIAL/SECURITY SRVS		1,272.63
	554900 OTHER CONTRACTUAL SERVICES	95,050.04	463,518.91-
	555200 SOFTWARE - NEW PURCHASES	484.22	24,310.27
	559100 OTHER OPERATING EXP	720.67	102,723.88-
	Major Account 520000 Total	190,528.83	78,912.68
	570000 Travel Expenses		
	571100 LODGING	2,935.56	21,061.29
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	764.00	6,014.05
	572103 COMERCIAL FARES-FOREIGN	1,286.20-	1,286.20-
	573100 STATE-OWNED TRANSPORT	445.00	4,270.42
	574500 PERSONAL VEHICLE MILEAGE	532.78	3,203.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,724.44
	575100 MISC TRAVEL EXPENSE	226.00	442.50
	Major Account 570000 Total	3,617.14	38,439.43
	Fund 25110 Expenditures Total	344,953.72	504,361.63
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	472100 SALE OF SUP & MAT	53,677.92-	260,914.54-
	Major Account 470000 Total	53,677.92-	261,164.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04-
	484102 RESTRICTED-PROF FEES		600.00-
	484800 ROYALTY REVENUE		148,725.22-
	Major Account 480000 Total		363,696.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,550.53-
	493104 TRANS IN-PLANT IMPROVEMEN		130,000.00-
	493200 OPERATING TRANSFERS OUT	151,726.52	403,215.05
	493204 TRANS OUT-PLANT IMPROVEME		11,766.00
	Major Account 490000 Total	151,726.52	82,430.52
	Fund 55110 Revenue Total	98,048.60	542,430.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,322.81	534,322.54
	511200 TEMPORARY SALARIES-WAGE	1,387.87	8,250.89
	511300 OVERTIME PAYMENTS		338.77
	515100 RETIREMENT PLANS EXPENSE	7,628.37	38,012.63
	515200 FICA EXPENSE	6,978.65	37,536.46
	515400 LIFE & ACCIDENT INS EXP	110.07	557.81
	515500 HEALTH INSURANCE EXPENSE	22,165.31	113,503.92
	516400 UNEMPLOYM COMP INS EXP	80.49	226.78
	516500 WORKERS COMP PREMIUMS	1,192.70	3,569.16
	Major Account 510000 Total	144,866.27	736,318.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.81	516.27
	521200 COM EXPENSE - VOICE/DATA	4,751.38	23,907.52
	521300 FREIGHT EXPENSE	11.32	11.32
	521400 CIO CHARGES	21,310.16	9,547.86-
	521500 PUBLICATION & PRINT EXP	7,037.22-	19,837.98-
	522100 DUES & SUBSCRIPTION EXP	5,123.61	59,477.07
	522200 CONFERENCE REGISTRATION	6,002.75-	16,236.25-
	525100 RENT EXP-OFFICE EQUIP	184.03	554.03
	525500 RENT EXP-OTHER PERS PROP		9.55
	526100 REP & MAINT-REAL PROPERT	31,879.57	53,994.98
	527800 REP & MAINT-OTHER PROPER	22,867.00	32,591.00
	531100 OFFICE SUPPLIES EXPENSE	21.99	1,131.43
	533100 HOUSEHOLD & INSTIT EXP		47.62
	533900 FOOD EXPENSE-INSTITUTIONS		237.30
	534500 AGRICULTURAL SUPPLIES EX		33,600.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	522.17	2,149.95
	534800 CONST & MAINT SUP EXP	370.96	806.19
	534900 MISCELLANEOUS SUP EXP	66.36	66.36
	534901 DATA PROCESSING SUPPLIES	259.24	4,910.38
	537100 LABORATORY SUP EXP	206.07	297.13
	538100 VEHICLE & EQUIP SUP EXP	150.78	951.49
	539951 PURCHASES FOR RESALE	78.68	114.50
	541100 ACCTG & AUDITING SERVICES	204.38	547.30
	554900 OTHER CONTRACTUAL SERVICES	853.02	5,394.60
	559100 OTHER OPERATING EXP	157,714.83	566,169.70
	Major Account 520000 Total	82,213.03	458,770.40
	570000 Travel Expenses		
	571100 LODGING	47.26	2,279.88
	572100 COMMERCIAL TRANSPORTATIO		618.87
	573100 STATE-OWNED TRANSPORT	2,038.40	9,888.88
	574500 PERSONAL VEHICLE MILEAGE		336.26
	575100 MISC TRAVEL EXPENSE	37.79	37.79
	Major Account 570000 Total	2,123.45	13,161.68
	Fund 55110 Expenditures Total	64,776.69	290,710.24
	Subprogram Revenues	98,048.60	538,230.28
	Subprogram Expenditures	1,288,673.49	5,083,884.94

Secure Version - Prior Month

As of November 30, 2024

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	54,993.78	273,019.32
	511200 TEMPORARY SALARIES-WAGE	6,192.78	30,201.24
	515100 RETIREMENT PLANS EXPENSE	3,897.55	19,265.42
	515200 FICA EXPENSE	3,397.91	20,084.58
	515400 LIFE & ACCIDENT INS EXP	49.89	246.46
	515500 HEALTH INSURANCE EXPENSE	5,313.92	25,836.72
	Major Account 510000 Total	73,845.83	368,653.74
	Fund 10000 Expenditures Total	73,845.83	368,653.74
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,881.18-	4,592.95-
	Major Account 490000 Total	1,881.18-	4,592.95-
	Fund 25110 Revenue Total	1,881.18-	4,592.95-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,393.34	2,393.34
	516200 TUITION ASSISTANCE	6,066.97	6,066.97
	Major Account 510000 Total	8,460.31	8,460.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.95	460.35
	521500 PUBLICATION & PRINT EXP	879.10	14,287.31
	522200 CONFERENCE REGISTRATION	674.49-	465.51
	526100 REP & MAINT-REAL PROPERT		12.50
	531100 OFFICE SUPPLIES EXPENSE	14.74	704.37
	533900 FOOD EXPENSE-INSTITUTIONS	411.74	411.74
	534600 ED & RECREATIONAL SUP EX		12.62
	534901 DATA PROCESSING SUPPLIES		816.30
	537100 LABORATORY SUP EXP	77.32	77.32
	554900 OTHER CONTRACTUAL SERVICES	546.00	9,828.10
	Major Account 520000 Total	1,342.36	27,076.12
	570000 Travel Expenses		
	571100 LODGING	420.00	420.00
	571103 BOARD & LODGING-FOREIGN		1,467.44
	572100 COMMERCIAL TRANSPORTATIO	410.21	890.01
	572103 COMERCIAL FARES-FOREIGN		2,532.31
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE		10.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	291.13	571.13
	Major Account 570000 Total	1,121.34	5,917.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Fund 25110 Expenditures Total	10,924.01	41,454.20
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,763.63-	9,763.63-
	Major Account 480000 Total	9,763.63-	9,763.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 55110 Revenue Total	9,763.63-	12,763.63-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	10.32	10.32
	516500 WORKERS COMP PREMIUMS	149.90	146.89
	Major Account 510000 Total	160.22	157.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9,400.00
	533900 FOOD EXPENSE-INSTITUTIONS		20.00
	Major Account 520000 Total		9,420.00
	Fund 55110 Expenditures Total	160.22	9,577.21
	Subprogram Revenues	11,644.81-	17,356.58-
	Subprogram Expenditures	84,930.06	419,685.15

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	86,893.37-	6,088,703.12-
	461500 OP GRANTS - STATE AGENCI		295,042.00-
	Major Account 460000 Total	<u>86,893.37-</u>	<u>6,383,745.12-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,264,281.00-
	471102 GEN FUND REMISSIONS-CASH		13,467,844.00
	471103 NON RESIDENT TUITION		22,683,704.00-
	Major Account 470000 Total		<u>24,480,141.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	251,118.61-	462,922.11-
	493103 TRANS IN-CENTRAL ADMIN	500,000.00-	500,000.00-
	493200 OPERATING TRANSFERS OUT	10,127.95	17,227.95
	493204 TRANS OUT-PLANT IMPROVEME	10,000.00	10,000.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	234,310.98
	Major Account 490000 Total	<u>613,835.17-</u>	<u>701,383.18-</u>
	Fund 25110 Revenue Total	<u>700,728.54-</u>	<u>31,565,269.30-</u>
	Subprogram Revenues	<u>700,728.54-</u>	<u>31,565,269.30-</u>
	Program Revenues	<u>4,551,524.62-</u>	<u>46,567,891.09-</u>
	Program Expenditures	<u>16,345,646.49</u>	<u>79,093,135.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,324.94	32,905.62
	511200 TEMPORARY SALARIES-WAGE		4,012.50
	511300 OVERTIME PAYMENTS		15.35
	515100 RETIREMENT PLANS EXPENSE	227.93	2,443.35
	515200 FICA EXPENSE	235.16	2,523.07
	515400 LIFE & ACCIDENT INS EXP	3.48	34.74
	515500 HEALTH INSURANCE EXPENSE	686.72	4,235.08
	516200 TUITION ASSISTANCE		8,508.00
	516400 UNEMPLOYM COMP INS EXP		2.03
	516500 WORKERS COMP PREMIUMS	26.64	67.61
	Major Account 510000 Total	<u>4,504.87</u>	<u>54,747.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.20	17.20
	521200 COM EXPENSE - VOICE/DATA	45.05	269.65
	521500 PUBLICATION & PRINT EXP	8,077.58	20,168.53
	522100 DUES & SUBSCRIPTION EXP	1,500.00	11,775.90
	524600 RENT EXPENSE-BUILDINGS	912.92	4,790.92
	525100 RENT EXP-OFFICE EQUIP		354.66
	531100 OFFICE SUPPLIES EXPENSE	616.00	1,212.61
	538100 VEHICLE & EQUIP SUP EXP		62.68
	539100 INDIRECT COST ALLOWANCE	40,468.03	101,842.27
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	49,027.77	318,703.35
	554903 CONTRACTED SVCS - SUB CONTRACT	25,508.04	194,240.28
	Major Account 520000 Total	<u>126,172.59</u>	<u>654,338.05</u>
	570000 Travel Expenses		
	571100 LODGING	1,215.38	4,959.33
	572100 COMMERCIAL TRANSPORTATIO		10.03
	574500 PERSONAL VEHICLE MILEAGE		91.46
	575100 MISC TRAVEL EXPENSE		272.45
	Major Account 570000 Total	<u>1,215.38</u>	<u>5,333.27</u>
	Fund 40000 Expenditures Total	<u>131,892.84</u>	<u>714,418.67</u>
	Subprogram Expenditures	<u>131,892.84</u>	<u>714,418.67</u>

Secure Version - Prior Month

As of November 30, 2024

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	112,448.51	521,035.29
	511200 TEMPORARY SALARIES-WAGE	88,600.21	792,691.00
	511300 OVERTIME PAYMENTS	68.24	1,128.32
	515100 RETIREMENT PLANS EXPENSE	7,676.29	52,834.53
	515200 FICA EXPENSE	8,123.37	70,304.07
	515400 LIFE & ACCIDENT INS EXP	148.05	835.42
	515500 HEALTH INSURANCE EXPENSE	44,593.34	141,887.80
	516200 TUITION ASSISTANCE	82,345.25	86,581.25
	516400 UNEMPLOYM COMP INS EXP	198.25	329.58
	516500 WORKERS COMP PREMIUMS	3,330.84	5,868.33
	Major Account 510000 Total	347,532.35	1,673,495.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.19
	521200 COM EXPENSE - VOICE/DATA	479.98	4,942.64
	521300 FREIGHT EXPENSE	46.17	145.21
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	1,695.26	2,269.90
	522100 DUES & SUBSCRIPTION EXP	877.00	6,897.97
	522200 CONFERENCE REGISTRATION	1,245.27	4,184.42
	522400 SUBSISTENCE		2,530.16
	524600 RENT EXPENSE-BUILDINGS		31,146.00-
	525500 RENT EXP-OTHER PERS PROP	98.00	110.22-
	526100 REP & MAINT-REAL PROPERT	110.25	251.25
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527300 REP & MAINT-MEDICAL EQUI		11,121.76
	531100 OFFICE SUPPLIES EXPENSE	56.80	263.71
	533100 HOUSEHOLD & INSTIT EXP	330.18	606.83
	533900 FOOD EXPENSE-INSTITUTIONS	302.57	1,691.80
	534600 ED & RECREATIONAL SUP EX	69.99	1,628.76
	534901 DATA PROCESSING SUPPLIES		56,220.77
	535100 MEDICAL SUPPLIES	120.02	737.22
	537100 LABORATORY SUP EXP	6,593.32	236,210.65
	538100 VEHICLE & EQUIP SUP EXP		94.10
	539100 INDIRECT COST ALLOWANCE	197,618.42	1,295,856.77
	543100 IT CONSULTING-APPLICATIONS	4,347.42	4,347.42
	545000 LABORATORY SERVICES	17,721.05	68,297.33
	547100 EDUCATIONAL SERVICES	3,300.00-	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	20,959.14	68,670.66

Secure Version - Prior Month

As of November 30, 2024

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	80,229.65	352,171.60
	555200 SOFTWARE - NEW PURCHASES	6,180.00	34,702.50
	Major Account 520000 Total	335,780.49	2,146,171.87
	570000 Travel Expenses		
	571100 LODGING	2,718.09	22,209.33
	571103 BOARD & LODGING-FOREIGN	1,550.57	8,100.72
	572100 COMMERCIAL TRANSPORTATIO	1,262.24	1,922.12
	572103 COMERCIAL FARES-FOREIGN	1,262.63	6,838.24
	573100 STATE-OWNED TRANSPORT		195.00
	574500 PERSONAL VEHICLE MILEAGE		211.14
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,270.16
	575100 MISC TRAVEL EXPENSE		518.58
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	6,793.53	41,426.09
	580000 Capital Outlay		
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT		373,737.48
	Major Account 580000 Total		404,883.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,127.83
	599102 NON-TAXABLE STIPENDS	7,432.00	43,122.00
	Major Account 590000 Total	7,432.00	64,249.83
	Fund 40000 Expenditures Total	697,538.37	4,330,226.86
	Subprogram Expenditures	697,538.37	4,330,226.86

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	20,828.10	115,871.02
	515100 RETIREMENT PLANS EXPENSE		1,064.48
	515200 FICA EXPENSE		2,230.17
	515400 LIFE & ACCIDENT INS EXP		8.41
	515500 HEALTH INSURANCE EXPENSE	6,479.45	7,480.15
	516200 TUITION ASSISTANCE	23,276.00	23,276.00
	516400 UNEMPLOYM COMP INS EXP	2.46	13.13
	516500 WORKERS COMP PREMIUMS	164.71	480.52
	Major Account 510000 Total	50,750.72	150,423.88
	520000 Operating Expenses		
	521400 CIO CHARGES		2,004.00
	521500 PUBLICATION & PRINT EXP	3,335.00	11,034.40
	522100 DUES & SUBSCRIPTION EXP		64.88
	522200 CONFERENCE REGISTRATION	678.00-	489.00
	522400 SUBSISTENCE		755.26
	525200 RENT EXP-DATA PROC EQUIP		6,620.00
	535100 MEDICAL SUPPLIES	59.64-	306.76
	537100 LABORATORY SUP EXP		7,982.61
	539100 INDIRECT COST ALLOWANCE	13,607.83	113,892.95
	545000 LABORATORY SERVICES		2,818.08
	554903 CONTRACTED SVCS - SUB CONTRACT	12,787.79	58,684.71
	Major Account 520000 Total	28,992.98	204,652.65
	570000 Travel Expenses		
	571100 LODGING	5,713.70	6,781.36
	572100 COMMERCIAL TRANSPORTATIO	462.23	462.23
	574500 PERSONAL VEHICLE MILEAGE	17.85	376.21
	575100 MISC TRAVEL EXPENSE	16.80	16.80
	Major Account 570000 Total	6,210.58	7,636.60
	580000 Capital Outlay		
	588004 EQUIPMENT		14,325.78
	Major Account 580000 Total		14,325.78
	Fund 40000 Expenditures Total	85,954.28	377,038.91
	Subprogram Expenditures	85,954.28	377,038.91

Secure Version - Prior Month

As of November 30, 2024

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	67,308.90	241,772.19
	511200 TEMPORARY SALARIES-WAGE	24,951.93	124,396.08
	515100 RETIREMENT PLANS EXPENSE	5,058.63	19,686.35
	515200 FICA EXPENSE	6,039.15	22,688.04
	515400 LIFE & ACCIDENT INS EXP	89.53	305.57
	515500 HEALTH INSURANCE EXPENSE	18,503.14	55,060.62
	516200 TUITION ASSISTANCE	9,125.00	9,125.00
	516400 UNEMPLOYM COMP INS EXP	47.09	90.61
	516500 WORKERS COMP PREMIUMS	722.93	1,246.98
	Major Account 510000 Total	131,846.30	474,371.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.65	1,649.16
	521300 FREIGHT EXPENSE		95.05
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	4,528.57	4,689.67
	522100 DUES & SUBSCRIPTION EXP		1,152.00
	522200 CONFERENCE REGISTRATION		1,251.18
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	17.75	38.46
	531100 OFFICE SUPPLIES EXPENSE	172.75	302.43
	533100 HOUSEHOLD & INSTIT EXP		258.16
	533900 FOOD EXPENSE-INSTITUTIONS	3,531.80	6,527.60
	534600 ED & RECREATIONAL SUP EX		27.39
	534901 DATA PROCESSING SUPPLIES		775.90
	535100 MEDICAL SUPPLIES	427.08	1,419.06
	537100 LABORATORY SUP EXP	10,038.49	49,703.87
	538100 VEHICLE & EQUIP SUP EXP		22.68
	539100 INDIRECT COST ALLOWANCE	101,087.55	358,909.79
	542500 ENG & ARCH SERVICES		4,495.73
	545000 LABORATORY SERVICES	44,624.23	79,277.57
	547100 EDUCATIONAL SERVICES	400.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES	89.87	2,670.07
	554903 CONTRACTED SVCS - SUB CONTRACT	1,780.01	120,098.55
	559100 OTHER OPERATING EXP	164.24	707.96
	Major Account 520000 Total	167,186.99	641,332.28
	570000 Travel Expenses		
	571100 LODGING	2,029.77	2,565.77
	571103 BOARD & LODGING-FOREIGN		2,404.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	862.83	1,401.41
	572103 COMERCIAL FARES-FOREIGN		1,509.69
	573100 STATE-OWNED TRANSPORT		52.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	878.74	11,976.19
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	<u>3,842.34</u>	<u>19,980.41</u>
	Fund 40000 Expenditures Total	<u>302,875.63</u>	<u>1,135,684.13</u>
	Subprogram Expenditures	<u><u>302,875.63</u></u>	<u><u>1,135,684.13</u></u>

Secure Version - Prior Month

As of November 30, 2024

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	164,665.23	619,099.57
	511200 TEMPORARY SALARIES-WAGE	24,450.48	202,669.97
	511300 OVERTIME PAYMENTS		1,113.93
	515100 RETIREMENT PLANS EXPENSE	8,080.66	39,286.51
	515200 FICA EXPENSE	11,712.30	50,608.02
	515400 LIFE & ACCIDENT INS EXP	160.58	636.94
	515500 HEALTH INSURANCE EXPENSE	32,256.33	111,470.44
	516200 TUITION ASSISTANCE	25,029.00	25,029.00
	516400 UNEMPLOYM COMP INS EXP	125.17	439.20
	516500 WORKERS COMP PREMIUMS	1,723.35	3,106.76
	Major Account 510000 Total	268,203.10	1,053,460.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.49
	521200 COM EXPENSE - VOICE/DATA	908.90	2,818.66
	521300 FREIGHT EXPENSE		139.62
	521500 PUBLICATION & PRINT EXP	4,722.95	29,366.02
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	578.20	3,790.20
	522200 CONFERENCE REGISTRATION	940.00	4,239.00
	522400 SUBSISTENCE		9,594.88
	523201 NATURAL GAS		74.95
	523202 ELECTRICITY		162.54
	524600 RENT EXPENSE-BUILDINGS	1,090.00	10,350.02
	524700 RENT EXP-OTHER REAL PROP	162.00	12,202.00
	525500 RENT EXP-OTHER PERS PROP	536.62	2,714.95
	526100 REP & MAINT-REAL PROPERT		19.99
	531100 OFFICE SUPPLIES EXPENSE	36.47	4,514.07
	533100 HOUSEHOLD & INSTIT EXP		292.30
	533900 FOOD EXPENSE-INSTITUTIONS	789.18	3,352.45
	534600 ED & RECREATIONAL SUP EX	641.09	6,570.17
	534700 ENG TECH & COMM SUP EXP		82.87
	534800 CONST & MAINT SUP EXP	24.98	864.17
	534900 MISCELLANEOUS SUP EXP	22.22	534.78
	534901 DATA PROCESSING SUPPLIES	1,475.00	2,885.42
	535100 MEDICAL SUPPLIES		1.99
	537100 LABORATORY SUP EXP	10.76	1,760.39
	538100 VEHICLE & EQUIP SUP EXP	80.16	810.03
	539100 INDIRECT COST ALLOWANCE	106,861.90	595,442.28

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,200.00	21,150.00
	554900 OTHER CONTRACTUAL SERVICES	64,392.75	309,638.49
	554903 CONTRACTED SVCS - SUB CONTRACT	39,367.46	212,998.29
	555200 SOFTWARE - NEW PURCHASES	975.91	1,366.91
	Major Account 520000 Total	232,816.55	1,237,816.91
	570000 Travel Expenses		
	571100 LODGING	2,943.29	29,632.70
	571103 BOARD & LODGING-FOREIGN		270.20
	572100 COMMERCIAL TRANSPORTATIO	1,510.64	11,763.52
	572103 COMERCIAL FARES-FOREIGN		107.19
	573100 STATE-OWNED TRANSPORT		765.52
	574500 PERSONAL VEHICLE MILEAGE	228.82	2,250.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,289.40	33,384.37
	575100 MISC TRAVEL EXPENSE		1,159.73
	Major Account 570000 Total	5,972.15	79,333.30
	580000 Capital Outlay		
	588004 EQUIPMENT		700.00
	Major Account 580000 Total		700.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,524.90	487,747.40
	599102 NON-TAXABLE STIPENDS	6,000.00	6,000.00
	Major Account 590000 Total	13,524.90	493,747.40
	Fund 40000 Expenditures Total	520,516.70	2,865,057.95
	Subprogram Expenditures	520,516.70	2,865,057.95

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		8,515.00	42,659.26
511200 TEMPORARY SALARIES-WAGE		116,399.77	331,435.73
515100 RETIREMENT PLANS EXPENSE		618.90	3,101.24
515200 FICA EXPENSE		423.45	3,031.62
515400 LIFE & ACCIDENT INS EXP		5.18	25.89
515500 HEALTH INSURANCE EXPENSE		751.78	3,758.89
516400 UNEMPLOYM COMP INS EXP		6.41	12.60
516500 WORKERS COMP PREMIUMS		104.73	201.19
Major Account 510000 Total		126,825.22	384,226.42
520000 Operating Expenses			
521100 POSTAGE EXPENSE			36.26
521500 PUBLICATION & PRINT EXP			3,573.79
522100 DUES & SUBSCRIPTION EXP			30.00
522200 CONFERENCE REGISTRATION			425.00
522400 SUBSISTENCE			1,431.75
524700 RENT EXP-OTHER REAL PROP			5,060.36
531100 OFFICE SUPPLIES EXPENSE			269.98
533900 FOOD EXPENSE-INSTITUTIONS		1,208.80	5,851.30
534600 ED & RECREATIONAL SUP EX			6,220.60
534901 DATA PROCESSING SUPPLIES		7,972.86	15,659.62
539100 INDIRECT COST ALLOWANCE		1,113.48	127,265.63
554900 OTHER CONTRACTUAL SERVICES		1,736.80	3,537.58
556100 INSURANCE EXPENSE			15.00
Major Account 520000 Total		12,031.94	169,376.87
570000 Travel Expenses			
571100 LODGING			289.80
572100 COMMERCIAL TRANSPORTATIO			10,280.07
574500 PERSONAL VEHICLE MILEAGE			9.18
574600 CONTRACTUAL SERV - TRAVEL EXP			3,549.81
575100 MISC TRAVEL EXPENSE			76.00
Major Account 570000 Total			14,204.86
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,187,773.00	17,336,610.68
599100 OTHER GOVERNMENT AID			2,515.00
599102 NON-TAXABLE STIPENDS			33,600.00
Major Account 590000 Total		1,187,773.00	17,367,695.68
Fund 40000 Expenditures Total		1,326,630.16	17,935,503.83
Subprogram Expenditures		1,326,630.16	17,935,503.83

Secure Version - Prior Month

As of November 30, 2024

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	64,541.16	251,393.66
	511200 TEMPORARY SALARIES-WAGE	17,008.40	104,230.82
	511300 OVERTIME PAYMENTS		1,170.30
	515100 RETIREMENT PLANS EXPENSE	1,689.32	8,462.10
	515200 FICA EXPENSE	3,759.37	22,587.21
	515400 LIFE & ACCIDENT INS EXP	56.45	289.05
	515500 HEALTH INSURANCE EXPENSE	9,610.59	41,969.89
	516200 TUITION ASSISTANCE	4,015.00	4,015.00
	516400 UNEMPLOYM COMP INS EXP	43.46	88.81
	516500 WORKERS COMP PREMIUMS	809.70	1,754.78
	Major Account 510000 Total	101,533.45	435,961.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.94	146.40
	521200 COM EXPENSE - VOICE/DATA	35.45	185.12
	521500 PUBLICATION & PRINT EXP	43.25	5,518.31
	522100 DUES & SUBSCRIPTION EXP	135.66	518.00
	522200 CONFERENCE REGISTRATION	1,719.00	2,248.00
	522400 SUBSISTENCE	2,976.22	5,396.22
	524700 RENT EXP-OTHER REAL PROP	575.00	3,760.00
	525500 RENT EXP-OTHER PERS PROP		586.72
	526100 REP & MAINT-REAL PROPERT	17.27-	
	527200 REP & MAINT-MOTOR VEHICL		342.03
	531100 OFFICE SUPPLIES EXPENSE	379.70	3,310.70
	533100 HOUSEHOLD & INSTIT EXP	54.80	2,262.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,411.27	43,730.13
	534600 ED & RECREATIONAL SUP EX		2,884.72
	534700 ENG TECH & COMM SUP EXP		129.72
	534800 CONST & MAINT SUP EXP		74.04
	534900 MISCELLANEOUS SUP EXP		63.77
	534901 DATA PROCESSING SUPPLIES	1,444.78	10,510.54
	535100 MEDICAL SUPPLIES		13.48
	537100 LABORATORY SUP EXP	57.38-	371.64
	538100 VEHICLE & EQUIP SUP EXP	208.66	1,069.08
	539100 INDIRECT COST ALLOWANCE	3,925.36	42,091.29
	547100 EDUCATIONAL SERVICES		4,192.00
	554900 OTHER CONTRACTUAL SERVICES	2,521.79	27,006.11
	556100 INSURANCE EXPENSE		322.05
	559100 OTHER OPERATING EXP	68.97	1,187.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	15,431.20	157,920.29
	570000 Travel Expenses		
	571100 LODGING	11,135.40	33,840.23
	572100 COMMERCIAL TRANSPORTATIO	495.96	2,464.22
	573100 STATE-OWNED TRANSPORT	1,055.00	16,455.50
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE		14,455.10
	Major Account 570000 Total	12,686.36	67,258.57
	580000 Capital Outlay		
	588004 EQUIPMENT	4.50-	4.50-
	Major Account 580000 Total	4.50-	4.50-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,666.00
	599102 NON-TAXABLE STIPENDS	2,670.00	1,115.00
	Major Account 590000 Total	2,670.00	7,781.00
	Fund 40000 Expenditures Total	132,316.51	668,916.98
	Subprogram Expenditures	132,316.51	668,916.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,800.10	8,820.43
	511200 TEMPORARY SALARIES-WAGE	17,569.35	90,816.60
	515200 FICA EXPENSE	137.65	1,226.95
	515400 LIFE & ACCIDENT INS EXP	2.28	10.47
	515500 HEALTH INSURANCE EXPENSE	5,109.05	5,109.05
	516200 TUITION ASSISTANCE	25,462.15	25,462.15
	516400 UNEMPLOYM COMP INS EXP	1.31	1.31
	516500 WORKERS COMP PREMIUMS	181.24	295.31
	Major Account 510000 Total	<u>50,263.13</u>	<u>131,742.27</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,984.02	7,058.28
	Major Account 520000 Total	<u>1,984.02</u>	<u>7,058.28</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		618.45
	Major Account 570000 Total		<u>618.45</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	945.90	6,294.05
	Major Account 590000 Total	<u>945.90</u>	<u>6,294.05</u>
	Fund 40000 Expenditures Total	<u>53,193.05</u>	<u>145,713.05</u>
	Subprogram Expenditures	<u>53,193.05</u>	<u>145,713.05</u>

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	32,139.12	238,124.42
	511200 TEMPORARY SALARIES-WAGE	62,180.87	480,316.82
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	2,327.21	25,494.97
	515200 FICA EXPENSE	3,918.28	33,655.77
	515400 LIFE & ACCIDENT INS EXP	64.05	440.42
	515500 HEALTH INSURANCE EXPENSE	23,847.43	78,743.87
	516200 TUITION ASSISTANCE	59,089.35	59,089.35
	516400 UNEMPLOYM COMP INS EXP	73.66	187.20
	516500 WORKERS COMP PREMIUMS	1,241.13	3,059.60
	Major Account 510000 Total	184,881.10	919,123.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.30
	521300 FREIGHT EXPENSE	43.92	2,196.87
	521400 CIO CHARGES		1,365.87
	521500 PUBLICATION & PRINT EXP	270.00	5,300.60
	522100 DUES & SUBSCRIPTION EXP	720.00	2,073.88
	522200 CONFERENCE REGISTRATION	1,195.00	9,342.20
	522400 SUBSISTENCE	654.54	1,927.82
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP	222.16	2,024.43
	527300 REP & MAINT-MEDICAL EQUI		12,293.00
	531100 OFFICE SUPPLIES EXPENSE		851.20
	533100 HOUSEHOLD & INSTIT EXP		206.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,570.54
	534600 ED & RECREATIONAL SUP EX		3,804.59
	534800 CONST & MAINT SUP EXP		11.99
	534901 DATA PROCESSING SUPPLIES	7,506.75	16,521.92
	535100 MEDICAL SUPPLIES	319.20	6,214.95
	537100 LABORATORY SUP EXP	15,058.08	130,552.01
	538100 VEHICLE & EQUIP SUP EXP	17.61	103.40
	539100 INDIRECT COST ALLOWANCE	147,663.85	765,246.92
	545000 LABORATORY SERVICES	4,544.39	80,851.72
	554900 OTHER CONTRACTUAL SERVICES	86,887.33	108,620.56
	554903 CONTRACTED SVCS - SUB CONTRACT	6,616.90	196,170.74
	555200 SOFTWARE - NEW PURCHASES		63.59
	559100 OTHER OPERATING EXP	207.88	217.88
	Major Account 520000 Total	271,927.61	1,348,641.97

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			
	570000 Travel Expenses		
	571100 LODGING	1,766.74	25,138.94
	571103 BOARD & LODGING-FOREIGN		4,420.93
	572100 COMMERCIAL TRANSPORTATIO	3,755.78	9,451.23
	572103 COMERCIAL FARES-FOREIGN		3,057.51
	573100 STATE-OWNED TRANSPORT	31.00	192.04
	574500 PERSONAL VEHICLE MILEAGE	77.86	941.85
	574503 MILEAGE ALLOW-FOREIGN		88.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,345.44	3,698.41
	575100 MISC TRAVEL EXPENSE	148.50	794.34
	575103 MISC TVL EXP-FOREIGN		54.00
	Major Account 570000 Total	<u>7,125.32</u>	<u>47,837.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		54,356.37
	Major Account 580000 Total		<u>54,356.37</u>
	Fund 40000 Expenditures Total	<u>463,934.03</u>	<u>2,369,959.66</u>
	Subprogram Expenditures	<u>463,934.03</u>	<u>2,369,959.66</u>

Secure Version - Prior Month

As of November 30, 2024

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	11,294.00	303,757.00
	Major Account 590000 Total	11,294.00	303,757.00
	Fund 40000 Expenditures Total	11,294.00	303,757.00
	Subprogram Expenditures	11,294.00	303,757.00

Secure Version - Prior Month

As of November 30, 2024

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	2,200,451.00	40,454,257.00
	Major Account 590000 Total	2,200,451.00	40,454,257.00
	Fund 40000 Expenditures Total	2,200,451.00	40,454,257.00
	Subprogram Expenditures	2,200,451.00	40,454,257.00
	Program Expenditures	5,926,596.57	71,300,534.04

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	53,067.62-	216,024.39-
	Major Account 460000 Total	53,067.62-	216,024.39-
	Fund 45170 Revenue Total	53,067.62-	216,024.39-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		21.02
	Major Account 510000 Total		21.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.91
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS	510.64	3,156.67
	539100 INDIRECT COST ALLOWANCE	6,545.48	46,084.23
	554900 OTHER CONTRACTUAL SERVICES	25,082.53	172,725.75
	554903 CONTRACTED SVCS - SUB CONTRACT	10,832.22	10,832.22
	Major Account 520000 Total	42,970.87	233,486.78
	570000 Travel Expenses		
	571100 LODGING		2,389.12
	571600 MEALS - TAXABLE		9.46
	572100 COMMERCIAL TRANSPORTATIO	338.09-	667.19
	574500 PERSONAL VEHICLE MILEAGE	89.76	431.80
	575100 MISC TRAVEL EXPENSE		350.50
	Major Account 570000 Total	248.33-	3,848.07
	Fund 45170 Expenditures Total	42,722.54	237,355.87
	Subprogram Revenues	53,067.62-	216,024.39-
	Subprogram Expenditures	42,722.54	237,355.87

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	31,061.39-	58,355.35-
	Major Account 460000 Total	31,061.39-	58,355.35-
	Fund 45170 Revenue Total	31,061.39-	58,355.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,000.00	30,120.58
	515100 RETIREMENT PLANS EXPENSE		996.02
	515200 FICA EXPENSE		952.82
	515400 LIFE & ACCIDENT INS EXP		6.55
	515500 HEALTH INSURANCE EXPENSE	2,591.78	3,614.95
	516200 TUITION ASSISTANCE	11,616.00	11,616.00
	516400 UNEMPLOYM COMP INS EXP	3.11	4.43
	516500 WORKERS COMP PREMIUMS	55.75	71.01
	Major Account 510000 Total	16,266.64	47,382.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	660.00	955.00
	525500 RENT EXP-OTHER PERS PROP		241.19
	531100 OFFICE SUPPLIES EXPENSE	916.94	2,780.57
	534901 DATA PROCESSING SUPPLIES	3,506.36	3,506.36
	539100 INDIRECT COST ALLOWANCE	2,908.61	13,426.96
	Major Account 520000 Total	7,991.91	20,910.08
	570000 Travel Expenses		
	571100 LODGING	1,252.32	1,594.85
	572100 COMMERCIAL TRANSPORTATIO	869.31	1,929.79
	573100 STATE-OWNED TRANSPORT		42.00
	574500 PERSONAL VEHICLE MILEAGE	166.60	166.60
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	2,315.23	3,760.24
	Fund 45170 Expenditures Total	26,573.78	72,052.68
	Subprogram Revenues	31,061.39-	58,355.35-
	Subprogram Expenditures	26,573.78	72,052.68

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	5,231,162.77-	14,441,159.67-
	Major Account 460000 Total	5,231,162.77-	14,441,159.67-
	Fund 45170 Revenue Total	5,231,162.77-	14,441,159.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,956.67	629,402.14
	511200 TEMPORARY SALARIES-WAGE	233,539.88	1,961,397.92
	511300 OVERTIME PAYMENTS	9.98	2,422.11
	515100 RETIREMENT PLANS EXPENSE	9,885.47	80,991.09
	515200 FICA EXPENSE	14,408.02	127,702.86
	515400 LIFE & ACCIDENT INS EXP	225.43	1,289.52
	515500 HEALTH INSURANCE EXPENSE	96,999.64	232,399.88
	516200 TUITION ASSISTANCE	198,516.23	198,516.23
	516400 UNEMPLOYM COMP INS EXP	275.50	555.55
	516500 WORKERS COMP PREMIUMS	6,001.32	11,898.22
	Major Account 510000 Total	705,818.14	3,246,575.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	32.41
	521200 COM EXPENSE - VOICE/DATA	428.39	3,318.56
	521300 FREIGHT EXPENSE	391.62	5,486.55
	521400 CIO CHARGES		9,590.33
	521500 PUBLICATION & PRINT EXP	4,297.23	19,353.10
	522000 1099 AWARDS		41,559.50
	522100 DUES & SUBSCRIPTION EXP	1,390.31	6,284.98
	522200 CONFERENCE REGISTRATION	19,553.77	42,780.02
	522400 SUBSISTENCE	1,759.61	13,815.99
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	180.00	7,968.00
	524700 RENT EXP-OTHER REAL PROP	27,876.22	88,678.46
	525200 RENT EXP-DATA PROC EQUIP		12,643.67
	525500 RENT EXP-OTHER PERS PROP	2,008.90	22,332.96
	526100 REP & MAINT-REAL PROPERT		21.17
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527300 REP & MAINT-MEDICAL EQUI	735.00	22,885.11
	527400 REP & MAINT-DATA PROC	239.00	239.00
	531100 OFFICE SUPPLIES EXPENSE		4,544.29
	533900 FOOD EXPENSE-INSTITUTIONS	33,445.75	90,973.03
	534600 ED & RECREATIONAL SUP EX		585.03
	534800 CONST & MAINT SUP EXP		94.61-

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		
	534900 MISCELLANEOUS SUP EXP		106.72
	534901 DATA PROCESSING SUPPLIES	3,818.23	12,808.12
	535100 MEDICAL SUPPLIES	2,209.08	7,142.57
	537100 LABORATORY SUP EXP	38,153.58	202,109.28
	538100 VEHICLE & EQUIP SUP EXP	45.50	4,043.10
	539100 INDIRECT COST ALLOWANCE	342,881.43	2,532,785.51
	543100 IT CONSULTING-APPLICATIONS	9,880.50	16,146.70
	545000 LABORATORY SERVICES	48,548.77	107,937.29
	547100 EDUCATIONAL SERVICES		5,675.00
	554900 OTHER CONTRACTUAL SERVICES	68,499.05	1,857,977.26
	554903 CONTRACTED SVCS - SUB CONTRACT	2,186,434.50	5,636,036.45
	555200 SOFTWARE - NEW PURCHASES	1,045.89	47,887.10
	559100 OTHER OPERATING EXP	125.82	4,387.23
	Major Account 520000 Total	2,793,952.78	10,845,064.88
	570000 Travel Expenses		
	571100 LODGING	14,936.47	70,660.81
	571103 BOARD & LODGING-FOREIGN	2,980.04	48,790.84
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		2,176.21
	572100 COMMERCIAL TRANSPORTATIO	13,147.87	43,671.30
	572103 COMERCIAL FARES-FOREIGN	7,478.62	33,715.88
	573100 STATE-OWNED TRANSPORT	120.00	3,970.73
	574500 PERSONAL VEHICLE MILEAGE	1,247.46	6,562.34
	574503 MILEAGE ALLOW-FOREIGN		134.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,478.30	161,175.57
	575100 MISC TRAVEL EXPENSE	413.87	4,733.12
	575103 MISC TVL EXP-FOREIGN	72.00	291.60
	Major Account 570000 Total	53,874.63	375,885.67
	580000 Capital Outlay		
	588003 BUILDINGS	2,365.95	16,661.99
	588004 EQUIPMENT		209,944.14
	Major Account 580000 Total	2,365.95	226,606.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,966.56	135,651.49
	599102 NON-TAXABLE STIPENDS	21,581.66	89,408.32
	Major Account 590000 Total	25,548.22	225,059.81
	Fund 45170 Expenditures Total	3,581,559.72	14,919,192.01
	Subprogram Revenues	5,231,162.77	14,441,159.67

Secure Version - Prior Month

As of November 30, 2024

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
3,581,559.72

YEAR-TO-DATE
14,919,192.01

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		4,686.45-
	Major Account 460000 Total		4,686.45-
	Fund 45170 Revenue Total		4,686.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,299.94
	515200 FICA EXPENSE		252.45
	516500 WORKERS COMP PREMIUMS	11.98	23.70
	Major Account 510000 Total	11.98	3,576.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,116.84
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	3,116.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		176.20
	Major Account 570000 Total		176.20
	Fund 45170 Expenditures Total	2,011.98	6,869.13
	Subprogram Revenues		4,686.45-
	Subprogram Expenditures	2,011.98	6,869.13

Secure Version - Prior Month

As of November 30, 2024

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		42,417.91
	Major Account 460000 Total		42,417.91
	Fund 45170 Revenue Total		42,417.91
	Subprogram Revenues		42,417.91

Secure Version - Prior Month

As of November 30, 2024

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	2,115,121.38-	9,990,630.18-
	Major Account 460000 Total	2,115,121.38-	9,990,630.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	17,500.00-
	Major Account 470000 Total	5,000.00-	17,500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,808.22-
	Major Account 480000 Total		22,808.22-
	Fund 45170 Revenue Total	2,120,121.38-	10,030,938.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,963.71	395,692.88
	511200 TEMPORARY SALARIES-WAGE	292,823.90	2,165,711.76
	511300 OVERTIME PAYMENTS		1,165.50
	515100 RETIREMENT PLANS EXPENSE	5,230.23	65,393.47
	515200 FICA EXPENSE	6,483.39	86,480.54
	515400 LIFE & ACCIDENT INS EXP	94.90	731.12
	515500 HEALTH INSURANCE EXPENSE	131,331.42	204,438.17
	516200 TUITION ASSISTANCE	437,571.59	438,833.10
	516400 UNEMPLOYM COMP INS EXP	206.06	379.25
	516500 WORKERS COMP PREMIUMS	6,129.77	11,184.13
	Major Account 510000 Total	964,834.97	3,370,009.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.80	121.00
	521300 FREIGHT EXPENSE	12.90	2,914.39
	521400 CIO CHARGES		257.00
	521500 PUBLICATION & PRINT EXP	2,792.99	23,025.99
	522000 1099 AWARDS		1,829.10
	522100 DUES & SUBSCRIPTION EXP	1,107.00	6,869.00
	522200 CONFERENCE REGISTRATION	8,416.41	30,016.92
	522400 SUBSISTENCE	1,749.37	21,801.96
	524700 RENT EXP-OTHER REAL PROP	21,287.60	58,827.20
	525200 RENT EXP-DATA PROC EQUIP		894.00
	525500 RENT EXP-OTHER PERS PROP	850.53	9,491.33
	526100 REP & MAINT-REAL PROPERT	500.00	1,096.05
	527200 REP & MAINT-MOTOR VEHICL		880.00
	527300 REP & MAINT-MEDICAL EQUI		3,676.66
	531100 OFFICE SUPPLIES EXPENSE	1,501.36	1,719.78
	533100 HOUSEHOLD & INSTIT EXP	29.98	281.69

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		
	533900 FOOD EXPENSE-INSTITUTIONS	27,700.40	69,601.13
	534600 ED & RECREATIONAL SUP EX	1,806.71	3,098.61
	534800 CONST & MAINT SUP EXP	42.66	7,957.11
	534900 MISCELLANEOUS SUP EXP	9.99	465.86
	534901 DATA PROCESSING SUPPLIES	2,381.57	17,850.01
	535100 MEDICAL SUPPLIES	893.78	2,567.59
	537100 LABORATORY SUP EXP	25,039.69	180,672.48
	538100 VEHICLE & EQUIP SUP EXP	256.43	1,924.30
	539100 INDIRECT COST ALLOWANCE	340,856.00	2,312,543.78
	543100 IT CONSULTING-APPLICATIONS	24,108.42	41,008.84
	545000 LABORATORY SERVICES	27,302.15	160,979.34
	547100 EDUCATIONAL SERVICES		30,501.34
	549200 JANITORIAL/SECURITY SRVS	97.74	390.96
	554900 OTHER CONTRACTUAL SERVICES	47,342.00	473,026.67
	554903 CONTRACTED SVCS - SUB CONTRACT	266,579.41	2,212,217.88
	555200 SOFTWARE - NEW PURCHASES	63.80	6,063.80
	559100 OTHER OPERATING EXP	461.75	4,121.27
	Major Account 520000 Total	803,195.44	5,688,693.04
	570000 Travel Expenses		
	571100 LODGING	10,098.53	62,329.45
	571103 BOARD & LODGING-FOREIGN	2,106.27	16,442.61
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	8,967.02	23,733.78
	572103 COMERCIAL FARES-FOREIGN	8,952.07	23,987.77
	573100 STATE-OWNED TRANSPORT	245.00	1,819.94
	574500 PERSONAL VEHICLE MILEAGE	448.34	3,099.03
	574503 MILEAGE ALLOW-FOREIGN	42.16	126.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,862.98
	575100 MISC TRAVEL EXPENSE	187.85	886.17
	575103 MISC TVL EXP-FOREIGN	144.00	340.30
	Major Account 570000 Total	31,191.24	140,646.18
	580000 Capital Outlay		
	588004 EQUIPMENT	59,030.36	262,378.87
	Major Account 580000 Total	59,030.36	262,378.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,144.09
	599102 NON-TAXABLE STIPENDS	3,083.00	24,664.00
	Major Account 590000 Total	3,083.00	26,808.09

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>1,861,335.01</u>	<u>9,488,536.10</u>
	Subprogram Revenues	<u>2,120,121.38</u>	<u>10,030,938.40</u>
	Subprogram Expenditures	<u>1,861,335.01</u>	<u>9,488,536.10</u>

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	239,769.06-	2,660,840.94-
	Major Account 460000 Total	239,769.06-	2,660,840.94-
	Fund 45170 Revenue Total	239,769.06-	2,660,840.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,563.05	199,803.06
	511200 TEMPORARY SALARIES-WAGE	61,308.67	463,605.34
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	3,131.54	19,680.28
	515200 FICA EXPENSE	4,956.49	32,938.48
	515400 LIFE & ACCIDENT INS EXP	75.34	397.02
	515500 HEALTH INSURANCE EXPENSE	28,989.48	84,404.81
	516200 TUITION ASSISTANCE	52,184.89	54,659.78
	516400 UNEMPLOYM COMP INS EXP	76.13	129.96
	516500 WORKERS COMP PREMIUMS	1,471.26	2,615.70
	Major Account 510000 Total	196,756.85	858,474.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.79	805.53
	521400 CIO CHARGES	126.80	126.80
	521500 PUBLICATION & PRINT EXP	237.52	9,234.04
	522100 DUES & SUBSCRIPTION EXP		3,262.82
	522200 CONFERENCE REGISTRATION	2,369.41	14,989.41
	522400 SUBSISTENCE	201.24	201.24
	522600 JOB APPLICANT EXPENSE		50.00
	524700 RENT EXP-OTHER REAL PROP	8,708.70	20,275.10
	525500 RENT EXP-OTHER PERS PROP		80.00
	527200 REP & MAINT-MOTOR VEHICL	166.55	166.55
	527300 REP & MAINT-MEDICAL EQUI		4,090.60
	531100 OFFICE SUPPLIES EXPENSE	33.25	85.83
	533100 HOUSEHOLD & INSTIT EXP		66.54
	533900 FOOD EXPENSE-INSTITUTIONS	9,276.10	23,133.87
	534500 AGRICULTURAL SUPPLIES EX	541.50	2,384.90
	534600 ED & RECREATIONAL SUP EX		70.08
	534901 DATA PROCESSING SUPPLIES	3,395.83	6,372.29
	535100 MEDICAL SUPPLIES	709.98	4,175.57
	537100 LABORATORY SUP EXP	18,010.41	112,496.06
	538100 VEHICLE & EQUIP SUP EXP	32.39	153.75
	539100 INDIRECT COST ALLOWANCE	182,906.02	623,307.10
	545000 LABORATORY SERVICES	17,896.09	210,308.82

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		
	549200 JANITORIAL/SECURITY SRVS		105.37
	554900 OTHER CONTRACTUAL SERVICES	677.88	56,774.07
	554903 CONTRACTED SVCS - SUB CONTRACT	257,056.18	1,153,058.48
	555200 SOFTWARE - NEW PURCHASES	333.33	333.33
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP		450.06
	Major Account 520000 Total	502,731.97	2,246,560.71
	570000 Travel Expenses		
	571100 LODGING	766.40	9,649.12
	571103 BOARD & LODGING-FOREIGN		2,680.27
	572100 COMMERCIAL TRANSPORTATIO		1,129.51
	572103 COMERCIAL FARES-FOREIGN		3,417.72
	573100 STATE-OWNED TRANSPORT	749.00	1,963.00
	574500 PERSONAL VEHICLE MILEAGE	207.40	409.70
	574503 MILEAGE ALLOW-FOREIGN		5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,726.40	54,464.14
	575100 MISC TRAVEL EXPENSE		573.30
	575103 MISC TVL EXP-FOREIGN		145.30
	Major Account 570000 Total	15,449.20	74,437.50
	Fund 45170 Expenditures Total	714,938.02	3,179,472.64
	Subprogram Revenues	239,769.06	2,660,840.94
	Subprogram Expenditures	714,938.02	3,179,472.64

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 015

<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		34,618.85-
	Major Account 460000 Total		34,618.85-
	Fund 45170 Revenue Total		34,618.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.67	27,500.01
	511200 TEMPORARY SALARIES-WAGE		8,000.00
	515200 FICA EXPENSE	690.50	2,648.27
	515400 LIFE & ACCIDENT INS EXP	3.96	24.86
	515500 HEALTH INSURANCE EXPENSE	477.18	2,993.18
	516400 UNEMPLOYM COMP INS EXP	4.29	4.29
	516500 WORKERS COMP PREMIUMS	62.32	77.18
	Major Account 510000 Total	10,404.92	41,247.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,916.83	15,494.81
	Major Account 520000 Total	4,916.83	15,494.81
	Fund 45170 Expenditures Total	15,321.75	56,742.60
	Subprogram Revenues		34,618.85-
	Subprogram Expenditures	15,321.75	56,742.60

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	51,571.42-	233,042.43-
	Major Account 460000 Total	51,571.42-	233,042.43-
	Fund 45170 Revenue Total	51,571.42-	233,042.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,711.41	64,794.87
	511200 TEMPORARY SALARIES-WAGE	18,305.47	78,568.61
	515100 RETIREMENT PLANS EXPENSE	1,022.80	4,415.41
	515200 FICA EXPENSE	1,668.50	7,395.95
	515400 LIFE & ACCIDENT INS EXP	25.55	105.12
	515500 HEALTH INSURANCE EXPENSE	5,139.05	14,470.40
	516200 TUITION ASSISTANCE	18,980.00	18,980.00
	516400 UNEMPLOYM COMP INS EXP	13.43	36.47
	516500 WORKERS COMP PREMIUMS	259.11	667.50
	Major Account 510000 Total	60,125.32	189,434.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	229.50	814.00
	522100 DUES & SUBSCRIPTION EXP		129.53
	522200 CONFERENCE REGISTRATION	387.00	387.00
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP		666.27
	526100 REP & MAINT-REAL PROPERT		10.00
	533900 FOOD EXPENSE-INSTITUTIONS		118.40
	538100 VEHICLE & EQUIP SUP EXP		75.35
	539100 INDIRECT COST ALLOWANCE	14,146.23	72,410.59
	547100 EDUCATIONAL SERVICES	1,250.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	648.36	12,139.10
	554903 CONTRACTED SVCS - SUB CONTRACT		3,636.65
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	16,668.59	94,419.39
	570000 Travel Expenses		
	571100 LODGING	1,538.80	11,025.01
	572100 COMMERCIAL TRANSPORTATIO	125.81	1,928.47
	574500 PERSONAL VEHICLE MILEAGE	178.16	306.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,668.37
	575100 MISC TRAVEL EXPENSE	77.00	111.50
	Major Account 570000 Total	1,919.77	17,039.69
	Fund 45170 Expenditures Total	78,713.68	300,893.41
	Subprogram Revenues	51,571.42-	233,042.43-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

78,713.68

YEAR-TO-DATE

300,893.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,033.50-	412,847.62-
	Major Account 460000 Total	177,033.50-	412,847.62-
	Fund 45170 Revenue Total	177,033.50-	412,847.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,260.82	20,824.66
	511200 TEMPORARY SALARIES-WAGE	10,570.22	74,423.47
	511300 OVERTIME PAYMENTS	5.07	20.16
	515100 RETIREMENT PLANS EXPENSE	192.77	2,521.49
	515200 FICA EXPENSE	596.61	4,721.40
	515400 LIFE & ACCIDENT INS EXP	8.36	53.56
	515500 HEALTH INSURANCE EXPENSE	3,685.92	7,498.76
	516200 TUITION ASSISTANCE	11,913.88	11,913.88
	516400 UNEMPLOYM COMP INS EXP	10.83	64.10
	516500 WORKERS COMP PREMIUMS	236.21	578.68
	Major Account 510000 Total	31,480.69	122,620.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	315.10	10,435.72
	522100 DUES & SUBSCRIPTION EXP		342.00
	522200 CONFERENCE REGISTRATION	1,351.25	1,351.25
	524700 RENT EXP-OTHER REAL PROP		2,312.00
	531100 OFFICE SUPPLIES EXPENSE		35.18
	533100 HOUSEHOLD & INSTIT EXP		21.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,433.21
	534700 ENG TECH & COMM SUP EXP		29.99
	534901 DATA PROCESSING SUPPLIES	3,788.00	3,788.00
	538100 VEHICLE & EQUIP SUP EXP		336.26
	539100 INDIRECT COST ALLOWANCE	13,457.77	83,362.00
	547100 EDUCATIONAL SERVICES	5,500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	11,378.50	45,368.90
	554903 CONTRACTED SVCS - SUB CONTRACT	21,436.83	73,518.30
	Major Account 520000 Total	57,227.45	227,834.12
	570000 Travel Expenses		
	571100 LODGING	161.45	1,007.17
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO	1,445.63	1,479.38
	573100 STATE-OWNED TRANSPORT		1,130.90
	574500 PERSONAL VEHICLE MILEAGE	217.26	352.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.22	3,079.01

Secure Version - Prior Month

As of November 30, 2024

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		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,895.29	7,134.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.00	82,500.00
	Major Account 590000 Total	5,500.00	82,500.00
	Fund 45170 Expenditures Total	96,103.43	440,089.05
	Subprogram Revenues	177,033.50	412,847.62
	Subprogram Expenditures	96,103.43	440,089.05

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	14,430.64	75,590.43
	Major Account 460000 Total	14,430.64	75,590.43
	Fund 45170 Revenue Total	14,430.64	75,590.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.80	16,978.24
	511200 TEMPORARY SALARIES-WAGE	4,781.49	20,662.73
	515100 RETIREMENT PLANS EXPENSE	15.95	79.76
	515200 FICA EXPENSE	145.16	2,179.28
	515400 LIFE & ACCIDENT INS EXP	.26	12.10
	515500 HEALTH INSURANCE EXPENSE	39.65	1,999.08
	516400 UNEMPLOYM COMP INS EXP	5.30	6.88
	516500 WORKERS COMP PREMIUMS	100.98	143.19
	Major Account 510000 Total	5,323.59	42,061.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.07
	521500 PUBLICATION & PRINT EXP	490.20	490.20
	522100 DUES & SUBSCRIPTION EXP		3,463.83
	522200 CONFERENCE REGISTRATION		35.10
	534600 ED & RECREATIONAL SUP EX		40.68
	538100 VEHICLE & EQUIP SUP EXP		56.69
	539100 INDIRECT COST ALLOWANCE	2,791.61	26,159.42
	554900 OTHER CONTRACTUAL SERVICES		3,010.00
	Major Account 520000 Total	3,281.81	33,306.99
	570000 Travel Expenses		
	571100 LODGING		586.86
	573100 STATE-OWNED TRANSPORT		150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		611.00
	Major Account 570000 Total		1,347.86
	Fund 45170 Expenditures Total	8,605.40	76,716.11
	Subprogram Revenues	14,430.64	75,590.43
	Subprogram Expenditures	8,605.40	76,716.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	364,142.57	624,461.56
	Major Account 460000 Total	364,142.57	624,461.56
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,066.95	4,066.95
	Major Account 470000 Total	4,066.95	4,066.95
	Fund 45170 Revenue Total	360,075.62	628,528.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,636.60	124,712.16
	515100 RETIREMENT PLANS EXPENSE	615.60	3,078.00
	515200 FICA EXPENSE	1,776.88	8,996.37
	515400 LIFE & ACCIDENT INS EXP	25.13	134.37
	515500 HEALTH INSURANCE EXPENSE	2,599.65	13,755.84
	516400 UNEMPLOYM COMP INS EXP	18.86	39.28
	516500 WORKERS COMP PREMIUMS	273.84	494.81
	Major Account 510000 Total	29,946.56	151,210.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	319.25	924.21
	522200 CONFERENCE REGISTRATION	145.00	840.01
	534600 ED & RECREATIONAL SUP EX	5,649.14	149,646.27
	534901 DATA PROCESSING SUPPLIES	2,705.97	10,228.91
	537100 LABORATORY SUP EXP		94.95
	538100 VEHICLE & EQUIP SUP EXP		58.31
	539100 INDIRECT COST ALLOWANCE	32,090.84	139,330.77
	Major Account 520000 Total	40,910.20	300,933.53
	570000 Travel Expenses		
	571100 LODGING		8,397.22
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO	72.34	3,897.66
	573100 STATE-OWNED TRANSPORT		53.00
	574500 PERSONAL VEHICLE MILEAGE		102.34
	575100 MISC TRAVEL EXPENSE		249.00
	Major Account 570000 Total	46.61	12,724.95
	Fund 45170 Expenditures Total	70,810.15	464,869.31
	Subprogram Revenues	360,075.62	628,528.51
	Subprogram Expenditures	70,810.15	464,869.31

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	1,540.19-	140,343.66-
	Major Account 460000 Total	1,540.19-	140,343.66-
	Fund 45170 Revenue Total	1,540.19-	140,343.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,736.97	12,268.53
	511200 TEMPORARY SALARIES-WAGE		19,215.41
	515100 RETIREMENT PLANS EXPENSE	378.96	2,518.72
	515200 FICA EXPENSE	335.71	2,313.94
	515400 LIFE & ACCIDENT INS EXP	4.49	20.92
	515500 HEALTH INSURANCE EXPENSE	1,040.35	4,244.87
	516400 UNEMPLOYM COMP INS EXP	6.21	8.05
	516500 WORKERS COMP PREMIUMS	90.26	134.65
	Major Account 510000 Total	6,592.95	40,725.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	10.32
	533900 FOOD EXPENSE-INSTITUTIONS	546.90	2,819.10
	534600 ED & RECREATIONAL SUP EX	44.06-	24,327.99
	534900 MISCELLANEOUS SUP EXP		2.74-
	535100 MEDICAL SUPPLIES		303.76
	537100 LABORATORY SUP EXP	759.65	2,243.27
	538100 VEHICLE & EQUIP SUP EXP	61.60	61.60
	539100 INDIRECT COST ALLOWANCE	2,139.32	47,721.81
	545000 LABORATORY SERVICES		6,963.60
	554900 OTHER CONTRACTUAL SERVICES		23,000.00
	Major Account 520000 Total	3,473.73	107,448.71
	570000 Travel Expenses		
	571100 LODGING	623.56	6,225.89
	572100 COMMERCIAL TRANSPORTATIO	726.14	726.14
	574500 PERSONAL VEHICLE MILEAGE		273.36
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,397.70	7,273.39
	Fund 45170 Expenditures Total	11,464.38	155,447.19
	Subprogram Revenues	1,540.19-	140,343.66-
	Subprogram Expenditures	11,464.38	155,447.19

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	3,492,244.17-	18,328,625.32-
	Major Account 460000 Total	3,492,244.17-	18,328,625.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		265,143.47
	Major Account 480000 Total		265,143.47
	Fund 45170 Revenue Total	3,492,244.17-	18,063,481.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,124,855.09	5,118,960.73
	511200 TEMPORARY SALARIES-WAGE	511,595.05	3,071,922.11
	511300 OVERTIME PAYMENTS	48,585.28	321,660.88
	515100 RETIREMENT PLANS EXPENSE	55,416.78	264,282.96
	515200 FICA EXPENSE	98,970.24	507,885.46
	515400 LIFE & ACCIDENT INS EXP	1,394.35	6,360.86
	515500 HEALTH INSURANCE EXPENSE	316,527.49	1,089,565.32
	516200 TUITION ASSISTANCE	249,824.06	252,050.31
	516400 UNEMPLOYM COMP INS EXP	1,000.93	2,106.51
	516500 WORKERS COMP PREMIUMS	11,079.03	27,866.31
	Major Account 510000 Total	2,419,248.30	10,662,661.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.95	1,626.17
	521200 COM EXPENSE - VOICE/DATA	2,972.09	29,251.85
	521300 FREIGHT EXPENSE	4,900.96	12,422.35
	521400 CIO CHARGES	550.00	5,668.00
	521500 PUBLICATION & PRINT EXP	11,657.74	49,933.82
	522100 DUES & SUBSCRIPTION EXP	750.84	30,882.51
	522200 CONFERENCE REGISTRATION	18,273.70	50,120.03
	522400 SUBSISTENCE	3,331.52	12,199.44
	522600 JOB APPLICANT EXPENSE		3,918.39
	524100 RENT EXPENSE-LAND		13,000.00
	524600 RENT EXPENSE-BUILDINGS	120.00	1,802.00
	524700 RENT EXP-OTHER REAL PROP	3,666.80	10,498.60
	525500 RENT EXP-OTHER PERS PROP	325.53	9,228.30
	525501 AG CONST & SHOP EQ RENTAL	258.75-	1,396.09
	526100 REP & MAINT-REAL PROPERT	14,316.19	15,711.37
	527200 REP & MAINT-MOTOR VEHICL		1,433.01
	527300 REP & MAINT-MEDICAL EQUI	6,363.43	42,283.97
	527801 REP AG SHOP CONST EQUIP	35.00	6,507.41
	531100 OFFICE SUPPLIES EXPENSE	193.71	3,216.88

Secure Version - Prior Month

As of November 30, 2024

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		
	533100 HOUSEHOLD & INSTIT EXP	89.51	1,269.98
	533900 FOOD EXPENSE-INSTITUTIONS	15,286.49	33,622.04
	534500 AGRICULTURAL SUPPLIES EX	9,316.95	183,903.22
	534600 ED & RECREATIONAL SUP EX	258.24	50,395.27
	534700 ENG TECH & COMM SUP EXP		129.99
	534800 CONST & MAINT SUP EXP	1,571.98	22,943.71
	534900 MISCELLANEOUS SUP EXP	455.93	5,713.60
	534901 DATA PROCESSING SUPPLIES	3,892.19	44,638.67
	535100 MEDICAL SUPPLIES	2,628.45	81,989.42
	537100 LABORATORY SUP EXP	87,436.28	570,608.33
	538100 VEHICLE & EQUIP SUP EXP	3,704.20	17,494.19
	539100 INDIRECT COST ALLOWANCE	460,202.74	2,097,881.60
	542500 ENG & ARCH SERVICES	170,550.00	171,831.76
	543100 IT CONSULTING-APPLICATIONS	35,588.42	48,088.42
	545000 LABORATORY SERVICES	129,453.48	634,401.85
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	145,004.92	773,616.22
	554903 CONTRACTED SVCS - SUB CONTRACT	211,611.35	1,478,752.06
	555200 SOFTWARE - NEW PURCHASES	437.20	4,415.36
	556100 INSURANCE EXPENSE	.50	10.75
	559100 OTHER OPERATING EXP	4,766.21	9,217.12
	Major Account 520000 Total	1,349,475.75	6,532,623.75
	570000 Travel Expenses		
	571100 LODGING	28,113.74	139,331.57
	571103 BOARD & LODGING-FOREIGN	2,120.94	29,719.12
	571600 MEALS - TAXABLE	17.33	404.36
	571800 MEALS - TRAVEL STATUS	39.09	39.09
	572100 COMMERCIAL TRANSPORTATIO	14,308.17	55,762.42
	572103 COMERCIAL FARES-FOREIGN	4,079.93	30,521.99
	573100 STATE-OWNED TRANSPORT	7,632.68	52,659.95
	574500 PERSONAL VEHICLE MILEAGE	1,000.94	19,007.62
	574503 MILEAGE ALLOW-FOREIGN	43.86	554.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,807.03	45,706.14
	575100 MISC TRAVEL EXPENSE	894.94	3,979.01
	575103 MISC TVL EXP-FOREIGN	670.43	1,946.74
	Major Account 570000 Total	80,729.08	379,632.55
	580000 Capital Outlay		
	588004 EQUIPMENT	127,835.00	812,241.10

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>127,835.00</u>	<u>812,241.10</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,127.11
	599102 NON-TAXABLE STIPENDS	<u>3,083.00</u>	<u>15,415.00</u>
	Major Account 590000 Total	<u>3,083.00</u>	<u>16,542.11</u>
	Fund 45170 Expenditures Total	<u>3,980,371.13</u>	<u>18,403,700.96</u>
	Subprogram Revenues	<u>3,492,244.17-</u>	<u>18,063,481.85-</u>
	Subprogram Expenditures	<u>3,980,371.13</u>	<u>18,403,700.96</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	16,460.40-	4,949,071.39-
	Major Account 460000 Total	16,460.40-	4,949,071.39-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00
	Major Account 470000 Total		18,773.00
	Fund 45170 Revenue Total	16,460.40-	4,930,298.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,716.36	2,136,531.72
	511200 TEMPORARY SALARIES-WAGE	42,784.15	279,489.74
	511300 OVERTIME PAYMENTS		2,045.37
	515100 RETIREMENT PLANS EXPENSE	3,799.27	20,948.54
	515200 FICA EXPENSE	33,572.74	165,311.70
	515400 LIFE & ACCIDENT INS EXP	503.61	2,376.29
	515500 HEALTH INSURANCE EXPENSE	83,356.80	344,363.88
	516200 TUITION ASSISTANCE	21,758.09	21,758.09
	516400 UNEMPLOYM COMP INS EXP	340.22	725.56
	516500 WORKERS COMP PREMIUMS	4,909.40	10,473.95
	Major Account 510000 Total	639,740.64	2,984,024.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	92.12
	521200 COM EXPENSE - VOICE/DATA	229.38	1,167.62
	521300 FREIGHT EXPENSE		697.66
	521400 CIO CHARGES	27,561.50-	10,656.50-
	521500 PUBLICATION & PRINT EXP	2,631.55	23,409.41
	522000 1099 AWARDS		16,600.00
	522100 DUES & SUBSCRIPTION EXP	449.00	2,997.48
	522200 CONFERENCE REGISTRATION	1,250.00	14,147.52
	522400 SUBSISTENCE		2,127.29
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	525500 RENT EXP-OTHER PERS PROP	703.46	7,022.05
	526100 REP & MAINT-REAL PROPERT		19.89
	531100 OFFICE SUPPLIES EXPENSE	40.99	739.46
	533100 HOUSEHOLD & INSTIT EXP		1,959.41
	533900 FOOD EXPENSE-INSTITUTIONS	461.20	8,634.98
	534500 AGRICULTURAL SUPPLIES EX		2,045.88
	534600 ED & RECREATIONAL SUP EX	1,292.51	19,054.96
	534800 CONST & MAINT SUP EXP	2,045.70-	306.51

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		
	534900 MISCELLANEOUS SUP EXP		751.13
	534901 DATA PROCESSING SUPPLIES	2,207.29	4,541.47
	535100 MEDICAL SUPPLIES		70.60
	537100 LABORATORY SUP EXP	8,520.96	14,280.29
	538100 VEHICLE & EQUIP SUP EXP	447.12	1,270.22
	539100 INDIRECT COST ALLOWANCE	70,368.11	442,924.06
	545000 LABORATORY SERVICES	1,696.31-	15,211.00
	547100 EDUCATIONAL SERVICES	6,500.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	30,254.50	134,946.41
	554903 CONTRACTED SVCS - SUB CONTRACT	106,362.50	739,238.63
	555200 SOFTWARE - NEW PURCHASES		960.96
	559100 OTHER OPERATING EXP		57.06
	Major Account 520000 Total	200,416.58	1,453,707.57
	570000 Travel Expenses		
	571100 LODGING	4,437.43	33,477.34
	571103 BOARD & LODGING-FOREIGN		2,055.37
	571600 MEALS - TAXABLE		49.89
	571800 MEALS - TRAVEL STATUS		104.70
	572100 COMMERCIAL TRANSPORTATIO	742.64	10,777.00
	572103 COMERCIAL FARES-FOREIGN		478.69
	573100 STATE-OWNED TRANSPORT	655.16	2,718.60
	574500 PERSONAL VEHICLE MILEAGE	3,646.64	18,211.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,557.42	11,655.06
	575100 MISC TRAVEL EXPENSE	165.00	1,948.10
	Major Account 570000 Total	11,204.29	81,476.07
	580000 Capital Outlay		
	588004 EQUIPMENT		494.59
	Major Account 580000 Total		494.59
	Fund 45170 Expenditures Total	851,361.51	4,519,703.07
	Subprogram Revenues	16,460.40-	4,930,298.39-
	Subprogram Expenditures	851,361.51	4,519,703.07

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	548,439.00-	787,169.05-
	Major Account 460000 Total	548,439.00-	787,169.05-
	Fund 45170 Revenue Total	548,439.00-	787,169.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,859.77	721,401.75
	511200 TEMPORARY SALARIES-WAGE	2,426.00	17,989.14
	515100 RETIREMENT PLANS EXPENSE	8,409.67	42,569.20
	515200 FICA EXPENSE	10,301.78	52,998.60
	515400 LIFE & ACCIDENT INS EXP	153.80	771.47
	515500 HEALTH INSURANCE EXPENSE	26,008.50	129,411.65
	516400 UNEMPLOYM COMP INS EXP	109.27	218.57
	516500 WORKERS COMP PREMIUMS	1,560.18	2,730.99
	Major Account 510000 Total	189,828.97	968,091.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	226.18
	521500 PUBLICATION & PRINT EXP	254.96	13,252.37
	522100 DUES & SUBSCRIPTION EXP	16.40	1,292.56
	522200 CONFERENCE REGISTRATION	2,994.00	19,339.40
	522600 JOB APPLICANT EXPENSE		390.38
	523202 ELECTRICITY		5,700.00
	523203 WATER		1,220.26
	524600 RENT EXPENSE-BUILDINGS		14,657.00
	525100 RENT EXP-OFFICE EQUIP	1.85	17.87
	525500 RENT EXP-OTHER PERS PROP		1,881.44
	526100 REP & MAINT-REAL PROPERT	20.62-	357.00
	527200 REP & MAINT-MOTOR VEHICL		3,142.50
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	670.63	895.59
	533100 HOUSEHOLD & INSTIT EXP	403.65	403.65
	533900 FOOD EXPENSE-INSTITUTIONS	172.96	172.96
	534500 AGRICULTURAL SUPPLIES EX		19,338.00
	534600 ED & RECREATIONAL SUP EX		37.99
	534800 CONST & MAINT SUP EXP	511.76	4,451.88
	534901 DATA PROCESSING SUPPLIES	379.27	379.27
	537100 LABORATORY SUP EXP	11.96	1,684.53
	538100 VEHICLE & EQUIP SUP EXP	189.91	519.88
	539100 INDIRECT COST ALLOWANCE	996.55	5,302.48
	554900 OTHER CONTRACTUAL SERVICES	184,555.27	777,724.42

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	88,524.30	185,529.34
	556100 INSURANCE EXPENSE		875.81
	559100 OTHER OPERATING EXP		35.82
	Major Account 520000 Total	279,663.56	1,058,953.58
	570000 Travel Expenses		
	571100 LODGING	5,559.44	27,197.90
	571103 BOARD & LODGING-FOREIGN	113.00	113.00
	571600 MEALS - TAXABLE		16.28
	572100 COMMERCIAL TRANSPORTATIO	959.18	3,086.34
	573100 STATE-OWNED TRANSPORT	13,518.19	60,788.69
	574500 PERSONAL VEHICLE MILEAGE		2,390.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.91
	575100 MISC TRAVEL EXPENSE		152.80
	Major Account 570000 Total	20,149.81	93,873.80
	Fund 45170 Expenditures Total	489,642.34	2,120,918.75
	Subprogram Revenues	548,439.00-	787,169.05-
	Subprogram Expenditures	489,642.34	2,120,918.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 067

<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		417.10
	Major Account 460000 Total		417.10
	Fund 45170 Revenue Total		417.10
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		209.33-
	Major Account 520000 Total		209.33-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.70-
	574500 PERSONAL VEHICLE MILEAGE		207.74-
	Major Account 570000 Total		312.44-
	Fund 45170 Expenditures Total		521.77-
	Subprogram Revenues		417.10
	Subprogram Expenditures		521.77-

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	2,257,997.63-	2,510,511.23-
	Major Account 460000 Total	2,257,997.63-	2,510,511.23-
	Fund 45170 Revenue Total	2,257,997.63-	2,510,511.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,119.41	381,100.23
	511200 TEMPORARY SALARIES-WAGE	2,502.43	18,381.24
	515100 RETIREMENT PLANS EXPENSE	4,424.70	22,804.60
	515200 FICA EXPENSE	5,955.40	29,203.56
	515400 LIFE & ACCIDENT INS EXP	81.28	388.05
	515500 HEALTH INSURANCE EXPENSE	13,834.33	67,145.48
	516400 UNEMPLOYM COMP INS EXP	47.06	86.82
	516500 WORKERS COMP PREMIUMS	683.36	1,273.59
	Major Account 510000 Total	106,647.97	520,383.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,771.56
	521300 FREIGHT EXPENSE		7.95
	521500 PUBLICATION & PRINT EXP	209.40	697.96
	522100 DUES & SUBSCRIPTION EXP		10,423.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	9,000.00-	49,500.00-
	524700 RENT EXP-OTHER REAL PROP	250.00	975.00
	526100 REP & MAINT-REAL PROPERT	23.21	23.21
	531100 OFFICE SUPPLIES EXPENSE	450.00	859.16-
	533100 HOUSEHOLD & INSTIT EXP		600.00-
	533900 FOOD EXPENSE-INSTITUTIONS		215.62
	534600 ED & RECREATIONAL SUP EX		101,564.96-
	534800 CONST & MAINT SUP EXP	297.78	980.88
	534900 MISCELLANEOUS SUP EXP	75.99	75.99
	534901 DATA PROCESSING SUPPLIES		6,406.82
	537100 LABORATORY SUP EXP		1,300.71
	538100 VEHICLE & EQUIP SUP EXP	103.21	428.62
	539100 INDIRECT COST ALLOWANCE	55,769.72	165,657.13
	554900 OTHER CONTRACTUAL SERVICES	3,475.00	17,041.75
	554903 CONTRACTED SVCS - SUB CONTRACT	155,763.23	1,157,998.85
	555200 SOFTWARE - NEW PURCHASES	61.20	61.20
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	207,478.74	1,212,564.63
	570000 Travel Expenses		

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		
	571100 LODGING	2,895.90	5,368.62
	572100 COMMERCIAL TRANSPORTATIO	1,545.47	2,959.25
	573100 STATE-OWNED TRANSPORT	203.44	726.23
	574500 PERSONAL VEHICLE MILEAGE	240.04	633.08
	575100 MISC TRAVEL EXPENSE		55.49
	Major Account 570000 Total	4,884.85	9,742.67
	580000 Capital Outlay		
	588003 BUILDINGS	13,500.00	77,997.55
	588004 EQUIPMENT		391,717.28
	Major Account 580000 Total	13,500.00	469,714.83
	Fund 45170 Expenditures Total	332,511.56	2,212,405.70
	Subprogram Revenues	2,257,997.63	2,510,511.23
	Subprogram Expenditures	332,511.56	2,212,405.70

Secure Version - Prior Month

As of November 30, 2024

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 45170 Revenue Total		20,000.00-
	Subprogram Revenues		20,000.00-
	Program Revenues	13,874,823.55-	55,205,602.21-
	Program Expenditures	12,164,046.38	56,654,442.81

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		445.82
	471101 PROF & TECH GRNT/CONT-ITD	320,065.45-	1,045,066.38-
	471108 MED/VOC SERV-STATE AG		16,666.25-
	Major Account 470000 Total	320,065.45-	1,061,286.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.57-	3,834.58
	484101 RESTRICTED-DONATIONS		1,556,985.50-
	484106 INDIRECT COST-PRIVATE	136,478.64-	1,904,583.11-
	Major Account 480000 Total	137,125.21-	3,457,734.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,600.00-	28,600.00-
	493200 OPERATING TRANSFERS OUT	150.00	92,478.45
	493204 TRANS OUT-PLANT IMPROVEME		16,918.04
	Major Account 490000 Total	3,450.00-	80,796.49
	Fund 65120 Revenue Total	460,640.66-	4,438,224.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,293.69	550,596.68
	511200 TEMPORARY SALARIES-WAGE	112,813.09	593,685.51
	511300 OVERTIME PAYMENTS		190.36
	515100 RETIREMENT PLANS EXPENSE	10,409.26	37,149.06
	515200 FICA EXPENSE	9,705.61	52,727.91
	515400 LIFE & ACCIDENT INS EXP	146.20	576.38
	515500 HEALTH INSURANCE EXPENSE	23,407.40	98,582.84
	516200 TUITION ASSISTANCE	1,690.50	1,690.50
	516400 UNEMPLOYM COMP INS EXP	75.11	157.89
	516500 WORKERS COMP PREMIUMS	1,743.27	3,795.01
	Major Account 510000 Total	305,284.13	1,339,152.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.70	703.10
	521200 COM EXPENSE - VOICE/DATA	478.44	2,608.76
	521300 FREIGHT EXPENSE		92.55
	521500 PUBLICATION & PRINT EXP	7,815.47	27,687.15
	521900 AWARDS EXPENSE		201.93
	522100 DUES & SUBSCRIPTION EXP	1,143.88	5,535.13-
	522200 CONFERENCE REGISTRATION	4,430.00	9,578.46
	522600 JOB APPLICANT EXPENSE	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	2,837.17	14,165.59
	524700 RENT EXP-OTHER REAL PROP	1,018.00	1,243.00

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		
	525100 RENT EXP-OFFICE EQUIP	49.26	819.24
	525500 RENT EXP-OTHER PERS PROP		1,386.92
	525502 FILM & PROGRAM RENTAL		500.00
	531100 OFFICE SUPPLIES EXPENSE	599.37	3,214.67
	533100 HOUSEHOLD & INSTIT EXP	1,085.26	1,424.26
	533900 FOOD EXPENSE-INSTITUTIONS	13,410.42	28,000.19
	534600 ED & RECREATIONAL SUP EX	1,361.22	10,674.13
	534901 DATA PROCESSING SUPPLIES		3,866.21
	538100 VEHICLE & EQUIP SUP EXP	216.97	317.31
	539100 INDIRECT COST ALLOWANCE	57,652.67	268,202.12
	547100 EDUCATIONAL SERVICES	20,502.36	31,552.36
	554900 OTHER CONTRACTUAL SERVICES	225,998.60	1,152,547.89
	555200 SOFTWARE - NEW PURCHASES	351.62	1,746.62
	559100 OTHER OPERATING EXP	173.57	1,351.56
	Major Account 520000 Total	339,460.98	1,556,498.89
	570000 Travel Expenses		
	571100 LODGING	4,753.23	14,201.45
	571600 MEALS - TAXABLE	17.33	43.06
	572100 COMMERCIAL TRANSPORTATIO	797.77	4,258.31
	573100 STATE-OWNED TRANSPORT	147.00	178.00
	574500 PERSONAL VEHICLE MILEAGE	117.30	1,503.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,134.01	13,146.28
	575100 MISC TRAVEL EXPENSE	71.00	484.00
	Major Account 570000 Total	10,037.64	33,814.82
	Fund 65120 Expenditures Total	654,782.75	2,929,465.85
	Subprogram Revenues	<u>460,640.66</u>	<u>4,438,224.35</u>
	Subprogram Expenditures	<u>654,782.75</u>	<u>2,929,465.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	83,805.15-	225,824.10-
	Major Account 470000 Total	83,805.15-	225,824.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	71,692.27-	303,650.28-
	Major Account 480000 Total	71,692.27-	303,650.28-
	Fund 65120 Revenue Total	155,497.42-	529,474.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,387.04	37,310.18
	511200 TEMPORARY SALARIES-WAGE	19,976.29	107,332.10
	515100 RETIREMENT PLANS EXPENSE	332.14	3,775.72
	515200 FICA EXPENSE	1,106.31	8,127.14
	515400 LIFE & ACCIDENT INS EXP	13.42	88.84
	515500 HEALTH INSURANCE EXPENSE	5,459.57	13,708.58
	516200 TUITION ASSISTANCE	17,424.00	17,424.00
	516400 UNEMPLOYM COMP INS EXP	13.01	20.63
	516500 WORKERS COMP PREMIUMS	287.21	513.19
	Major Account 510000 Total	48,998.99	188,300.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.00
	521500 PUBLICATION & PRINT EXP	22,683.61	24,006.41
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	839.98	1,177.72
	522200 CONFERENCE REGISTRATION	856.44	2,450.60
	524600 RENT EXPENSE-BUILDINGS		600.00
	525100 RENT EXP-OFFICE EQUIP	245.52	245.52
	525500 RENT EXP-OTHER PERS PROP		1,765.33
	531100 OFFICE SUPPLIES EXPENSE	345.39	26.87
	533900 FOOD EXPENSE-INSTITUTIONS	3,836.33	29,790.81
	534600 ED & RECREATIONAL SUP EX	523.84	4,506.08
	534800 CONST & MAINT SUP EXP		1,103.08
	534900 MISCELLANEOUS SUP EXP		965.37
	534901 DATA PROCESSING SUPPLIES		3,613.72
	537100 LABORATORY SUP EXP		84.35
	538100 VEHICLE & EQUIP SUP EXP	146.26	504.97
	539100 INDIRECT COST ALLOWANCE	13,237.83	66,736.43
	547100 EDUCATIONAL SERVICES		522.50
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	5,408.53
	556100 INSURANCE EXPENSE	16.50	16.50

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	73.06	266.36
	Major Account 520000 Total	45,404.76	143,867.15
	570000 Travel Expenses		
	571100 LODGING	2,040.04	10,548.23
	571103 BOARD & LODGING-FOREIGN	276.26	17,241.69
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO	740.95	2,353.05
	572103 COMERCIAL FARES-FOREIGN		3,504.18
	573100 STATE-OWNED TRANSPORT	185.00	585.00
	574500 PERSONAL VEHICLE MILEAGE	702.10	1,142.40
	574503 MILEAGE ALLOW-FOREIGN		42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00	2,574.52
	575100 MISC TRAVEL EXPENSE	60.00	194.60
	575103 MISC TVL EXP-FOREIGN		470.00
	Major Account 570000 Total	4,044.35	38,678.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		600.00
	Major Account 590000 Total		600.00
	Fund 65120 Expenditures Total	98,448.10	371,445.57
	Subprogram Revenues	155,497.42	529,474.38
	Subprogram Expenditures	98,448.10	371,445.57

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	24,162.32-	24,162.32-
	Major Account 460000 Total	24,162.32-	24,162.32-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	638,709.40-	2,783,371.79-
	471108 MED/VOC SERV-STATE AG	5,547.28-	38,136.07-
	472100 SALE OF SUP & MAT	39,822.28-	180,486.18-
	Major Account 470000 Total	684,078.96-	3,001,994.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,750.28-	103,923.83-
	483100 HOUSING & DORM RENTAL RE	460.00-	1,385.00-
	484100 OPERATING DONATIONS & CO	825.00-	1,075.00-
	484106 INDIRECT COST-PRIVATE	1,661,929.62-	6,514,528.12-
	Major Account 480000 Total	1,665,964.90-	6,620,911.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,666.67-	40,239.45-
	493200 OPERATING TRANSFERS OUT		33,465.74
	493204 TRANS OUT-PLANT IMPROVEME	10,000.00	10,000.00
	Major Account 490000 Total	6,666.67-	3,226.29
	Fund 65120 Revenue Total	2,380,872.85-	9,643,842.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,269.53	2,769,768.32
	511200 TEMPORARY SALARIES-WAGE	242,105.33	1,749,275.21
	511300 OVERTIME PAYMENTS	131.30	10,684.31
	511900 SUPPLEMENTAL	672.38	20,203.40
	515100 RETIREMENT PLANS EXPENSE	28,874.45	198,291.15
	515200 FICA EXPENSE	37,602.48	247,884.57
	515400 LIFE & ACCIDENT INS EXP	558.53	3,088.11
	515500 HEALTH INSURANCE EXPENSE	127,761.58	541,706.67
	516200 TUITION ASSISTANCE	156,602.20	159,612.41
	516400 UNEMPLOYM COMP INS EXP	501.02	948.73
	516500 WORKERS COMP PREMIUMS	4,047.26	12,089.37
	Major Account 510000 Total	1,107,126.06	5,713,552.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.84	28,604.19
	521200 COM EXPENSE - VOICE/DATA	2,618.19	15,195.41
	521300 FREIGHT EXPENSE	176.56	10,249.00
	521400 CIO CHARGES		594.23
	521500 PUBLICATION & PRINT EXP	13,921.21	84,726.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		172.50
	522000 1099 AWARDS		12,500.00
	522100 DUES & SUBSCRIPTION EXP	7,845.90	35,063.70
	522200 CONFERENCE REGISTRATION	3,912.89	20,544.58
	522400 SUBSISTENCE	1,111.94	15,479.90
	522600 JOB APPLICANT EXPENSE	290.00	881.00
	524100 RENT EXPENSE-LAND		4,153.41
	524600 RENT EXPENSE-BUILDINGS	1,777.50	29,649.50
	524700 RENT EXP-OTHER REAL PROP	1,483.00	8,457.20
	525100 RENT EXP-OFFICE EQUIP	172.66	1,442.40
	525200 RENT EXP-DATA PROC EQUIP		1,588.57
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	1,016.08	11,595.19
	526100 REP & MAINT-REAL PROPERT	7,892.95	25,303.37
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	553.34	1,053.13
	527800 REP & MAINT-OTHER PROPER		135.62
	531100 OFFICE SUPPLIES EXPENSE	5,293.95	14,673.67
	533100 HOUSEHOLD & INSTIT EXP	89.38	842.95
	533900 FOOD EXPENSE-INSTITUTIONS	16,956.04	65,072.35
	534600 ED & RECREATIONAL SUP EX	2,574.79	10,993.68
	534800 CONST & MAINT SUP EXP	256.03	2,623.61
	534900 MISCELLANEOUS SUP EXP	48.22	2,671.92
	534901 DATA PROCESSING SUPPLIES	381.10	55,534.48
	535100 MEDICAL SUPPLIES	2,042.21	7,491.32
	537100 LABORATORY SUP EXP	30,273.90	164,468.01
	538100 VEHICLE & EQUIP SUP EXP	2,409.74	11,856.67
	539100 INDIRECT COST ALLOWANCE	218,122.13	1,469,568.68
	543100 IT CONSULTING-APPLICATIONS	1,580.88	17,078.46
	545000 LABORATORY SERVICES	3,500.54	44,366.00
	547100 EDUCATIONAL SERVICES	11,742.44	48,542.44
	549200 JANITORIAL/SECURITY SRVS	611.94	39.48
	554900 OTHER CONTRACTUAL SERVICES	312,018.54	1,465,618.97
	554903 CONTRACTED SVCS - SUB CONTRACT		29,338.20
	555200 SOFTWARE - NEW PURCHASES	3,894.83	3,993.78
	556100 INSURANCE EXPENSE	44.50	249.25
	559100 OTHER OPERATING EXP	750.48	3,175.00
	Major Account 520000 Total	654,495.82	3,726,038.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	14,898.28	126,353.76
	571103 BOARD & LODGING-FOREIGN	5,849.57	80,120.92
	571600 MEALS - TAXABLE		42.00
	572100 COMMERCIAL TRANSPORTATIO	8,659.25	30,509.36
	572103 COMERCIAL FARES-FOREIGN	4,915.80	28,598.43
	573100 STATE-OWNED TRANSPORT	7,089.62	32,973.19
	574500 PERSONAL VEHICLE MILEAGE	2,103.24	10,791.94
	574503 MILEAGE ALLOW-FOREIGN		172.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,190.65	108,220.50
	575100 MISC TRAVEL EXPENSE	526.50	1,915.94
	575103 MISC TVL EXP-FOREIGN		903.54
	Major Account 570000 Total	<u>57,232.91</u>	<u>420,602.30</u>
	580000 Capital Outlay		
	588003 BUILDINGS	15,324.23	81,208.03
	588004 EQUIPMENT	10,301.53	132,423.55
	Major Account 580000 Total	<u>25,625.76</u>	<u>213,631.58</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,361.89-	5,947.35
	599102 NON-TAXABLE STIPENDS	1,725.00	23,950.00
	Major Account 590000 Total	<u>636.89-</u>	<u>29,897.35</u>
	Fund 65120 Expenditures Total	<u>1,843,843.66</u>	<u>10,103,722.02</u>
	Subprogram Revenues	<u>2,380,872.85-</u>	<u>9,643,842.02-</u>
	Subprogram Expenditures	<u>1,843,843.66</u>	<u>10,103,722.02</u>

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		5,446.00-
	471108 MED/VOC SERV-STATE AG	18,269.43-	18,269.43-
	472100 SALE OF SUP & MAT	10,922.00-	36,701.00-
	Major Account 470000 Total	29,191.43-	60,416.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,907.24-
	484100 OPERATING DONATIONS & CO	1,090.80-	259,840.80-
	484106 INDIRECT COST-PRIVATE	131,099.90-	1,999,027.44-
	Major Account 480000 Total	132,190.70-	2,273,775.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 65120 Revenue Total	161,882.13-	2,334,691.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,095.68	371,463.85
	511200 TEMPORARY SALARIES-WAGE	31,351.49	324,159.82
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	3,292.14	25,038.56
	515200 FICA EXPENSE	3,813.31	27,998.44
	515400 LIFE & ACCIDENT INS EXP	47.11	272.93
	515500 HEALTH INSURANCE EXPENSE	8,670.33	32,978.42
	516200 TUITION ASSISTANCE	9,653.81	9,653.81
	516400 UNEMPLOYM COMP INS EXP	59.49	106.21
	516500 WORKERS COMP PREMIUMS	1,056.20	1,876.31
	Major Account 510000 Total	160,039.56	793,788.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		899.95
	521200 COM EXPENSE - VOICE/DATA	60.00	354.19
	521500 PUBLICATION & PRINT EXP	5,150.68	50,739.58
	521900 AWARDS EXPENSE		5,026.32
	522000 1099 AWARDS	9,700.00	41,041.98
	522100 DUES & SUBSCRIPTION EXP	46,458.00	130,107.13
	522200 CONFERENCE REGISTRATION	700.00	1,066.04
	522400 SUBSISTENCE	9,115.31	8,873.81
	522600 JOB APPLICANT EXPENSE	2,652.09	2,652.09
	524700 RENT EXP-OTHER REAL PROP	968.90	11,233.10
	525500 RENT EXP-OTHER PERS PROP	799.75	7,348.67
	526100 REP & MAINT-REAL PROPERT	20.00	16,450.44

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		
	527100 REP & MAINT-OFFICE EQUIP		598.44
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE	264.58	19,752.44
	533100 HOUSEHOLD & INSTIT EXP	112.61	160.44
	533900 FOOD EXPENSE-INSTITUTIONS	9,768.51	35,262.67
	534600 ED & RECREATIONAL SUP EX	55.78	1,748.48
	534800 CONST & MAINT SUP EXP		5.99
	534900 MISCELLANEOUS SUP EXP		605.41
	534901 DATA PROCESSING SUPPLIES	26,804.32	53,744.33
	535100 MEDICAL SUPPLIES		252.00
	537100 LABORATORY SUP EXP		15,000.00
	538100 VEHICLE & EQUIP SUP EXP	52.63	3.30
	539100 INDIRECT COST ALLOWANCE	5,106.72	44,958.52
	541100 ACCTG & AUDITING SERVICES		20,000.00
	549200 JANITORIAL/SECURITY SRVS	83.49	1,065.23
	554900 OTHER CONTRACTUAL SERVICES	6,524.42	45,737.56
	555200 SOFTWARE - NEW PURCHASES	18,200.00	20,058.81
	556100 INSURANCE EXPENSE		11.00-
	559100 OTHER OPERATING EXP	9,648.94	36,456.06
	Major Account 520000 Total	152,246.73	571,279.98
	570000 Travel Expenses		
	571100 LODGING	9,458.34	31,438.92
	571103 BOARD & LODGING-FOREIGN	2,928.51	15,173.17
	571800 MEALS - TRAVEL STATUS		96.00
	572100 COMMERCIAL TRANSPORTATIO	4,257.32	7,657.33
	572103 COMERCIAL FARES-FOREIGN		4,910.77
	573100 STATE-OWNED TRANSPORT	48.00	313.56
	574500 PERSONAL VEHICLE MILEAGE	315.18	1,471.52
	574503 MILEAGE ALLOW-FOREIGN		41.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,956.42	7,029.09
	575100 MISC TRAVEL EXPENSE	327.50	720.52
	575103 MISC TVL EXP-FOREIGN		223.43
	Major Account 570000 Total	20,291.27	69,076.13
	580000 Capital Outlay		
	588003 BUILDINGS		4,467.00
	Major Account 580000 Total		4,467.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,500.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		3,500.00-
	Fund 65120 Expenditures Total	332,577.56	1,435,111.46
	Subprogram Revenues	161,882.13-	2,334,691.91-
	Subprogram Expenditures	332,577.56	1,435,111.46

Secure Version - Prior Month

As of November 30, 2024

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		
	471101 PROF & TECH GRNT/CONT-ITD		6,200.70-
	472100 SALE OF SUP & MAT		7.44
	Major Account 470000 Total		6,193.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,151.58-
	484106 INDIRECT COST-PRIVATE	170,607.03-	2,278,639.52-
	Major Account 480000 Total	170,607.03-	2,338,791.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.40-
	493100 OPERATING TRANSFERS IN	500.00-	991.91-
	493200 OPERATING TRANSFERS OUT	3,600.00	3,606.22
	Major Account 490000 Total	3,100.00	2,500.91
	Fund 65120 Revenue Total	167,507.03-	2,342,483.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,097.02	228,342.02
	511200 TEMPORARY SALARIES-WAGE	53,551.18	267,529.81
	511300 OVERTIME PAYMENTS	390.54	3,141.18
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	1,490.35	14,580.74
	515200 FICA EXPENSE	1,323.60	23,135.85
	515400 LIFE & ACCIDENT INS EXP	4.19	260.69
	515500 HEALTH INSURANCE EXPENSE	10,918.19	40,853.39
	516200 TUITION ASSISTANCE	61,597.00	61,597.00
	516400 UNEMPLOYM COMP INS EXP	46.68	83.35
	516500 WORKERS COMP PREMIUMS	904.26	1,475.22
	Major Account 510000 Total	139,323.01	648,999.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,035.91
	521200 COM EXPENSE - VOICE/DATA	2,458.67	25,076.48
	521300 FREIGHT EXPENSE	413.05	940.81
	521500 PUBLICATION & PRINT EXP	53,979.89	173,722.55
	521900 AWARDS EXPENSE	20.00	3,975.75
	522100 DUES & SUBSCRIPTION EXP	6,402.57	22,083.18
	522200 CONFERENCE REGISTRATION	13,331.00	19,009.00
	522400 SUBSISTENCE	623.94	14,661.45
	522600 JOB APPLICANT EXPENSE	160.00	837.50
	523202 ELECTRICITY		1,110.58
	524600 RENT EXPENSE-BUILDINGS	893.85	18,108.85

Secure Version - Prior Month

As of November 30, 2024

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		
	524700 RENT EXP-OTHER REAL PROP	415.00	5,964.00
	525100 RENT EXP-OFFICE EQUIP		78.47
	525500 RENT EXP-OTHER PERS PROP	8,430.04	10,436.49
	525502 FILM & PROGRAM RENTAL	8,516.51	27,989.94
	526100 REP & MAINT-REAL PROPERT	475.39	4,520.76
	527400 REP & MAINT-DATA PROC		6,410.17
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER	9,997.18	12,569.68
	527801 REP AG SHOP CONST EQUIP	5,820.03	5,820.03
	531100 OFFICE SUPPLIES EXPENSE	836.80	4,060.65
	533100 HOUSEHOLD & INSTIT EXP	17.62	7,376.30
	533900 FOOD EXPENSE-INSTITUTIONS	2,649.51	22,127.47
	534600 ED & RECREATIONAL SUP EX	20,683.42	158,873.03
	534800 CONST & MAINT SUP EXP	313.41	1,074.97
	534900 MISCELLANEOUS SUP EXP	13,254.01	15,965.37
	534901 DATA PROCESSING SUPPLIES	207.57	215,241.51
	537100 LABORATORY SUP EXP		4,555.89
	538100 VEHICLE & EQUIP SUP EXP	102.89	2,442.58
	539100 INDIRECT COST ALLOWANCE		13,630.56
	539951 PURCHASES FOR RESALE		763.91
	541500 LEGAL SERVICES EXPENSE		920.00
	547100 EDUCATIONAL SERVICES	8,920.00	17,270.00
	549200 JANITORIAL/SECURITY SRVS	49.35	229.91
	554900 OTHER CONTRACTUAL SERVICES	26,042.94	99,153.03
	555200 SOFTWARE - NEW PURCHASES	72.00	72.00
	556100 INSURANCE EXPENSE	4.00	86.25
	559100 OTHER OPERATING EXP	6,909.90	10,008.57
	Major Account 520000 Total	192,000.54	928,233.60
	570000 Travel Expenses		
	571100 LODGING	11,483.54	47,813.81
	571103 BOARD & LODGING-FOREIGN	19,924.77	59,390.68
	571800 MEALS - TRAVEL STATUS	672.22	2,557.31
	572100 COMMERCIAL TRANSPORTATIO	10,204.21	24,485.20
	572103 COMERCIAL FARES-FOREIGN	8,265.55	63,849.87
	573100 STATE-OWNED TRANSPORT	1,531.50	2,692.50
	574500 PERSONAL VEHICLE MILEAGE	730.32	1,705.44
	574503 MILEAGE ALLOW-FOREIGN		100.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,841.21	34,245.72

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	250.61	356.83-
	575103 MISC TVL EXP-FOREIGN	222.00	793.34
	Major Account 570000 Total	65,125.93	237,278.02
	580000 Capital Outlay		
	588004 EQUIPMENT		20,679.17
	Major Account 580000 Total		20,679.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,493.00	61,418.00
	Major Account 590000 Total	17,493.00	61,418.00
	Fund 65120 Expenditures Total	413,942.48	1,896,608.04
	Subprogram Revenues	167,507.03-	2,342,483.45-
	Subprogram Expenditures	413,942.48	1,896,608.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	471101 PROF & TECH GRNT/CONT-ITD	352,362.45-	3,238,371.28-
	471108 MED/VOC SERV-STATE AG	2,994.97-	54,936.80-
	Major Account 470000 Total	355,357.42-	3,293,308.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,872.30-
	484100 OPERATING DONATIONS & CO		3,500.00-
	484101 RESTRICTED-DONATIONS	2,057.66-	50,604.40-
	484106 INDIRECT COST-PRIVATE	1,105,412.96-	8,591,483.25-
	Major Account 480000 Total	1,107,470.62-	8,710,459.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	3,500.00-
	493200 OPERATING TRANSFERS OUT		12,016.24
	Major Account 490000 Total	2,500.00-	8,516.24
	Fund 65120 Revenue Total	1,465,328.04-	11,995,251.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,544.35	1,000,318.39
	511200 TEMPORARY SALARIES-WAGE	282,834.23	1,864,174.15
	511300 OVERTIME PAYMENTS	123.18	640.58
	515100 RETIREMENT PLANS EXPENSE	14,560.64	91,266.29
	515200 FICA EXPENSE	17,432.48	120,588.45
	515400 LIFE & ACCIDENT INS EXP	239.33	1,356.54
	515500 HEALTH INSURANCE EXPENSE	118,444.32	279,291.87
	516200 TUITION ASSISTANCE	331,621.00	336,022.00
	516400 UNEMPLOYM COMP INS EXP	242.46	541.16
	516500 WORKERS COMP PREMIUMS	4,775.00	11,306.08
	Major Account 510000 Total	976,816.99	3,705,505.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,590.43
	521200 COM EXPENSE - VOICE/DATA	341.00	2,152.59
	521300 FREIGHT EXPENSE	2,858.55	7,873.74
	521400 CIO CHARGES		874.27
	521500 PUBLICATION & PRINT EXP	5,378.21	40,129.67
	521900 AWARDS EXPENSE		276.81
	522000 1099 AWARDS		9,738.46
	522100 DUES & SUBSCRIPTION EXP	3,307.17	31,950.50
	522200 CONFERENCE REGISTRATION	12,328.15	42,328.78
	522400 SUBSISTENCE	7,276.62	31,937.63
	522600 JOB APPLICANT EXPENSE		112.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	100.00	500.00
	524700 RENT EXP-OTHER REAL PROP	360.00	4,590.94
	525100 RENT EXP-OFFICE EQUIP		224.00
	525200 RENT EXP-DATA PROC EQUIP		3,041.82
	525500 RENT EXP-OTHER PERS PROP	1,772.02	26,122.58
	526100 REP & MAINT-REAL PROPERT	585.00	4,008.73
	527200 REP & MAINT-MOTOR VEHICL		379.95
	527300 REP & MAINT-MEDICAL EQUI	35,005.02	58,329.56
	531100 OFFICE SUPPLIES EXPENSE	231.74	5,280.87
	533100 HOUSEHOLD & INSTIT EXP		282.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,762.86	36,900.72
	534600 ED & RECREATIONAL SUP EX		3,892.50
	534800 CONST & MAINT SUP EXP	5,318.26	52,841.22
	534900 MISCELLANEOUS SUP EXP		582.97
	534901 DATA PROCESSING SUPPLIES	19,827.40	116,403.71
	535100 MEDICAL SUPPLIES	569.29	5,002.72
	537100 LABORATORY SUP EXP	78,254.39	384,769.41
	538100 VEHICLE & EQUIP SUP EXP	549.40	5,952.78
	539100 INDIRECT COST ALLOWANCE	271,680.16	1,942,362.32
	542500 ENG & ARCH SERVICES		747.00
	543100 IT CONSULTING-APPLICATIONS	2,766.54	4,401.20
	545000 LABORATORY SERVICES	70,362.32	374,485.52
	547100 EDUCATIONAL SERVICES		8,425.00
	549200 JANITORIAL/SECURITY SRVS	14.04	22.60
	554900 OTHER CONTRACTUAL SERVICES	281,621.54	1,226,717.73
	554903 CONTRACTED SVCS - SUB CONTRACT	25,762.50	356,311.93
	555200 SOFTWARE - NEW PURCHASES	1,437.35	4,038.29
	556100 INSURANCE EXPENSE		20.50
	559100 OTHER OPERATING EXP	110.50	4,765.62
	Major Account 520000 Total	828,860.03	4,800,369.85
	570000 Travel Expenses		
	571100 LODGING	10,857.55	83,078.09
	571103 BOARD & LODGING-FOREIGN	1,450.25	16,714.40
	571600 MEALS - TAXABLE	25.73	116.05
	571800 MEALS - TRAVEL STATUS	735.87	1,340.84
	572100 COMMERCIAL TRANSPORTATIO	4,665.11	32,951.14
	572103 COMERCIAL FARES-FOREIGN	917.15	10,813.11
	573100 STATE-OWNED TRANSPORT	1,344.00	9,228.93

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		
	574500 PERSONAL VEHICLE MILEAGE	837.71	7,709.45
	574503 MILEAGE ALLOW-FOREIGN		218.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,404.86	29,962.59
	575100 MISC TRAVEL EXPENSE	409.20	3,053.62
	575103 MISC TVL EXP-FOREIGN		385.34
	Major Account 570000 Total	30,647.43	195,571.84
	580000 Capital Outlay		
	588004 EQUIPMENT	8,000.00	155,180.28
	Major Account 580000 Total	8,000.00	155,180.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.11	1,328,715.24
	599102 NON-TAXABLE STIPENDS	315,564.05	388,377.96
	Major Account 590000 Total	314,813.94	1,717,093.20
	Fund 65120 Expenditures Total	2,159,138.39	10,573,720.68
	Subprogram Revenues	1,465,328.04	11,995,251.79
	Subprogram Expenditures	2,159,138.39	10,573,720.68

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		
	461500 OP GRANTS - STATE AGENCI		9,303.73-
	Major Account 460000 Total		9,303.73-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	68,225.85-	365,368.08-
	471108 MED/VOC SERV-STATE AG	42,087.83-	93,377.42-
	472100 SALE OF SUP & MAT	12,896.07-	54,412.34-
	Major Account 470000 Total	123,209.75-	513,157.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.69-	1,953.08-
	484106 INDIRECT COST-PRIVATE	1,921,529.74-	3,223,504.07-
	Major Account 480000 Total	1,921,897.43-	3,225,457.15-
	Fund 65120 Revenue Total	2,045,107.18-	3,747,918.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,170.42	469,647.79
	511200 TEMPORARY SALARIES-WAGE	128,163.32	750,200.64
	511300 OVERTIME PAYMENTS	571.21	4,172.70
	515100 RETIREMENT PLANS EXPENSE	6,821.28	40,725.65
	515200 FICA EXPENSE	9,957.17	61,339.34
	515400 LIFE & ACCIDENT INS EXP	139.47	698.87
	515500 HEALTH INSURANCE EXPENSE	54,551.34	157,163.96
	516200 TUITION ASSISTANCE	90,026.75	86,002.55
	516400 UNEMPLOYM COMP INS EXP	117.30	197.42
	516500 WORKERS COMP PREMIUMS	1,962.92	3,633.19
	Major Account 510000 Total	390,481.18	1,573,782.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.35	383.94
	521300 FREIGHT EXPENSE		868.40
	521500 PUBLICATION & PRINT EXP	4,100.91	31,307.10
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP		3,627.07
	522200 CONFERENCE REGISTRATION	4,011.01	13,935.06
	522400 SUBSISTENCE	513.60	4,307.00
	522600 JOB APPLICANT EXPENSE		142.00
	524600 RENT EXPENSE-BUILDINGS		6,025.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	333.70	1,055.00
	526100 REP & MAINT-REAL PROPERT	330.75	330.75
	527300 REP & MAINT-MEDICAL EQUI		9,229.90

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		
	531100 OFFICE SUPPLIES EXPENSE	111.72	803.65
	533100 HOUSEHOLD & INSTIT EXP	128.83	573.20
	533900 FOOD EXPENSE-INSTITUTIONS	473.71	2,083.99
	534600 ED & RECREATIONAL SUP EX		360.91
	534800 CONST & MAINT SUP EXP		30.28
	534900 MISCELLANEOUS SUP EXP	369.78	411.89
	534901 DATA PROCESSING SUPPLIES	321.14	3,875.26
	535100 MEDICAL SUPPLIES	272.93	2,569.52
	537100 LABORATORY SUP EXP	59,151.03	191,442.33
	538100 VEHICLE & EQUIP SUP EXP	179.28	786.53
	539100 INDIRECT COST ALLOWANCE	129,661.69	539,986.23
	543100 IT CONSULTING-APPLICATIONS	2,395.22	3,561.08
	545000 LABORATORY SERVICES	34,635.49	121,658.57
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		12.36
	554900 OTHER CONTRACTUAL SERVICES	25,926.03	126,356.97
	554903 CONTRACTED SVCS - SUB CONTRACT	49,887.50	256,857.82
	555200 SOFTWARE - NEW PURCHASES	230.00	1,346.00
	559100 OTHER OPERATING EXP	10.00	165.70
	Major Account 520000 Total	313,206.67	1,327,213.51
	570000 Travel Expenses		
	571100 LODGING	4,470.10	15,548.87
	572100 COMMERCIAL TRANSPORTATIO	245.39	3,669.54
	573100 STATE-OWNED TRANSPORT	650.80	2,467.36
	574500 PERSONAL VEHICLE MILEAGE	202.64	1,195.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	585.40	3,571.76
	575100 MISC TRAVEL EXPENSE	36.00	210.30
	Major Account 570000 Total	6,190.33	26,662.87
	580000 Capital Outlay		
	588004 EQUIPMENT		9,303.73
	Major Account 580000 Total		9,303.73
	Fund 65120 Expenditures Total	709,878.18	2,936,962.22
	Subprogram Revenues	<u>2,045,107.18</u>	<u>3,747,918.72</u>
	Subprogram Expenditures	<u>709,878.18</u>	<u>2,936,962.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,936.00-
	484102 RESTRICTED-PROF FEES	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE	206,664.14-	839,269.39-
	Major Account 480000 Total	207,164.14-	864,705.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5.24-
	493200 OPERATING TRANSFERS OUT		5.24
	Major Account 490000 Total		
	Fund 65120 Revenue Total	207,164.14-	864,705.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,102.92	70,496.65
	511200 TEMPORARY SALARIES-WAGE	17,172.94	55,011.43
	515100 RETIREMENT PLANS EXPENSE	681.93	4,262.96
	515200 FICA EXPENSE	774.78	5,081.08
	515400 LIFE & ACCIDENT INS EXP	10.42	68.97
	515500 HEALTH INSURANCE EXPENSE	3,756.17	11,633.28
	516200 TUITION ASSISTANCE	6,935.00	6,935.00
	516400 UNEMPLOYM COMP INS EXP	9.28	25.86
	516500 WORKERS COMP PREMIUMS	174.07	453.38
	Major Account 510000 Total	41,617.51	153,968.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.75
	521200 COM EXPENSE - VOICE/DATA	33.25	1,352.33
	521500 PUBLICATION & PRINT EXP	565.62	2,426.46
	522100 DUES & SUBSCRIPTION EXP	924.83	9,000.25
	522200 CONFERENCE REGISTRATION	220.01	6,476.01
	522400 SUBSISTENCE		570.99
	523201 NATURAL GAS	19.34	93.85
	523202 ELECTRICITY	867.28	4,526.71
	524600 RENT EXPENSE-BUILDINGS		4,080.99
	525500 RENT EXP-OTHER PERS PROP		977.15
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT		567.71
	527600 REP & MAINT-HOUSE/INST E	1,794.71	1,794.71
	531100 OFFICE SUPPLIES EXPENSE	236.72	9,272.87
	533100 HOUSEHOLD & INSTIT EXP	57.58	534.91
	533900 FOOD EXPENSE-INSTITUTIONS	4,246.58	7,695.84
	534600 ED & RECREATIONAL SUP EX	171.10	38,543.92

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		
	534800 CONST & MAINT SUP EXP		56.16
	534901 DATA PROCESSING SUPPLIES		35,881.28
	537100 LABORATORY SUP EXP	5,000.00	5,084.29
	538100 VEHICLE & EQUIP SUP EXP		129.54
	539100 INDIRECT COST ALLOWANCE	210.97	14,080.77
	549200 JANITORIAL/SECURITY SRVS	3,111.70	5,901.50
	554900 OTHER CONTRACTUAL SERVICES		2,717.35
	555200 SOFTWARE - NEW PURCHASES		4,425.00
	556100 INSURANCE EXPENSE		7.00
	559100 OTHER OPERATING EXP		38,109.23
	Major Account 520000 Total	17,459.69	195,031.57
	570000 Travel Expenses		
	571100 LODGING	2,358.00	23,151.68
	571103 BOARD & LODGING-FOREIGN	2,637.40	2,816.77
	571800 MEALS - TRAVEL STATUS		165.00
	572100 COMMERCIAL TRANSPORTATIO	1,946.85	8,753.49
	572103 COMERCIAL FARES-FOREIGN	532.18	532.18
	573100 STATE-OWNED TRANSPORT		181.00
	574500 PERSONAL VEHICLE MILEAGE		528.02
	574503 MILEAGE ALLOW-FOREIGN	40.12	40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,785.00
	575100 MISC TRAVEL EXPENSE	110.50	580.69
	Major Account 570000 Total	7,625.05	41,533.95
	580000 Capital Outlay		
	588003 BUILDINGS		20,000.00
	Major Account 580000 Total		20,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	2,147.00
	Major Account 590000 Total	250.00	2,147.00
	Fund 65120 Expenditures Total	66,952.25	412,681.13
	Subprogram Revenues	207,164.14	864,705.39
	Subprogram Expenditures	66,952.25	412,681.13

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		
	471100 SALE OF SERVICES	40.00-	40.00-
	472100 SALE OF SUP & MAT	5,520.00-	11,060.00-
	Major Account 470000 Total	5,560.00-	11,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.71	59,255.03-
	484100 OPERATING DONATIONS & CO	2,300.00-	3,360.00-
	484101 RESTRICTED-DONATIONS		156,458.18-
	484106 INDIRECT COST-PRIVATE	31,993.50-	1,694,538.14-
	Major Account 480000 Total	34,267.79-	1,913,611.35-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	32,000.00	32,000.00
	Major Account 490000 Total	32,000.00	32,000.00
	Fund 65120 Revenue Total	7,827.79-	1,892,711.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,181.30	649,423.85
	511200 TEMPORARY SALARIES-WAGE	37,555.15	318,504.74
	511300 OVERTIME PAYMENTS		767.68
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	4,593.47	32,359.09
	515200 FICA EXPENSE	9,132.14	56,190.83
	515400 LIFE & ACCIDENT INS EXP	81.92	492.99
	515500 HEALTH INSURANCE EXPENSE	8,534.94	49,415.50
	516400 UNEMPLOYM COMP INS EXP	126.60	238.01
	516500 WORKERS COMP PREMIUMS	1,952.15	3,492.21
	Major Account 510000 Total	181,157.67	1,125,884.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		349.35
	521200 COM EXPENSE - VOICE/DATA	233.93	1,208.04
	521500 PUBLICATION & PRINT EXP	1,950.00	8,711.79
	522100 DUES & SUBSCRIPTION EXP	3,935.40	58,002.50
	522200 CONFERENCE REGISTRATION	8,048.55	24,618.67
	522400 SUBSISTENCE	2,929.90	6,537.94
	522600 JOB APPLICANT EXPENSE	3,430.40	4,489.40
	524100 RENT EXPENSE-LAND		55.00
	524600 RENT EXPENSE-BUILDINGS	8.55	59.29
	524700 RENT EXP-OTHER REAL PROP	345.00	1,205.00
	525100 RENT EXP-OFFICE EQUIP	390.52	746.22
	525500 RENT EXP-OTHER PERS PROP	4,557.21	7,012.35

Secure Version - Prior Month

As of November 30, 2024

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		
	526100 REP & MAINT-REAL PROPERT	7,496.30	46,899.41
	531100 OFFICE SUPPLIES EXPENSE	27,152.75	74,460.95
	533100 HOUSEHOLD & INSTIT EXP	252.76	554.79
	533900 FOOD EXPENSE-INSTITUTIONS	29,614.31	73,536.05
	534600 ED & RECREATIONAL SUP EX	673.91	2,118.04
	534800 CONST & MAINT SUP EXP		241.04
	534900 MISCELLANEOUS SUP EXP	747.51	1,812.51
	534901 DATA PROCESSING SUPPLIES		8,167.96
	535100 MEDICAL SUPPLIES		11.59
	537100 LABORATORY SUP EXP		460.38
	538100 VEHICLE & EQUIP SUP EXP	92.80	408.27
	539100 INDIRECT COST ALLOWANCE	163.23	2,788.61
	547100 EDUCATIONAL SERVICES	500.00	7,000.00
	549200 JANITORIAL/SECURITY SRVS		489.80
	554900 OTHER CONTRACTUAL SERVICES	24,440.39	76,024.16
	556100 INSURANCE EXPENSE	.75	4.00
	559100 OTHER OPERATING EXP	628.64	2,869.63
	Major Account 520000 Total	117,592.81	410,842.74
	570000 Travel Expenses		
	571100 LODGING	11,205.34	60,829.46
	571103 BOARD & LODGING-FOREIGN	2,801.79	4,171.91
	571600 MEALS - TAXABLE	5.26	52.52
	571800 MEALS - TRAVEL STATUS		6,158.14
	572100 COMMERCIAL TRANSPORTATIO	6,034.98	26,927.34
	572103 COMERCIAL FARES-FOREIGN	12.83	1,651.32
	573100 STATE-OWNED TRANSPORT		2,334.00
	574500 PERSONAL VEHICLE MILEAGE	962.54	2,894.42
	574503 MILEAGE ALLOW-FOREIGN	13.26	104.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	880.16	11,867.49
	575100 MISC TRAVEL EXPENSE	821.32	3,745.72
	575103 MISC TVL EXP-FOREIGN		240.00
	Major Account 570000 Total	22,737.48	120,976.70
	580000 Capital Outlay		
	588004 EQUIPMENT	2,852.20	87,970.71
	Major Account 580000 Total	2,852.20	87,970.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,955.00
	Major Account 590000 Total		64,955.00

Secure Version - Prior Month

As of November 30, 2024

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	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>324,340.16</u>	<u>1,810,630.05</u>
	Subprogram Revenues	<u>7,827.79</u>	<u>1,892,711.35</u>
	Subprogram Expenditures	<u>324,340.16</u>	<u>1,810,630.05</u>

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,761.58-	13,761.58-
	Major Account 460000 Total	13,761.58-	13,761.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,326.74-
	484106 INDIRECT COST-PRIVATE	50,075.30-	181,033.63-
	Major Account 480000 Total	50,075.30-	195,360.37-
	Fund 65120 Revenue Total	63,836.88-	209,121.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,636.57	100,219.32
	511200 TEMPORARY SALARIES-WAGE	4,376.15	29,564.24
	515100 RETIREMENT PLANS EXPENSE	1,490.90	8,017.46
	515200 FICA EXPENSE	1,398.36	9,088.59
	515400 LIFE & ACCIDENT INS EXP	21.81	126.92
	515500 HEALTH INSURANCE EXPENSE	3,078.21	15,931.63
	516400 UNEMPLOYM COMP INS EXP	18.60	24.50
	516500 WORKERS COMP PREMIUMS	231.51	260.14
	Major Account 510000 Total	29,252.11	163,232.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		74.90
	522400 SUBSISTENCE		665.48-
	524700 RENT EXP-OTHER REAL PROP		290.00
	526100 REP & MAINT-REAL PROPERT	1,472.69	1,875.70
	527100 REP & MAINT-OFFICE EQUIP		159.98
	531100 OFFICE SUPPLIES EXPENSE	2,212.99	3,390.52
	533900 FOOD EXPENSE-INSTITUTIONS	73.00	414.72
	534800 CONST & MAINT SUP EXP		87.26
	534901 DATA PROCESSING SUPPLIES	7,644.95	10,318.95
	535100 MEDICAL SUPPLIES		298.49
	538100 VEHICLE & EQUIP SUP EXP	18.37	18.37
	539100 INDIRECT COST ALLOWANCE	4,706.44	18,255.05
	559100 OTHER OPERATING EXP	898.21	1,864.70
	Major Account 520000 Total	17,026.65	36,383.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	57.00	57.00
	Major Account 570000 Total	57.00	107.00
	580000 Capital Outlay		
	588004 EQUIPMENT	6,189.84	44,655.34

Secure Version - Prior Month

As of November 30, 2024

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>6,189.84</u>	<u>44,655.34</u>
	Fund 65120 Expenditures Total	<u>52,525.60</u>	<u>244,378.30</u>
	Subprogram Revenues	<u>63,836.88</u>	<u>209,121.95</u>
	Subprogram Expenditures	<u>52,525.60</u>	<u>244,378.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	188,152.21-	2,213,795.84-
	471108 MED/VOC SERV-STATE AG	91,038.07-	169,407.43-
	Major Account 470000 Total	279,190.28-	2,383,203.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,461.74-
	484100 OPERATING DONATIONS & CO	3,333.00	11,082.00-
	484101 RESTRICTED-DONATIONS		44,457.42-
	484106 INDIRECT COST-PRIVATE	223,814.14-	3,206,644.77-
	Major Account 480000 Total	220,481.14-	3,270,645.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	1,015.01-
	493200 OPERATING TRANSFERS OUT		23,423.04
	Major Account 490000 Total	500.00-	22,408.03
	Fund 65120 Revenue Total	500,171.42-	5,631,441.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,259.39	1,886,378.68
	511200 TEMPORARY SALARIES-WAGE	64,927.27	567,768.29
	511300 OVERTIME PAYMENTS		420.06
	511900 SUPPLEMENTAL	224.00	1,103.92
	515100 RETIREMENT PLANS EXPENSE	26,081.08	149,154.53
	515200 FICA EXPENSE	23,403.37	145,933.12
	515400 LIFE & ACCIDENT INS EXP	369.95	1,958.44
	515500 HEALTH INSURANCE EXPENSE	71,988.05	321,174.22
	516200 TUITION ASSISTANCE	101,434.22	101,434.22
	516400 UNEMPLOYM COMP INS EXP	287.08	593.81
	516500 WORKERS COMP PREMIUMS	2,804.54	7,422.93
	Major Account 510000 Total	656,778.95	3,183,342.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.69	1,886.22
	521200 COM EXPENSE - VOICE/DATA	2,525.86	13,797.20
	521300 FREIGHT EXPENSE		384.63
	521400 CIO CHARGES		204.00
	521500 PUBLICATION & PRINT EXP	12,441.87	115,321.88
	521900 AWARDS EXPENSE	3,090.75	10,336.52
	522100 DUES & SUBSCRIPTION EXP	4,795.00	15,750.42
	522200 CONFERENCE REGISTRATION	3,972.00	12,137.22
	522400 SUBSISTENCE	1,609.72	4,367.31
	524600 RENT EXPENSE-BUILDINGS		926.25

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		
	524700 RENT EXP-OTHER REAL PROP		8,097.90
	525100 RENT EXP-OFFICE EQUIP	124.91	533.01
	525500 RENT EXP-OTHER PERS PROP	353.43	7,683.95
	526100 REP & MAINT-REAL PROPERT	10,914.72	42,344.11
	527200 REP & MAINT-MOTOR VEHICL		100.00-
	531100 OFFICE SUPPLIES EXPENSE	518.74	6,983.68
	533100 HOUSEHOLD & INSTIT EXP		829.83
	533900 FOOD EXPENSE-INSTITUTIONS	4,364.26	47,916.61
	534600 ED & RECREATIONAL SUP EX	20,165.28	52,993.39
	534800 CONST & MAINT SUP EXP		55.47
	534900 MISCELLANEOUS SUP EXP	343.61	1,043.78
	534901 DATA PROCESSING SUPPLIES	1,901.31	44,865.12
	535100 MEDICAL SUPPLIES	3,791.16	17,794.17
	537100 LABORATORY SUP EXP	1,077.27-	14,845.13
	538100 VEHICLE & EQUIP SUP EXP	245.01	959.48
	539100 INDIRECT COST ALLOWANCE	76,922.10	448,058.99
	539951 PURCHASES FOR RESALE	29.06-	
	543100 IT CONSULTING-APPLICATIONS		877.50
	545000 LABORATORY SERVICES	3,420.00	3,420.00
	547100 EDUCATIONAL SERVICES	33,100.00	61,967.50
	549200 JANITORIAL/SECURITY SRVS	62.20-	244.65
	554900 OTHER CONTRACTUAL SERVICES	244,949.84	1,014,377.00
	554903 CONTRACTED SVCS - SUB CONTRACT	135,983.37	301,716.56
	555200 SOFTWARE - NEW PURCHASES	1,097.32	40,331.00
	559100 OTHER OPERATING EXP	191.25	2,317.69
	Major Account 520000 Total	565,737.67	2,295,268.17
	570000 Travel Expenses		
	571100 LODGING	9,364.42	38,458.68
	571103 BOARD & LODGING-FOREIGN		8,923.29
	571600 MEALS - TAXABLE	120.27	261.55
	572100 COMMERCIAL TRANSPORTATIO	7,232.03	11,807.00
	572103 COMERCIAL FARES-FOREIGN		2,384.85
	573100 STATE-OWNED TRANSPORT	936.28	3,364.56
	574500 PERSONAL VEHICLE MILEAGE	3,474.78	20,067.68
	574503 MILEAGE ALLOW-FOREIGN		441.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.76	11,052.50
	575100 MISC TRAVEL EXPENSE	215.00	2,175.11
	575103 MISC TVL EXP-FOREIGN		205.29

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			
	570000 Travel Expenses		
	Major Account 570000 Total	21,767.54	99,142.17
	580000 Capital Outlay		
	588004 EQUIPMENT		448.50
	Major Account 580000 Total		448.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,009.85	436,377.33
	599102 NON-TAXABLE STIPENDS	3,950.00	66,455.50
	Major Account 590000 Total	36,959.85	502,832.83
	Fund 65120 Expenditures Total	1,281,244.01	6,081,033.89
	Subprogram Revenues	500,171.42	5,631,441.17
	Subprogram Expenditures	1,281,244.01	6,081,033.89

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		66,175.67-
	Major Account 470000 Total		66,175.67-
	Fund 65120 Revenue Total		66,175.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,182.18	374,528.15
	511200 TEMPORARY SALARIES-WAGE	8,967.00	49,702.62
	511300 OVERTIME PAYMENTS		1,926.00
	515100 RETIREMENT PLANS EXPENSE	1,919.72	19,980.38
	515200 FICA EXPENSE	3,362.03	29,077.87
	515400 LIFE & ACCIDENT INS EXP	48.76	272.41
	515500 HEALTH INSURANCE EXPENSE	8,493.53	43,819.04
	516200 TUITION ASSISTANCE	12,045.00	12,045.00
	516400 UNEMPLOYM COMP INS EXP	30.10	71.58
	516500 WORKERS COMP PREMIUMS	530.59	1,043.14
	Major Account 510000 Total	80,578.91	532,466.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.45	179.95
	521500 PUBLICATION & PRINT EXP	123.94	986.54
	521900 AWARDS EXPENSE		1,011.90
	522100 DUES & SUBSCRIPTION EXP	5,499.00	14,530.20
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522600 JOB APPLICANT EXPENSE	85.00	100.00
	524700 RENT EXP-OTHER REAL PROP		9,514.20
	525502 FILM & PROGRAM RENTAL		3,137.00
	526100 REP & MAINT-REAL PROPERT		7.99
	531100 OFFICE SUPPLIES EXPENSE		6,513.48
	533100 HOUSEHOLD & INSTIT EXP		159.83
	533900 FOOD EXPENSE-INSTITUTIONS	4,107.62	31,229.69
	534600 ED & RECREATIONAL SUP EX	3,055.35	36,353.77
	534700 ENG TECH & COMM SUP EXP		17.97
	534800 CONST & MAINT SUP EXP		101.04
	534901 DATA PROCESSING SUPPLIES		1,419.12
	537100 LABORATORY SUP EXP		223.91
	538100 VEHICLE & EQUIP SUP EXP	68.50	157.18
	539100 INDIRECT COST ALLOWANCE	3,012.36	10,657.64
	547100 EDUCATIONAL SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES		90,625.24
	559100 OTHER OPERATING EXP	7.50	2,049.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	16,493.72	214,226.14
	570000 Travel Expenses		
	571100 LODGING	535.16	37,641.21
	572100 COMMERCIAL TRANSPORTATIO	1,200.00	13,693.11
	573100 STATE-OWNED TRANSPORT	306.00	549.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,234.48
	575100 MISC TRAVEL EXPENSE		8,729.44
	Major Account 570000 Total	2,041.16	66,847.24
	Fund 65120 Expenditures Total	99,113.79	813,539.57
	Subprogram Revenues		66,175.67
	Subprogram Expenditures	99,113.79	813,539.57

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		47.52-
	Major Account 480000 Total		47.52-
	Fund 65120 Revenue Total		47.52-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	919.57	919.57
	547100 EDUCATIONAL SERVICES		1,000.00-
	Major Account 520000 Total	919.57	80.43-
	Fund 65120 Expenditures Total	919.57	80.43-
	Subprogram Revenues		47.52-
	Subprogram Expenditures	919.57	80.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,980.00-	2,310.00-
	472100 SALE OF SUP & MAT		500,000.00-
	Major Account 470000 Total	1,980.00-	512,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,807.95-
	484100 OPERATING DONATIONS & CO		29,500.00-
	484101 RESTRICTED-DONATIONS		24,000.00-
	484106 INDIRECT COST-PRIVATE		860,703.76-
	Major Account 480000 Total		1,027,011.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	493200 OPERATING TRANSFERS OUT	15,250.00	34,750.00
	Major Account 490000 Total	14,750.00	34,250.00
	Fund 65120 Revenue Total	12,770.00	1,505,071.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,000.00
	511200 TEMPORARY SALARIES-WAGE	2,000.00-	198,344.29
	515100 RETIREMENT PLANS EXPENSE		409.57
	515200 FICA EXPENSE		409.50
	515400 LIFE & ACCIDENT INS EXP		4.72
	515500 HEALTH INSURANCE EXPENSE		748.72
	Major Account 510000 Total	2,000.00-	205,916.80
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	690,055.32	9,086,349.36
	599102 NON-TAXABLE STIPENDS	43,642.50	777,048.18
	Major Account 590000 Total	733,697.82	9,863,397.54
	Fund 65120 Expenditures Total	731,697.82	10,070,314.34
	Subprogram Revenues	12,770.00	1,505,071.71-
	Subprogram Expenditures	731,697.82	10,070,314.34

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		17,000.00-
	Major Account 480000 Total		17,000.00-
	Fund 65120 Revenue Total		17,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	137.77	137.77
	Major Account 520000 Total	137.77	1,637.77
	Fund 65120 Expenditures Total	137.77	1,637.77
	Subprogram Revenues		17,000.00-
	Subprogram Expenditures	137.77	1,637.77

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		37,015.23-
	484106 INDIRECT COST-PRIVATE		481,839.00-
	Major Account 480000 Total		518,854.23-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-
	Major Account 490000 Total		43,013.11-
	Fund 65120 Revenue Total		561,867.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,219.95	400,488.19
	511200 TEMPORARY SALARIES-WAGE	5,233.00	34,404.00
	511300 OVERTIME PAYMENTS		57.75
	515100 RETIREMENT PLANS EXPENSE	5,906.21	29,488.23
	515200 FICA EXPENSE	5,826.27	28,975.52
	515400 LIFE & ACCIDENT INS EXP	81.73	429.53
	515500 HEALTH INSURANCE EXPENSE	14,821.45	77,044.37
	516400 UNEMPLOYM COMP INS EXP	60.01	107.69
	516500 WORKERS COMP PREMIUMS	871.37	1,387.12
	Major Account 510000 Total	113,019.99	572,382.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	896.00	2,764,965.46
	526100 REP & MAINT-REAL PROPERT		7,646.76
	527100 REP & MAINT-OFFICE EQUIP	232.50	232.50
	534800 CONST & MAINT SUP EXP		90.00
	534901 DATA PROCESSING SUPPLIES	3,875.08	24,089.32
	543500 MGT CONSULTANT SERVICES	3,100.00	12,400.00
	554900 OTHER CONTRACTUAL SERVICES		110,348.77
	Major Account 520000 Total	8,103.58	2,919,772.81
	580000 Capital Outlay		
	588004 EQUIPMENT	7,446.04	7,446.04
	Major Account 580000 Total	7,446.04	7,446.04
	Fund 65120 Expenditures Total	128,569.61	3,499,601.25
	Subprogram Revenues		561,867.34-
	Subprogram Expenditures	128,569.61	3,499,601.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,100.00-
	471101 PROF & TECH GRNT/CONT-ITD		90,018.72-
	472100 SALE OF SUP & MAT		197.75-
	Major Account 470000 Total		96,316.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,898.35-
	484100 OPERATING DONATIONS & CO	3,270.00-	11,994.04-
	484106 INDIRECT COST-PRIVATE	32,866.33-	663,156.73-
	Major Account 480000 Total	36,136.33-	679,049.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,593.60
	493204 TRANS OUT-PLANT IMPROVEME	330,000.00	330,000.00
	Major Account 490000 Total	330,000.00	337,593.60
	Fund 65120 Revenue Total	293,863.67	437,771.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,175.10	352,972.97
	511200 TEMPORARY SALARIES-WAGE	7,899.36	72,467.37
	511300 OVERTIME PAYMENTS		32.43
	515100 RETIREMENT PLANS EXPENSE	4,718.07	24,183.11
	515200 FICA EXPENSE	5,027.12	28,930.73
	515400 LIFE & ACCIDENT INS EXP	79.29	397.79
	515500 HEALTH INSURANCE EXPENSE	15,321.07	78,130.17
	516400 UNEMPLOYM COMP INS EXP	50.65	123.27
	516500 WORKERS COMP PREMIUMS	854.57	1,623.38
	Major Account 510000 Total	103,125.23	558,861.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	119.71
	521200 COM EXPENSE - VOICE/DATA	568.56	2,870.55
	521300 FREIGHT EXPENSE		1,498.15
	521500 PUBLICATION & PRINT EXP	10,724.43	19,746.77
	522100 DUES & SUBSCRIPTION EXP	1,565.97	3,335.97
	522200 CONFERENCE REGISTRATION	2,300.00	4,825.00
	524600 RENT EXPENSE-BUILDINGS	6,461.17	32,305.85
	524700 RENT EXP-OTHER REAL PROP		211.24
	525100 RENT EXP-OFFICE EQUIP	42.44	138.03
	525500 RENT EXP-OTHER PERS PROP		306.72
	526100 REP & MAINT-REAL PROPERT	7,625.11	14,350.20
	527200 REP & MAINT-MOTOR VEHICL		334.60

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		
	527800 REP & MAINT-OTHER PROPER	143.92	143.92
	531100 OFFICE SUPPLIES EXPENSE	193.26	3,390.54
	533100 HOUSEHOLD & INSTIT EXP	72.67	1,033.57
	533900 FOOD EXPENSE-INSTITUTIONS	147.22	2,658.61
	534600 ED & RECREATIONAL SUP EX	193.14	1,798.90
	534800 CONST & MAINT SUP EXP	1,445.44	5,653.56
	534900 MISCELLANEOUS SUP EXP	276.00	2,676.29
	534901 DATA PROCESSING SUPPLIES		3,647.72
	537100 LABORATORY SUP EXP	2,256.40	4,850.95
	538100 VEHICLE & EQUIP SUP EXP	141.78	1,529.17
	539100 INDIRECT COST ALLOWANCE	1,540.74	8,570.87
	541700 LEGAL RELATED EXPENSE		3,150.00
	543100 IT CONSULTING-APPLICATIONS	16,500.00	16,500.00
	547100 EDUCATIONAL SERVICES	3,000.00	7,150.00
	554900 OTHER CONTRACTUAL SERVICES	1,670.00	175,051.68
	555200 SOFTWARE - NEW PURCHASES	125.83	28,202.92
	559100 OTHER OPERATING EXP	65.00	2,924.15
	Major Account 520000 Total	57,069.62	348,975.64
	570000 Travel Expenses		
	571100 LODGING	4,293.53	15,297.97
	571103 BOARD & LODGING-FOREIGN		8,093.61
	571800 MEALS - TRAVEL STATUS	153.16	3,449.56
	572100 COMMERCIAL TRANSPORTATIO	1,767.02	4,444.58
	572103 COMERCIAL FARES-FOREIGN	3,467.21	5,586.27
	573100 STATE-OWNED TRANSPORT	875.00	4,136.34
	574500 PERSONAL VEHICLE MILEAGE	338.30	1,613.98
	574503 MILEAGE ALLOW-FOREIGN		175.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,570.31	6,089.37
	575100 MISC TRAVEL EXPENSE	54.00	1,467.10
	575103 MISC TVL EXP-FOREIGN		401.00
	Major Account 570000 Total	14,518.53	50,754.88
	580000 Capital Outlay		
	588004 EQUIPMENT	3,058.00	95,946.79
	Major Account 580000 Total	3,058.00	95,946.79
	Fund 65120 Expenditures Total	177,771.38	1,054,538.53
	Subprogram Revenues	293,863.67	437,771.99
	Subprogram Expenditures	177,771.38	1,054,538.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		1,430.00
	533900 FOOD EXPENSE-INSTITUTIONS		76.18
	534600 ED & RECREATIONAL SUP EX		22.51
	534901 DATA PROCESSING SUPPLIES	4,200.00	4,200.00
	Major Account 520000 Total	4,200.00	5,748.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		865.77
	Major Account 570000 Total		865.77
	Fund 65120 Expenditures Total	4,200.00	6,614.46
	Subprogram Expenditures	4,200.00	6,614.46

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,210.39-	14,258.61-
	Major Account 480000 Total	7,210.39-	14,258.61-
	Fund 65120 Revenue Total	7,210.39-	14,258.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.85
	526100 REP & MAINT-REAL PROPERT	3,032.68	13,130.06
	Major Account 520000 Total	3,032.68	13,265.91
	Fund 65120 Expenditures Total	3,032.68	13,265.91
	Subprogram Revenues	7,210.39-	14,258.61-
	Subprogram Expenditures	3,032.68	13,265.91

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,651.62-
	484106 INDIRECT COST-PRIVATE	5,000.00	96,036.10-
	Major Account 480000 Total	5,000.00	130,687.72-
	Fund 65120 Revenue Total	5,000.00	131,287.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,795.00	157,335.00
	511200 TEMPORARY SALARIES-WAGE	2,307.50	7,097.35
	515100 RETIREMENT PLANS EXPENSE	2,232.64	11,431.02
	515200 FICA EXPENSE	2,297.20	11,715.23
	515400 LIFE & ACCIDENT INS EXP	22.80	116.71
	515500 HEALTH INSURANCE EXPENSE	1,460.00	9,077.46
	516400 UNEMPLOYM COMP INS EXP	23.10	44.70
	516500 WORKERS COMP PREMIUMS	352.25	656.18
	Major Account 510000 Total	39,490.49	197,473.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		648.62-
	522100 DUES & SUBSCRIPTION EXP		4,890.00
	524700 RENT EXP-OTHER REAL PROP	1,119.30	1,119.30
	525100 RENT EXP-OFFICE EQUIP		165.53
	531100 OFFICE SUPPLIES EXPENSE		466.48
	533100 HOUSEHOLD & INSTIT EXP		1,376.84
	533900 FOOD EXPENSE-INSTITUTIONS	28,237.02	33,717.89
	534600 ED & RECREATIONAL SUP EX		229.70
	549200 JANITORIAL/SECURITY SRVS	122.55	122.55
	554900 OTHER CONTRACTUAL SERVICES		5,425.00
	Major Account 520000 Total	29,478.87	46,864.67
	570000 Travel Expenses		
	571100 LODGING	319.90	319.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,794.00	1,794.00
	Major Account 570000 Total	2,113.90	2,113.90
	Fund 65120 Expenditures Total	71,083.26	246,452.22
	Subprogram Revenues	5,000.00	131,287.72-
	Subprogram Expenditures	71,083.26	246,452.22

Secure Version - Prior Month

As of November 30, 2024

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		162,383.61-
	472100 SALE OF SUP & MAT		30,385.00-
	Major Account 470000 Total		192,768.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,186.35-
	484106 INDIRECT COST-PRIVATE		107,008.09-
	Major Account 480000 Total		153,194.44-
	Fund 65120 Revenue Total		345,963.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,445.42	24,330.59
	515100 RETIREMENT PLANS EXPENSE		1,612.50-
	515200 FICA EXPENSE	145.08	3,402.69-
	515400 LIFE & ACCIDENT INS EXP		25.69-
	515500 HEALTH INSURANCE EXPENSE	1,295.89	3,217.47-
	516200 TUITION ASSISTANCE	8,760.00	8,760.00
	516400 UNEMPLOYM COMP INS EXP		6.08-
	516500 WORKERS COMP PREMIUMS	31.25	131.06-
	Major Account 510000 Total	21,677.64	24,695.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.95	251.85
	521500 PUBLICATION & PRINT EXP		2,944.78
	521900 AWARDS EXPENSE		160.50
	522100 DUES & SUBSCRIPTION EXP	28.00	2,848.85
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		15,103.57
	526100 REP & MAINT-REAL PROPERT		91.13
	531100 OFFICE SUPPLIES EXPENSE	547.67	2,335.30
	533100 HOUSEHOLD & INSTIT EXP	1,316.35	1,621.09
	533900 FOOD EXPENSE-INSTITUTIONS	22,884.10	35,087.83
	534600 ED & RECREATIONAL SUP EX	10.00	325.50
	549200 JANITORIAL/SECURITY SRVS		124.91
	554900 OTHER CONTRACTUAL SERVICES		36,686.91
	559100 OTHER OPERATING EXP	55.00	4,720.15
	Major Account 520000 Total	24,905.07	103,302.37
	570000 Travel Expenses		
	571100 LODGING		318.00
	573100 STATE-OWNED TRANSPORT		4,512.00
	Major Account 570000 Total		4,830.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00-	161,398.00
	Major Account 590000 Total	3,000.00-	161,398.00
	Fund 65120 Expenditures Total	43,582.71	294,225.47
	Subprogram Revenues		345,963.05-
	Subprogram Expenditures	43,582.71	294,225.47

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215.95-
	Major Account 490000 Total		215.95-
	Fund 65120 Revenue Total		215.95-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	19.21	155.78
	Major Account 520000 Total	19.21	155.78
	Fund 65120 Expenditures Total	19.21	155.78
	Subprogram Revenues		215.95-
	Subprogram Expenditures	19.21	155.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,376.10-
	484300 TRUST PRINCIPAL		79.42-
	Major Account 480000 Total	_____	1,455.52-
	Fund 65120 Revenue Total	_____	1,455.52-
	Subprogram Revenues	=====	1,455.52-

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.70	148.50
	522100 DUES & SUBSCRIPTION EXP	1,140.00	6,120.00
	525500 RENT EXP-OTHER PERS PROP	1,075.48	5,006.41
	534600 ED & RECREATIONAL SUP EX	2,925.16	10,136.33
	534800 CONST & MAINT SUP EXP		106.92
	Major Account 520000 Total	<u>5,170.34</u>	<u>21,518.16</u>
	Fund 65120 Expenditures Total	<u>5,170.34</u>	<u>21,518.16</u>
	Subprogram Expenditures	<u><u>5,170.34</u></u>	<u><u>21,518.16</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	3,450.00-
	471101 PROF & TECH GRNT/CONT-ITD		50,999.60-
	472100 SALE OF SUP & MAT		97.15
	Major Account 470000 Total	1,500.00-	54,352.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522,592.68	457,329.31
	484101 RESTRICTED-DONATIONS		16,600.00-
	484106 INDIRECT COST-PRIVATE	4,198,771.59	3,449,576.27
	Major Account 480000 Total	4,721,364.27	3,890,305.58
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		122.14-
	493100 OPERATING TRANSFERS IN		720.24-
	Major Account 490000 Total		842.38-
	Fund 65120 Revenue Total	4,719,864.27	3,835,110.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,054.83	165,167.03
	511200 TEMPORARY SALARIES-WAGE	12,000.50	95,179.62
	515100 RETIREMENT PLANS EXPENSE	1,348.34	6,894.82
	515200 FICA EXPENSE	1,769.66	12,368.63
	515400 LIFE & ACCIDENT INS EXP	26.77	144.87
	515500 HEALTH INSURANCE EXPENSE	6,075.05	28,514.54
	516200 TUITION ASSISTANCE	3,285.00	3,285.00
	516400 UNEMPLOYM COMP INS EXP	23.27	48.76
	516500 WORKERS COMP PREMIUMS	442.26	843.45
	Major Account 510000 Total	56,025.68	312,446.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.01	203.00
	521200 COM EXPENSE - VOICE/DATA	208.58	1,187.95
	521300 FREIGHT EXPENSE		8.61
	521500 PUBLICATION & PRINT EXP	5,177.16	12,686.48
	521900 AWARDS EXPENSE		1,399.39
	522100 DUES & SUBSCRIPTION EXP	426.25	9,546.41
	522200 CONFERENCE REGISTRATION	8.80	10,198.35
	522400 SUBSISTENCE	347.95	19,847.85
	524600 RENT EXPENSE-BUILDINGS	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP		512.50
	525100 RENT EXP-OFFICE EQUIP	51.13	142.96
	525500 RENT EXP-OTHER PERS PROP		467.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,955.88	4,048.90
	531100 OFFICE SUPPLIES EXPENSE	1,224.54	5,115.76
	533100 HOUSEHOLD & INSTIT EXP	74.98	2,751.08
	533900 FOOD EXPENSE-INSTITUTIONS	4,731.25	20,003.12
	534500 AGRICULTURAL SUPPLIES EX		61.20
	534600 ED & RECREATIONAL SUP EX	199.99	5,363.46
	534800 CONST & MAINT SUP EXP	687.74	2,195.16
	534900 MISCELLANEOUS SUP EXP	485.00	1,344.83
	534901 DATA PROCESSING SUPPLIES		1,828.00
	537100 LABORATORY SUP EXP	2,980.26	26,438.36
	538100 VEHICLE & EQUIP SUP EXP	1,263.95	2,656.54
	539100 INDIRECT COST ALLOWANCE	483.05	3,960.06
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES		10,518.24
	554900 OTHER CONTRACTUAL SERVICES	9,798.75	72,280.75
	556100 INSURANCE EXPENSE	29.00	143.45
	559100 OTHER OPERATING EXP	45.50	427.34
	Major Account 520000 Total	33,412.77	215,587.12
	570000 Travel Expenses		
	571100 LODGING	11,691.69	35,279.92
	571103 BOARD & LODGING-FOREIGN	120.59	120.59
	571600 MEALS - TAXABLE	13.13	13.13
	572100 COMMERCIAL TRANSPORTATIO	741.12	3,901.74
	573100 STATE-OWNED TRANSPORT	2,177.38	5,464.18
	574500 PERSONAL VEHICLE MILEAGE	539.92	1,204.96
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,151.70	5,168.16
	575100 MISC TRAVEL EXPENSE	2,226.00	2,678.65
	Major Account 570000 Total	18,661.53	53,871.45
	580000 Capital Outlay		
	588004 EQUIPMENT		41.56
	Major Account 580000 Total		41.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,050.00	96,914.65
	Major Account 590000 Total	4,050.00	96,914.65
	Fund 65120 Expenditures Total	112,149.98	678,861.50
	Subprogram Revenues	4,719,864.27	3,835,110.75
	Subprogram Expenditures	112,149.98	678,861.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,437.04	34,848.49
	511200 TEMPORARY SALARIES-WAGE	960.00	2,490.00
	515100 RETIREMENT PLANS EXPENSE	1,057.46	2,690.36
	515200 FICA EXPENSE	897.49	2,438.47
	515400 LIFE & ACCIDENT INS EXP	10.23	28.54
	515500 HEALTH INSURANCE EXPENSE	1,115.10	2,675.51
	516400 UNEMPLOYM COMP INS EXP	4.74	7.21
	516500 WORKERS COMP PREMIUMS		54.01
	Major Account 510000 Total	18,482.06	45,232.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		14,770.59
	Major Account 520000 Total		18,477.14
	Fund 43125 Expenditures Total	18,482.06	63,709.73
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	539.41-	15,389.41-
	Major Account 460000 Total	539.41-	15,389.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,094.00-
	471101 PROF & TECH GRNT/CONT-ITD	207,857.94-	1,997,610.03-
	471108 MED/VOC SERV-STATE AG	6,564.22-	105,480.47-
	472100 SALE OF SUP & MAT	5,650.00-	4,550.00
	Major Account 470000 Total	220,072.16-	2,102,634.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.62-	52,048.74-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	67,450.00-	149,618.00-
	484106 INDIRECT COST-PRIVATE	1,554,742.84-	8,205,828.05-
	Major Account 480000 Total	1,622,480.46-	8,407,482.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,950.00-
	493100 OPERATING TRANSFERS IN	500.00	15,709.87-
	493200 OPERATING TRANSFERS OUT		46,822.53
	Major Account 490000 Total	500.00	26,162.66
	Fund 65120 Revenue Total	1,842,592.03-	10,499,343.26-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,179.14	1,760,330.15
	511200 TEMPORARY SALARIES-WAGE	437,742.26	2,721,865.21
	511300 OVERTIME PAYMENTS	16,077.29	60,025.30
	515100 RETIREMENT PLANS EXPENSE	21,891.16	117,692.65
	515200 FICA EXPENSE	32,429.97	201,780.98
	515400 LIFE & ACCIDENT INS EXP	466.81	2,433.99
	515500 HEALTH INSURANCE EXPENSE	189,605.87	504,790.92
	516200 TUITION ASSISTANCE	319,069.34	319,244.25
	516400 UNEMPLOYM COMP INS EXP	397.33	825.89
	516500 WORKERS COMP PREMIUMS	6,387.95	14,912.51
	Major Account 510000 Total	1,413,247.12	5,703,901.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.00	671.78
	521200 COM EXPENSE - VOICE/DATA	3,674.85	20,144.51
	521300 FREIGHT EXPENSE	571.03	8,758.66
	521400 CIO CHARGES	1,400.00	1,372.00
	521500 PUBLICATION & PRINT EXP	8,192.03	59,493.05
	521900 AWARDS EXPENSE	34.78	2,413.34
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	8,733.99	50,001.13
	522200 CONFERENCE REGISTRATION	6,659.00	22,105.34
	522400 SUBSISTENCE	1,915.88	15,834.02
	522600 JOB APPLICANT EXPENSE	15.00	679.34
	523201 NATURAL GAS	201.67	201.67
	523202 ELECTRICITY	1,066.30	3,512.40
	523203 WATER	72.48	3,481.36
	524100 RENT EXPENSE-LAND	12,500.00	14,500.00
	524600 RENT EXPENSE-BUILDINGS	5,332.14	16,252.43
	524700 RENT EXP-OTHER REAL PROP		2,569.10
	525100 RENT EXP-OFFICE EQUIP		3.77
	525400 RENT EXP-COMM EQUIP		6,200.00
	525500 RENT EXP-OTHER PERS PROP	7,064.57	22,686.66
	525501 AG CONST & SHOP EQ RENTAL	518.00	804.12
	526100 REP & MAINT-REAL PROPERT	1,272.98	12,415.11
	527200 REP & MAINT-MOTOR VEHICL	579.70	296.84
	527300 REP & MAINT-MEDICAL EQUI	186.00	1,825.39
	527801 REP AG SHOP CONST EQUIP		20,739.22
	531100 OFFICE SUPPLIES EXPENSE	238.56	30,355.36

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	485.64	8,463.86
	533900 FOOD EXPENSE-INSTITUTIONS	3,502.10	18,848.95
	534500 AGRICULTURAL SUPPLIES EX	3,716.34	182,883.65
	534600 ED & RECREATIONAL SUP EX	73,165.80	92,591.24
	534800 CONST & MAINT SUP EXP	9,051.08	40,456.57
	534900 MISCELLANEOUS SUP EXP	403.39	11,726.50
	534901 DATA PROCESSING SUPPLIES	1,389.02	43,475.15
	535100 MEDICAL SUPPLIES	756.56	4,520.07
	537100 LABORATORY SUP EXP	110,377.80	457,718.56
	538100 VEHICLE & EQUIP SUP EXP	11,080.73	61,577.40
	539100 INDIRECT COST ALLOWANCE	203,976.91	1,297,720.61
	542500 ENG & ARCH SERVICES		4,871.68
	543100 IT CONSULTING-APPLICATIONS	8,250.00	8,250.00
	545000 LABORATORY SERVICES	63,317.61	438,670.75
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	876.35	2,491.50
	554900 OTHER CONTRACTUAL SERVICES	40,056.06	558,064.67
	554901 CONTRACTED SVCS - SAL REIMB		6,604.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,335.90	177,849.44
	555200 SOFTWARE - NEW PURCHASES	373.49	4,566.07
	556100 INSURANCE EXPENSE	15.00	2,070.95
	559100 OTHER OPERATING EXP	352.33	6,526.75
	Major Account 520000 Total	592,918.07	3,747,971.29
	570000 Travel Expenses		
	571100 LODGING	38,368.57	128,456.11
	571103 BOARD & LODGING-FOREIGN	748.85	35,644.54
	571600 MEALS - TAXABLE	48.79	4,758.15
	571800 MEALS - TRAVEL STATUS		330.18
	572100 COMMERCIAL TRANSPORTATIO	8,836.93	40,929.81
	572103 COMERCIAL FARES-FOREIGN	511.75	13,139.57
	573100 STATE-OWNED TRANSPORT	17,893.29	99,540.97
	574500 PERSONAL VEHICLE MILEAGE	1,637.74	21,041.50
	574503 MILEAGE ALLOW-FOREIGN	147.40	808.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,407.62	18,181.51
	575100 MISC TRAVEL EXPENSE	964.27	2,990.07
	575103 MISC TVL EXP-FOREIGN	45.49	935.25
	Major Account 570000 Total	71,610.70	366,755.68
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	308.12	308.12
	588003 BUILDINGS		4,200.00
	588004 EQUIPMENT	173,089.86	1,008,802.77
	Major Account 580000 Total	173,397.98	1,013,310.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	627.15-	9,536.64
	599102 NON-TAXABLE STIPENDS		6,000.00
	Major Account 590000 Total	627.15-	15,536.64
	Fund 65120 Expenditures Total	2,250,546.72	10,847,476.35
	Subprogram Revenues	1,842,592.03-	10,499,343.26-
	Subprogram Expenditures	2,269,028.78	10,911,186.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		8,160.00-
	Major Account 460000 Total		8,160.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,288.90-
	471101 PROF & TECH GRNT/CONT-ITD	73,732.19-	775,076.89-
	472100 SALE OF SUP & MAT	36,030.00-	68,549.57-
	Major Account 470000 Total	109,762.19-	864,915.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		351.03-
	484100 OPERATING DONATIONS & CO	6,000.00-	6,000.00-
	484106 INDIRECT COST-PRIVATE	495,516.98-	1,768,429.38-
	Major Account 480000 Total	501,516.98-	1,774,780.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,829.39-
	493200 OPERATING TRANSFERS OUT		107.58
	Major Account 490000 Total		2,721.81-
	Fund 65120 Revenue Total	611,279.17-	2,650,577.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,667.74	1,037,616.91
	511200 TEMPORARY SALARIES-WAGE	66,629.98	286,953.34
	511300 OVERTIME PAYMENTS	1,581.80	5,823.62
	515100 RETIREMENT PLANS EXPENSE	16,396.81	66,704.54
	515200 FICA EXPENSE	18,567.18	84,426.60
	515400 LIFE & ACCIDENT INS EXP	259.21	1,116.23
	515500 HEALTH INSURANCE EXPENSE	49,464.48	181,366.19
	516200 TUITION ASSISTANCE	33,677.56	33,677.56
	516400 UNEMPLOYM COMP INS EXP	153.91	334.18
	516500 WORKERS COMP PREMIUMS	2,460.93	5,003.03
	Major Account 510000 Total	430,859.60	1,703,022.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.48	2,335.88
	521200 COM EXPENSE - VOICE/DATA	1,098.06	20,353.83
	521300 FREIGHT EXPENSE		66.68
	521400 CIO CHARGES	1,725.00	4,739.50
	521500 PUBLICATION & PRINT EXP	3,108.14	50,039.99
	522000 1099 AWARDS	1,000.00	16,700.00
	522100 DUES & SUBSCRIPTION EXP	100.50-	1,507.36
	522200 CONFERENCE REGISTRATION	2,260.00	9,079.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	931.22-	1,843.43
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,250.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	329.64	1,415.53
	525500 RENT EXP-OTHER PERS PROP	627.51	2,864.89
	525501 AG CONST & SHOP EQ RENTAL		51.36
	526100 REP & MAINT-REAL PROPERT	538.75-	244.46
	527200 REP & MAINT-MOTOR VEHICL	6,334.90	8,931.69
	527300 REP & MAINT-MEDICAL EQUI		14.99
	531100 OFFICE SUPPLIES EXPENSE	1,443.96	4,407.07
	533100 HOUSEHOLD & INSTIT EXP	298.70	6,170.07
	533900 FOOD EXPENSE-INSTITUTIONS	4,611.11	22,404.57
	534500 AGRICULTURAL SUPPLIES EX		6,828.43
	534600 ED & RECREATIONAL SUP EX	10,568.44	68,305.60
	534800 CONST & MAINT SUP EXP	96.79	1,759.60
	534900 MISCELLANEOUS SUP EXP	90.23	2,266.74
	534901 DATA PROCESSING SUPPLIES	221.66	18,286.95
	537100 LABORATORY SUP EXP	1,770.02	30,387.98
	538100 VEHICLE & EQUIP SUP EXP	1,507.25	7,635.30
	539100 INDIRECT COST ALLOWANCE	85,635.02	458,339.40
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	14,512.12	26,194.63
	547100 EDUCATIONAL SERVICES	10,095.00	148,596.00
	554900 OTHER CONTRACTUAL SERVICES	42,965.76	194,939.13
	554903 CONTRACTED SVCS - SUB CONTRACT		51,052.85
	555200 SOFTWARE - NEW PURCHASES		8,525.19
	556100 INSURANCE EXPENSE		66.60
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	190,499.32	1,182,834.70
	570000 Travel Expenses		
	571100 LODGING	13,600.59	43,011.71
	571103 BOARD & LODGING-FOREIGN	3,634.75	5,522.01
	571600 MEALS - TAXABLE		58.29
	571800 MEALS - TRAVEL STATUS	72.00	644.24
	572100 COMMERCIAL TRANSPORTATIO	2,457.70	21,211.98
	572103 COMERCIAL FARES-FOREIGN	1,854.00	3,076.12
	573100 STATE-OWNED TRANSPORT	3,174.68	15,318.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,945.71	27,989.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	959.04	4,030.90
	575100 MISC TRAVEL EXPENSE	90.95	1,843.45
	Major Account 570000 Total	<u>32,789.42</u>	<u>122,707.01</u>
	580000 Capital Outlay		
	588003 BUILDINGS	5,797.32	17,391.96
	588004 EQUIPMENT		3,846.48
	Major Account 580000 Total	<u>5,797.32</u>	<u>21,238.44</u>
	Fund 65120 Expenditures Total	<u>659,945.66</u>	<u>3,029,802.35</u>
	Subprogram Revenues	<u>611,279.17-</u>	<u>2,650,577.58-</u>
	Subprogram Expenditures	<u>659,945.66</u>	<u>3,029,802.35</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		
	472100 SALE OF SUP & MAT		46,808.28-
	Major Account 470000 Total		46,808.28-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		11,982.29-
	484106 INDIRECT COST-PRIVATE	51,653.80-	51,653.80-
	Major Account 480000 Total	51,653.80-	63,636.09-
	Fund 65120 Revenue Total	51,653.80-	110,444.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,556.15	28,185.35
	515100 RETIREMENT PLANS EXPENSE	331.28	1,645.94
	515200 FICA EXPENSE	388.71	1,974.32
	515400 LIFE & ACCIDENT INS EXP	5.93	29.62
	515500 HEALTH INSURANCE EXPENSE	971.20	4,856.00
	516400 UNEMPLOYM COMP INS EXP	4.27	8.26
	516500 WORKERS COMP PREMIUMS	61.97	127.76
	Major Account 510000 Total	7,319.51	36,827.25
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		51,653.80
	Major Account 520000 Total		51,653.80
	Fund 65120 Expenditures Total	7,319.51	88,481.05
	Subprogram Revenues	51,653.80-	110,444.37-
	Subprogram Expenditures	7,319.51	88,481.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		29,000.00-
	Major Account 470000 Total		29,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.21-	133.18-
	484106 INDIRECT COST-PRIVATE	6,909.16-	288,972.37-
	Major Account 480000 Total	6,937.37-	289,105.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,659.48-
	493200 OPERATING TRANSFERS OUT		7,409.48
	Major Account 490000 Total		1,250.00-
	Fund 65120 Revenue Total	6,937.37-	319,355.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,251.06	68,836.24
	511200 TEMPORARY SALARIES-WAGE	2,584.80	11,415.82
	515100 RETIREMENT PLANS EXPENSE	960.11	4,207.08
	515200 FICA EXPENSE	1,007.09	4,474.26
	515400 LIFE & ACCIDENT INS EXP	11.47	57.05
	515500 HEALTH INSURANCE EXPENSE	2,525.25	7,134.68
	516200 TUITION ASSISTANCE	1,095.00	1,095.00
	516400 UNEMPLOYM COMP INS EXP	6.85	15.15
	516500 WORKERS COMP PREMIUMS	117.72	208.96
	Major Account 510000 Total	21,559.35	97,444.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.19	993.18
	521200 COM EXPENSE - VOICE/DATA	130.10	757.12
	521300 FREIGHT EXPENSE		89.61
	521500 PUBLICATION & PRINT EXP	5,711.70	21,946.41
	522100 DUES & SUBSCRIPTION EXP	617.00	1,245.50
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		113.95
	533100 HOUSEHOLD & INSTIT EXP		2,200.00
	533900 FOOD EXPENSE-INSTITUTIONS	9,818.46	18,573.63
	534800 CONST & MAINT SUP EXP		29.88
	534900 MISCELLANEOUS SUP EXP		33.49
	537100 LABORATORY SUP EXP		109.44
	538100 VEHICLE & EQUIP SUP EXP	106.49	478.34
	539100 INDIRECT COST ALLOWANCE		909.00
	545000 LABORATORY SERVICES		7,106.24

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	549200 JANITORIAL/SECURITY SRVS		36.98
	554900 OTHER CONTRACTUAL SERVICES	451.73	86.22
	Major Account 520000 Total	17,282.67	55,958.99
	570000 Travel Expenses		
	571100 LODGING	2,342.00	2,342.00
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	182.00	681.00
	574500 PERSONAL VEHICLE MILEAGE	170.18	170.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,688.00	3,203.13
	Major Account 570000 Total	5,382.18	6,446.31
	Fund 65120 Expenditures Total	44,224.20	159,849.54
	Subprogram Revenues	6,937.37	319,355.55
	Subprogram Expenditures	44,224.20	159,849.54

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		
	471101 PROF & TECH GRNT/CONT-ITD	216.00-	216.00-
	474100 GENERAL BUSINESS FEES		2,300.00-
	Major Account 470000 Total	216.00-	2,516.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,409.51-
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS		2,568.75-
	484106 INDIRECT COST-PRIVATE	582.27	210,082.85-
	Major Account 480000 Total	582.27	215,361.11-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,866.49
	Major Account 490000 Total		2,866.49
	Fund 65120 Revenue Total	366.27	215,010.62-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.17
	Major Account 510000 Total		8.17
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,044.16	10,044.16
	527800 REP & MAINT-OTHER PROPER		9,501.81
	527801 REP AG SHOP CONST EQUIP		4,108.06
	531100 OFFICE SUPPLIES EXPENSE		23.79
	533100 HOUSEHOLD & INSTIT EXP		901.54
	533900 FOOD EXPENSE-INSTITUTIONS	480.44	2,213.29
	534500 AGRICULTURAL SUPPLIES EX		3,568.70
	534800 CONST & MAINT SUP EXP	885.95	885.95
	534900 MISCELLANEOUS SUP EXP		625.14
	556100 INSURANCE EXPENSE	1.00	1.00
	Major Account 520000 Total	11,411.55	31,873.44
	570000 Travel Expenses		
	571100 LODGING		486.01
	572100 COMMERCIAL TRANSPORTATIO		99.20
	573100 STATE-OWNED TRANSPORT	366.22	366.22
	574500 PERSONAL VEHICLE MILEAGE		194.48
	575100 MISC TRAVEL EXPENSE		26.37
	Major Account 570000 Total	366.22	1,172.28
	580000 Capital Outlay		
	588004 EQUIPMENT	17,427.00	47,427.00
	Major Account 580000 Total	17,427.00	47,427.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,726.62	261,253.78
	Major Account 590000 Total	30,726.62	261,253.78
	Fund 65120 Expenditures Total	59,931.39	341,734.67
	Subprogram Revenues	366.27	215,010.62
	Subprogram Expenditures	59,931.39	341,734.67

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	42,178.00-	99,650.11-
	472100 SALE OF SUP & MAT	1,528.00	42,350.00-
	Major Account 470000 Total	40,650.00-	142,000.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,618.14-
	484106 INDIRECT COST-PRIVATE	9,763.63	204,624.41-
	Major Account 480000 Total	9,763.63	233,242.55-
	Fund 65120 Revenue Total	30,886.37-	375,242.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,882.26	166,915.37
	511200 TEMPORARY SALARIES-WAGE	12,830.11	51,072.33
	515100 RETIREMENT PLANS EXPENSE	1,618.18	8,629.83
	515200 FICA EXPENSE	2,373.27	11,622.58
	515400 LIFE & ACCIDENT INS EXP	34.01	156.54
	515500 HEALTH INSURANCE EXPENSE	7,393.55	17,949.32
	516200 TUITION ASSISTANCE	10,298.78	10,298.78
	516400 UNEMPLOYM COMP INS EXP	19.81	43.55
	516500 WORKERS COMP PREMIUMS	421.63	871.36
	Major Account 510000 Total	69,871.60	267,559.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30	7.96
	521200 COM EXPENSE - VOICE/DATA	126.97	437.77
	521500 PUBLICATION & PRINT EXP	430.98	743.98
	522100 DUES & SUBSCRIPTION EXP	6,639.82	28,665.46
	522200 CONFERENCE REGISTRATION	6,760.00	4,343.31
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	258.06-	
	525500 RENT EXP-OTHER PERS PROP		1,364.49
	526100 REP & MAINT-REAL PROPERT	24.58	10.00
	531100 OFFICE SUPPLIES EXPENSE		186.18
	533900 FOOD EXPENSE-INSTITUTIONS	8,208.53	11,609.47
	534600 ED & RECREATIONAL SUP EX	1,350.00	2,779.00
	534800 CONST & MAINT SUP EXP		1.78
	534901 DATA PROCESSING SUPPLIES	28.48	2,490.80
	537100 LABORATORY SUP EXP		2,699.32-
	538100 VEHICLE & EQUIP SUP EXP	81.03	731.77
	539100 INDIRECT COST ALLOWANCE	2,538.83	7,097.83

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,800.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICES	36,335.00	69,875.30
	559100 OTHER OPERATING EXP	242.28	1,711.06
	Major Account 520000 Total	<u>67,315.74</u>	<u>134,756.84</u>
	570000 Travel Expenses		
	571100 LODGING		765.56
	571103 BOARD & LODGING-FOREIGN		9,737.87
	571600 MEALS - TAXABLE		23.11
	572100 COMMERCIAL TRANSPORTATIO		413.00
	572103 COMERCIAL FARES-FOREIGN		101.39
	573100 STATE-OWNED TRANSPORT		149.00
	574500 PERSONAL VEHICLE MILEAGE		123.42
	574503 MILEAGE ALLOW-FOREIGN		10.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,186.50	13,745.14
	575100 MISC TRAVEL EXPENSE		78.50
	575103 MISC TVL EXP-FOREIGN		150.95
	Major Account 570000 Total	<u>4,186.50</u>	<u>25,298.48</u>
	Fund 65120 Expenditures Total	<u>141,373.84</u>	<u>427,614.98</u>
	Subprogram Revenues	<u>30,886.37</u>	<u>375,242.66</u>
	Subprogram Expenditures	<u>141,373.84</u>	<u>427,614.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		9,475.00-
	Major Account 470000 Total		9,475.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,495.00-	1,010,499.86-
	484106 INDIRECT COST-PRIVATE	715,232.01-	13,826,190.93-
	484900 OTHER PRIVATE SOURCES		100,355.57-
	Major Account 480000 Total	730,727.01-	14,937,046.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100.00
	Major Account 490000 Total		100.00
	Fund 65120 Revenue Total	730,727.01-	14,946,421.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,807.79	89,109.69
	511200 TEMPORARY SALARIES-WAGE	100.00	6,400.00
	515100 RETIREMENT PLANS EXPENSE	851.09	5,919.27
	515200 FICA EXPENSE	954.86	6,712.27
	515400 LIFE & ACCIDENT INS EXP	15.62	99.08
	515500 HEALTH INSURANCE EXPENSE	2,813.19	13,132.13
	516400 UNEMPLOYM COMP INS EXP	3.70	34.11
	516500 WORKERS COMP PREMIUMS	53.66	415.17
	Major Account 510000 Total	18,599.91	121,821.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.58	40.37
	521200 COM EXPENSE - VOICE/DATA	30.50	160.20
	521500 PUBLICATION & PRINT EXP	333.94	1,369.59
	521900 AWARDS EXPENSE		529.35
	522000 1099 AWARDS	800.00	7,800.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	7,500.00
	522200 CONFERENCE REGISTRATION		1,136.00
	525502 FILM & PROGRAM RENTAL		200.00-
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	60.52	293.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,389.09	3,972.59
	534600 ED & RECREATIONAL SUP EX	69.99	1,347.49
	534900 MISCELLANEOUS SUP EXP	65.02	186.12
	534901 DATA PROCESSING SUPPLIES		638.40
	547100 EDUCATIONAL SERVICES		3,950.00
	554900 OTHER CONTRACTUAL SERVICES	177.94	66,096.16

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP		81.00
	Major Account 520000 Total	4,180.58	153,160.48
	570000 Travel Expenses		
	571100 LODGING		252.29
	572100 COMMERCIAL TRANSPORTATIO		601.03
	574500 PERSONAL VEHICLE MILEAGE	79.56	1,281.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,546.17
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	79.56	14,699.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,706,661.09	17,156,053.98
	Major Account 590000 Total	1,706,661.09	17,156,053.98
	Fund 65120 Expenditures Total	1,729,521.14	17,445,735.47
	Subprogram Revenues	730,727.01-	14,946,421.36-
	Subprogram Expenditures	1,729,521.14	17,445,735.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,500.00
	Major Account 480000 Total		2,500.00
	Fund 65120 Revenue Total		2,500.00
	Subprogram Revenues		2,500.00

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		
	471100 SALE OF SERVICES		155,112.65-
	Major Account 470000 Total		155,112.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,658.47-
	484100 OPERATING DONATIONS & CO		17,225.27-
	484106 INDIRECT COST-PRIVATE		421,479.58-
	Major Account 480000 Total		499,363.32-
	Fund 65120 Revenue Total		654,475.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	18,300.00
	511200 TEMPORARY SALARIES-WAGE	2,509.58	12,156.01
	511300 OVERTIME PAYMENTS	13.91	1,260.48
	515100 RETIREMENT PLANS EXPENSE	96.00	1,098.88
	515200 FICA EXPENSE	276.00	2,242.73
	515400 LIFE & ACCIDENT INS EXP	1.49	16.60
	515500 HEALTH INSURANCE EXPENSE	463.49	3,401.34
	516400 UNEMPLOYM COMP INS EXP	4.24	6.66
	516500 WORKERS COMP PREMIUMS	79.43	110.96
	Major Account 510000 Total	4,644.14	38,593.66
	520000 Operating Expenses		
	521400 CIO CHARGES	12.67	12.67
	521500 PUBLICATION & PRINT EXP	4,556.22	16,686.03
	524600 RENT EXPENSE-BUILDINGS		3,950.00
	524700 RENT EXP-OTHER REAL PROP		4,077.00
	525500 RENT EXP-OTHER PERS PROP		4,785.00
	526100 REP & MAINT-REAL PROPERT	7,433.26	42,453.99
	527500 REP & MAINT-COMM EQUIP		299.10
	527800 REP & MAINT-OTHER PROPER	5,837.51	7,638.34
	531100 OFFICE SUPPLIES EXPENSE		304.67
	533100 HOUSEHOLD & INSTIT EXP	2,405.55	8,883.08
	533900 FOOD EXPENSE-INSTITUTIONS	12.01	7,142.56
	534600 ED & RECREATIONAL SUP EX	398.54	417.20
	534800 CONST & MAINT SUP EXP	235.38	6,153.44
	534900 MISCELLANEOUS SUP EXP	2,223.66	5,204.87
	537100 LABORATORY SUP EXP		7.38-
	538100 VEHICLE & EQUIP SUP EXP		153.67
	539100 INDIRECT COST ALLOWANCE		454.50
	539951 PURCHASES FOR RESALE		723.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	549200 JANITORIAL/SECURITY SRVS		4,052.68
	554900 OTHER CONTRACTUAL SERVICES	349.14	264,239.66
	555200 SOFTWARE - NEW PURCHASES	108.00	108.00
	559100 OTHER OPERATING EXP	3,000.00	59,986.28
	Major Account 520000 Total	26,571.94	92,207.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		271.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.59	5,218.09
	Major Account 570000 Total	45.59	5,489.09
	Fund 65120 Expenditures Total	31,170.49	48,124.39
	Subprogram Revenues		654,475.97
	Subprogram Expenditures	31,170.49	48,124.39

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		11.99-
	Major Account 470000 Total		11.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,421.95-
	486100 LOAN INTEREST		430.47
	Major Account 480000 Total		7,991.48-
	Fund 65120 Revenue Total		8,003.47-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		18,752.62-
	Major Account 470000 Total		18,752.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,688.53-	18,988.97-
	486100 LOAN INTEREST		1,181,338.83-
	486300 CLEARING ACCOUNT	72,309.30-	808,780.38
	Major Account 480000 Total	75,997.83-	391,547.42-
	Fund 65510 Revenue Total	75,997.83-	410,300.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,856.66	1,920.24
	Major Account 520000 Total	7,856.66	1,920.24
	Fund 65510 Expenditures Total	7,856.66	1,920.24
	Subprogram Revenues	75,997.83-	418,303.51-
	Subprogram Expenditures	7,856.66	1,920.24

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,954.73-
	484300 TRUST PRINCIPAL	5,031.58-	25,709.20-
	Major Account 480000 Total	5,031.58-	33,663.93-
	Fund 65120 Revenue Total	5,031.58-	33,663.93-
	Subprogram Revenues	5,031.58-	33,663.93-

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	2,117,995.60-	3,901,485.48
	486300 CLEARING ACCOUNT		1,518.48-
	Major Account 480000 Total	<u>2,117,995.60-</u>	<u>3,899,967.00</u>
	Fund 65120 Revenue Total	2,117,995.60-	3,899,967.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,698.77-	10,866.28
	511200 TEMPORARY SALARIES-WAGE	1,667.50	6,889.16-
	515200 FICA EXPENSE	292.98-	.39
	515400 LIFE & ACCIDENT INS EXP		.39-
	515500 HEALTH INSURANCE EXPENSE	1,843.00-	2,335.24-
	Major Account 510000 Total	<u>13,167.25-</u>	<u>1,641.88</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.64-	
	533900 FOOD EXPENSE-INSTITUTIONS	741.91-	
	537100 LABORATORY SUP EXP	186.96-	
	554903 CONTRACTED SVCS - SUB CONTRACT		37,144.61-
	Major Account 520000 Total	<u>997.51-</u>	<u>37,144.61-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,713.00	2,713.00
	Major Account 590000 Total	<u>2,713.00</u>	<u>2,713.00</u>
	Fund 65120 Expenditures Total	<u>11,451.76-</u>	<u>32,789.73-</u>
	Subprogram Revenues	<u>2,117,995.60-</u>	<u>3,899,967.00</u>
	Subprogram Expenditures	<u>11,451.76-</u>	<u>32,789.73-</u>
	Program Revenues	<u>8,064,282.48-</u>	<u>69,196,242.62-</u>
	Program Expenditures	<u>14,254,041.17</u>	<u>87,821,814.00</u>

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		19,399.00-
	472100 SALE OF SUP & MAT	154,066.36-	1,251,030.88-
	Major Account 470000 Total	154,066.36-	1,270,429.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,943.76-
	493200 OPERATING TRANSFERS OUT	17,467.00	17,467.00
	Major Account 490000 Total	17,467.00	58,476.76-
	Fund 55110 Revenue Total	136,599.36-	1,328,906.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,052.86	63,485.25
	511200 TEMPORARY SALARIES-WAGE	9,794.00	45,062.03
	515100 RETIREMENT PLANS EXPENSE	803.84	4,676.88
	515200 FICA EXPENSE	738.79	5,193.03
	515400 LIFE & ACCIDENT INS EXP	11.79	68.83
	515500 HEALTH INSURANCE EXPENSE	5,003.77	20,670.49
	516200 TUITION ASSISTANCE	4,554.00	4,554.00
	516400 UNEMPLOYM COMP INS EXP	10.34	19.48
	516500 WORKERS COMP PREMIUMS	248.11	434.13
	Major Account 510000 Total	32,217.50	144,164.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.09	510.55
	521200 COM EXPENSE - VOICE/DATA	820.91	4,087.31
	521500 PUBLICATION & PRINT EXP	2,790.71	21,287.68
	521900 AWARDS EXPENSE	90.50-	2,869.30-
	522100 DUES & SUBSCRIPTION EXP	3,689.90	36,452.61
	522200 CONFERENCE REGISTRATION	175.00	2,906.87
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	1,245.00	25,129.60
	525100 RENT EXP-OFFICE EQUIP	530.45	2,702.64
	525500 RENT EXP-OTHER PERS PROP	958.60	1,264.00
	526100 REP & MAINT-REAL PROPERT		740.15
	531100 OFFICE SUPPLIES EXPENSE	222.95	2,099.93
	533100 HOUSEHOLD & INSTIT EXP	163.92	821.38
	533900 FOOD EXPENSE-INSTITUTIONS	7,055.76	54,600.62
	534600 ED & RECREATIONAL SUP EX	197.97	4,147.14
	534800 CONST & MAINT SUP EXP		84.98
	534900 MISCELLANEOUS SUP EXP		45.78

Secure Version - Prior Month

As of November 30, 2024

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		
	534901 DATA PROCESSING SUPPLIES		18,835.28
	537100 LABORATORY SUP EXP		425.18
	538100 VEHICLE & EQUIP SUP EXP	84.53	106.13
	547100 EDUCATIONAL SERVICES		722.20
	554900 OTHER CONTRACTUAL SERVICES	22,184.95	251,811.34
	555200 SOFTWARE - NEW PURCHASES	24.00	2,686.50
	556100 INSURANCE EXPENSE	6.25	72.50
	559100 OTHER OPERATING EXP	49,286.10	62,555.53
	Major Account 520000 Total	89,873.59	491,306.60
	570000 Travel Expenses		
	571100 LODGING	745.84	1,977.49
	572100 COMMERCIAL TRANSPORTATIO		130.71
	573100 STATE-OWNED TRANSPORT	161.00	356.00
	574500 PERSONAL VEHICLE MILEAGE	347.14	541.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	8,107.85
	575100 MISC TRAVEL EXPENSE	38.00	255.00
	Major Account 570000 Total	1,791.98	11,368.33
	Fund 55110 Expenditures Total	123,883.07	646,839.05
	Subprogram Revenues	<u>136,599.36</u>	<u>1,328,906.64</u>
	Subprogram Expenditures	<u>123,883.07</u>	<u>646,839.05</u>

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	9,827.99-	13,348.89-
	Major Account 470000 Total	9,827.99-	13,348.89-
	Fund 55110 Revenue Total	9,827.99-	13,348.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,117.92	7,855.72
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	6.76	31.49
	Major Account 510000 Total	3,124.68	7,887.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.79	969.87
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE	568.96	1,262.58
	533100 HOUSEHOLD & INSTIT EXP		31.71
	534901 DATA PROCESSING SUPPLIES	4,836.25	6,878.81
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		4,800.00-
	555200 SOFTWARE - NEW PURCHASES	156.70	156.70
	559100 OTHER OPERATING EXP	307.69	1,447.36
	Major Account 520000 Total	6,070.39	10,472.03
	Fund 55110 Expenditures Total	9,195.07	18,359.23
	Subprogram Revenues	9,827.99-	13,348.89-
	Subprogram Expenditures	9,195.07	18,359.23

Secure Version - Prior Month

As of November 30, 2024

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		
	471101 PROF & TECH GRNT/CONT-ITD	5,673.96-	5,673.96-
	472100 SALE OF SUP & MAT	3,635.00-	16,526.00-
	Major Account 470000 Total	9,308.96-	22,199.96-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	7,564.00-	7,564.00-
	483100 HOUSING & DORM RENTAL RE	3,297.50-	48,575.50-
	483300 EQUIPMENT LEASE OR RENTA	660.00-	1,875.00-
	483400 OTHER RENTAL REVENUE	3,410.00-	10,200.00-
	484106 INDIRECT COST-PRIVATE		26,551.89-
	Major Account 480000 Total	14,931.50-	94,766.39-
	Fund 55110 Revenue Total	24,240.46-	116,966.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,722.44	4,321.85
	511200 TEMPORARY SALARIES-WAGE	1,488.40	62,392.36
	511300 OVERTIME PAYMENTS		3.24
	515100 RETIREMENT PLANS EXPENSE	176.96	317.41
	515200 FICA EXPENSE	295.11	4,613.94
	515400 LIFE & ACCIDENT INS EXP	6.40	35.47
	515500 HEALTH INSURANCE EXPENSE	522.00	567.70
	516400 UNEMPLOYM COMP INS EXP	5.07	8.37
	516500 WORKERS COMP PREMIUMS	210.55	308.36
	Major Account 510000 Total	5,426.93	72,568.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.40
	521200 COM EXPENSE - VOICE/DATA	237.99	1,237.61
	521500 PUBLICATION & PRINT EXP		545.29
	522100 DUES & SUBSCRIPTION EXP	274.00	2,047.00
	522200 CONFERENCE REGISTRATION	2,454.00	3,677.90
	523202 ELECTRICITY	694.53	7,932.39
	524600 RENT EXPENSE-BUILDINGS	550.00	5,750.00
	525100 RENT EXP-OFFICE EQUIP	7.58	33.12
	527200 REP & MAINT-MOTOR VEHICL		3,470.45
	527600 REP & MAINT-HOUSE/INST E		1,523.00
	531100 OFFICE SUPPLIES EXPENSE		580.86
	533100 HOUSEHOLD & INSTIT EXP	88.94	2,486.24
	533900 FOOD EXPENSE-INSTITUTIONS	350.91	25,977.17
	534600 ED & RECREATIONAL SUP EX		9.99
	534800 CONST & MAINT SUP EXP	353.16	5,868.24

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		
	534901 DATA PROCESSING SUPPLIES		528.95
	537100 LABORATORY SUP EXP	5.95	2,072.17
	538100 VEHICLE & EQUIP SUP EXP	281.80	10,282.64
	539951 PURCHASES FOR RESALE	284.73	5,750.87
	549200 JANITORIAL/SECURITY SRVS		873.02
	554900 OTHER CONTRACTUAL SERVICES	226.10	2,641.38
	555200 SOFTWARE - NEW PURCHASES		9,999.00
	559100 OTHER OPERATING EXP	917.63	3,107.70
	Major Account 520000 Total	6,727.32	96,457.39
	570000 Travel Expenses		
	571100 LODGING	400.00	800.00
	574500 PERSONAL VEHICLE MILEAGE		383.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,658.61
	Major Account 570000 Total	400.00	4,475.09
	580000 Capital Outlay		
	588004 EQUIPMENT		1,293.99
	Major Account 580000 Total		1,293.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,302.50
	Major Account 590000 Total		4,302.50
	Fund 55110 Expenditures Total	12,554.25	170,147.49
	Subprogram Revenues	24,240.46	116,966.35
	Subprogram Expenditures	12,554.25	170,147.49

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			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	500.00	1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS	80.84	80.84
	559100 OTHER OPERATING EXP		141,194.97
	Major Account 520000 Total	<u>580.84</u>	<u>142,275.81</u>
	Fund 55110 Expenditures Total	<u>580.84</u>	<u>142,275.81</u>
	Subprogram Expenditures	<u><u>580.84</u></u>	<u><u>142,275.81</u></u>

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	9,078.79-	50,214.36-
	472100 SALE OF SUP & MAT	5,054.84-	12,741.51-
	Major Account 470000 Total	<u>14,133.63-</u>	<u>62,955.87-</u>
	Fund 55110 Revenue Total	14,133.63-	62,955.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,067.66	33,650.32
	515200 FICA EXPENSE	96.11	1,608.55
	516400 UNEMPLOYM COMP INS EXP	1.85	4.82
	516500 WORKERS COMP PREMIUMS	79.26	156.85
	Major Account 510000 Total	<u>6,244.88</u>	<u>35,420.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.17
	521200 COM EXPENSE - VOICE/DATA	4.95	24.75
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP		256.93
	526100 REP & MAINT-REAL PROPERT	73.50	5,388.60
	531100 OFFICE SUPPLIES EXPENSE	385.22-	1,964.09
	533100 HOUSEHOLD & INSTIT EXP		19.98
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	539951 PURCHASES FOR RESALE	1,138.28	5,307.64
	549200 JANITORIAL/SECURITY SRVS	19.74	78.96
	559100 OTHER OPERATING EXP	1,800.03	5,854.57
	Major Account 520000 Total	<u>2,651.28</u>	<u>18,943.28</u>
	Fund 55110 Expenditures Total	<u>8,896.16</u>	<u>54,363.82</u>
	Subprogram Revenues	<u>14,133.63-</u>	<u>62,955.87-</u>
	Subprogram Expenditures	<u>8,896.16</u>	<u>54,363.82</u>

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	4,160.00-	48,022.44-
	472200 REPROD & PUBLICATIONS	63,432.43	2,316,388.35-
	Major Account 470000 Total	59,272.43	2,364,410.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 55110 Revenue Total	59,272.43	2,589,410.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,080.95	765,909.31
	511200 TEMPORARY SALARIES-WAGE	8,696.62	52,572.83
	511300 OVERTIME PAYMENTS	457.82	1,262.29
	515100 RETIREMENT PLANS EXPENSE	9,183.78	46,368.06
	515200 FICA EXPENSE	11,899.75	59,583.15
	515400 LIFE & ACCIDENT INS EXP	168.21	793.08
	515500 HEALTH INSURANCE EXPENSE	24,303.70	120,480.92
	516400 UNEMPLOYM COMP INS EXP	208.14	392.69
	516500 WORKERS COMP PREMIUMS	1,803.92	3,244.97
	Major Account 510000 Total	211,802.89	1,050,607.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.51	2,222.09
	521200 COM EXPENSE - VOICE/DATA	1,393.59	10,268.36
	521300 FREIGHT EXPENSE	135.55	1,158.65
	521500 PUBLICATION & PRINT EXP	17,968.42	68,959.80
	521700 1099 ROYALTY PAYMENTS	380,857.93	386,748.44
	521900 AWARDS EXPENSE		226.00
	522100 DUES & SUBSCRIPTION EXP	22,984.29	127,845.81
	522200 CONFERENCE REGISTRATION	2,865.00	10,909.00
	522600 JOB APPLICANT EXPENSE		2,183.37
	523202 ELECTRICITY	927.67	4,907.89
	524600 RENT EXPENSE-BUILDINGS	12,995.30	32,314.53
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP	236.41	580.48
	526100 REP & MAINT-REAL PROPERT		54.80
	531100 OFFICE SUPPLIES EXPENSE	658.77	1,529.29
	533100 HOUSEHOLD & INSTIT EXP		175.55
	533900 FOOD EXPENSE-INSTITUTIONS	163.88	73,390.62
	534600 ED & RECREATIONAL SUP EX	42.72	42.72
	534700 ENG TECH & COMM SUP EXP		440.59

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		
	534800 CONST & MAINT SUP EXP		27.60
	534901 DATA PROCESSING SUPPLIES	1,168.63	11,556.24
	535100 MEDICAL SUPPLIES		4.96
	537100 LABORATORY SUP EXP		23.98
	538100 VEHICLE & EQUIP SUP EXP	25.60	216.86
	539951 PURCHASES FOR RESALE	120,598.73	531,457.40
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	547100 EDUCATIONAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	33,828.08	337,205.73
	555200 SOFTWARE - NEW PURCHASES	12,410.90	105,410.78
	559100 OTHER OPERATING EXP	17,325.07	3,421.99
	Major Account 520000 Total	592,121.91	1,718,358.53
	570000 Travel Expenses		
	571100 LODGING	5,517.37	17,948.32
	571103 BOARD & LODGING-FOREIGN	398.97	1,746.07
	571600 MEALS - TAXABLE		9.46
	572100 COMMERCIAL TRANSPORTATIO	2,838.20	7,717.22
	572103 COMERCIAL FARES-FOREIGN		249.88
	573100 STATE-OWNED TRANSPORT		479.00
	574500 PERSONAL VEHICLE MILEAGE	208.76	1,175.04
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,312.98	5,578.90
	575100 MISC TRAVEL EXPENSE	190.99	667.74
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	2,841.31	35,708.43
	580000 Capital Outlay		
	588003 BUILDINGS	15,459.78	38,649.45
	Major Account 580000 Total	15,459.78	38,649.45
	Fund 55110 Expenditures Total	822,225.89	2,843,323.71
	Subprogram Revenues	59,272.43	2,589,410.79
	Subprogram Expenditures	822,225.89	2,843,323.71

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	30.50-	30.50-
	Major Account 470000 Total	30.50-	30.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55110 Revenue Total	30.50-	15,030.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,245.42
	511200 TEMPORARY SALARIES-WAGE	900.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE		499.62
	515200 FICA EXPENSE		448.49
	515400 LIFE & ACCIDENT INS EXP		7.12
	515500 HEALTH INSURANCE EXPENSE		1,410.12
	516400 UNEMPLOYM COMP INS EXP	1.56	4.16
	516500 WORKERS COMP PREMIUMS	23.76	52.16
	Major Account 510000 Total	925.32	11,217.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,090.00	1,090.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	533900 FOOD EXPENSE-INSTITUTIONS		550.00
	534600 ED & RECREATIONAL SUP EX	161.93	161.93
	534901 DATA PROCESSING SUPPLIES		3,854.97
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	559100 OTHER OPERATING EXP	750.00	751.05
	Major Account 520000 Total	2,626.93	42,967.05-
	Fund 55110 Expenditures Total	3,552.25	31,749.96-
	Subprogram Revenues	30.50-	15,030.50-
	Subprogram Expenditures	3,552.25	31,749.96-

Secure Version - Prior Month

As of November 30, 2024

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		59.50-
	Major Account 470000 Total		59.50-
	Fund 55110 Revenue Total		59.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		27.77
	559100 OTHER OPERATING EXP	2.98	2,278.41
	Major Account 520000 Total	2.98	3,426.18
	Fund 55110 Expenditures Total	2.98	3,426.18
	Subprogram Revenues		59.50-
	Subprogram Expenditures	2.98	3,426.18

Secure Version - Prior Month

As of November 30, 2024

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	1,890.00-	13,367.00-
	472100 SALE OF SUP & MAT	56,403.00-	368,810.00-
	Major Account 470000 Total	58,293.00-	382,177.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		25.32-
	484800 ROYALTY REVENUE		770.40-
	Major Account 480000 Total		795.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15.00
	Major Account 490000 Total		15.00
	Fund 55110 Revenue Total	58,293.00-	382,957.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,896.54	149,697.94
	511200 TEMPORARY SALARIES-WAGE	2,373.78	9,627.01
	515100 RETIREMENT PLANS EXPENSE	1,900.25	10,389.99
	515200 FICA EXPENSE	2,187.46	10,807.65
	515400 LIFE & ACCIDENT INS EXP	27.66	165.28
	515500 HEALTH INSURANCE EXPENSE	6,988.90	38,706.24
	516400 UNEMPLOYM COMP INS EXP	20.91	45.28
	516500 WORKERS COMP PREMIUMS	330.57	590.28
	Major Account 510000 Total	43,726.07	220,029.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,024.31
	521200 COM EXPENSE - VOICE/DATA	620.00	2,788.99
	521500 PUBLICATION & PRINT EXP	335.50	39,328.90
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	630.00	1,834.00
	522200 CONFERENCE REGISTRATION	680.00	135.00-
	524700 RENT EXP-OTHER REAL PROP	273.00	943.00
	525100 RENT EXP-OFFICE EQUIP	26.18	148.40
	525500 RENT EXP-OTHER PERS PROP		2,194.89
	526100 REP & MAINT-REAL PROPERT	326.88	371.86
	531100 OFFICE SUPPLIES EXPENSE	1,098.40	3,979.45
	533100 HOUSEHOLD & INSTIT EXP	363.97	2,276.30
	533900 FOOD EXPENSE-INSTITUTIONS	6,433.27	25,504.83
	534500 AGRICULTURAL SUPPLIES EX		19.75
	534600 ED & RECREATIONAL SUP EX	1,116.90	8,077.53
	534800 CONST & MAINT SUP EXP	9.98	226.70

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		
	534900 MISCELLANEOUS SUP EXP		148.52
	534901 DATA PROCESSING SUPPLIES	1,621.63-	3,501.37
	537100 LABORATORY SUP EXP	33.57	299.48
	538100 VEHICLE & EQUIP SUP EXP	128.45	327.53
	543100 IT CONSULTING-APPLICATIONS		495.00
	547100 EDUCATIONAL SERVICES	7,310.00	8,910.00
	549200 JANITORIAL/SECURITY SRVS	19.74	78.96
	554900 OTHER CONTRACTUAL SERVICES	89.33-	7,188.39
	555200 SOFTWARE - NEW PURCHASES	1,412.61	11,088.36
	559100 OTHER OPERATING EXP	15,964.15	31,863.87
	Major Account 520000 Total	35,071.64	154,521.37
	570000 Travel Expenses		
	571100 LODGING	1,055.06	3,073.25
	572100 COMMERCIAL TRANSPORTATIO	1,099.95	2,507.47
	573100 STATE-OWNED TRANSPORT		203.00-
	574500 PERSONAL VEHICLE MILEAGE	282.88	580.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		663.84
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	2,437.89	6,701.28
	580000 Capital Outlay		
	588004 EQUIPMENT	60.24-	
	Major Account 580000 Total	60.24-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 55110 Expenditures Total	81,175.36	382,752.32
	Subprogram Revenues	58,293.00-	382,957.72-
	Subprogram Expenditures	81,175.36	382,752.32

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,007,427.05-
	Major Account 590000 Total		5,007,427.05-
	Fund 55110 Expenditures Total		5,007,427.05-
	Subprogram Expenditures		5,007,427.05-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	472100 SALE OF SUP & MAT	27,707.56-	1,001,953.39-
	Major Account 470000 Total	27,707.56-	1,013,953.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,137.16-	254,819.56-
	493200 OPERATING TRANSFERS OUT	45,977.16	345,788.63
	Major Account 490000 Total	840.00	90,969.07
	Fund 55110 Revenue Total	26,867.56-	922,984.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,028.00	8,056.00
	511200 TEMPORARY SALARIES-WAGE	1,506.12	6,270.96
	515200 FICA EXPENSE	287.66	755.76
	515400 LIFE & ACCIDENT INS EXP	4.94	7.63
	515500 HEALTH INSURANCE EXPENSE	522.00	810.45
	516400 UNEMPLOYM COMP INS EXP		1.09
	516500 WORKERS COMP PREMIUMS	12.34	15.98
	Major Account 510000 Total	6,361.06	15,917.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.05	2,738.78
	521500 PUBLICATION & PRINT EXP	966.97	21,563.46-
	522100 DUES & SUBSCRIPTION EXP	17,324.00	839,724.04
	522200 CONFERENCE REGISTRATION	1,374.00	1,433.00
	522400 SUBSISTENCE	7,130.50	68,713.42
	522600 JOB APPLICANT EXPENSE		120.84
	531100 OFFICE SUPPLIES EXPENSE	77.07-	66.97
	533100 HOUSEHOLD & INSTIT EXP	7.99	7.99
	533900 FOOD EXPENSE-INSTITUTIONS	206.87	878.75
	534900 MISCELLANEOUS SUP EXP	167.39	167.39
	534901 DATA PROCESSING SUPPLIES	8.99	8.99
	537100 LABORATORY SUP EXP	18.99	18.99
	549200 JANITORIAL/SECURITY SRVS	38.03	38.03
	554900 OTHER CONTRACTUAL SERVICES	13,793.99-	109,801.22
	559100 OTHER OPERATING EXP	29,373.09	76,147.72-
	Major Account 520000 Total	43,148.81	926,007.23
	570000 Travel Expenses		
	571100 LODGING	4,696.98	23,393.87
	571103 BOARD & LODGING-FOREIGN	156.11	7,374.10
	572100 COMMERCIAL TRANSPORTATIO	25,935.37	27,597.37

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		
	572103 COMERCIAL FARES-FOREIGN	4,643.44	14,861.41
	574500 PERSONAL VEHICLE MILEAGE	46.58	46.58
	574503 MILEAGE ALLOW-FOREIGN		245.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,162.38
	575100 MISC TRAVEL EXPENSE	86.40	1,204.90
	575103 MISC TVL EXP-FOREIGN		813.82
	Major Account 570000 Total	35,564.88	78,700.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		66,506.24
	Major Account 590000 Total		66,506.24
	Fund 55110 Expenditures Total	85,074.75	1,087,131.66
	Subprogram Revenues	<u>26,867.56</u>	<u>922,984.32</u>
	Subprogram Expenditures	<u>85,074.75</u>	<u>1,087,131.66</u>

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	27,612.73-	187,326.70-
	472100 SALE OF SUP & MAT	46,238.46-	226,700.60-
	472200 REPROD & PUBLICATIONS		10,619.24-
	Major Account 470000 Total	73,851.19-	424,646.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,050.00-	2,475.00-
	484100 OPERATING DONATIONS & CO		1,564.65-
	484106 INDIRECT COST-PRIVATE	587.02-	8,737.80-
	484800 ROYALTY REVENUE	198.97-	421.72-
	484900 OTHER PRIVATE SOURCES	11,105.00-	21,945.00-
	486400 CASH OVER ADJUSTMENT	5.43-	2.47-
	Major Account 480000 Total	12,946.42-	35,146.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,861.09-
	493200 OPERATING TRANSFERS OUT		285,994.91
	Major Account 490000 Total		5,866.18-
	Fund 55110 Revenue Total	86,797.61-	465,659.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,034.27	191,712.25
	511200 TEMPORARY SALARIES-WAGE	15,403.97	78,720.61
	511300 OVERTIME PAYMENTS		195.34
	515100 RETIREMENT PLANS EXPENSE	2,050.00	10,547.14
	515200 FICA EXPENSE	3,143.03	17,782.83
	515400 LIFE & ACCIDENT INS EXP	45.66	217.10
	515500 HEALTH INSURANCE EXPENSE	6,494.25	34,970.26
	516400 UNEMPLOYM COMP INS EXP	35.25	71.20
	516500 WORKERS COMP PREMIUMS	627.35	1,170.41
	Major Account 510000 Total	63,833.78	335,387.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,913.01	3,743.58
	521200 COM EXPENSE - VOICE/DATA	1,782.62	11,721.32
	521300 FREIGHT EXPENSE	348.96	10,997.71
	521400 CIO CHARGES		55.00
	521500 PUBLICATION & PRINT EXP	4,453.50	12,749.52
	522100 DUES & SUBSCRIPTION EXP	674.22	1,565.48
	522200 CONFERENCE REGISTRATION	400.00	800.10
	522600 JOB APPLICANT EXPENSE		888.00
	523202 ELECTRICITY		1,212.66

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		
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	274.49	1,440.39
	525500 RENT EXP-OTHER PERS PROP		384.77
	526100 REP & MAINT-REAL PROPERT	2,609.18	6,286.18
	527100 REP & MAINT-OFFICE EQUIP		240.50
	527200 REP & MAINT-MOTOR VEHICL		61.18
	527800 REP & MAINT-OTHER PROPER		242.00
	531100 OFFICE SUPPLIES EXPENSE	636.60	2,506.39
	533100 HOUSEHOLD & INSTIT EXP	75.03	3,024.58
	533900 FOOD EXPENSE-INSTITUTIONS	734.41	10,339.46
	534500 AGRICULTURAL SUPPLIES EX		112.97
	534600 ED & RECREATIONAL SUP EX	752.68	5,314.49
	534800 CONST & MAINT SUP EXP	230.41	1,619.06
	534900 MISCELLANEOUS SUP EXP	908.57	1,032.34
	534901 DATA PROCESSING SUPPLIES		7,689.24
	535100 MEDICAL SUPPLIES		26.58
	537100 LABORATORY SUP EXP		19.11
	538100 VEHICLE & EQUIP SUP EXP	53.87	36.66
	539951 PURCHASES FOR RESALE	11,840.53	76,106.65
	547100 EDUCATIONAL SERVICES	90.00	1,434.00
	549200 JANITORIAL/SECURITY SRVS	1,279.73	5,635.39
	554900 OTHER CONTRACTUAL SERVICES	3,345.16	50,540.00
	555200 SOFTWARE - NEW PURCHASES	476.99	1,383.44
	559100 OTHER OPERATING EXP	14,623.67	39,803.95
	Major Account 520000 Total	47,503.63	258,989.38
	570000 Travel Expenses		
	571100 LODGING	683.15	3,824.14
	571600 MEALS - TAXABLE	9.46	9.46
	571800 MEALS - TRAVEL STATUS		34.00
	572100 COMMERCIAL TRANSPORTATIO	1,099.80	5,048.58
	573100 STATE-OWNED TRANSPORT	81.00	137.00
	574500 PERSONAL VEHICLE MILEAGE	54.74	827.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,358.40	1,358.40
	575100 MISC TRAVEL EXPENSE	45.00	378.00
	Major Account 570000 Total	3,331.55	11,616.80
	580000 Capital Outlay		
	588003 BUILDINGS		416.00
	588004 EQUIPMENT	6.99	157.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>6.99</u>	<u>573.50</u>
	Fund 55110 Expenditures Total	<u>114,675.95</u>	<u>606,566.82</u>
	Subprogram Revenues	<u>86,797.61</u>	<u>465,659.36</u>
	Subprogram Expenditures	<u>114,675.95</u>	<u>606,566.82</u>

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	152,576.09-	816,930.36-
	Major Account 470000 Total	152,576.09-	816,930.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,601.49-
	493200 OPERATING TRANSFERS OUT		453.82
	Major Account 490000 Total		21,147.67-
	Fund 55110 Revenue Total	152,576.09-	838,078.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,381.00-
	523201 NATURAL GAS	973.25	3,763.47
	523202 ELECTRICITY	574.05	2,466.02
	523219 OTHER UTILITY	16,568.11	52,391.44
	526100 REP & MAINT-REAL PROPERT	12,144.72	63,165.71
	534800 CONST & MAINT SUP EXP		38,673.10
	542500 ENG & ARCH SERVICES	10,500.00	10,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,702.50
	Major Account 520000 Total	40,760.13	177,281.24
	580000 Capital Outlay		
	588003 BUILDINGS	102,143.84	334,514.71
	588004 EQUIPMENT		5,313.50
	Major Account 580000 Total	102,143.84	339,828.21
	Fund 55110 Expenditures Total	142,903.97	517,109.45
	Subprogram Revenues	152,576.09-	838,078.03-
	Subprogram Expenditures	142,903.97	517,109.45

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,100.00-
	Major Account 470000 Total		2,100.00-
	Fund 55110 Revenue Total		2,100.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.27
	Major Account 510000 Total		8.27
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		500.00-
	555200 SOFTWARE - NEW PURCHASES	122.40	142.19
	559100 OTHER OPERATING EXP	105.00	137.00
	Major Account 520000 Total	227.40	220.81-
	Fund 55110 Expenditures Total	227.40	212.54-
	Subprogram Revenues		2,100.00-
	Subprogram Expenditures	227.40	212.54-

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	11,635,837.36-	15,385,205.03-
	472100 SALE OF SUP & MAT	660,436.40-	2,768,227.46-
	472200 REPROD & PUBLICATIONS	3,274.00-	3,274.00-
	Major Account 470000 Total	12,299,547.76-	18,156,706.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	483100 HOUSING & DORM RENTAL RE	205,480.45-	1,294,976.36-
	483200 BUILDING & SPACE RENTAL		2,226.00-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	Major Account 480000 Total	205,480.45-	1,297,264.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	362,069.64-	7,091,031.68-
	493104 TRANS IN-PLANT IMPROVEMEN		81,639.69-
	493200 OPERATING TRANSFERS OUT	687,192.44	5,407,750.05
	Major Account 490000 Total	325,122.80	1,764,921.32-
	Fund 55110 Revenue Total	12,179,905.41-	21,218,892.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919,938.97	4,741,317.85
	511200 TEMPORARY SALARIES-WAGE	324,445.53	1,694,913.62
	511300 OVERTIME PAYMENTS	916.00	28,514.40
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	58,583.07	297,578.35
	515200 FICA EXPENSE	68,083.66	394,508.52
	515400 LIFE & ACCIDENT INS EXP	1,009.08	5,080.61
	515500 HEALTH INSURANCE EXPENSE	188,737.26	915,692.99
	516200 TUITION ASSISTANCE	62,422.00	53,914.00
	516400 UNEMPLOYM COMP INS EXP	755.17	1,581.64
	516500 WORKERS COMP PREMIUMS	14,391.44	26,378.72
	Major Account 510000 Total	1,639,282.18	8,162,480.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.42	630.72
	521200 COM EXPENSE - VOICE/DATA	15,804.54	81,882.45
	521300 FREIGHT EXPENSE	70.10	262.14
	521500 PUBLICATION & PRINT EXP	4,243.54	36,611.49
	521900 AWARDS EXPENSE	4.30-	93.50-
	522100 DUES & SUBSCRIPTION EXP	5,143.40	106,213.40
	522200 CONFERENCE REGISTRATION	2,095.73	12,973.29
	522600 JOB APPLICANT EXPENSE	1,041.80	2,692.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	124,976.42	510,696.78
	523202 ELECTRICITY	28,610.16	109,577.77
	523203 WATER	7,636.46	32,253.53
	524700 RENT EXP-OTHER REAL PROP	54,105.00	112,423.25
	525100 RENT EXP-OFFICE EQUIP	2,280.00	9,043.82
	525500 RENT EXP-OTHER PERS PROP		4,597.71
	526100 REP & MAINT-REAL PROPERT	37,818.70	104,243.32
	527100 REP & MAINT-OFFICE EQUIP		683.33
	527200 REP & MAINT-MOTOR VEHICL	31.85	1,422.42
	527600 REP & MAINT-HOUSE/INST E	1,420.00	22,660.20
	527800 REP & MAINT-OTHER PROPER	677.38	4,648.04
	527801 REP AG SHOP CONST EQUIP	116.38	1,983.71
	531100 OFFICE SUPPLIES EXPENSE	2,505.70-	16,742.63
	533100 HOUSEHOLD & INSTIT EXP	27,976.85	108,534.53
	533900 FOOD EXPENSE-INSTITUTIONS	24,341.94	1,285,359.00
	534500 AGRICULTURAL SUPPLIES EX	493.00	6,392.24
	534600 ED & RECREATIONAL SUP EX	6,903.57	58,074.92
	534700 ENG TECH & COMM SUP EXP		2,234.80
	534800 CONST & MAINT SUP EXP	6,238.32	46,547.87
	534900 MISCELLANEOUS SUP EXP	1,230.71	8,775.92
	534901 DATA PROCESSING SUPPLIES	5,931.52	70,419.91
	535100 MEDICAL SUPPLIES	256,756.36	1,512,598.12
	537100 LABORATORY SUP EXP	7.03-	187.98
	538100 VEHICLE & EQUIP SUP EXP	3,694.00	10,005.35
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXPENSE		710,000.00
	539951 PURCHASES FOR RESALE	1,493.93	13,087.81
	541500 LEGAL SERVICES EXPENSE	11,545.00	11,545.00
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	4,006.54	10,131.02-
	554900 OTHER CONTRACTUAL SERVICES	616,528.61	5,514,888.28
	555200 SOFTWARE - NEW PURCHASES	3,067.26	152,549.66
	556100 INSURANCE EXPENSE	27.50	288.10
	559100 OTHER OPERATING EXP	13,425.67	211,553.41
	Major Account 520000 Total	1,267,372.63	10,350,091.22
	570000 Travel Expenses		
	571100 LODGING	4,459.91	23,857.75

Secure Version - Prior Month

As of November 30, 2024

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		
	572100 COMMERCIAL TRANSPORTATIO	3,005.03	10,108.35
	573100 STATE-OWNED TRANSPORT	3,776.92	17,446.90
	574500 PERSONAL VEHICLE MILEAGE	82.28	977.50
	575100 MISC TRAVEL EXPENSE	37.00	551.03
	Major Account 570000 Total	<u>11,361.14</u>	<u>52,941.53</u>
	Fund 55110 Expenditures Total	<u>2,918,015.95</u>	<u>18,565,513.45</u>
	Subprogram Revenues	<u>12,179,905.41-</u>	<u>21,218,892.17-</u>
	Subprogram Expenditures	<u>2,918,015.95</u>	<u>18,565,513.45</u>

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	967,241.27-	3,017,871.10-
	472100 SALE OF SUP & MAT	460,868.40-	5,169,318.88-
	472200 REPROD & PUBLICATIONS	311,625.70-	1,722,743.11-
	474100 GENERAL BUSINESS FEES	72,181.49-	210,462.36-
	476100 OTHER LIC PERM & FEES	323,362.39-	5,221,926.38-
	Major Account 470000 Total	2,135,279.25-	15,342,321.83-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	11,890.00-	33,680.00-
	483400 OTHER RENTAL REVENUE		820.06-
	484500 REIMB NON-GOVT SOURCES	5,849.01-	52,270.00-
	486300 CLEARING ACCOUNT	651,612.98	921,509.32-
	Major Account 480000 Total	633,873.97	1,008,279.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	387,023.00-	67,798.12-
	493100 OPERATING TRANSFERS IN	88,430.00-	412,236.92-
	493104 TRANS IN-PLANT IMPROVEMEN		128,098.08-
	493200 OPERATING TRANSFERS OUT	19,500.00	837,102.45
	Major Account 490000 Total	455,953.00-	228,969.33
	Fund 55110 Revenue Total	1,957,358.28-	16,121,631.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,008.16	624,487.39
	511200 TEMPORARY SALARIES-WAGE	12,350.85	13,567.01
	511300 OVERTIME PAYMENTS	130.66	859.47
	515100 RETIREMENT PLANS EXPENSE	9,246.92	40,053.01
	515200 FICA EXPENSE	8,086.17	42,602.84
	515400 LIFE & ACCIDENT INS EXP	140.76	674.44
	515500 HEALTH INSURANCE EXPENSE	1,769,500.44-	2,815,898.41
	516400 UNEMPLOYM COMP INS EXP	116.87	251.94
	516500 WORKERS COMP PREMIUMS	1,727.74	3,197.09
	Major Account 510000 Total	1,598,692.31-	3,541,591.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,381.24	6,163.63
	521200 COM EXPENSE - VOICE/DATA	5,581.96	28,222.85
	521300 FREIGHT EXPENSE	1,548.70	18,954.70
	521400 CIO CHARGES	13.00	65.00
	521500 PUBLICATION & PRINT EXP	11,300.06	175,641.48
	522100 DUES & SUBSCRIPTION EXP	65,016.80	112,799.56
	522200 CONFERENCE REGISTRATION	800.00-	3,879.91

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		
	522600 JOB APPLICANT EXPENSE		15.00
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	12,253.00	42,105.34
	523202 ELECTRICITY	12,482.88	55,535.68
	523203 WATER	2,638.37	7,915.40
	524100 RENT EXPENSE-LAND		345.00
	524600 RENT EXPENSE-BUILDINGS	547.56	4,864.86
	525100 RENT EXP-OFFICE EQUIP	370.80	1,409.16
	525500 RENT EXP-OTHER PERS PROP		13,284.09
	526100 REP & MAINT-REAL PROPERT	71,429.38	238,624.17
	527100 REP & MAINT-OFFICE EQUIP	2,525.00	3,113.13
	527200 REP & MAINT-MOTOR VEHICL	86,967.34	401,933.71
	527300 REP & MAINT-MEDICAL EQUI		1,813.88-
	527500 REP & MAINT-COMM EQUIP		11,844.00
	527800 REP & MAINT-OTHER PROPER	16,390.99	68,656.71
	527801 REP AG SHOP CONST EQUIP		739.64
	531100 OFFICE SUPPLIES EXPENSE	454.60	3,681.97
	533100 HOUSEHOLD & INSTIT EXP	595.61	3,364.40
	534600 ED & RECREATIONAL SUP EX		490.21-
	534700 ENG TECH & COMM SUP EXP		1,194.87
	534800 CONST & MAINT SUP EXP	10,632.35	162,037.49
	534900 MISCELLANEOUS SUP EXP	9,130.36	91,132.09
	534901 DATA PROCESSING SUPPLIES	6,639.72	21,599.76
	535100 MEDICAL SUPPLIES	70.35	1,585.50
	537100 LABORATORY SUP EXP	105.58-	1,246.71-
	538100 VEHICLE & EQUIP SUP EXP	87,244.52	573,175.24
	539951 PURCHASES FOR RESALE	219,292.77	1,493,080.42
	543500 MGT CONSULTANT SERVICES	1,050.00	1,050.00
	545000 LABORATORY SERVICES		2,700.00-
	549200 JANITORIAL/SECURITY SRVS	63,185.05	298,597.76
	554900 OTHER CONTRACTUAL SERVICES	298,035.24	2,354,501.75
	555200 SOFTWARE - NEW PURCHASES	4,844.49	13,239.55
	556100 INSURANCE EXPENSE	11.60-	61,065.80
	559100 OTHER OPERATING EXP	354,334.67	789,109.72
	Major Account 520000 Total	1,345,039.63	7,061,278.54
	570000 Travel Expenses		
	571100 LODGING		1,643.06
	571600 MEALS - TAXABLE		9.97

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		112.54
	573100 STATE-OWNED TRANSPORT	3,630.60	13,801.66
	574500 PERSONAL VEHICLE MILEAGE		131.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	3,630.60	15,723.15
	580000 Capital Outlay		
	588004 EQUIPMENT	332,250.00	930,370.30
	Major Account 580000 Total	332,250.00	930,370.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,591.78-	2,730,403.41-
	Major Account 590000 Total	2,591.78-	2,730,403.41-
	Fund 55110 Expenditures Total	79,636.14	8,818,560.18
	Subprogram Revenues	1,957,358.28-	16,121,631.88-
	Subprogram Expenditures	79,636.14	8,818,560.18

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	7,184.79-	35,173.40-
	Major Account 480000 Total	7,184.79-	35,173.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		305,443.32
	493200 OPERATING TRANSFERS OUT		2,039,094.91-
	Major Account 490000 Total		1,733,651.59-
	Fund 55110 Revenue Total	7,184.79-	1,768,824.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	132,923.28	942,830.58
	Major Account 520000 Total	132,923.28	942,830.58
	Fund 55110 Expenditures Total	132,923.28	942,830.58
	Subprogram Revenues	7,184.79-	1,768,824.99-
	Subprogram Expenditures	132,923.28	942,830.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,000.00-	12,566.00-
	472100 SALE OF SUP & MAT		231.57
	Major Account 470000 Total	<u>7,000.00-</u>	<u>12,334.43-</u>
	Fund 55110 Revenue Total	7,000.00-	12,334.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	121.50	368.25
	515200 FICA EXPENSE		9.74
	516500 WORKERS COMP PREMIUMS		14.18
	Major Account 510000 Total	<u>121.50</u>	<u>392.17</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8,676.50-
	522100 DUES & SUBSCRIPTION EXP		2,398.00
	531100 OFFICE SUPPLIES EXPENSE		29.40
	534900 MISCELLANEOUS SUP EXP		176.13
	554900 OTHER CONTRACTUAL SERVICES	46.59	4,441.87-
	559100 OTHER OPERATING EXP	266.72	2,505.76
	Major Account 520000 Total	<u>313.31</u>	<u>8,009.08-</u>
	Fund 55110 Expenditures Total	<u>434.81</u>	<u>7,616.91-</u>
	Subprogram Revenues	<u>7,000.00-</u>	<u>12,334.43-</u>
	Subprogram Expenditures	<u>434.81</u>	<u>7,616.91-</u>

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	295,372.76-	794,577.64-
	474100 GENERAL BUSINESS FEES		3,211.04-
	Major Account 470000 Total	295,372.76-	797,788.68-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,660.00-	6,160.00-
	483200 BUILDING & SPACE RENTAL	5,457.86-	15,331.66-
	484800 ROYALTY REVENUE		322,468.52-
	Major Account 480000 Total	9,117.86-	343,960.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 55110 Revenue Total	304,490.62-	1,141,998.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,384.25	268,810.78
	511200 TEMPORARY SALARIES-WAGE		4,578.00
	511300 OVERTIME PAYMENTS	691.39	1,806.23
	515100 RETIREMENT PLANS EXPENSE	3,310.11	18,369.47
	515200 FICA EXPENSE	3,978.46	20,162.39
	515400 LIFE & ACCIDENT INS EXP	57.51	295.83
	515500 HEALTH INSURANCE EXPENSE	9,997.95	45,691.75
	516400 UNEMPLOYM COMP INS EXP	42.76	83.64
	516500 WORKERS COMP PREMIUMS	637.39	1,103.05
	Major Account 510000 Total	72,099.82	360,901.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	113.15
	521200 COM EXPENSE - VOICE/DATA	40.65	312.53
	521300 FREIGHT EXPENSE		398.45
	521500 PUBLICATION & PRINT EXP	5,540.00	19,516.28
	522100 DUES & SUBSCRIPTION EXP	1,219.50	3,249.10
	522200 CONFERENCE REGISTRATION	150.00	570.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		53.25
	523202 ELECTRICITY	640.35	692.41
	523203 WATER		2,635.65
	524600 RENT EXPENSE-BUILDINGS		7,495.89
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP		29,600.00
	525501 AG CONST & SHOP EQ RENTAL	70.00	8,070.00

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		
	526100 REP & MAINT-REAL PROPERT	890.00	11,659.00
	527200 REP & MAINT-MOTOR VEHICL	2,459.22	9,075.39
	527801 REP AG SHOP CONST EQUIP	1,936.66	14,697.04
	531100 OFFICE SUPPLIES EXPENSE	176.46	218.45
	533100 HOUSEHOLD & INSTIT EXP	197.77	405.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,509.45	6,376.95
	534500 AGRICULTURAL SUPPLIES EX	7,165.18	16,533.56
	534600 ED & RECREATIONAL SUP EX		85.58
	534800 CONST & MAINT SUP EXP	2,689.28	3,607.00
	534901 DATA PROCESSING SUPPLIES		2,350.28
	535100 MEDICAL SUPPLIES	2,636.00	9,745.00
	538100 VEHICLE & EQUIP SUP EXP	228.30	3,600.01
	542500 ENG & ARCH SERVICES	4,107.50	4,107.50
	545000 LABORATORY SERVICES		4,570.52
	549200 JANITORIAL/SECURITY SRVS	256.49	982.18
	554900 OTHER CONTRACTUAL SERVICES	5,215.85	48,661.01
	556100 INSURANCE EXPENSE		4,626.74
	559100 OTHER OPERATING EXP	7,523.23	11,800.00
	Major Account 520000 Total	44,858.79	226,023.43
	570000 Travel Expenses		
	571100 LODGING	46.73	5,013.47
	572100 COMMERCIAL TRANSPORTATIO	874.95	896.85
	574500 PERSONAL VEHICLE MILEAGE		449.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	433.04	2,057.54
	Major Account 570000 Total	1,354.72	8,417.68
	580000 Capital Outlay		
	588004 EQUIPMENT	50,000.00	111,000.00
	Major Account 580000 Total	50,000.00	111,000.00
	Fund 55110 Expenditures Total	168,313.33	706,342.25
	Subprogram Revenues	304,490.62	1,141,998.86
	Subprogram Expenditures	168,313.33	706,342.25

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	859.97-	63,533.52-
	472100 SALE OF SUP & MAT	8,663.00-	14,903.00-
	Major Account 470000 Total	9,522.97-	78,436.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,934.00-
	Major Account 480000 Total		19,934.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	493200 OPERATING TRANSFERS OUT	4,457.09	4,457.09
	Major Account 490000 Total	4,457.09	14,457.09
	Fund 55110 Revenue Total	5,065.88-	83,913.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,927.53-	21,908.57
	511300 OVERTIME PAYMENTS	31.73-	
	515100 RETIREMENT PLANS EXPENSE	435.77-	1,546.99
	515200 FICA EXPENSE	1,228.31-	1,457.22
	515400 LIFE & ACCIDENT INS EXP	18.55-	23.81
	515500 HEALTH INSURANCE EXPENSE	4,969.40-	7,931.60
	516400 UNEMPLOYM COMP INS EXP	7.48	15.83
	516500 WORKERS COMP PREMIUMS	108.59	196.71
	Major Account 510000 Total	24,495.22-	33,080.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.40	290.92
	521500 PUBLICATION & PRINT EXP	50.45-	9,767.86
	522100 DUES & SUBSCRIPTION EXP	80.83	417.02
	522200 CONFERENCE REGISTRATION	26.50-	101.00
	524700 RENT EXP-OTHER REAL PROP	750.00-	750.00-
	525500 RENT EXP-OTHER PERS PROP	6.20	30.60
	533100 HOUSEHOLD & INSTIT EXP	116.89	148.97
	534600 ED & RECREATIONAL SUP EX		675.00
	534800 CONST & MAINT SUP EXP		326.57
	534901 DATA PROCESSING SUPPLIES		265.18
	537100 LABORATORY SUP EXP	2,218.41	12,803.99
	545000 LABORATORY SERVICES	19.50	120.10
	549200 JANITORIAL/SECURITY SRVS		64.16
	554900 OTHER CONTRACTUAL SERVICES	1,343.25	2,748.00
	559100 OTHER OPERATING EXP	739.56	5,000.59
	Major Account 520000 Total	3,789.09	32,009.96

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	571100 LODGING	1,478.59	5,315.62
	572100 COMMERCIAL TRANSPORTATIO	84.94	288.49
	573100 STATE-OWNED TRANSPORT		66.93
	574500 PERSONAL VEHICLE MILEAGE	43.18	440.63
	575100 MISC TRAVEL EXPENSE	144.00	288.00
	Major Account 570000 Total	<u>1,750.71</u>	<u>6,399.67</u>
	Fund 55110 Expenditures Total	<u>18,955.42-</u>	<u>71,490.36</u>
	Subprogram Revenues	<u>5,065.88-</u>	<u>83,913.43-</u>
	Subprogram Expenditures	<u>18,955.42-</u>	<u>71,490.36</u>

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	10,423.88-	123,187.64-
	Major Account 470000 Total	10,423.88-	123,187.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,909.00-	23,280.70-
	Major Account 490000 Total	7,909.00-	23,280.70-
	Fund 55110 Revenue Total	18,332.88-	146,468.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	56.25	532.00-
	515200 FICA EXPENSE	4.30	40.71-
	516500 WORKERS COMP PREMIUMS	2.77-	6.26
	Major Account 510000 Total	57.78	566.45-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,884.00
	523202 ELECTRICITY		895.43
	525500 RENT EXP-OTHER PERS PROP	12.40	61.20
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE		280.56
	533100 HOUSEHOLD & INSTIT EXP		24,367.96
	534500 AGRICULTURAL SUPPLIES EX		9,096.55-
	534800 CONST & MAINT SUP EXP	18,273.64	34,819.31
	537100 LABORATORY SUP EXP		9,889.43
	538100 VEHICLE & EQUIP SUP EXP	39,364.21	96,667.76
	549200 JANITORIAL/SECURITY SRVS	119.98	119.98
	554900 OTHER CONTRACTUAL SERVICES	16,432.28	28,254.87
	559100 OTHER OPERATING EXP	3,489.79	11,408.78
	Major Account 520000 Total	77,692.30	203,572.73
	Fund 55110 Expenditures Total	77,750.08	203,006.28
	Subprogram Revenues	18,332.88-	146,468.34-
	Subprogram Expenditures	77,750.08	203,006.28

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67,044.67-
	Major Account 470000 Total		67,044.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 55110 Revenue Total		66,044.67-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	110,271.46-	223,147.33-
	Major Account 470000 Total	110,271.46-	223,147.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.36-	1,821.02-
	Major Account 480000 Total	219.36-	1,821.02-
	Fund 55190 Revenue Total	110,490.82-	224,968.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	130,528.10
	511200 TEMPORARY SALARIES-WAGE	9,095.72	34,814.33
	511300 OVERTIME PAYMENTS	385.74	408.24
	515100 RETIREMENT PLANS EXPENSE	2,088.45	10,442.25
	515200 FICA EXPENSE	1,983.60	10,704.53
	515400 LIFE & ACCIDENT INS EXP	25.70	128.50
	515500 HEALTH INSURANCE EXPENSE	2,527.08	12,635.40
	516400 UNEMPLOYM COMP INS EXP	21.14	43.90
	516500 WORKERS COMP PREMIUMS	346.15	649.22
	Major Account 510000 Total	42,579.20	200,354.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	286.33	1,448.49
	521500 PUBLICATION & PRINT EXP	4,000.00-	4,000.00-
	522100 DUES & SUBSCRIPTION EXP	200.00-	7,079.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	80.35	214.37
	527801 REP AG SHOP CONST EQUIP		3,671.97
	531100 OFFICE SUPPLIES EXPENSE	82.07	461.44
	533100 HOUSEHOLD & INSTIT EXP		328.30
	534500 AGRICULTURAL SUPPLIES EX		11,754.00
	534600 ED & RECREATIONAL SUP EX		30.37
	534800 CONST & MAINT SUP EXP	64.95	1,175.95
	534900 MISCELLANEOUS SUP EXP		18.81

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		23.69
	537100 LABORATORY SUP EXP		157.01
	538100 VEHICLE & EQUIP SUP EXP	202.62	746.44
	554900 OTHER CONTRACTUAL SERVICES	1,260.50	11,812.25
	559100 OTHER OPERATING EXP	490.54	27,082.98
	Major Account 520000 Total	2,713.72	62,120.07
	570000 Travel Expenses		
	571100 LODGING	228.68	3,607.98
	573100 STATE-OWNED TRANSPORT		551.70
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	228.68	4,244.12
	Fund 55190 Expenditures Total	40,094.16	266,718.66
	Subprogram Revenues	110,490.82	291,013.02
	Subprogram Expenditures	40,094.16	266,718.66

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	1,622.58-	75,608.11-
	472100 SALE OF SUP & MAT	5,356.85-	26,576.22-
	474100 GENERAL BUSINESS FEES	325.00-	375.00-
	476100 OTHER LIC PERM & FEES	875.00-	4,175.00-
	Major Account 470000 Total	8,179.43-	106,734.33-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,283.46	499,848.16-
	486301 SECURITY DEPOSITS		1,700.00
	Major Account 480000 Total	8,283.46	498,148.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		157,000.00-
	493200 OPERATING TRANSFERS OUT		157,000.00
	493204 TRANS OUT-PLANT IMPROVEME	35,161.88	70,323.76
	Major Account 490000 Total	35,161.88	70,323.76
	Fund 55110 Revenue Total	35,265.91	534,558.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,381.60	151,563.72
	511200 TEMPORARY SALARIES-WAGE	4,500.92	17,438.94
	511300 OVERTIME PAYMENTS	96.23	508.99
	515100 RETIREMENT PLANS EXPENSE	1,667.05	8,037.86
	515200 FICA EXPENSE	2,466.33	12,001.20
	515400 LIFE & ACCIDENT INS EXP	39.02	167.11
	515500 HEALTH INSURANCE EXPENSE	6,609.24	25,478.21
	516400 UNEMPLOYM COMP INS EXP	23.88	52.16
	516500 WORKERS COMP PREMIUMS	352.99	681.34
	Major Account 510000 Total	47,137.26	215,929.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.18	56.86
	522100 DUES & SUBSCRIPTION EXP	47.00	2,761.00
	522600 JOB APPLICANT EXPENSE	30.00	145.00
	523201 NATURAL GAS	1,269.73	4,721.52
	523202 ELECTRICITY	109.56	787.56
	525100 RENT EXP-OFFICE EQUIP	31.62	958.31
	525500 RENT EXP-OTHER PERS PROP	320.00	1,520.00
	526100 REP & MAINT-REAL PROPERT	672.04	672.04
	527600 REP & MAINT-HOUSE/INST E		4,297.71
	527800 REP & MAINT-OTHER PROPER	1,817.78	9,656.85
	531100 OFFICE SUPPLIES EXPENSE	89.34	1,480.32

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		
	533100 HOUSEHOLD & INSTIT EXP	2,674.90	19,462.27
	533900 FOOD EXPENSE-INSTITUTIONS	7,665.02	36,874.54
	534600 ED & RECREATIONAL SUP EX		7,965.36
	534800 CONST & MAINT SUP EXP	511.32	2,737.69
	534901 DATA PROCESSING SUPPLIES		41.97
	537100 LABORATORY SUP EXP	392.06	413.94
	539951 PURCHASES FOR RESALE	27,096.82	76,516.97
	547100 EDUCATIONAL SERVICES		1,527.06
	549200 JANITORIAL/SECURITY SRVS		8,070.40
	554900 OTHER CONTRACTUAL SERVICES		4,780.00
	555200 SOFTWARE - NEW PURCHASES		15,264.00-
	556100 INSURANCE EXPENSE		1.75
	559100 OTHER OPERATING EXP	25,135.89	28,378.84
	Major Account 520000 Total	67,885.26	198,563.96
	570000 Travel Expenses		
	571100 LODGING		160.45
	573100 STATE-OWNED TRANSPORT		41.44
	574500 PERSONAL VEHICLE MILEAGE		149.60
	Major Account 570000 Total		351.49
	Fund 55110 Expenditures Total	115,022.52	414,844.98
	Subprogram Revenues	35,265.91	534,558.73-
	Subprogram Expenditures	115,022.52	414,844.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,674.78-	11,141.60-
	Major Account 480000 Total	2,674.78-	11,141.60-
	Fund 55110 Revenue Total	2,674.78-	11,141.60-
	Subprogram Revenues	2,674.78-	11,141.60-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,095.56-	9,326.63-
	472100 SALE OF SUP & MAT	1,685,826.38-	6,032,200.06-
	Major Account 470000 Total	1,686,921.94-	6,041,526.69-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,736,817.67-	18,892,808.84-
	Major Account 480000 Total	6,736,817.67-	18,892,808.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,798.04-
	493100 OPERATING TRANSFERS IN	65,417.84-	716,845.39-
	493200 OPERATING TRANSFERS OUT	147,327.63	1,075,391.14
	Major Account 490000 Total	81,909.79	355,747.71
	Fund 55110 Revenue Total	8,341,829.82-	24,578,587.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283,504.27	6,651,677.47
	511200 TEMPORARY SALARIES-WAGE	437,489.67	2,037,940.95
	511300 OVERTIME PAYMENTS	3,872.62	36,072.18
	515100 RETIREMENT PLANS EXPENSE	76,245.11	397,511.09
	515200 FICA EXPENSE	98,930.66	538,252.18
	515400 LIFE & ACCIDENT INS EXP	1,488.05	7,299.03
	515500 HEALTH INSURANCE EXPENSE	310,384.14	1,538,006.90
	516200 TUITION ASSISTANCE	10,473.00	10,473.00
	516400 UNEMPLOYM COMP INS EXP	1,100.53	2,272.33
	516500 WORKERS COMP PREMIUMS	18,912.23	35,652.29
	Major Account 510000 Total	2,242,400.28	11,255,157.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.26	325.34
	521200 COM EXPENSE - VOICE/DATA	286,323.98	521,971.05
	521300 FREIGHT EXPENSE		102.93
	521500 PUBLICATION & PRINT EXP	2,706.54	55,865.70
	521700 1099 ROYALTY PAYMENTS	48,327.31	165,976.75
	522100 DUES & SUBSCRIPTION EXP	3,062.46	245,663.31
	522200 CONFERENCE REGISTRATION	2,479.99	12,541.34
	522600 JOB APPLICANT EXPENSE	206.71	1,549.07
	523201 NATURAL GAS	176,612.13	699,985.91
	523202 ELECTRICITY	192,682.56	798,366.25
	523203 WATER	40,340.08	206,800.23
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	535.00	535.00

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		
	525100 RENT EXP-OFFICE EQUIP	1,668.38	9,775.97
	525500 RENT EXP-OTHER PERS PROP	550.80	3,043.28
	526100 REP & MAINT-REAL PROPERT	195,820.89	208,791.83
	527200 REP & MAINT-MOTOR VEHICL	177.67	2,602.56
	527600 REP & MAINT-HOUSE/INST E	2,431.53	26,015.26
	527800 REP & MAINT-OTHER PROPER	990.00	3,582.60
	531100 OFFICE SUPPLIES EXPENSE	14,336.48	45,047.36
	533100 HOUSEHOLD & INSTIT EXP	124,853.39	484,226.11
	533900 FOOD EXPENSE-INSTITUTIONS	807,174.66	3,029,279.63
	534600 ED & RECREATIONAL SUP EX	172.81	44,950.57
	534700 ENG TECH & COMM SUP EXP		119.99
	534800 CONST & MAINT SUP EXP	29,797.25	101,738.17
	534900 MISCELLANEOUS SUP EXP	1,376.99	6,159.58
	534901 DATA PROCESSING SUPPLIES		17,093.91
	535100 MEDICAL SUPPLIES	1,248.81	5,016.23
	537100 LABORATORY SUP EXP	141.19	632.89
	538100 VEHICLE & EQUIP SUP EXP	1,785.21	5,828.23
	539951 PURCHASES FOR RESALE	767,122.23	2,738,476.25
	549200 JANITORIAL/SECURITY SRVS	60,461.10	245,064.91
	554900 OTHER CONTRACTUAL SERVICES	188,223.85	1,392,029.29
	555200 SOFTWARE - NEW PURCHASES	7,334.31	781,717.04
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	702,003.93	1,448,144.05
	Major Account 520000 Total	3,240,836.76	13,257,189.07
	570000 Travel Expenses		
	571100 LODGING	10,912.05	34,695.17
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO	919.48	3,025.19
	573100 STATE-OWNED TRANSPORT	5,556.94	20,718.94
	574500 PERSONAL VEHICLE MILEAGE	51.00	348.16
	575100 MISC TRAVEL EXPENSE	531.97	1,116.42
	Major Account 570000 Total	17,971.44	59,926.98
	580000 Capital Outlay		
	588004 EQUIPMENT		667.20
	Major Account 580000 Total		667.20
	Fund 55110 Expenditures Total	5,501,208.48	24,572,940.67
	Subprogram Revenues	8,341,829.82	24,578,587.82
	Subprogram Expenditures	5,501,208.48	24,572,940.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266,327.03	39,233,968.23-
	472100 SALE OF SUP & MAT	48,050,088.90-	43,703,916.24-
	472200 REPROD & PUBLICATIONS		6,803.50-
	476100 OTHER LIC PERM & FEES		1,664,829.10-
	Major Account 470000 Total	47,783,761.87-	84,609,517.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,721.62-	92,803.26-
	483400 OTHER RENTAL REVENUE	14,023.86-	57,900.29-
	484100 OPERATING DONATIONS & CO		633,957.44-
	484101 RESTRICTED-DONATIONS	21,220,000.00	38,346,382.71-
	484106 INDIRECT COST-PRIVATE		1,232,343.24-
	484800 ROYALTY REVENUE	134,203.64-	7,644,548.54-
	486400 CASH OVER ADJUSTMENT		2,102.70
	Major Account 480000 Total	21,048,050.88	48,005,832.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		295,446.00
	493204 TRANS OUT-PLANT IMPROVEME	2,939,100.00	13,729,700.00
	Major Account 490000 Total	2,939,100.00	13,775,146.00
	Fund 55110 Revenue Total	23,796,610.99-	118,840,203.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,972,258.53	24,920,577.57
	511200 TEMPORARY SALARIES-WAGE	451,410.08	2,212,935.83
	511300 OVERTIME PAYMENTS	24,562.18	161,131.80
	511900 SUPPLEMENTAL	2,000.00-	202,000.00
	515100 RETIREMENT PLANS EXPENSE	194,557.59	1,119,672.73
	515200 FICA EXPENSE	219,955.87	1,199,244.50
	515400 LIFE & ACCIDENT INS EXP	2,515.76	12,466.49
	515500 HEALTH INSURANCE EXPENSE	346,761.92	1,695,593.87
	516200 TUITION ASSISTANCE	32,589.00	32,589.00
	516400 UNEMPLOYM COMP INS EXP	3,572.84	7,706.05
	516500 WORKERS COMP PREMIUMS	53,844.19	104,981.93
	Major Account 510000 Total	6,300,027.96	31,668,899.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,970.07	15,883.02
	521200 COM EXPENSE - VOICE/DATA	32,775.82	1,066,837.77
	521300 FREIGHT EXPENSE	4,285.26	37,270.64
	521500 PUBLICATION & PRINT EXP	116,049.50	355,122.94

Secure Version - Prior Month

As of November 30, 2024

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		
	521900 AWARDS EXPENSE	4,711.40	25,663.93
	522000 1099 AWARDS	289.00	9,389.63
	522100 DUES & SUBSCRIPTION EXP	2,579,505.31	3,301,705.37
	522200 CONFERENCE REGISTRATION	6,475.49	17,992.46
	522400 SUBSISTENCE	336,020.36	2,357,232.30
	522500 EMPLOYEE MOVING EXPENSE	2,739.00	2,739.00
	522600 JOB APPLICANT EXPENSE	5,514.47	49,817.68
	523201 NATURAL GAS	307,953.33	1,216,111.18
	523202 ELECTRICITY	129,331.76	515,218.77
	523203 WATER	58,555.11	179,363.77
	524100 RENT EXPENSE-LAND	122,155.00	826,855.00
	524600 RENT EXPENSE-BUILDINGS	43,675.85	135,461.32
	524700 RENT EXP-OTHER REAL PROP	9,844.00	836,316.40
	525100 RENT EXP-OFFICE EQUIP	17,367.24	64,791.27
	525200 RENT EXP-DATA PROC EQUIP	728.90	42,962.60
	525500 RENT EXP-OTHER PERS PROP	216,056.15	787,894.09
	526100 REP & MAINT-REAL PROPERT	125,239.50	283,100.75
	527200 REP & MAINT-MOTOR VEHICL	261.90	18,879.49
	527400 REP & MAINT-DATA PROC	2,403.95	9,233.05
	527500 REP & MAINT-COMM EQUIP	232.50	15,322.50
	527600 REP & MAINT-HOUSE/INST E	15,276.83	37,263.33
	527700 REP & MAINT-PHOTO/MEDIA		68,977.05
	527800 REP & MAINT-OTHER PROPER	92,114.91	707,239.32
	527801 REP AG SHOP CONST EQUIP	468.67	4,213.47
	531100 OFFICE SUPPLIES EXPENSE	62,066.16	416,749.24
	533100 HOUSEHOLD & INSTIT EXP	26,865.28	119,209.16
	533900 FOOD EXPENSE-INSTITUTIONS	36,841.18	335,974.89
	534500 AGRICULTURAL SUPPLIES EX	587.56	203,291.04
	534600 ED & RECREATIONAL SUP EX	682,273.21	1,938,064.63
	534800 CONST & MAINT SUP EXP	206,242.54	451,072.79
	534900 MISCELLANEOUS SUP EXP	151,595.24	795,920.99
	534901 DATA PROCESSING SUPPLIES	39,613.92	546,280.43
	535100 MEDICAL SUPPLIES	164,183.58	796,597.65
	537100 LABORATORY SUP EXP	2,302.37	19,645.32
	538100 VEHICLE & EQUIP SUP EXP	2,055.04	9,220.22
	539951 PURCHASES FOR RESALE	1,040,294.08	2,886,104.49
	541700 LEGAL RELATED EXPENSE		215,226.50
	545000 LABORATORY SERVICES	17,640.00	50,850.00

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		
	547100 EDUCATIONAL SERVICES	1,547,648.74	6,140,730.02
	549200 JANITORIAL/SECURITY SRVS	263,592.76	799,443.32
	554900 OTHER CONTRACTUAL SERVICES	1,250,188.41	4,870,620.77
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	8,154.23	1,002,296.08
	556100 INSURANCE EXPENSE	2,596.32	287,327.75
	559100 OTHER OPERATING EXP	452,477.78	601,959.31
	Major Account 520000 Total	10,189,219.68	33,784,463.80
	570000 Travel Expenses		
	571100 LODGING	173,799.53	1,870,644.76
	571103 BOARD & LODGING-FOREIGN	2,127.28	20,671.91
	571600 MEALS - TAXABLE	70.37	350.75
	571800 MEALS - TRAVEL STATUS	5,896.86	11,236.98
	572100 COMMERCIAL TRANSPORTATIO	939,186.80	5,241,193.98
	572103 COMERCIAL FARES-FOREIGN	101.52	3,241.35
	573100 STATE-OWNED TRANSPORT	8,756.00	30,539.96
	574500 PERSONAL VEHICLE MILEAGE	3,712.80	22,127.41
	574503 MILEAGE ALLOW-OUT OF STAT	46.92	89.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,662.71	103,876.31
	575100 MISC TRAVEL EXPENSE	44,468.89	272,601.01
	575103 MISC TVL EXP-FOREIGN	220.28	1,695.81
	Major Account 570000 Total	1,194,049.96	7,578,269.99
	580000 Capital Outlay		
	588003 BUILDINGS	27,325.00	658,760.33
	588004 EQUIPMENT	423,613.96	3,043,807.21
	Major Account 580000 Total	450,938.96	3,702,567.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	114,858.56	4,250,790.97
	599100 OTHER GOVERNMENT AID	1,506,120.65	1,997,795.47
	599102 NON-TAXABLE STIPENDS	355,290.29	1,351,555.08
	599104 STUDENT TUITION	26,024.46	108,112.91
	Major Account 590000 Total	2,002,293.96	7,708,254.43
	Fund 55110 Expenditures Total	20,136,530.52	84,442,455.53
	Subprogram Revenues	<u>23,796,610.99</u>	<u>118,840,203.85</u>
	Subprogram Expenditures	<u>20,136,530.52</u>	<u>84,442,455.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	618,562.43-	3,871,092.28-
	472100 SALE OF SUP & MAT	100,466.25-	243,990.81-
	Major Account 470000 Total	719,028.68-	4,115,083.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,200.67-	84,916.47-
	484104 INDIRECT COST-LOCAL		7,000.00-
	484106 INDIRECT COST-PRIVATE	7,900.00-	771,134.23-
	484900 OTHER PRIVATE SOURCES	34.05-	49.30-
	Major Account 480000 Total	56,134.72-	863,100.00-
	Fund 55110 Revenue Total	775,163.40-	4,978,183.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,454.78	837,965.57
	511200 TEMPORARY SALARIES-WAGE	31,594.72	156,664.59
	511300 OVERTIME PAYMENTS	1,611.06	7,152.02
	515100 RETIREMENT PLANS EXPENSE	11,209.49	55,952.43
	515200 FICA EXPENSE	13,062.60	68,402.41
	515400 LIFE & ACCIDENT INS EXP	177.32	897.45
	515500 HEALTH INSURANCE EXPENSE	34,146.68	172,144.65
	516400 UNEMPLOYM COMP INS EXP	136.81	289.21
	516500 WORKERS COMP PREMIUMS	2,168.92	4,011.48
	Major Account 510000 Total	256,562.38	1,303,479.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	774.90	21,372.94
	521200 COM EXPENSE - VOICE/DATA	2,591.16	13,284.63
	521300 FREIGHT EXPENSE		113.15
	521500 PUBLICATION & PRINT EXP	137,023.06	787,641.45
	521700 1099 ROYALTY PAYMENTS		10,600.00
	521900 AWARDS EXPENSE		380.00
	522100 DUES & SUBSCRIPTION EXP	620.95	9,049.43
	522200 CONFERENCE REGISTRATION	2,223.00	6,522.25
	524700 RENT EXP-OTHER REAL PROP		2,780.00
	525100 RENT EXP-OFFICE EQUIP	389.96	2,535.19
	525500 RENT EXP-OTHER PERS PROP	3,509.00	41,170.10
	525502 FILM & PROGRAM RENTAL	200.00	700.00
	527200 REP & MAINT-MOTOR VEHICL	41.58	41.58
	531100 OFFICE SUPPLIES EXPENSE	401.83	4,619.94
	533100 HOUSEHOLD & INSTIT EXP		5,371.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,163.94	21,427.64

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		
	534600 ED & RECREATIONAL SUP EX	9.98	3,236.95
	534800 CONST & MAINT SUP EXP	418.00	4,693.01
	534900 MISCELLANEOUS SUP EXP	883.62	883.62
	534901 DATA PROCESSING SUPPLIES	2,740.00	21,588.83
	535100 MEDICAL SUPPLIES	72.81	4,725.09
	538100 VEHICLE & EQUIP SUP EXP	122.71	440.05
	539951 PURCHASES FOR RESALE	12,539.59	29,542.90
	543100 IT CONSULTING-APPLICATIONS		423.00
	549200 JANITORIAL/SECURITY SRVS	6,737.76	17,341.91
	554900 OTHER CONTRACTUAL SERVICES	131,995.16	1,966,671.49
	555200 SOFTWARE - NEW PURCHASES	3,690.00	42,849.71
	559100 OTHER OPERATING EXP	222,968.12	255,278.29
	Major Account 520000 Total	535,117.13	2,764,728.56
	570000 Travel Expenses		
	571100 LODGING	835.34	10,797.06
	571800 MEALS - TRAVEL STATUS		179.00
	572100 COMMERCIAL TRANSPORTATIO	517.03	5,327.85
	573100 STATE-OWNED TRANSPORT	186.00	307.00
	574500 PERSONAL VEHICLE MILEAGE	49.64	969.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,219.58	12,170.65
	575100 MISC TRAVEL EXPENSE	75.00	567.00
	Major Account 570000 Total	4,882.59	30,318.24
	Fund 55110 Expenditures Total	796,562.10	4,098,526.61
	Subprogram Revenues	775,163.40	4,978,183.09
	Subprogram Expenditures	796,562.10	4,098,526.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,458,479.48-	2,596,283.51-
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
	Major Account 490000 Total	<u>2,458,479.48-</u>	<u>2,593,607.51-</u>
	Fund 55110 Revenue Total	2,458,479.48-	2,593,607.51-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	580,290.03	2,328,242.84
	539200 DEBT SERVICE EXPENSE	9,387,823.26	12,963,766.49
	Major Account 520000 Total	<u>9,968,113.29</u>	<u>15,292,009.33</u>
	Fund 55110 Expenditures Total	<u>9,968,113.29</u>	<u>15,292,009.33</u>
	Subprogram Revenues	<u>2,458,479.48-</u>	<u>2,593,607.51-</u>
	Subprogram Expenditures	<u>9,968,113.29</u>	<u>15,292,009.33</u>

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	14,412.00-	14,412.00-
	Major Account 460000 Total	14,412.00-	14,412.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319,312.92-	19,895,933.05
	472100 SALE OF SUP & MAT	2,138,756.50	329,388.11
	476100 OTHER LIC PERM & FEES		450,057.15
	Major Account 470000 Total	1,819,443.58	20,675,378.31
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,776,910.10	15,759,835.03-
	484100 OPERATING DONATIONS & CO	153,000.00-	158,175.00-
	484101 RESTRICTED-DONATIONS		26,066.25
	484106 INDIRECT COST-PRIVATE		1,059.20-
	484900 OTHER PRIVATE SOURCES		22,542.93
	486300 CLEARING ACCOUNT	517,735.54-	191,634.02-
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	7,106,174.56	16,050,976.18-
	Fund 55110 Revenue Total	8,911,206.14	4,609,990.13
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,237.86	1,676,196.45
	511200 TEMPORARY SALARIES-WAGE	11,151.98	83,831.28
	511300 OVERTIME PAYMENTS	156.12	299.47
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	21,566.12	112,570.63
	515200 FICA EXPENSE	21,990.42	125,171.08
	515400 LIFE & ACCIDENT INS EXP	310.11	1,601.64
	515500 HEALTH INSURANCE EXPENSE	41,394.22	213,929.93
	516200 TUITION ASSISTANCE	3,285.00	3,285.00
	516400 UNEMPLOYM COMP INS EXP	123.63	254.91
	516500 WORKERS COMP PREMIUMS	1,808.51	3,265.33
	Major Account 510000 Total	408,023.97	2,225,405.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.23	17,160.53
	521200 COM EXPENSE - VOICE/DATA	2,458.72	13,626.54
	521300 FREIGHT EXPENSE	193.92	2,266.01
	521500 PUBLICATION & PRINT EXP	10,145.62	93,826.81
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	1,979.80	7,389.78
	522200 CONFERENCE REGISTRATION	662.66-	3,344.29

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	36,196.03-	32,415.07-
	523201 NATURAL GAS	4,092.19	16,265.16
	523202 ELECTRICITY	158.76	696.36
	523203 WATER	2.73	1,099.44
	523219 OTHER UTILITY	900.57	1,948.84
	524600 RENT EXPENSE-BUILDINGS		9,667.50
	524700 RENT EXP-OTHER REAL PROP	6,660.00	12,201.00
	525100 RENT EXP-OFFICE EQUIP	197.87	873.61
	525500 RENT EXP-OTHER PERS PROP		898.82
	526100 REP & MAINT-REAL PROPERT	4,952.52	28,144.88
	527200 REP & MAINT-MOTOR VEHICL	3,660.93	4,090.43
	527800 REP & MAINT-OTHER PROPER		61.50
	531100 OFFICE SUPPLIES EXPENSE	181.72	802.45
	533100 HOUSEHOLD & INSTIT EXP		732.67
	533900 FOOD EXPENSE-INSTITUTIONS	17,265.95	36,195.37
	534600 ED & RECREATIONAL SUP EX	7,424.46	15,563.59
	534800 CONST & MAINT SUP EXP		42.90-
	534900 MISCELLANEOUS SUP EXP	2,500.00	2,730.09
	534901 DATA PROCESSING SUPPLIES	4,243.15	6,561.87
	535100 MEDICAL SUPPLIES		640.44
	537100 LABORATORY SUP EXP	1,223.21	2,693.07
	538100 VEHICLE & EQUIP SUP EXP	4,385.96	7,280.56
	545000 LABORATORY SERVICES	173.98	374.01
	549200 JANITORIAL/SECURITY SRVS	134.76	1,561.86
	554900 OTHER CONTRACTUAL SERVICES	7,904.57-	994,815.71-
	555200 SOFTWARE - NEW PURCHASES	754.98	754.98
	556100 INSURANCE EXPENSE	265.62-	694.60-
	559100 OTHER OPERATING EXP	6,514.05	186,300.20
	Major Account 520000 Total	35,842.20	552,115.62-
	570000 Travel Expenses		
	571100 LODGING	3,485.63	15,261.47
	572100 COMMERCIAL TRANSPORTATIO	44.99	2,271.16
	573100 STATE-OWNED TRANSPORT	5,014.93	7,624.68
	574500 PERSONAL VEHICLE MILEAGE	336.94	780.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		882.23
	575100 MISC TRAVEL EXPENSE	124.00	916.71
	Major Account 570000 Total	9,006.49	27,736.55
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	13,377.89	66,889.45
	Major Account 580000 Total	13,377.89	66,889.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,327.63	191,800.14
	Major Account 590000 Total	7,327.63	191,800.14
	Fund 55110 Expenditures Total	473,578.18	1,959,716.24
	Subprogram Revenues	8,911,206.14	4,609,990.13
	Subprogram Expenditures	473,578.18	1,959,716.24
	Program Revenues	41,468,208.87	194,449,827.56
	Program Expenditures	41,794,175.36	161,780,244.20

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	662,129.19	3,379,917.84
	511200 TEMPORARY SALARIES-WAGE	31,616.61	184,810.36
	511300 OVERTIME PAYMENTS	61.92	572.28
	515100 RETIREMENT PLANS EXPENSE	1,492.97	5,851.59
	515200 FICA EXPENSE	837.17	3,947.58
	515400 LIFE & ACCIDENT INS EXP	14.89	61.03
	515500 HEALTH INSURANCE EXPENSE	2,681.70	10,425.53
	515900 EMPLOYEE BENEFITS EXP-UN	182,514.89	946,654.93
	516400 UNEMPLOYM COMP INS EXP		48.18
	Major Account 510000 Total	881,349.34	4,532,289.32
	Fund 10000 Expenditures Total	881,349.34	4,532,289.32
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,731.25	7,462.50
	472200 REPROD & PUBLICATIONS	2,149.20	4,298.40
	Major Account 470000 Total	5,880.45	11,760.90
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		357.90
	Major Account 480000 Total		357.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,803.39	1,049,795.93
	493104 TRANS IN-PLANT IMPROVEMEN		798.15
	493200 OPERATING TRANSFERS OUT	2,390.80	35,745.46
	Major Account 490000 Total	54,412.59	1,014,848.62
	Fund 25150 Revenue Total	48,532.14	1,002,729.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,843.58	40,494.34
	515900 EMPLOYEE BENEFITS EXP-UN	245.84	44.48
	516400 UNEMPLOYM COMP INS EXP	769.12	817.30
	Major Account 510000 Total	10,366.86	41,356.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.47	739.55
	521200 COM EXPENSE - VOICE/DATA	4,907.50	19,548.15
	521300 FREIGHT EXPENSE		26.16
	521400 CIO CHARGES	76.80	307.20
	521500 PUBLICATION & PRINT EXP	9,937.36	16,942.45
	521700 1099 ROYALTY PAYMENTS		3,631.25
	521900 AWARDS EXPENSE		308.20

Secure Version - Prior Month

As of November 30, 2024

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		
	522100 DUES & SUBSCRIPTION EXP	5,772.34	87,914.39
	522200 CONFERENCE REGISTRATION	3,095.00	19,823.00
	524600 RENT EXPENSE-BUILDINGS		2,189.00
	524700 RENT EXP-OTHER REAL PROP		15,125.00
	525100 RENT EXP-OFFICE EQUIP	1,647.86	6,262.69
	525500 RENT EXP-OTHER PERS PROP	80.60	2,393.03
	526100 REP & MAINT-REAL PROPERT	21,934.93	39,502.65
	527100 REP & MAINT-OFFICE EQUIP		346.00
	531100 OFFICE SUPPLIES EXPENSE	4,736.94	17,801.17
	533100 HOUSEHOLD & INSTIT EXP	6,506.32	24,602.13
	533900 FOOD EXPENSE-INSTITUTIONS	4,218.91	7,525.84
	534600 ED & RECREATIONAL SUP EX	150.89	594.03
	534700 ENG TECH & COMM SUP EXP		129.64
	534800 CONST & MAINT SUP EXP	38.03	4,136.80
	534900 MISCELLANEOUS SUP EXP		882.16
	534901 DATA PROCESSING SUPPLIES	6,280.97	68,487.74
	535100 MEDICAL SUPPLIES	194.44	17,499.63
	537100 LABORATORY SUP EXP	40,260.43	88,092.85
	538100 VEHICLE & EQUIP SUP EXP	48.81	1,024.17
	542500 ENG & ARCH SERVICES		3,600.00
	545000 LABORATORY SERVICES	164.58	2,938.38
	547100 EDUCATIONAL SERVICES	1,900.00	126,111.51
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	163,264.41	1,596,401.96
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	555200 SOFTWARE - NEW PURCHASES	4,647.99	377,851.15
	559100 OTHER OPERATING EXP	1,888.44	6,590.27
	Major Account 520000 Total	281,808.02	2,565,458.15
	570000 Travel Expenses		
	571100 LODGING	6,078.01	40,109.36
	571600 MEALS - TAXABLE	34.66	18.39
	571800 MEALS - TRAVEL STATUS	1,618.63	8,794.98
	572100 COMMERCIAL TRANSPORTATIO	3,503.25	18,069.09
	573100 STATE-OWNED TRANSPORT	385.00	1,155.00
	574500 PERSONAL VEHICLE MILEAGE	270.98	1,043.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,885.13	4,548.84
	575100 MISC TRAVEL EXPENSE	166.00	1,330.50
	Major Account 570000 Total	13,941.66	75,069.28

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,617.88-	5,927.38-
	Major Account 580000 Total	6,617.88-	5,927.38-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,655.79	256,015.58
	Major Account 590000 Total	32,655.79	256,015.58
	Fund 25150 Expenditures Total	311,420.73	2,849,259.51
	Subprogram Revenues	48,532.14-	1,002,729.82-
	Subprogram Expenditures	1,192,770.07	7,381,548.83

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	608,713.23	3,143,332.76
	511200 TEMPORARY SALARIES-WAGE	4,547.77	20,464.02
	511300 OVERTIME PAYMENTS	1,062.66	4,695.45
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	269.73	1,027.72
	515200 FICA EXPENSE	259.63	1,031.03
	515400 LIFE & ACCIDENT INS EXP	3.57	12.49
	515500 HEALTH INSURANCE EXPENSE	30.16	451.59
	515900 EMPLOYEE BENEFITS EXP-UN	175,880.20	910,983.81
	516400 UNEMPLOYM COMP INS EXP		14.46
	Major Account 510000 Total	<u>790,766.95</u>	<u>4,102,013.33</u>
	Fund 10000 Expenditures Total	790,766.95	4,102,013.33
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	260.00-
	Major Account 470000 Total	<u>10.00-</u>	<u>260.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,044,279.72-
	493104 TRANS IN-PLANT IMPROVEMEN		316.80-
	493200 OPERATING TRANSFERS OUT		109,375.05
	493204 TRANS OUT-PLANT IMPROVEME		70.00-
	Major Account 490000 Total		<u>1,935,291.47-</u>
	Fund 25150 Revenue Total	10.00-	1,935,551.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,794.19-	15,943.86-
	511300 OVERTIME PAYMENTS	16.58	26.72
	515100 RETIREMENT PLANS EXPENSE		218.53-
	515200 FICA EXPENSE		252.14-
	515400 LIFE & ACCIDENT INS EXP		1.78-
	515500 HEALTH INSURANCE EXPENSE		361.11-
	515900 EMPLOYEE BENEFITS EXP-UN	2,382.53-	3,798.12-
	516400 UNEMPLOYM COMP INS EXP	37.42-	49.84-
	Major Account 510000 Total	<u>10,197.56-</u>	<u>20,598.66-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.02	170.80
	521200 COM EXPENSE - VOICE/DATA	4,477.30	22,114.89
	521300 FREIGHT EXPENSE	278.71	373.48
	521500 PUBLICATION & PRINT EXP	1,009.23	5,321.04

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		
	522100 DUES & SUBSCRIPTION EXP	19,507.00	92,413.27
	522200 CONFERENCE REGISTRATION	1,904.00	15,588.03
	524600 RENT EXPENSE-BUILDINGS	302.00	302.00
	525100 RENT EXP-OFFICE EQUIP	666.91	2,667.64
	525500 RENT EXP-OTHER PERS PROP		5,055.36
	526100 REP & MAINT-REAL PROPERT		6,950.14
	531100 OFFICE SUPPLIES EXPENSE	565.91	9,199.03
	533100 HOUSEHOLD & INSTIT EXP	973.42	3,913.85
	533900 FOOD EXPENSE-INSTITUTIONS	139.29	533.81
	534600 ED & RECREATIONAL SUP EX	196.99	3,552.87
	534800 CONST & MAINT SUP EXP	305.00	305.00
	534900 MISCELLANEOUS SUP EXP		889.74
	534901 DATA PROCESSING SUPPLIES	3,012.32	9,917.67
	535100 MEDICAL SUPPLIES		92,873.82
	537100 LABORATORY SUP EXP		186.48
	538100 VEHICLE & EQUIP SUP EXP	148.52	760.97
	547100 EDUCATIONAL SERVICES	26,078.38	82,418.15
	554900 OTHER CONTRACTUAL SERVICES	14,098.56	56,150.41
	555200 SOFTWARE - NEW PURCHASES		3,780.00
	559100 OTHER OPERATING EXP		4,523.04
	Major Account 520000 Total	73,670.56	419,961.49
	570000 Travel Expenses		
	571100 LODGING	8,044.39	35,220.02
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS		711.92
	572100 COMMERCIAL TRANSPORTATIO	1,583.65	12,233.54
	574500 PERSONAL VEHICLE MILEAGE	793.22	2,628.20
	575100 MISC TRAVEL EXPENSE	387.60	1,228.33
	Major Account 570000 Total	10,819.89	52,033.04
	580000 Capital Outlay		
	588003 BUILDINGS	78,930.79	197,439.49
	Major Account 580000 Total	78,930.79	197,439.49
	Fund 25150 Expenditures Total	153,223.68	648,835.36
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,635.00	548,618.25-
	472100 SALE OF SUP & MAT		1,188,056.00-
	472200 REPROD & PUBLICATIONS		760.00

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,635.00	1,735,914.25-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	242.88-	1,685.65-
	Major Account 480000 Total	242.88-	1,685.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,179,815.44-
	493200 OPERATING TRANSFERS OUT		370,119.27
	Major Account 490000 Total		1,809,696.17-
	Fund 55150 Revenue Total	2,392.12	3,547,296.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,900.37	332,330.06
	511200 TEMPORARY SALARIES-WAGE	3,692.53	13,194.92
	511300 OVERTIME PAYMENTS	184.76	827.14
	515200 FICA EXPENSE	22.26	58.02
	515400 LIFE & ACCIDENT INS EXP	.07	.24
	515500 HEALTH INSURANCE EXPENSE	24.15	86.93
	515900 EMPLOYEE BENEFITS EXP-UN	16,456.67	92,971.43
	Major Account 510000 Total	79,280.81	439,468.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	682.00	2,108.00
	521300 FREIGHT EXPENSE		201.79
	521500 PUBLICATION & PRINT EXP	585.88	1,627.81
	522100 DUES & SUBSCRIPTION EXP	10,093.72	34,798.32
	522200 CONFERENCE REGISTRATION	3,175.00-	775.00-
	525100 RENT EXP-OFFICE EQUIP	645.93	1,937.79
	525500 RENT EXP-OTHER PERS PROP		3.60
	526100 REP & MAINT-REAL PROPERT	12.99	782.99
	527300 REP & MAINT-MEDICAL EQUI	217.59	2,301.75
	527800 REP & MAINT-OTHER PROPER		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	210.44	299.46
	533100 HOUSEHOLD & INSTIT EXP	1,056.95	3,441.20
	533900 FOOD EXPENSE-INSTITUTIONS		1,685.62
	534600 ED & RECREATIONAL SUP EX	562,014.08	564,762.53
	534800 CONST & MAINT SUP EXP		92.34
	534900 MISCELLANEOUS SUP EXP		100.89
	534901 DATA PROCESSING SUPPLIES		6,853.79
	535100 MEDICAL SUPPLIES	27,629.74	72,948.32
	537100 LABORATORY SUP EXP	4,668.00	26,455.56

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		10,374.20
	547100 EDUCATIONAL SERVICES	7,303.61	37,333.17
	554900 OTHER CONTRACTUAL SERVICES	22,278.11	114,502.74
	555200 SOFTWARE - NEW PURCHASES	20,826.07	63,768.54
	559100 OTHER OPERATING EXP	334.60	421.22
	Major Account 520000 Total	655,384.71	947,676.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	912.97	912.97
	Major Account 570000 Total	912.97	912.97
	Fund 55150 Expenditures Total	735,578.49	1,388,058.34
	Subprogram Revenues	2,382.12	5,482,847.54
	Subprogram Expenditures	1,679,569.12	6,138,907.03

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	350,967.48	1,755,546.48
	511200 TEMPORARY SALARIES-WAGE	388.00	872.08
	511300 OVERTIME PAYMENTS	354.05	7,457.63
	515900 EMPLOYEE BENEFITS EXP-UN	103,030.55	515,241.80
	Major Account 510000 Total	454,740.08	2,279,117.99
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	28.50	28.50
	Major Account 520000 Total	28.50	28.50
	Fund 10000 Expenditures Total	454,768.58	2,279,146.49
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,985.00-
	493200 OPERATING TRANSFERS OUT	936.63	1,481,981.34
	Major Account 490000 Total	936.63	1,475,996.34
	Fund 25150 Revenue Total	936.63	1,475,996.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,369.33	2,473,509.69
	511200 TEMPORARY SALARIES-WAGE	1,200.00	10,399.79
	511300 OVERTIME PAYMENTS	243.14	1,304.07
	511900 SUPPLEMENTAL	10,833.00	34,999.00
	515100 RETIREMENT PLANS EXPENSE		189.23
	515200 FICA EXPENSE		205.59
	515400 LIFE & ACCIDENT INS EXP		2.14
	515500 HEALTH INSURANCE EXPENSE		561.89
	515900 EMPLOYEE BENEFITS EXP-UN	148,190.55	859,657.61
	Major Account 510000 Total	652,836.02	3,380,829.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.04	10,159.53
	521200 COM EXPENSE - VOICE/DATA	6,957.71	23,453.16
	521300 FREIGHT EXPENSE		141.27
	521500 PUBLICATION & PRINT EXP	2,190.43	2,786.41
	522100 DUES & SUBSCRIPTION EXP		26,312.00
	522200 CONFERENCE REGISTRATION		1,179.85
	522600 JOB APPLICANT EXPENSE	286.00	2,382.90
	525500 RENT EXP-OTHER PERS PROP	108.50	334.87
	526100 REP & MAINT-REAL PROPERT		96.18
	531100 OFFICE SUPPLIES EXPENSE	556.56	2,475.18
	533100 HOUSEHOLD & INSTIT EXP	72.99	84.18

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	454.75	5,342.68
	534700 ENG TECH & COMM SUP EXP	10.92	10.92
	534800 CONST & MAINT SUP EXP	6,960.91	7,000.88
	534901 DATA PROCESSING SUPPLIES	8,769.34	28,206.04
	535100 MEDICAL SUPPLIES	660.98	8,388.86
	537100 LABORATORY SUP EXP		19.84
	538100 VEHICLE & EQUIP SUP EXP	10.76	10.76
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	696.00	936.00
	549200 JANITORIAL/SECURITY SRVS	325.71	1,302.84
	554900 OTHER CONTRACTUAL SERVICES	6,903.29	19,544.29
	555200 SOFTWARE - NEW PURCHASES	122.00	122.00
	Major Account 520000 Total	36,975.89	141,850.96
	570000 Travel Expenses		
	571100 LODGING	138.89	24.19
	572100 COMMERCIAL TRANSPORTATIO		703.76
	573100 STATE-OWNED TRANSPORT	31.00	61.00
	574500 PERSONAL VEHICLE MILEAGE	663.68	2,609.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		624.85
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	833.57	2,687.55
	580000 Capital Outlay		
	588004 EQUIPMENT	15,425.66	15,425.66
	Major Account 580000 Total	15,425.66	15,425.66
	Fund 25150 Expenditures Total	706,071.14	3,540,793.18
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,500.00	1,056,318.50
	Major Account 470000 Total	6,500.00	1,056,318.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,305.09	11,692,780.46
	493104 TRANS IN-PLANT IMPROVEMEN		100.00
	Major Account 490000 Total	71,305.09	11,692,880.46
	Fund 55150 Revenue Total	77,805.09	12,749,198.96
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,869.27	49,949.74
	511200 TEMPORARY SALARIES-WAGE	3,441.36	10,926.86
	511300 OVERTIME PAYMENTS	307.43	277.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	2,989.18	14,563.27
	Major Account 510000 Total	14,992.38	53,308.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.08
	521300 FREIGHT EXPENSE		56.00
	521500 PUBLICATION & PRINT EXP		865.72
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION	95.00-	992.00
	522400 SUBSISTENCE	15,732.52	24,399.55
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP		204.26
	526100 REP & MAINT-REAL PROPERT	786.34	1,884.28
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI	14.89	11,151.19
	531100 OFFICE SUPPLIES EXPENSE		1,045.25
	533100 HOUSEHOLD & INSTIT EXP		32.97
	533900 FOOD EXPENSE-INSTITUTIONS	660.34	3,500.14
	534900 MISCELLANEOUS SUP EXP		1,661.03
	534901 DATA PROCESSING SUPPLIES		17,406.72
	535100 MEDICAL SUPPLIES	28,496.11	331,899.53
	537100 LABORATORY SUP EXP		792.94
	539951 PURCHASES FOR RESALE	41.01-	971.96-
	554900 OTHER CONTRACTUAL SERVICES		19,962.80
	556100 INSURANCE EXPENSE	61.25	61.25
	559100 OTHER OPERATING EXP	458.79	2,785.47
	Major Account 520000 Total	46,074.23	422,023.88
	570000 Travel Expenses		
	571100 LODGING	4,360.21	4,506.05
	571800 MEALS - TRAVEL STATUS		100.20
	572100 COMMERCIAL TRANSPORTATIO	686.04	686.04
	574500 PERSONAL VEHICLE MILEAGE	5.44	625.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.82	507.28
	Major Account 570000 Total	5,450.51	6,425.51
	580000 Capital Outlay		
	588004 EQUIPMENT		789,863.00
	Major Account 580000 Total		789,863.00
	Fund 55150 Expenditures Total	66,517.12	1,271,621.31
	Subprogram Revenues	76,868.46-	11,273,202.62-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

1,227,356.84

YEAR-TO-DATE

7,091,560.98

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	236,920.86	1,160,488.35
	511200 TEMPORARY SALARIES-WAGE	78,942.17	374,032.58
	511300 OVERTIME PAYMENTS		624.38
	515100 RETIREMENT PLANS EXPENSE	761.16	2,283.48
	515200 FICA EXPENSE	202.88	949.66
	515400 LIFE & ACCIDENT INS EXP	4.96	14.88
	515500 HEALTH INSURANCE EXPENSE	773.95	2,321.85
	515900 EMPLOYEE BENEFITS EXP-UN	65,008.86	324,595.98
	Major Account 510000 Total	382,614.84	1,865,311.16
	Fund 10000 Expenditures Total	382,614.84	1,865,311.16
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		473.09-
	Major Account 480000 Total		473.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		515,369.77-
	493200 OPERATING TRANSFERS OUT		43,526.86
	Major Account 490000 Total		471,842.91-
	Fund 25150 Revenue Total	10.00-	472,326.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		616.91
	521200 COM EXPENSE - VOICE/DATA	1,820.86	7,803.67
	521300 FREIGHT EXPENSE		266.02
	521400 CIO CHARGES	127.68	510.72
	521500 PUBLICATION & PRINT EXP	636.00	3,893.67
	521900 AWARDS EXPENSE	9.89	196.44
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	11,975.00	32,463.24
	522200 CONFERENCE REGISTRATION	150.00	3,675.00
	524600 RENT EXPENSE-BUILDINGS		337.98
	525100 RENT EXP-OFFICE EQUIP	525.65	2,143.91
	525500 RENT EXP-OTHER PERS PROP		20.08
	526100 REP & MAINT-REAL PROPERT	3,303.00	3,585.68
	527800 REP & MAINT-OTHER PROPER	3,695.76	3,695.76
	531100 OFFICE SUPPLIES EXPENSE	3,025.57	7,197.06

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.45	11.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,044.97	50,636.39
	534600 ED & RECREATIONAL SUP EX	15.54	50.54
	534800 CONST & MAINT SUP EXP	115.38	993.09
	534900 MISCELLANEOUS SUP EXP		647.95
	534901 DATA PROCESSING SUPPLIES		2,885.62
	535100 MEDICAL SUPPLIES		406.99
	537100 LABORATORY SUP EXP	7,197.00	13,972.27
	538100 VEHICLE & EQUIP SUP EXP	31.42	537.89
	539951 PURCHASES FOR RESALE		33.00
	541700 LEGAL RELATED EXPENSE		924.96
	545000 LABORATORY SERVICES		5,320.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	17,304.69	60,897.69
	555200 SOFTWARE - NEW PURCHASES	21.39-	
	559100 OTHER OPERATING EXP	409.65	2,185.60
	Major Account 520000 Total	53,378.12	209,609.58
	570000 Travel Expenses		
	571100 LODGING	1,339.88	5,877.28
	571103 BOARD & LODGING-FOREIGN	343.04	1,336.92
	571800 MEALS - TRAVEL STATUS	936.03	3,900.13
	572100 COMMERCIAL TRANSPORTATIO	97.41	4,931.16
	572103 COMERCIAL FARES-FOREIGN		4,194.90
	573100 STATE-OWNED TRANSPORT		1,805.00
	574500 PERSONAL VEHICLE MILEAGE	400.86	563.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	853.11	3,065.96
	575100 MISC TRAVEL EXPENSE		162.00
	575103 MISC TVL EXP-FOREIGN		208.09
	Major Account 570000 Total	3,970.33	26,044.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25150 Expenditures Total	57,348.45	240,654.06
	Subprogram Revenues	10.00-	472,326.00-
	Subprogram Expenditures	439,963.29	2,105,965.22

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	140,931.89	746,017.41
	511200 TEMPORARY SALARIES-WAGE	1,960.00	12,600.00
	515900 EMPLOYEE BENEFITS EXP-UN	41,599.37	220,271.06
	Major Account 510000 Total	184,491.26	978,888.47
	Fund 10000 Expenditures Total	184,491.26	978,888.47
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,015.78-
	Major Account 490000 Total		29,015.78-
	Fund 25150 Revenue Total		29,015.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.88	108.94
	521500 PUBLICATION & PRINT EXP		1,341.57
	522100 DUES & SUBSCRIPTION EXP		6,361.00-
	522200 CONFERENCE REGISTRATION		6,845.00
	522600 JOB APPLICANT EXPENSE		64.20
	524600 RENT EXPENSE-BUILDINGS		3,124.90
	531100 OFFICE SUPPLIES EXPENSE		89.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,468.27
	534600 ED & RECREATIONAL SUP EX		4,948.86
	534901 DATA PROCESSING SUPPLIES	2,011.15	2,011.15
	554900 OTHER CONTRACTUAL SERVICES	127.62	335.57
	Major Account 520000 Total	2,160.65	13,976.88
	570000 Travel Expenses		
	571100 LODGING		445.14
	572100 COMMERCIAL TRANSPORTATIO		897.67
	Major Account 570000 Total		1,342.81
	580000 Capital Outlay		
	588003 BUILDINGS		21,570.90
	588004 EQUIPMENT	233,991.05	301,059.14
	Major Account 580000 Total	233,991.05	322,630.04
	Fund 25150 Expenditures Total	236,151.70	337,949.73
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305.25	368,065.84-
	472100 SALE OF SUP & MAT		24.75-
	474100 GENERAL BUSINESS FEES		204,193.08-
	Major Account 470000 Total	305.25	572,283.67-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,282.72-
	Major Account 490000 Total		89,282.72-
	Fund 55150 Revenue Total	305.25	661,566.39-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	7,084.00	7,084.00
	Major Account 580000 Total	7,084.00	7,084.00
	Fund 55150 Expenditures Total	7,084.00	7,084.00
	Subprogram Revenues	305.25	690,582.17-
	Subprogram Expenditures	427,726.96	1,323,922.20

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	1,129,516.25	5,982,942.68
	511200 TEMPORARY SALARIES-WAGE	29,004.91	170,923.86
	511300 OVERTIME PAYMENTS	.34	410.92
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,201.18	10,259.04
	515200 FICA EXPENSE	1,046.40	9,765.25
	515400 LIFE & ACCIDENT INS EXP	13.51	110.87
	515500 HEALTH INSURANCE EXPENSE	1,243.69	14,220.00
	515900 EMPLOYEE BENEFITS EXP-UN	327,317.62	1,728,423.62
	516400 UNEMPLOYM COMP INS EXP		12.39
	Major Account 510000 Total	1,489,343.90	7,922,068.63
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	Major Account 520000 Total		131.31
	Fund 10000 Expenditures Total	1,489,343.90	7,922,199.94
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00-	50.00-
	Major Account 470000 Total	30.00-	50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,200.00-
	493200 OPERATING TRANSFERS OUT	13,200.00	13,200.00
	493204 TRANS OUT-PLANT IMPROVEME		13.14-
	Major Account 490000 Total	13,200.00	47,013.14-
	Fund 25150 Revenue Total	13,170.00	47,063.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,277.05-	8,095.09-
	515900 EMPLOYEE BENEFITS EXP-UN	2,175.57-	3,400.15-
	516400 UNEMPLOYM COMP INS EXP	50.39-	64.60-
	Major Account 510000 Total	9,503.01-	11,559.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.05	785.57
	521200 COM EXPENSE - VOICE/DATA	11,819.84	58,871.99
	521300 FREIGHT EXPENSE	270.99	1,618.62
	521500 PUBLICATION & PRINT EXP	4,685.12	23,260.07
	522100 DUES & SUBSCRIPTION EXP	416.50	22,617.43
	522200 CONFERENCE REGISTRATION	1,342.00	8,157.00
	522400 SUBSISTENCE	10.00	311.01

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		
	522600 JOB APPLICANT EXPENSE		1,214.85
	524600 RENT EXPENSE-BUILDINGS	1,002.50	2,946.16
	524700 RENT EXP-OTHER REAL PROP		620.00
	525100 RENT EXP-OFFICE EQUIP	1,744.50	7,298.21
	525500 RENT EXP-OTHER PERS PROP	230.00	2,432.02
	526100 REP & MAINT-REAL PROPERT	52,278.02	104,958.05
	527200 REP & MAINT-MOTOR VEHICL		10,395.95
	527300 REP & MAINT-MEDICAL EQUI		200.00
	527400 REP & MAINT-DATA PROC		10,886.42
	531100 OFFICE SUPPLIES EXPENSE	1,143.99	6,607.84
	533100 HOUSEHOLD & INSTIT EXP	110.38	110.38
	533900 FOOD EXPENSE-INSTITUTIONS	7,570.89	11,856.63
	534600 ED & RECREATIONAL SUP EX	321.53	9,925.67
	534800 CONST & MAINT SUP EXP	387.63	450.91
	534900 MISCELLANEOUS SUP EXP	255.56	360.13
	534901 DATA PROCESSING SUPPLIES	330.96	1,268.45
	535100 MEDICAL SUPPLIES		7,168.15
	537100 LABORATORY SUP EXP	47.34	13,099.57
	538100 VEHICLE & EQUIP SUP EXP	358.89	1,348.45
	545000 LABORATORY SERVICES	37.38	74.76
	547100 EDUCATIONAL SERVICES	3,397.20	13,588.80
	549200 JANITORIAL/SECURITY SRVS	140.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	77,640.84	254,005.99
	555200 SOFTWARE - NEW PURCHASES	880.00	970.74
	559100 OTHER OPERATING EXP	500.35	3,097.81
	Major Account 520000 Total	167,096.46	580,687.63
	570000 Travel Expenses		
	571100 LODGING	11,057.96	19,456.12
	571600 MEALS - TAXABLE	68.79	117.62
	571800 MEALS - TRAVEL STATUS	122.51	1,475.95
	572100 COMMERCIAL TRANSPORTATIO	1,208.85	9,134.38
	574500 PERSONAL VEHICLE MILEAGE	1,917.60	6,991.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.00	1,191.22
	575100 MISC TRAVEL EXPENSE	54.00	216.99
	Major Account 570000 Total	14,841.71	38,584.04
	580000 Capital Outlay		
	588004 EQUIPMENT		25.98
	Major Account 580000 Total		25.98

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	590000 Government Aid		
	599104 STUDENT TUITION		2,016.62
	Major Account 590000 Total		2,016.62
	Fund 25150 Expenditures Total	172,435.16	609,754.43
	Subprogram Revenues	13,170.00	47,063.14
	Subprogram Expenditures	1,661,779.06	8,531,954.37

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	382,655.79	2,003,810.20
	511200 TEMPORARY SALARIES-WAGE	2,924.00	21,519.81
	511300 OVERTIME PAYMENTS		340.64
	511900 SUPPLEMENTAL		10,000.00
	515200 FICA EXPENSE		223.73
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		826.74
	515900 EMPLOYEE BENEFITS EXP-UN	111,864.86	582,071.66
	516400 UNEMPLOYM COMP INS EXP	3.06	3.06
	Major Account 510000 Total	<u>497,447.71</u>	<u>2,618,798.47</u>
	Fund 10000 Expenditures Total	<u>497,447.71</u>	<u>2,618,798.47</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	208,333.35-
	Major Account 450000 Total	<u>41,666.67-</u>	<u>208,333.35-</u>
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	473.41-	3,514.42-
	Major Account 470000 Total	<u>473.41-</u>	<u>3,514.42-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,360.32-
	Major Account 490000 Total		<u>642,360.32-</u>
	Fund 25150 Revenue Total	<u>42,140.08-</u>	<u>854,208.09-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,576.74	420,147.66
	511200 TEMPORARY SALARIES-WAGE	10,385.20	11,673.07
	511300 OVERTIME PAYMENTS	2,719.09	2,719.09
	515100 RETIREMENT PLANS EXPENSE	800.27	800.27
	515200 FICA EXPENSE	725.22	725.22
	515400 LIFE & ACCIDENT INS EXP	6.30	6.30
	515500 HEALTH INSURANCE EXPENSE	1,381.43	1,381.43
	515900 EMPLOYEE BENEFITS EXP-UN	108,431.30	128,357.76
	Major Account 510000 Total	<u>478,025.55</u>	<u>565,810.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.91	146.16
	521200 COM EXPENSE - VOICE/DATA	3,740.05	21,692.75
	521300 FREIGHT EXPENSE		562.45
	521500 PUBLICATION & PRINT EXP	2,320.50	5,186.81
	522100 DUES & SUBSCRIPTION EXP		915.00

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		
	522200 CONFERENCE REGISTRATION	960.00	4,569.98
	522600 JOB APPLICANT EXPENSE	983.00	4,854.44
	524700 RENT EXP-OTHER REAL PROP	3,100.00	3,100.00
	525500 RENT EXP-OTHER PERS PROP	1,738.50	5,456.61
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	75.00	8,239.58
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	543.77	5,097.02
	533100 HOUSEHOLD & INSTIT EXP	37.99	73.99
	533900 FOOD EXPENSE-INSTITUTIONS	825.91	1,470.80
	534600 ED & RECREATIONAL SUP EX		35.00
	534700 ENG TECH & COMM SUP EXP		77.49
	534800 CONST & MAINT SUP EXP	408.96	950.31
	534901 DATA PROCESSING SUPPLIES	6,342.84	49,466.65
	535100 MEDICAL SUPPLIES	1,681.59	10,802.09
	537100 LABORATORY SUP EXP	17,871.98	33,431.41
	545000 LABORATORY SERVICES	7,690.26	4,872.40
	547100 EDUCATIONAL SERVICES	8,000.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	8,430.06	23,018.87
	555200 SOFTWARE - NEW PURCHASES	15,367.60	17,837.98
	559100 OTHER OPERATING EXP	12,898.31	21,596.14
	Major Account 520000 Total	61,671.71	228,319.93
	570000 Travel Expenses		
	571100 LODGING	1,812.30	10,012.86
	571103 BOARD & LODGING-FOREIGN		165.55
	572100 COMMERCIAL TRANSPORTATIO	2,421.32	5,845.42
	572103 COMERCIAL FARES-FOREIGN		23.21
	574500 PERSONAL VEHICLE MILEAGE		304.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	514.51	3,641.81
	575100 MISC TRAVEL EXPENSE		383.00
	Major Account 570000 Total	3,719.11	20,376.49
	580000 Capital Outlay		
	588004 EQUIPMENT		5,399.00
	Major Account 580000 Total		5,399.00
	590000 Government Aid		
	599104 STUDENT TUITION	90,159.40	7,401.61
	Major Account 590000 Total	90,159.40	7,401.61
	Fund 25150 Expenditures Total	453,256.97	827,307.83

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>42,140.08</u>	<u>854,208.09</u>
Subprogram Expenditures	<u>950,704.68</u>	<u>3,446,106.30</u>

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	484,223.73	2,489,046.35
	511200 TEMPORARY SALARIES-WAGE	15,735.57	70,433.50
	511300 OVERTIME PAYMENTS		2,422.67
	511900 SUPPLEMENTAL		13,628.76
	515100 RETIREMENT PLANS EXPENSE	409.53	3,070.45
	515200 FICA EXPENSE	384.93	2,864.19
	515400 LIFE & ACCIDENT INS EXP	4.20	33.70
	515500 HEALTH INSURANCE EXPENSE	751.69	5,261.38
	515900 EMPLOYEE BENEFITS EXP-UN	141,765.50	728,665.64
	516400 UNEMPLOYM COMP INS EXP		66.44
	Major Account 510000 Total	<u>643,275.15</u>	<u>3,315,493.08</u>
	Fund 10000 Expenditures Total	643,275.15	3,315,493.08
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	1,490.00
	Major Account 470000 Total	10.00-	1,490.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	205,221.38-	222,680.38-
	493200 OPERATING TRANSFERS OUT	232,721.38	232,721.38
	Major Account 490000 Total	<u>27,500.00</u>	<u>10,041.00</u>
	Fund 25150 Revenue Total	27,490.00	11,531.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,555.67	143,139.47
	511200 TEMPORARY SALARIES-WAGE		18,500.00
	511300 OVERTIME PAYMENTS		129.26
	515900 EMPLOYEE BENEFITS EXP-UN	5,504.92	41,935.42
	516400 UNEMPLOYM COMP INS EXP	485.18-	570.43-
	Major Account 510000 Total	<u>24,575.41</u>	<u>203,133.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.62	253.85
	521200 COM EXPENSE - VOICE/DATA	2,428.19	12,618.19
	521300 FREIGHT EXPENSE	58.95	1,209.28
	521400 CIO CHARGES	4.80	19.20
	521500 PUBLICATION & PRINT EXP	848.45	6,836.32
	521900 AWARDS EXPENSE	115.00	244.00
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	981.25	48,382.67
	522200 CONFERENCE REGISTRATION	2,131.79	7,579.89

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		
	522400 SUBSISTENCE		482.59
	522600 JOB APPLICANT EXPENSE	2,727.00	13,506.34
	524600 RENT EXPENSE-BUILDINGS	1,812.00	1,812.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	607.52	2,430.08
	525500 RENT EXP-OTHER PERS PROP	361.95	2,960.42
	526100 REP & MAINT-REAL PROPERT		831.34
	527300 REP & MAINT-MEDICAL EQUI	38,412.79	69,456.17
	531100 OFFICE SUPPLIES EXPENSE	291.19	2,224.04
	533100 HOUSEHOLD & INSTIT EXP	6.00	88.14
	533900 FOOD EXPENSE-INSTITUTIONS	6,683.25	7,360.32
	534600 ED & RECREATIONAL SUP EX	2,101.82	2,998.86
	534700 ENG TECH & COMM SUP EXP		324.96
	534800 CONST & MAINT SUP EXP	100.63	2,198.82
	534900 MISCELLANEOUS SUP EXP	825.00-	750.00-
	534901 DATA PROCESSING SUPPLIES	4,738.68	10,316.72
	535100 MEDICAL SUPPLIES	421.41	4,545.98
	537100 LABORATORY SUP EXP	4,552.99	93,366.84
	538100 VEHICLE & EQUIP SUP EXP	63.84	185.81
	545000 LABORATORY SERVICES	10,796.70	36,582.81
	547100 EDUCATIONAL SERVICES		2,541.18
	554900 OTHER CONTRACTUAL SERVICES	96,122.02-	166,676.31-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,230.93
	555200 SOFTWARE - NEW PURCHASES	1,586.00	1,701.00
	559100 OTHER OPERATING EXP	2,739.12	4,254.13
	Major Account 520000 Total	12,139.08-	174,216.57
	570000 Travel Expenses		
	571100 LODGING	12,559.85	31,208.95
	571103 BOARD & LODGING-FOREIGN		4,252.23
	571600 MEALS - TAXABLE	51.99	51.99
	571800 MEALS - TRAVEL STATUS		13,733.47
	572100 COMMERCIAL TRANSPORTATIO	3,306.40	13,501.66
	572103 COMERCIAL FARES-FOREIGN		7,417.96
	574500 PERSONAL VEHICLE MILEAGE	185.64	307.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,332.78	5,740.93
	575100 MISC TRAVEL EXPENSE	325.50	871.50
	575103 MISC TVL EXP-FOREIGN		279.89
	Major Account 570000 Total	17,762.16	77,365.94

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	588003 BUILDINGS	139.00	139.00
	588004 EQUIPMENT	6,202.60	17,537.02
	Major Account 580000 Total	6,341.60	17,676.02
	590000 Government Aid		
	599104 STUDENT TUITION	97,099.40-	202,833.84-
	Major Account 590000 Total	97,099.40-	202,833.84-
	Fund 25150 Expenditures Total	60,559.31-	269,558.41
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59,940.00-
	Major Account 470000 Total		59,940.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,370.93-
	493200 OPERATING TRANSFERS OUT		1,096.51
	Major Account 490000 Total		26,274.42-
	Fund 55150 Revenue Total		86,214.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.14	22,064.94
	511300 OVERTIME PAYMENTS	102.48-	853.59
	515900 EMPLOYEE BENEFITS EXP-UN	1,026.76	6,298.50
	Major Account 510000 Total	4,733.42	29,217.03
	520000 Operating Expenses		
	521400 CIO CHARGES		25.60
	521500 PUBLICATION & PRINT EXP		2,027.14
	522100 DUES & SUBSCRIPTION EXP	2,625.00	8,625.00
	534600 ED & RECREATIONAL SUP EX	32.50	44.08
	534800 CONST & MAINT SUP EXP		79.00-
	534901 DATA PROCESSING SUPPLIES		595.00
	Major Account 520000 Total	2,657.50	11,237.82
	Fund 55150 Expenditures Total	7,390.92	40,454.85
	Subprogram Revenues	27,490.00	74,683.42-
	Subprogram Expenditures	590,106.76	3,625,506.34

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	104,305.27	532,524.99
	511200 TEMPORARY SALARIES-WAGE	1,265.40	8,679.78
	515100 RETIREMENT PLANS EXPENSE	1,135.98	5,679.90
	515200 FICA EXPENSE	1,231.18	6,264.97
	515400 LIFE & ACCIDENT INS EXP	13.98	70.07
	515500 HEALTH INSURANCE EXPENSE	2,256.16	11,339.45
	515900 EMPLOYEE BENEFITS EXP-UN	24,445.19	125,196.54
	Major Account 510000 Total	134,653.16	689,755.70
	Fund 10000 Expenditures Total	134,653.16	689,755.70
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20,806.91-
	Major Account 480000 Total		20,806.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,130.16-
	493200 OPERATING TRANSFERS OUT		15,232,192.53
	Major Account 490000 Total		15,227,062.37
	Fund 25150 Revenue Total		15,206,255.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,826.58-	177,979.06-
	515200 FICA EXPENSE	12,417.00-	54,226.98-
	Major Account 510000 Total	57,243.58-	232,206.04-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.75	139.97
	521200 COM EXPENSE - VOICE/DATA	690.47	6,118.47
	521300 FREIGHT EXPENSE	94.78	744.60
	521400 CIO CHARGES	160.00	640.00
	521500 PUBLICATION & PRINT EXP	260.13	4,000.79
	521900 AWARDS EXPENSE		945.00
	522100 DUES & SUBSCRIPTION EXP	2,675.00	97,406.89-
	522200 CONFERENCE REGISTRATION	399.00	399.00
	525100 RENT EXP-OFFICE EQUIP	240.39	961.56
	525500 RENT EXP-OTHER PERS PROP	12.00	12.00
	526100 REP & MAINT-REAL PROPERT		683.47
	527200 REP & MAINT-MOTOR VEHICL		121.35
	531100 OFFICE SUPPLIES EXPENSE	3,590.58	6,284.47
	533100 HOUSEHOLD & INSTIT EXP		39.61
	533900 FOOD EXPENSE-INSTITUTIONS	87.75	551.55

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,140.31	3,318.44
	534900 MISCELLANEOUS SUP EXP		149.99
	534901 DATA PROCESSING SUPPLIES		596.07
	535100 MEDICAL SUPPLIES		184.17
	537100 LABORATORY SUP EXP	3,492.05	8,254.57
	538100 VEHICLE & EQUIP SUP EXP	58.63	703.20
	554900 OTHER CONTRACTUAL SERVICES	5,738.73	48,961.69
	555200 SOFTWARE - NEW PURCHASES	384.00	8,949.05
	559100 OTHER OPERATING EXP		317.52
	Major Account 520000 Total	<u>19,032.57</u>	<u>4,330.35</u>
	570000 Travel Expenses		
	571100 LODGING		402.35
	572100 COMMERCIAL TRANSPORTATIO	1,886.57	3,328.10
	572103 COMERCIAL FARES-FOREIGN		1,102.08
	574500 PERSONAL VEHICLE MILEAGE		157.42
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>1,886.57</u>	<u>5,007.95</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		268,203.00
	Major Account 590000 Total		<u>268,203.00</u>
	Fund 25150 Expenditures Total	<u>36,324.44</u>	<u>36,674.56</u>
	Subprogram Revenues		<u>15,206,255.46</u>
	Subprogram Expenditures	<u>98,328.72</u>	<u>726,430.26</u>

Secure Version - Prior Month

As of November 30, 2024

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	4,990.00	220,883.00
	Major Account 590000 Total	4,990.00	220,883.00
	Fund 25150 Expenditures Total	4,990.00	220,883.00
	Subprogram Expenditures	4,990.00	220,883.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,450.00-
	Major Account 470000 Total		13,450.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,500.00-
	Major Account 490000 Total		26,500.00-
	Fund 55150 Revenue Total		39,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.87	8,799.16
	515900 EMPLOYEE BENEFITS EXP-UN	146.77	2,417.25
	Major Account 510000 Total	747.64	11,216.41
	Fund 55150 Expenditures Total	747.64	11,216.41
	Subprogram Revenues		39,950.00-
	Subprogram Expenditures	747.64	11,216.41

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	284,191.39-	1,307,066.24-
	472100 SALE OF SUP & MAT	27,753.00-	125,543.86-
	Major Account 470000 Total	311,944.39-	1,432,610.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,030.87-
	493200 OPERATING TRANSFERS OUT		19,280.87
	Major Account 490000 Total		10,750.00-
	Fund 55150 Revenue Total	311,944.39-	1,443,360.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,080.45	633,833.28
	511200 TEMPORARY SALARIES-WAGE	1,600.00	8,000.00
	511300 OVERTIME PAYMENTS		375.93
	515900 EMPLOYEE BENEFITS EXP-UN	36,327.62	175,814.03
	516400 UNEMPLOYM COMP INS EXP	408.48-	408.48-
	Major Account 510000 Total	168,599.59	817,614.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		194.70
	521200 COM EXPENSE - VOICE/DATA	942.17	4,809.61
	521300 FREIGHT EXPENSE	87.97	5,141.71
	521400 CIO CHARGES	56.00	224.00
	521500 PUBLICATION & PRINT EXP	863.34	14,377.46
	522000 1099 AWARDS	50.00	350.00
	522100 DUES & SUBSCRIPTION EXP	7,851.82	58,635.66
	522200 CONFERENCE REGISTRATION	1,082.26	6,716.99
	524600 RENT EXPENSE-BUILDINGS	2,670.00	3,162.00
	524700 RENT EXP-OTHER REAL PROP	4,525.00	24,820.00
	525100 RENT EXP-OFFICE EQUIP	145.95	583.80
	525500 RENT EXP-OTHER PERS PROP	800.00	13,548.31
	531100 OFFICE SUPPLIES EXPENSE	296.46	2,530.71
	533900 FOOD EXPENSE-INSTITUTIONS	10,123.42	85,442.92
	534600 ED & RECREATIONAL SUP EX	28,472.19	129,174.61
	534800 CONST & MAINT SUP EXP	270.00	361.51
	534900 MISCELLANEOUS SUP EXP	280.00-	280.00-
	534901 DATA PROCESSING SUPPLIES	2,914.38	16,608.12
	535100 MEDICAL SUPPLIES		154.50
	538100 VEHICLE & EQUIP SUP EXP		63.20
	547100 EDUCATIONAL SERVICES	6,500.00	23,689.50
	554900 OTHER CONTRACTUAL SERVICES	49,183.07	1,356,654.38

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	559100 OTHER OPERATING EXP	445.25	2,867.69
	Major Account 520000 Total	116,999.28	1,749,831.38
	570000 Travel Expenses		
	571100 LODGING	1,619.91	14,793.52
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	1,552.80	1,552.80
	572100 COMMERCIAL TRANSPORTATIO	148.84	4,062.61
	574500 PERSONAL VEHICLE MILEAGE		205.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,642.10	56,873.19
	575100 MISC TRAVEL EXPENSE		2,125.87
	Major Account 570000 Total	13,665.97	79,631.54
	Fund 55150 Expenditures Total	299,264.84	2,647,077.68
	Subprogram Revenues	311,944.39	1,443,360.10
	Subprogram Expenditures	299,264.84	2,647,077.68

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	130,725.92	656,586.57
	511300 OVERTIME PAYMENTS	266.25	1,065.00
	515900 EMPLOYEE BENEFITS EXP-UN	36,537.90	183,562.36
	516400 UNEMPLOYM COMP INS EXP		4.15
	Major Account 510000 Total	<u>167,530.07</u>	<u>841,218.08</u>
	Fund 10000 Expenditures Total	<u>167,530.07</u>	<u>841,218.08</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	125.62-	129.77-
	Major Account 510000 Total	<u>125.62-</u>	<u>129.77-</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.61	1,271.66
	521500 PUBLICATION & PRINT EXP		83.97
	522100 DUES & SUBSCRIPTION EXP		15,689.00
	526100 REP & MAINT-REAL PROPERT		3,218.00
	533100 HOUSEHOLD & INSTIT EXP	1,123.20	1,123.20
	534600 ED & RECREATIONAL SUP EX	1,654.56	211,787.56-
	534800 CONST & MAINT SUP EXP	17.84	1,079.09
	534901 DATA PROCESSING SUPPLIES	14,345.63	18,991.30
	539951 PURCHASES FOR RESALE		13,213.88
	543100 IT CONSULTING-APPLICATIONS		62,888.20
	554900 OTHER CONTRACTUAL SERVICES		1,322,438.09
	555200 SOFTWARE - NEW PURCHASES	1,924.22	169,363.78
	Major Account 520000 Total	<u>19,190.06</u>	<u>1,397,572.61</u>
	580000 Capital Outlay		
	588003 BUILDINGS		46,385.00
	588004 EQUIPMENT	24,781.25	48,351.77
	Major Account 580000 Total	<u>24,781.25</u>	<u>94,736.77</u>
	Fund 25150 Expenditures Total	<u>43,845.69</u>	<u>1,492,179.61</u>
	Subprogram Expenditures	<u>211,375.76</u>	<u>2,333,397.69</u>

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	506,212.33	2,312,754.57
	511200 TEMPORARY SALARIES-WAGE	2,562.00	5,993.69
	511300 OVERTIME PAYMENTS	597.64	2,572.66
	515100 RETIREMENT PLANS EXPENSE	1,112.65	3,117.95
	515200 FICA EXPENSE	1,082.31	2,949.17
	515400 LIFE & ACCIDENT INS EXP	16.03	41.75
	515500 HEALTH INSURANCE EXPENSE	3,852.69	9,458.41
	515900 EMPLOYEE BENEFITS EXP-UN	144,475.54	665,743.03
	Major Account 510000 Total	659,911.19	3,002,631.23
	Fund 10000 Expenditures Total	659,911.19	3,002,631.23
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88.44	88.44
	Major Account 490000 Total	88.44	88.44
	Fund 25150 Revenue Total	88.44	88.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,896.98	1,080.72
	511300 OVERTIME PAYMENTS		9.85
	515100 RETIREMENT PLANS EXPENSE		218.53
	515200 FICA EXPENSE		252.14
	515400 LIFE & ACCIDENT INS EXP		1.78
	515500 HEALTH INSURANCE EXPENSE		361.11
	515900 EMPLOYEE BENEFITS EXP-UN	1,272.67	1,147.74
	Major Account 510000 Total	6,169.65	1,385.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.96
	521200 COM EXPENSE - VOICE/DATA	253.02	1,166.81
	521500 PUBLICATION & PRINT EXP	548.96	2,205.60
	522100 DUES & SUBSCRIPTION EXP	774.90	18,164.90
	522200 CONFERENCE REGISTRATION	589.00	2,489.00
	524600 RENT EXPENSE-BUILDINGS	1,993.28	1,993.28
	525500 RENT EXP-OTHER PERS PROP		906.43
	526100 REP & MAINT-REAL PROPERT		208.16
	531100 OFFICE SUPPLIES EXPENSE	365.22	2,419.50
	533100 HOUSEHOLD & INSTIT EXP		658.65
	533900 FOOD EXPENSE-INSTITUTIONS	234.31	2,311.35
	534600 ED & RECREATIONAL SUP EX		200,135.03
	534700 ENG TECH & COMM SUP EXP	284.15	284.15

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		
	534900 MISCELLANEOUS SUP EXP		487.88
	534901 DATA PROCESSING SUPPLIES	2,877.05	6,055.88
	537100 LABORATORY SUP EXP		498.43
	538100 VEHICLE & EQUIP SUP EXP	237.20	761.06
	549200 JANITORIAL/SECURITY SRVS		580.00
	554900 OTHER CONTRACTUAL SERVICES	458.04	11,106.31
	555200 SOFTWARE - NEW PURCHASES		132,000.00
	559100 OTHER OPERATING EXP	180.12	243.12
	Major Account 520000 Total	8,795.25	384,784.50
	570000 Travel Expenses		
	571100 LODGING	5,563.77	8,120.00
	571800 MEALS - TRAVEL STATUS		308.36
	572100 COMMERCIAL TRANSPORTATIO	2,434.45	2,407.44
	574500 PERSONAL VEHICLE MILEAGE	415.14	1,576.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.38	533.57
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	8,618.74	12,982.12
	580000 Capital Outlay		
	588004 EQUIPMENT		25.99
	Major Account 580000 Total		25.99
	Fund 25150 Expenditures Total	11,244.34	396,407.56
	Subprogram Revenues	88.44	88.44
	Subprogram Expenditures	671,155.53	3,399,038.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	585.52-	5,533.90-
	493200 OPERATING TRANSFERS OUT		45,730.83
	Major Account 490000 Total	585.52-	40,196.93
	Fund 25150 Revenue Total	585.52-	40,196.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,850.27	587,253.15
	511200 TEMPORARY SALARIES-WAGE	30,689.58	140,623.12
	511300 OVERTIME PAYMENTS		275.31
	515200 FICA EXPENSE		34.66
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE	1,295.89	1,355.26
	515900 EMPLOYEE BENEFITS EXP-UN	42,547.55	163,163.43
	516200 TUITION ASSISTANCE	6,072.00	6,072.00
	Major Account 510000 Total	237,455.29	898,777.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.67	804.93
	521300 FREIGHT EXPENSE		398.43
	521500 PUBLICATION & PRINT EXP	154.90	6,810.84
	522100 DUES & SUBSCRIPTION EXP		1,377.00
	522200 CONFERENCE REGISTRATION	1,027.19	1,047.19
	522400 SUBSISTENCE	862.46	862.46
	522600 JOB APPLICANT EXPENSE		45.47
	526100 REP & MAINT-REAL PROPERT		37.80-
	527300 REP & MAINT-MEDICAL EQUI		320.05
	531100 OFFICE SUPPLIES EXPENSE		823.21
	533100 HOUSEHOLD & INSTIT EXP		237.08
	533900 FOOD EXPENSE-INSTITUTIONS	462.35	548.72
	534500 AGRICULTURAL SUPPLIES EX		3,038.48
	534600 ED & RECREATIONAL SUP EX		593.41
	534700 ENG TECH & COMM SUP EXP		438.52-
	534800 CONST & MAINT SUP EXP	150.96	150.96
	534900 MISCELLANEOUS SUP EXP		510.41
	534901 DATA PROCESSING SUPPLIES		14,843.05
	535100 MEDICAL SUPPLIES	1,314.20	13,024.12
	537100 LABORATORY SUP EXP	31,127.27	184,073.55
	545000 LABORATORY SERVICES	6,476.40	58,897.16
	554900 OTHER CONTRACTUAL SERVICES	2,495.00	26,776.36
	555200 SOFTWARE - NEW PURCHASES	610.00	3,988.00

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		
	556100 INSURANCE EXPENSE	40.00	40.00
	559100 OTHER OPERATING EXP		6,345.94
	Major Account 520000 Total	44,778.40	325,080.50
	570000 Travel Expenses		
	571100 LODGING	702.20	4,987.89
	571103 BOARD & LODGING-FOREIGN		2,001.72
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,569.37
	572103 COMERCIAL FARES-FOREIGN		371.42
	574500 PERSONAL VEHICLE MILEAGE		76.84
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	712.20	9,077.74
	580000 Capital Outlay		
	588004 EQUIPMENT	1,299.28	11,909.00
	Major Account 580000 Total	1,299.28	11,909.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,991.87	4,769.83
	Major Account 590000 Total	1,991.87	4,769.83
	Fund 25150 Expenditures Total	283,638.48	1,249,614.31
	Subprogram Revenues	585.52	40,196.93
	Subprogram Expenditures	283,638.48	1,249,614.31

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	499,213.43	2,710,876.87
	511200 TEMPORARY SALARIES-WAGE	3,073.88	25,549.26
	511300 OVERTIME PAYMENTS	20,721.26	86,676.84
	515100 RETIREMENT PLANS EXPENSE	2,944.67	16,045.23
	515200 FICA EXPENSE	3,907.73	21,852.63
	515400 LIFE & ACCIDENT INS EXP	51.96	258.49
	515500 HEALTH INSURANCE EXPENSE	3,133.80	16,451.55
	515900 EMPLOYEE BENEFITS EXP-UN	128,756.59	700,574.28
	Major Account 510000 Total	661,803.32	3,578,285.15
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		14.29-
	Major Account 520000 Total		14.29-
	Fund 10000 Expenditures Total	661,803.32	3,578,270.86
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		16,713.60-
	Major Account 470000 Total		16,713.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,396,118.38-
	493104 TRANS IN-PLANT IMPROVEMEN	261,938.00	660,843.88
	493204 TRANS OUT-PLANT IMPROVEME		1,306,248.99
	Major Account 490000 Total	261,938.00	570,974.49
	Fund 25150 Revenue Total	261,938.00	554,260.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,407.99-
	515200 FICA EXPENSE		8,920.11-
	Major Account 510000 Total		37,328.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.50
	521200 COM EXPENSE - VOICE/DATA	6,864.03	39,203.60
	521300 FREIGHT EXPENSE	33.51	33.51
	521400 CIO CHARGES	758.40	3,033.60
	521500 PUBLICATION & PRINT EXP	439.56	1,499.39
	521900 AWARDS EXPENSE		21.59
	522100 DUES & SUBSCRIPTION EXP	737.60	33,004.07
	522200 CONFERENCE REGISTRATION		2,770.30
	523201 NATURAL GAS	133,533.70	467,725.21
	523202 ELECTRICITY	153,606.93	2,263,520.94

Secure Version - Prior Month

As of November 30, 2024

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		
	523203 WATER	64,248.75	563,534.21
	523219 OTHER UTILITY	878,525.13-	3,871,742.98-
	523600 INTEREST EXPENSE	9,541.36	163,370.54
	525100 RENT EXP-OFFICE EQUIP	728.99	2,716.72
	525500 RENT EXP-OTHER PERS PROP	1,300.80	2,887.80
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	138,512.05	2,016,994.26
	527200 REP & MAINT-MOTOR VEHICL	3,007.58	27,695.94
	527300 REP & MAINT-MEDICAL EQUI		1,242.60
	527500 REP & MAINT-COMM EQUIP		340.00
	527800 REP & MAINT-OTHER PROPER	46,440.44	386,719.20
	527801 REP AG SHOP CONST EQUIP	1,530.60	17,209.56
	531100 OFFICE SUPPLIES EXPENSE	35.23	9,084.66
	533100 HOUSEHOLD & INSTIT EXP	3,016.19	34,750.13
	533900 FOOD EXPENSE-INSTITUTIONS	2,537.65	3,976.64
	534600 ED & RECREATIONAL SUP EX		35.00
	534700 ENG TECH & COMM SUP EXP		118.95
	534800 CONST & MAINT SUP EXP	307,753.97	1,088,597.58
	534900 MISCELLANEOUS SUP EXP	87.99	7,788.75
	534901 DATA PROCESSING SUPPLIES	3,687.74	77,415.97
	535100 MEDICAL SUPPLIES	312.85	139,760.57
	537100 LABORATORY SUP EXP	48,931.25	75,386.55
	538100 VEHICLE & EQUIP SUP EXP	5,687.81	37,174.06
	539200 DEBT SERVICE EXPENSE	188,238.20	750,227.48
	541100 ACCTG & AUDITING SERVICES		382.46
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	37,470.20-
	554900 OTHER CONTRACTUAL SERVICES	22,736.11	976,644.74
	556100 INSURANCE EXPENSE	10,000.47-	10,000.47-
	559100 OTHER OPERATING EXP	56.20	86,357.47-
	Major Account 520000 Total	246,472.34	5,191,100.68
	570000 Travel Expenses		
	571100 LODGING	691.90	10,172.54
	572100 COMMERCIAL TRANSPORTATIO		457.33
	574500 PERSONAL VEHICLE MILEAGE		456.62
	575100 MISC TRAVEL EXPENSE		508.50
	Major Account 570000 Total	691.90	11,594.99
	580000 Capital Outlay		
	588003 BUILDINGS	5,923.00	5,923.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	25,581.25-	46,355.02
	Major Account 580000 Total	19,658.25-	52,278.02
	Fund 25150 Expenditures Total	227,505.99	5,217,645.59
	Subprogram Revenues	261,938.00	554,260.89
	Subprogram Expenditures	889,309.31	8,795,916.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	390,378.10	1,553,203.46
	Major Account 520000 Total	390,378.10	1,553,203.46
	Fund 25150 Expenditures Total	390,378.10	1,553,203.46
	Subprogram Expenditures	390,378.10	1,553,203.46

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	112,926.00	555,529.10
	511300 OVERTIME PAYMENTS		806.39
	515100 RETIREMENT PLANS EXPENSE	1,740.05	8,700.25
	515200 FICA EXPENSE	312.80	1,564.17
	515400 LIFE & ACCIDENT INS EXP	5.37	26.48
	515500 HEALTH INSURANCE EXPENSE	448.21	2,212.19
	515900 EMPLOYEE BENEFITS EXP-UN	25,013.30	126,719.58
	Major Account 510000 Total	140,445.73	695,558.16
	Fund 10000 Expenditures Total	140,445.73	695,558.16
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.67	494.16
	521200 COM EXPENSE - VOICE/DATA	567.75	4,172.29
	521400 CIO CHARGES	118.40	473.60
	521500 PUBLICATION & PRINT EXP	233.30	4,093.63
	521900 AWARDS EXPENSE	6.38	3,056.38
	522100 DUES & SUBSCRIPTION EXP		1,656.58
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		931.92
	524600 RENT EXPENSE-BUILDINGS	120.00	480.00
	526100 REP & MAINT-REAL PROPERT	279.00	1,456.80
	531100 OFFICE SUPPLIES EXPENSE	1,198.69	1,895.21
	533100 HOUSEHOLD & INSTIT EXP		623.00
	533900 FOOD EXPENSE-INSTITUTIONS	914.92	1,942.92
	534600 ED & RECREATIONAL SUP EX	102.00	863.00
	534700 ENG TECH & COMM SUP EXP		821.30
	534900 MISCELLANEOUS SUP EXP		459.01
	534901 DATA PROCESSING SUPPLIES	103.99	4,524.80
	554900 OTHER CONTRACTUAL SERVICES	27,432.71	180,672.32
	555200 SOFTWARE - NEW PURCHASES		57.50
	559100 OTHER OPERATING EXP	211.54	221.54
	Major Account 520000 Total	31,419.35	209,045.96
	570000 Travel Expenses		
	571100 LODGING	1,469.32	3,609.66
	571800 MEALS - TRAVEL STATUS		485.47
	572100 COMMERCIAL TRANSPORTATIO		2,709.21
	574500 PERSONAL VEHICLE MILEAGE		456.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,224.44	2,224.44

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	3,693.76	9,605.06
	Fund 25150 Expenditures Total	35,113.11	218,651.02
	Subprogram Expenditures	175,558.84	914,209.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,977.76	678,487.87
	511200 TEMPORARY SALARIES-WAGE		1,002.00
	515100 RETIREMENT PLANS EXPENSE	726.86	4,012.89
	515200 FICA EXPENSE	659.93	3,729.41
	515400 LIFE & ACCIDENT INS EXP	8.90	46.96
	515500 HEALTH INSURANCE EXPENSE	1,572.34	7,887.16
	515900 EMPLOYEE BENEFITS EXP-UN	35,564.30	177,124.79
	Major Account 510000 Total	173,510.09	872,291.08
	Fund 10000 Expenditures Total	173,510.09	872,291.08
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	143,735.00	
	Major Account 470000 Total	143,735.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	235,620.53	268,808.48
	493200 OPERATING TRANSFERS OUT	235,620.53	235,620.53
	Major Account 490000 Total		33,187.95
	Fund 25150 Revenue Total	143,735.00	33,187.95
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	282.14	282.14
	Major Account 510000 Total	282.14	282.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.22	550.45
	521200 COM EXPENSE - VOICE/DATA	1,298.44	6,269.24
	521300 FREIGHT EXPENSE	138.29	905.56
	521400 CIO CHARGES	40.00	160.00
	521500 PUBLICATION & PRINT EXP	60.27	889.37
	522100 DUES & SUBSCRIPTION EXP	172.29	13,767.37
	524600 RENT EXPENSE-BUILDINGS	30.00	4,018.06
	525100 RENT EXP-OFFICE EQUIP	342.19	1,368.76
	525500 RENT EXP-OTHER PERS PROP		8,757.58
	531100 OFFICE SUPPLIES EXPENSE	97.77	470.43
	533100 HOUSEHOLD & INSTIT EXP		120.68
	533900 FOOD EXPENSE-INSTITUTIONS		318.30
	534600 ED & RECREATIONAL SUP EX	60.84	94,678.21
	534800 CONST & MAINT SUP EXP	23.99	35.61
	534901 DATA PROCESSING SUPPLIES		74.75
	535100 MEDICAL SUPPLIES		350.00

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,770.69	10,770.69
	547100 EDUCATIONAL SERVICES		144.00
	554900 OTHER CONTRACTUAL SERVICES	1,401.75	64,021.01
	559100 OTHER OPERATING EXP		1,308.92
	Major Account 520000 Total	14,484.74	208,978.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,646.56
	573100 STATE-OWNED TRANSPORT		5,310.67
	574500 PERSONAL VEHICLE MILEAGE	90.78	160.14
	Major Account 570000 Total	90.78	8,117.37
	580000 Capital Outlay		
	588004 EQUIPMENT	10,770.69	32,470.00
	Major Account 580000 Total	10,770.69	32,470.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		141,574.00
	Major Account 590000 Total		141,574.00
	Fund 25150 Expenditures Total	3,522.69	390,858.22
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,996.60	804,835.60
	472200 REPROD & PUBLICATIONS	6,394.10	6,394.10
	Major Account 470000 Total	13,390.70	811,229.70
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,022,122.01
	493200 OPERATING TRANSFERS OUT		595,675.20
	Major Account 490000 Total		426,446.81
	Fund 55150 Revenue Total	13,390.70	1,237,676.51
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,613.70	259,645.06
	511200 TEMPORARY SALARIES-WAGE	7,054.24	12,383.23
	515900 EMPLOYEE BENEFITS EXP-UN	30,330.45	72,358.03
	Major Account 510000 Total	145,998.39	344,386.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,475.03	1,475.03
	521200 COM EXPENSE - VOICE/DATA	22.67	22.67
	521300 FREIGHT EXPENSE	64.11	64.11
	521400 CIO CHARGES	147.20	147.20
	521500 PUBLICATION & PRINT EXP	2,902.19	2,902.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	249.00	249.00
	522100 DUES & SUBSCRIPTION EXP	6,368.33	7,618.33
	522200 CONFERENCE REGISTRATION	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP		1,141.70
	531100 OFFICE SUPPLIES EXPENSE	1,908.95	1,908.95
	533900 FOOD EXPENSE-INSTITUTIONS	5,393.10	6,408.78
	534600 ED & RECREATIONAL SUP EX	1,180.57	1,180.57
	535100 MEDICAL SUPPLIES	49,666.67	49,666.67
	554900 OTHER CONTRACTUAL SERVICES	27,185.00	27,906.47
	555200 SOFTWARE - NEW PURCHASES	16,000.00	16,829.48
	559100 OTHER OPERATING EXP	1,472.88	3,123.56
	Major Account 520000 Total	<u>114,435.70</u>	<u>121,044.71</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	959.84	2,946.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	310.93	310.93
	Major Account 570000 Total	<u>1,270.77</u>	<u>3,257.00</u>
	Fund 55150 Expenditures Total	<u>261,704.86</u>	<u>468,688.03</u>
	Subprogram Revenues	<u>130,344.30</u>	<u>1,270,864.46</u>
	Subprogram Expenditures	<u>438,737.64</u>	<u>1,731,837.33</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	733,349.55	3,777,788.50
	511200 TEMPORARY SALARIES-WAGE	4,429.09	24,388.40
	511300 OVERTIME PAYMENTS	2,911.00	17,349.11
	515100 RETIREMENT PLANS EXPENSE	3,145.29	8,244.81
	515200 FICA EXPENSE	1,010.50	1,918.94
	515400 LIFE & ACCIDENT INS EXP	13.66	32.13
	515500 HEALTH INSURANCE EXPENSE	1,689.50	4,573.22
	515900 EMPLOYEE BENEFITS EXP-UN	194,530.19	1,035,455.20
	516400 UNEMPLOYM COMP INS EXP		22.19
	Major Account 510000 Total	<u>941,078.78</u>	<u>4,869,772.50</u>
	Fund 10000 Expenditures Total	941,078.78	4,869,772.50
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		322.88-
	Major Account 470000 Total		322.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934,597.99-	3,424,840.25
	484106 INDIRECT COST-PRIVATE		14,694.90-
	Major Account 480000 Total	<u>934,597.99-</u>	<u>3,410,145.35</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,440,749.41-
	493200 OPERATING TRANSFERS OUT		69,554.00
	Major Account 490000 Total		<u>3,371,195.41-</u>
	Fund 25150 Revenue Total	934,597.99-	38,627.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,018.67-	154,445.38-
	515200 FICA EXPENSE	9,977.17-	41,946.91-
	515900 EMPLOYEE BENEFITS EXP-UN		4,159.43-
	516400 UNEMPLOYM COMP INS EXP	890.70-	912.89-
	Major Account 510000 Total	<u>46,886.54-</u>	<u>201,464.61-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,968.66-	114,578.87-
	521200 COM EXPENSE - VOICE/DATA	5,426.22	27,834.60
	521300 FREIGHT EXPENSE	13,435.11-	22,405.85-
	521400 CIO CHARGES	313.60	1,254.40
	521500 PUBLICATION & PRINT EXP	2,307.74	20,529.04
	521900 AWARDS EXPENSE	15,887.13	51,844.38
	522100 DUES & SUBSCRIPTION EXP	7,544.00	39,400.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,539.45	8,698.61
	522600 JOB APPLICANT EXPENSE	190.00	2,534.50
	524600 RENT EXPENSE-BUILDINGS	60.00	640.00
	525100 RENT EXP-OFFICE EQUIP	2,477.52	16,850.35
	525500 RENT EXP-OTHER PERS PROP		432.57
	526100 REP & MAINT-REAL PROPERT	362.40	572.40
	527200 REP & MAINT-MOTOR VEHICL	2,230.18	25,656.08
	527400 REP & MAINT-DATA PROC	1,020.00	1,020.00
	531100 OFFICE SUPPLIES EXPENSE	1,206.50	6,381.18
	533100 HOUSEHOLD & INSTIT EXP		2,090.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,032.25	2,237.91
	534600 ED & RECREATIONAL SUP EX		167.70
	534700 ENG TECH & COMM SUP EXP		2,465.39
	534800 CONST & MAINT SUP EXP	447.56	909.51
	534900 MISCELLANEOUS SUP EXP	3,084.64	13,280.51
	534901 DATA PROCESSING SUPPLIES	1,423.81	34,933.15
	535100 MEDICAL SUPPLIES		10.66-
	537100 LABORATORY SUP EXP		1,508.41
	538100 VEHICLE & EQUIP SUP EXP	462.42	2,074.91
	539951 PURCHASES FOR RESALE		466.45
	541100 ACCTG & AUDITING SERVICES	40.00-	200.00
	541700 LEGAL RELATED EXPENSE	5,140.00	11,590.30
	542500 ENG & ARCH SERVICES		2,610.00
	543100 IT CONSULTING-APPLICATIONS		1,144.15
	545000 LABORATORY SERVICES	1,013.93	4,919.44
	547100 EDUCATIONAL SERVICES		4,432.16
	554900 OTHER CONTRACTUAL SERVICES	65,051.10-	139,563.30
	555200 SOFTWARE - NEW PURCHASES	6,991.65	153,603.71
	559100 OTHER OPERATING EXP	180.08	12,128.22
	Major Account 520000 Total	39,153.79-	456,978.76
	570000 Travel Expenses		
	571100 LODGING	2,424.24	7,995.74
	571800 MEALS - TRAVEL STATUS		319.38
	572100 COMMERCIAL TRANSPORTATIO	864.06	6,613.87
	574500 PERSONAL VEHICLE MILEAGE	507.96	969.34
	575100 MISC TRAVEL EXPENSE	290.52	397.02
	Major Account 570000 Total	4,086.78	16,295.35
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	871.77	19,305.79
	Major Account 580000 Total	871.77	19,305.79
	Fund 25150 Expenditures Total	81,081.78-	291,115.29
	Subprogram Revenues	934,597.99-	38,627.06
	Subprogram Expenditures	859,997.00	5,160,887.79

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	111,894.89	564,284.46
	511200 TEMPORARY SALARIES-WAGE	37.50	37.50
	511300 OVERTIME PAYMENTS	680.29	869.26
	515900 EMPLOYEE BENEFITS EXP-UN	31,549.53	158,512.41
	Major Account 510000 Total	144,162.21	723,703.63
	Fund 10000 Expenditures Total	144,162.21	723,703.63
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		155,849.77-
	493104 TRANS IN-PLANT IMPROVEMEN		63,235.78-
	493200 OPERATING TRANSFERS OUT	189,143.44	1,215,093.69
	493204 TRANS OUT-PLANT IMPROVEME		453,584.00
	Major Account 490000 Total	189,143.44	1,449,592.14
	Fund 25150 Revenue Total	189,143.44	1,249,592.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		171,963.60-
	515900 EMPLOYEE BENEFITS EXP-UN		53,257.94-
	516500 WORKERS COMP PREMIUMS		277,719.50
	Major Account 510000 Total		52,497.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.10	21,054.05
	521200 COM EXPENSE - VOICE/DATA	966.39	5,629.46
	521300 FREIGHT EXPENSE		16.15
	521400 CIO CHARGES	35.20	140.80
	521500 PUBLICATION & PRINT EXP	489.97	28,501.64
	522100 DUES & SUBSCRIPTION EXP	430.00	35,976.40
	522200 CONFERENCE REGISTRATION		78.00
	524600 RENT EXPENSE-BUILDINGS	763.00	2,541.58
	525100 RENT EXP-OFFICE EQUIP	244.62	978.48
	525500 RENT EXP-OTHER PERS PROP		661.36
	531100 OFFICE SUPPLIES EXPENSE	59,942.97	90,559.00
	533900 FOOD EXPENSE-INSTITUTIONS	441.08	3,132.99
	534600 ED & RECREATIONAL SUP EX	723.48-	533.34
	534700 ENG TECH & COMM SUP EXP		91.65
	534900 MISCELLANEOUS SUP EXP		18,545.29

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		
	534901 DATA PROCESSING SUPPLIES		3,599.00
	538100 VEHICLE & EQUIP SUP EXP		119.19
	541700 LEGAL RELATED EXPENSE	30,959.02-	254,884.11
	542500 ENG & ARCH SERVICES		11,286.05
	554900 OTHER CONTRACTUAL SERVICES	19,902.13	188,540.47
	556100 INSURANCE EXPENSE	150,192.26-	1,767,228.40
	559100 OTHER OPERATING EXP	390.00	31,183.06
	Major Account 520000 Total	98,263.30-	2,465,280.47
	570000 Travel Expenses		
	571100 LODGING	125.34	910.17
	571800 MEALS - TRAVEL STATUS	172.85	178.45
	574500 PERSONAL VEHICLE MILEAGE		116.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,009.01
	Major Account 570000 Total	298.19	2,214.59
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96	45,983.84
	Major Account 580000 Total	11,495.96	45,983.84
	Fund 25150 Expenditures Total	86,469.15-	2,565,976.86
	Subprogram Revenues	189,143.44	1,249,592.14
	Subprogram Expenditures	57,693.06	3,289,680.49

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	909,448.71	4,623,284.86
	511200 TEMPORARY SALARIES-WAGE	48,175.10	208,414.89
	511300 OVERTIME PAYMENTS	140.94	2,636.82
	515100 RETIREMENT PLANS EXPENSE		84.39
	515200 FICA EXPENSE		77.78
	515400 LIFE & ACCIDENT INS EXP		.94
	515500 HEALTH INSURANCE EXPENSE		126.46
	515900 EMPLOYEE BENEFITS EXP-UN	264,437.95	1,344,205.41
	516400 UNEMPLOYM COMP INS EXP		18.15
	Major Account 510000 Total	1,222,202.70	6,178,849.70
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		51.93
	Major Account 520000 Total		51.93
	Fund 10000 Expenditures Total	1,222,202.70	6,178,901.63
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,652,803.99
	472200 REPROD & PUBLICATIONS		1,700.00-
	Major Account 470000 Total		1,651,103.99
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	24.94-	24.94-
	Major Account 480000 Total	24.94-	24.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,051,896.46-
	493200 OPERATING TRANSFERS OUT	73,259.70	1,496,404.06-
	493204 TRANS OUT-PLANT IMPROVEME		1,646.18-
	Major Account 490000 Total	73,259.70	35,549,946.70-
	Fund 25150 Revenue Total	73,234.76	33,898,867.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453,150.82-	13,856,308.14
	511200 TEMPORARY SALARIES-WAGE	1,193.83	19,000.45
	511300 OVERTIME PAYMENTS		46.62
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,095,593.02	5,669,807.64
	516400 UNEMPLOYM COMP INS EXP	22.35-	38.20-
	Major Account 510000 Total	1,356,386.32-	19,550,124.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.12	109.46

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		
	521200 COM EXPENSE - VOICE/DATA	5,997.93	30,974.40
	521300 FREIGHT EXPENSE	72.24	943.37
	521500 PUBLICATION & PRINT EXP	3,610.14	15,589.91
	521900 AWARDS EXPENSE	196.00	594.25
	522100 DUES & SUBSCRIPTION EXP	36,429.99	67,133.50
	522200 CONFERENCE REGISTRATION	2,420.87	7,184.87
	522400 SUBSISTENCE	270.08	1,822.16
	522600 JOB APPLICANT EXPENSE	13,303.44	53,383.62
	524600 RENT EXPENSE-BUILDINGS		872.00
	524700 RENT EXP-OTHER REAL PROP		8,100.00
	525100 RENT EXP-OFFICE EQUIP	985.50	3,827.55
	525500 RENT EXP-OTHER PERS PROP	1,316.52	3,399.12
	526100 REP & MAINT-REAL PROPERT	925.96	1,997.32
	527300 REP & MAINT-MEDICAL EQUI	2,543.66	20,665.10
	527800 REP & MAINT-OTHER PROPER	783.00	2,092.33
	531100 OFFICE SUPPLIES EXPENSE	1,044.35	8,057.32
	533100 HOUSEHOLD & INSTIT EXP	125.51	290.51
	533900 FOOD EXPENSE-INSTITUTIONS	2,418.45	25,325.01
	534600 ED & RECREATIONAL SUP EX	659.88	6,521.79
	534800 CONST & MAINT SUP EXP	55.17	2,278.27
	534900 MISCELLANEOUS SUP EXP	1,830.32	7,450.70
	534901 DATA PROCESSING SUPPLIES	7,871.37	34,269.78
	535100 MEDICAL SUPPLIES	746.37	11,247.76
	537100 LABORATORY SUP EXP	41,744.37	153,640.44
	538100 VEHICLE & EQUIP SUP EXP	129.73	193.92
	539951 PURCHASES FOR RESALE		391.05
	545000 LABORATORY SERVICES	5,251.44	18,983.68
	547100 EDUCATIONAL SERVICES	5,759.37	13,190.62
	554900 OTHER CONTRACTUAL SERVICES	352,921.01-	463,322.79-
	555200 SOFTWARE - NEW PURCHASES	5,716.00	56,319.23
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	1,578.07	12,668.45
	Major Account 520000 Total	209,103.16-	106,293.47
	570000 Travel Expenses		
	571100 LODGING	5,074.15	16,665.98
	571800 MEALS - TRAVEL STATUS	1,560.14	20,110.32
	572100 COMMERCIAL TRANSPORTATIO	2,985.70	3,688.91
	572103 COMERCIAL FARES-FOREIGN		929.40

Secure Version - Prior Month

As of November 30, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE	285.60	1,719.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,366.06	33,819.09
	575100 MISC TRAVEL EXPENSE	48.00	249.20
	Major Account 570000 Total	16,319.65	77,182.28
	580000 Capital Outlay		
	588004 EQUIPMENT	24,992.45	33,063.21
	Major Account 580000 Total	24,992.45	33,063.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,312.49	207,505.14
	599104 STUDENT TUITION	46,802.47	92,646.94
	Major Account 590000 Total	29,489.98	300,152.08
	Fund 25150 Expenditures Total	1,553,667.36	20,066,815.69
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		399,001.00
	Major Account 470000 Total		399,001.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,918.16
	493200 OPERATING TRANSFERS OUT		41,855.17
	Major Account 490000 Total		311,062.99
	Fund 55150 Revenue Total		710,063.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,617.98	62,925.31
	511200 TEMPORARY SALARIES-WAGE		2,860.16
	511300 OVERTIME PAYMENTS		3.41
	515900 EMPLOYEE BENEFITS EXP-UN	3,495.24	17,640.51
	Major Account 510000 Total	16,113.22	83,429.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	10.08
	521300 FREIGHT EXPENSE		11.42
	521400 CIO CHARGES		12.80
	521500 PUBLICATION & PRINT EXP	119.06	660.07
	525100 RENT EXP-OFFICE EQUIP	198.63	391.63
	531100 OFFICE SUPPLIES EXPENSE	42.39	151.08
	533100 HOUSEHOLD & INSTIT EXP		18.79
	534600 ED & RECREATIONAL SUP EX		283.95
	534900 MISCELLANEOUS SUP EXP	3,163.01	3,163.01
	534901 DATA PROCESSING SUPPLIES	1,379.14	6,300.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,377.62	4,696.84
	547100 EDUCATIONAL SERVICES		60,921.00
	554900 OTHER CONTRACTUAL SERVICES		101,525.00
	555200 SOFTWARE - NEW PURCHASES	405.21	2,807.69
	Major Account 520000 Total	7,685.07	180,954.32
	580000 Capital Outlay		
	588004 EQUIPMENT		3,879.50
	Major Account 580000 Total		3,879.50
	Fund 55150 Expenditures Total	23,798.29	268,263.21
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		950.00-
	Major Account 480000 Total		950.00-
	Fund 65150 Revenue Total		950.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	535100 MEDICAL SUPPLIES	336.80	892.90
	539100 INDIRECT COST ALLOWANCE		38.92
	Major Account 520000 Total	336.80	2,431.82
	Fund 65150 Expenditures Total	336.80	2,431.82
	Subprogram Revenues	73,234.76	34,609,881.64-
	Subprogram Expenditures	307,329.57-	26,516,412.35

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	984,709.98	5,021,030.47
	511200 TEMPORARY SALARIES-WAGE	136.26	2,112.08
	511300 OVERTIME PAYMENTS	1,446.81	4,499.44
	515100 RETIREMENT PLANS EXPENSE		722.41
	515200 FICA EXPENSE		493.83
	515400 LIFE & ACCIDENT INS EXP		8.04
	515500 HEALTH INSURANCE EXPENSE		1,792.33
	515900 EMPLOYEE BENEFITS EXP-UN	285,140.61	1,452,922.31
	516400 UNEMPLOYM COMP INS EXP	1.78	9.79
	Major Account 510000 Total	1,271,435.44	6,483,590.70
	Fund 10000 Expenditures Total	1,271,435.44	6,483,590.70
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,102.12	1,102.12
	515900 EMPLOYEE BENEFITS EXP-UN	329.52	329.52
	Major Account 510000 Total	1,431.64	1,431.64
	Fund 22640 Expenditures Total	1,431.64	1,431.64
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,887.95-
	493200 OPERATING TRANSFERS OUT	49,234.12	2,251,382.38
	Major Account 490000 Total	49,234.12	2,199,494.43
	Fund 25150 Revenue Total	49,234.12	2,199,494.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,742.73	1,577,595.59
	511200 TEMPORARY SALARIES-WAGE	7,958.33	7,958.33
	511300 OVERTIME PAYMENTS	754.15	3,124.50
	515100 RETIREMENT PLANS EXPENSE		225.62
	515200 FICA EXPENSE		209.75
	515400 LIFE & ACCIDENT INS EXP		3.15
	515500 HEALTH INSURANCE EXPENSE		281.68
	515900 EMPLOYEE BENEFITS EXP-UN	44,043.52	408,981.88
	516400 UNEMPLOYM COMP INS EXP	9.59-	15.75-
	Major Account 510000 Total	202,489.14	1,998,364.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.64-	
	521200 COM EXPENSE - VOICE/DATA	1,633.96	8,561.98
	521300 FREIGHT EXPENSE		13.24

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		
	521400 CIO CHARGES	44.80	179.20
	521500 PUBLICATION & PRINT EXP	465.61	6,810.21
	522100 DUES & SUBSCRIPTION EXP		1,102.63-
	522200 CONFERENCE REGISTRATION	575.00	16,225.85
	525100 RENT EXP-OFFICE EQUIP	367.43	1,469.72
	527300 REP & MAINT-MEDICAL EQUI	200.00	891.95
	527800 REP & MAINT-OTHER PROPER	5,314.00	5,314.00
	531100 OFFICE SUPPLIES EXPENSE	286.36	605.33
	533100 HOUSEHOLD & INSTIT EXP		21.00
	534700 ENG TECH & COMM SUP EXP		562.97
	534800 CONST & MAINT SUP EXP	17.94-	180.21
	534900 MISCELLANEOUS SUP EXP		145.00
	534901 DATA PROCESSING SUPPLIES		68,434.43
	535100 MEDICAL SUPPLIES	100.32	17,740.67
	537100 LABORATORY SUP EXP		7,175.82
	545000 LABORATORY SERVICES	74.21	2,414.79-
	554900 OTHER CONTRACTUAL SERVICES		272.25-
	555200 SOFTWARE - NEW PURCHASES	122.00	237.00
	559100 OTHER OPERATING EXP	38.52	48.52
	Major Account 520000 Total	9,103.63	130,827.43
	570000 Travel Expenses		
	571100 LODGING	9,273.89	12,726.00
	571103 BOARD & LODGING-FOREIGN		740.26
	572100 COMMERCIAL TRANSPORTATIO	102.57-	661.92
	572103 COMERCIAL FARES-FOREIGN		70.93
	574500 PERSONAL VEHICLE MILEAGE	353.94	353.94
	575100 MISC TRAVEL EXPENSE	254.00	350.00
	Major Account 570000 Total	9,779.26	14,903.05
	Fund 25150 Expenditures Total	221,372.03	2,144,095.23
	Subprogram Revenues	49,234.12	2,199,494.43
	Subprogram Expenditures	1,494,239.11	8,629,117.57

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	758,873.22	3,214,510.19
	511200 TEMPORARY SALARIES-WAGE		132.99
	511300 OVERTIME PAYMENTS	2,394.70	15,323.93
	515100 RETIREMENT PLANS EXPENSE	694.46	4,227.96
	515200 FICA EXPENSE	124.84	680.55
	515400 LIFE & ACCIDENT INS EXP	2.14	16.18
	515500 HEALTH INSURANCE EXPENSE	178.87	2,311.72
	515900 EMPLOYEE BENEFITS EXP-UN	219,460.75	923,172.99
	Major Account 510000 Total	981,728.98	4,160,376.51
	Fund 10000 Expenditures Total	981,728.98	4,160,376.51
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		750.17-
	Major Account 470000 Total		750.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,277.27	333,036.65
	493204 TRANS OUT-PLANT IMPROVEME		7,169.00
	Major Account 490000 Total	14,277.27	340,205.65
	Fund 25150 Revenue Total	14,277.27	339,455.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,862.23	1,859,347.85
	511300 OVERTIME PAYMENTS	59.56	1,922.90
	515900 EMPLOYEE BENEFITS EXP-UN	89,570.81	551,170.30
	516400 UNEMPLOYM COMP INS EXP	128.28-	128.28-
	Major Account 510000 Total	391,364.32	2,412,312.77
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	76.80
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	26.99	26.99
	533900 FOOD EXPENSE-INSTITUTIONS		12,161.00
	535100 MEDICAL SUPPLIES	5,238.81-	56,941.52-
	554900 OTHER CONTRACTUAL SERVICES	2,494.79-	112,924.33
	559100 OTHER OPERATING EXP		6,241.50
	Major Account 520000 Total	7,687.41-	75,489.10
	570000 Travel Expenses		
	571100 LODGING	385.44-	1,748.55
	572100 COMMERCIAL TRANSPORTATIO		1,063.30
	575100 MISC TRAVEL EXPENSE		25.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	570000 Travel Expenses		
	Major Account 570000 Total	<u>385.44</u>	<u>2,836.85</u>
	Fund 25150 Expenditures Total	<u>383,291.47</u>	<u>2,490,638.72</u>
	Subprogram Revenues	<u>14,277.27</u>	<u>339,455.48</u>
	Subprogram Expenditures	<u>1,365,020.45</u>	<u>6,651,015.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	30.00-
	Major Account 470000 Total	20.00-	30.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,560.65-	102,526.36-
	493200 OPERATING TRANSFERS OUT	199,077.23	634,232.87
	493204 TRANS OUT-PLANT IMPROVEME		709.18-
	Major Account 490000 Total	190,516.58	530,997.33
	Fund 25150 Revenue Total	190,496.58	530,967.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655,358.73	3,271,341.21
	511200 TEMPORARY SALARIES-WAGE	48,284.40	172,103.93
	511300 OVERTIME PAYMENTS	218.70-	
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	949.58	4,329.91
	515200 FICA EXPENSE	1,005.79	4,634.07
	515400 LIFE & ACCIDENT INS EXP	9.50	39.54
	515500 HEALTH INSURANCE EXPENSE	1,391.30	5,616.63
	515900 EMPLOYEE BENEFITS EXP-UN	186,102.17	936,131.52
	516400 UNEMPLOYM COMP INS EXP	348.59-	348.59-
	Major Account 510000 Total	892,534.18	4,398,848.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.44	2,800.60
	521200 COM EXPENSE - VOICE/DATA	4,165.64	21,489.95
	521300 FREIGHT EXPENSE		332.93
	521500 PUBLICATION & PRINT EXP	1,228.91	13,308.07
	521900 AWARDS EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXP	9,681.20	50,720.13
	522200 CONFERENCE REGISTRATION	980.00	5,123.49
	522600 JOB APPLICANT EXPENSE		497.68
	525100 RENT EXP-OFFICE EQUIP	263.77	1,117.86
	525500 RENT EXP-OTHER PERS PROP		623.35
	526100 REP & MAINT-REAL PROPERT		1,865.97
	531100 OFFICE SUPPLIES EXPENSE	157.09	3,139.95
	533900 FOOD EXPENSE-INSTITUTIONS	3,042.63	3,670.38
	534600 ED & RECREATIONAL SUP EX	45.26	1,058.72
	534800 CONST & MAINT SUP EXP		322.21
	534901 DATA PROCESSING SUPPLIES	3,588.29	22,084.87
	535100 MEDICAL SUPPLIES		2,250.00

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		
	537100 LABORATORY SUP EXP		10,666.28
	539951 PURCHASES FOR RESALE		1,756.76
	541700 LEGAL RELATED EXPENSE		435.00
	547100 EDUCATIONAL SERVICES	235.00	1,835.00
	554900 OTHER CONTRACTUAL SERVICES	12,842.39	17,465.72
	555200 SOFTWARE - NEW PURCHASES	2,340.00	2,340.00
	559100 OTHER OPERATING EXP	1,004.96	2,465.97
	Major Account 520000 Total	39,753.58	167,464.89
	570000 Travel Expenses		
	571100 LODGING	16,660.05	32,578.36
	571103 BOARD & LODGING-FOREIGN	1,709.11	3,783.58
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	5,238.24	19,834.19
	572103 COMERCIAL FARES-FOREIGN	1,451.93	4,664.72
	574500 PERSONAL VEHICLE MILEAGE	191.08	1,917.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	820.77	3,081.05
	575100 MISC TRAVEL EXPENSE	735.00	1,600.90
	575103 MISC TVL EXP-FOREIGN	104.56	467.50
	Major Account 570000 Total	26,910.74	67,939.62
	580000 Capital Outlay		
	588004 EQUIPMENT		20,828.82
	Major Account 580000 Total		20,828.82
	590000 Government Aid		
	599104 STUDENT TUITION		26,297.56
	Major Account 590000 Total		26,297.56
	Fund 25150 Expenditures Total	959,198.50	4,681,379.11
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,715.00-
	472100 SALE OF SUP & MAT		236,940.00-
	Major Account 470000 Total		242,655.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,906.43-
	Major Account 490000 Total		82,906.43-
	Fund 55150 Revenue Total		325,561.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,005.39	68,712.21
	515900 EMPLOYEE BENEFITS EXP-UN	4,170.92	19,105.49

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
55150 UNMC REVOLVING			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	19,176.31	87,817.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13,730.31
	522600 JOB APPLICANT EXPENSE	2,453.00	9,812.00
	534600 ED & RECREATIONAL SUP EX		3,623.10
	554900 OTHER CONTRACTUAL SERVICES	9,117.95	36,471.80
	Major Account 520000 Total	11,570.95	63,637.21
	Fund 55150 Expenditures Total	30,747.26	151,454.91
	Subprogram Revenues	<u>190,496.58</u>	<u>205,405.90</u>
	Subprogram Expenditures	<u>989,945.76</u>	<u>4,832,834.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,810.89
	472100 SALE OF SUP & MAT	1,232,024.62-	5,273,566.60-
	Major Account 470000 Total	1,232,024.62-	5,251,755.71-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	76,631.67-	174,185.21-
	484900 OTHER PRIVATE SOURCES	1,017.68-	3,582.46-
	Major Account 480000 Total	77,649.35-	177,767.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,063,682.42-	4,825,899.06-
	493200 OPERATING TRANSFERS OUT	3,063,682.42	3,309,370.11
	493204 TRANS OUT-PLANT IMPROVEME		274,934.00-
	Major Account 490000 Total		1,791,462.95-
	Fund 25150 Revenue Total	1,309,673.97-	7,220,986.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873,298.25	4,141,341.28
	511200 TEMPORARY SALARIES-WAGE	32,528.87	169,061.84
	511300 OVERTIME PAYMENTS	36.41	175.71
	515100 RETIREMENT PLANS EXPENSE	490.82	2,524.29
	515200 FICA EXPENSE	1,292.25	6,560.38
	515400 LIFE & ACCIDENT INS EXP	17.19	86.30
	515500 HEALTH INSURANCE EXPENSE	998.85	4,955.68
	515900 EMPLOYEE BENEFITS EXP-UN	239,437.78	1,132,641.40
	Major Account 510000 Total	1,148,100.42	5,457,346.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.50	2,294.74
	521200 COM EXPENSE - VOICE/DATA	2,769.06	13,108.53
	521400 CIO CHARGES	1,280.00	2,030.88
	521500 PUBLICATION & PRINT EXP	518.29	2,565.30
	522100 DUES & SUBSCRIPTION EXP	173,810.25	743,015.39
	522200 CONFERENCE REGISTRATION	655.00	7,487.75
	522400 SUBSISTENCE		254.77
	522600 JOB APPLICANT EXPENSE	391.00	1,564.00
	523201 NATURAL GAS		180.27
	523202 ELECTRICITY		1,942.59
	523203 WATER		698.39
	524600 RENT EXPENSE-BUILDINGS	207.90	623.70
	525100 RENT EXP-OFFICE EQUIP	236.88	673.50
	525500 RENT EXP-OTHER PERS PROP		388.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17.50	3,647.23
	527300 REP & MAINT-MEDICAL EQUI	20.75	403.75
	527800 REP & MAINT-OTHER PROPER		138.03
	531100 OFFICE SUPPLIES EXPENSE	2,425.76	14,620.58
	533100 HOUSEHOLD & INSTIT EXP	1,486.44	6,014.02
	533900 FOOD EXPENSE-INSTITUTIONS	409.97	3,420.86
	534600 ED & RECREATIONAL SUP EX	1,926.15	5,766.74
	534800 CONST & MAINT SUP EXP	32.98	505.61
	534900 MISCELLANEOUS SUP EXP	1,241.92	10,870.87
	534901 DATA PROCESSING SUPPLIES	2,552.15	44,226.40
	535100 MEDICAL SUPPLIES	4,694.43	21,900.62
	537100 LABORATORY SUP EXP	53.09	691.88
	545000 LABORATORY SERVICES	92.00	92.00
	549200 JANITORIAL/SECURITY SRVS	1,690.00	11,860.00
	554900 OTHER CONTRACTUAL SERVICES	5,051.39	25,657.42
	555200 SOFTWARE - NEW PURCHASES	480.24	1,129.76-
	556100 INSURANCE EXPENSE		324.18
	559100 OTHER OPERATING EXP	1,258.47	1,818.40
	Major Account 520000 Total	203,682.12	927,656.73
	570000 Travel Expenses		
	571100 LODGING	2,205.18	7,933.07
	571800 MEALS - TRAVEL STATUS		114.57
	572100 COMMERCIAL TRANSPORTATIO	1,107.02	1,392.53
	574500 PERSONAL VEHICLE MILEAGE	244.46	2,402.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,343.34	93.35
	Major Account 570000 Total	4,900.00	11,936.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	141.49	565.96
	588003 BUILDINGS	16,739.42	89,429.55
	Major Account 580000 Total	16,880.91	89,995.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,217.26	28,067.17
	599104 STUDENT TUITION	1,422.31	17,855.71
	Major Account 590000 Total	8,639.57	45,922.88
	Fund 25150 Expenditures Total	1,382,203.02	6,532,858.30
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,230.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		6,230.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,954.33-
	Major Account 490000 Total		34,954.33-
	Fund 55150 Revenue Total		41,184.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125.11
	554900 OTHER CONTRACTUAL SERVICES		7,191.99
	Major Account 520000 Total		7,317.10
	Fund 55150 Expenditures Total		7,317.10
	Subprogram Revenues	<u>1,309,673.97-</u>	<u>7,262,170.66-</u>
	Subprogram Expenditures	<u>1,382,203.02</u>	<u>6,540,175.40</u>

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	318,616.26	1,660,196.34
	511200 TEMPORARY SALARIES-WAGE	19,448.60	104,463.16
	511300 OVERTIME PAYMENTS	3,656.81	14,715.98
	515900 EMPLOYEE BENEFITS EXP-UN	87,785.32	462,384.82
	Major Account 510000 Total	429,506.99	2,241,760.30
	Fund 10000 Expenditures Total	429,506.99	2,241,760.30
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		197,575.52-
	Major Account 460000 Total		197,575.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	626,584.16-	2,490,555.68-
	472100 SALE OF SUP & MAT	34,338.20-	85,953.65-
	472200 REPROD & PUBLICATIONS		380.16-
	Major Account 470000 Total	660,922.36-	2,576,889.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.20	560.20
	484102 RESTRICTED-PROF FEES		234,376.47
	Major Account 480000 Total	560.20	234,936.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,044.00-	25,254.13-
	493200 OPERATING TRANSFERS OUT		194,734.20
	Major Account 490000 Total	9,044.00-	169,480.07
	Fund 25150 Revenue Total	669,406.16-	2,370,048.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	5,734.47-
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	1,651.05-
	Major Account 510000 Total	325.40	7,385.52-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.94	198.59-
	521200 COM EXPENSE - VOICE/DATA	4,174.16	22,690.76
	521300 FREIGHT EXPENSE	103.65	245.83
	521500 PUBLICATION & PRINT EXP	862.88	5,043.33
	521900 AWARDS EXPENSE		449.00
	522100 DUES & SUBSCRIPTION EXP		10,164.26
	522200 CONFERENCE REGISTRATION		665.00
	522400 SUBSISTENCE	953.05	953.05
	522600 JOB APPLICANT EXPENSE		1,372.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	398.23	2,905.26
	524600 RENT EXPENSE-BUILDINGS	151.00	1,709.00
	525100 RENT EXP-OFFICE EQUIP	632.85	2,482.06
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	281.30	652.70
	526100 REP & MAINT-REAL PROPERT	20.00	174.75
	527300 REP & MAINT-MEDICAL EQUI	509.20	28,831.47
	531100 OFFICE SUPPLIES EXPENSE	10,048.14	51,153.75
	533100 HOUSEHOLD & INSTIT EXP	4,830.67	14,928.62
	534600 ED & RECREATIONAL SUP EX	160.70	618.65
	534800 CONST & MAINT SUP EXP		39.00
	534900 MISCELLANEOUS SUP EXP	18.89	101.52
	534901 DATA PROCESSING SUPPLIES		130.98
	535100 MEDICAL SUPPLIES	162,276.31	665,276.64
	537100 LABORATORY SUP EXP	237.97	3,852.08
	541100 ACCTG & AUDITING SERVICES	65.24	714.84
	547100 EDUCATIONAL SERVICES		2,226.74
	549200 JANITORIAL/SECURITY SRVS	2,072.37	6,765.79
	554900 OTHER CONTRACTUAL SERVICES	13,894.66	64,720.94
	556100 INSURANCE EXPENSE		17,585.00
	559100 OTHER OPERATING EXP	4,769.31	14,331.45
	Major Account 520000 Total	206,523.52	791,624.00
	570000 Travel Expenses		
	571100 LODGING		351.04
	571800 MEALS - TRAVEL STATUS	438.97	557.46
	574500 PERSONAL VEHICLE MILEAGE	441.32	504.90
	Major Account 570000 Total	880.29	1,413.40
	580000 Capital Outlay		
	588003 BUILDINGS	45,231.48	79,155.09
	588004 EQUIPMENT		8,518.99
	Major Account 580000 Total	45,231.48	87,674.08
	Fund 25150 Expenditures Total	252,960.69	873,325.96
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00	100,118.00
	472100 SALE OF SUP & MAT		48.00
	Major Account 470000 Total	650.00	100,070.00
	490000 Other Financing Sources		

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>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		919,040.44-
	Major Account 490000 Total		919,040.44-
	Fund 55150 Revenue Total	650.00-	1,019,110.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.25
	515900 EMPLOYEE BENEFITS EXP-UN		3.52-
	Major Account 510000 Total		143.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.04
	533900 FOOD EXPENSE-INSTITUTIONS		559.00
	535100 MEDICAL SUPPLIES	1,268.98	2,379.37
	537100 LABORATORY SUP EXP	3,455.28	4,292.76
	545000 LABORATORY SERVICES	168.00	663.00
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	3,200.00
	559100 OTHER OPERATING EXP	5,020.20	5,197.34
	Major Account 520000 Total	16,612.46	19,855.51
	Fund 55150 Expenditures Total	16,612.46	19,999.24
	Subprogram Revenues	670,056.16-	3,389,158.71-
	Subprogram Expenditures	699,080.14	3,135,085.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,721,557.90-	6,721,557.90-
	Major Account 460000 Total	6,721,557.90-	6,721,557.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	472100 SALE OF SUP & MAT	4.64-	4.64-
	Major Account 470000 Total	4.64-	604.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	1,046,343.50-
	493103 TRANS IN-CENTRAL ADMIN	3,350,000.00-	3,350,000.00-
	493200 OPERATING TRANSFERS OUT		2,741,948.41
	493203 TRANS OUT-CENTRAL ADMIN	367,000.00	367,000.00
	Major Account 490000 Total	3,013,000.00-	1,287,395.09-
	Fund 25150 Revenue Total	9,734,562.54-	8,009,557.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,697.73	660,443.18
	511200 TEMPORARY SALARIES-WAGE	45,418.19	216,577.27
	511300 OVERTIME PAYMENTS		10.20
	515900 EMPLOYEE BENEFITS EXP-UN	39,938.44	178,872.95
	516400 UNEMPLOYM COMP INS EXP	115.37-	115.37-
	Major Account 510000 Total	231,938.99	1,055,788.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.29
	521200 COM EXPENSE - VOICE/DATA	306.79-	2,270.12
	521300 FREIGHT EXPENSE	664.07	991.89
	521400 CIO CHARGES	111.34	111.34
	521500 PUBLICATION & PRINT EXP	12,675.88	31,304.65
	522100 DUES & SUBSCRIPTION EXP	2,317.00	38,573.02
	522200 CONFERENCE REGISTRATION	8,965.00	22,442.42
	522400 SUBSISTENCE	657.95	991.06
	525200 RENT EXP-DATA PROC EQUIP	387.34	387.34
	525500 RENT EXP-OTHER PERS PROP	218.40	1,695.98
	526100 REP & MAINT-REAL PROPERT	23.69	1,988.85
	527300 REP & MAINT-MEDICAL EQUI	20,658.76	21,841.81
	531100 OFFICE SUPPLIES EXPENSE	5,740.70	11,502.29
	533100 HOUSEHOLD & INSTIT EXP	17.60	216.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,054.20	1,710.65
	534600 ED & RECREATIONAL SUP EX	1,853.09	7,266.86
	534700 ENG TECH & COMM SUP EXP		886.23

Secure Version - Prior Month

As of November 30, 2024

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	49.74	1,842.82
	534900 MISCELLANEOUS SUP EXP	129.99	956.28
	534901 DATA PROCESSING SUPPLIES	730.95	16,087.17
	535100 MEDICAL SUPPLIES	14,326.16	21,549.15
	537100 LABORATORY SUP EXP	56,917.36	233,539.08
	538100 VEHICLE & EQUIP SUP EXP		137.70
	542500 ENG & ARCH SERVICES	5,840.75	33,330.75
	543100 IT CONSULTING-APPLICATIONS	10,000.00	30,900.00
	543500 MGT CONSULTANT SERVICES	2,500.00	5,090.00
	545000 LABORATORY SERVICES	63,502.27	242,222.00
	547100 EDUCATIONAL SERVICES	59.79	5,811.79
	554900 OTHER CONTRACTUAL SERVICES	42,645.03	218,641.18
	554903 CONTRACTED SVCS - SUB CONTRACT		4,813.30
	555200 SOFTWARE - NEW PURCHASES	869.39	36,885.36
	559100 OTHER OPERATING EXP	50.00	190.16
	Major Account 520000 Total	252,659.66	996,261.71
	570000 Travel Expenses		
	571100 LODGING	8,585.38	25,926.52
	571103 BOARD & LODGING-FOREIGN	2,973.85	17,106.21
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	8,737.17	19,255.92
	572103 COMERCIAL FARES-FOREIGN		12,231.74
	573100 STATE-OWNED TRANSPORT		169.20
	574500 PERSONAL VEHICLE MILEAGE	92.14	128.86
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,857.96	4,494.69
	575100 MISC TRAVEL EXPENSE	133.00	388.00
	575103 MISC TVL EXP-FOREIGN		63.84
	Major Account 570000 Total	23,396.83	79,800.33
	580000 Capital Outlay		
	588003 BUILDINGS		2,000.00
	588004 EQUIPMENT	47,860.00	100,933.22
	Major Account 580000 Total	47,860.00	102,933.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,913.38	4,913.38
	599104 STUDENT TUITION	3,827.52	61,432.03
	Major Account 590000 Total	8,740.90	66,345.41
	Fund 25150 Expenditures Total	564,596.38	2,301,128.90

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

9,734,562.54

8,009,557.63

Subprogram Expenditures

564,596.38

2,301,128.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,294.52	190,895.57
	515900 EMPLOYEE BENEFITS EXP-UN	2,945.58	54,990.83
	Major Account 510000 Total	<u>14,240.10</u>	<u>245,886.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	155.00
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	<u>31.00</u>	<u>145.00</u>
	Fund 25150 Expenditures Total	<u>14,271.10</u>	<u>246,031.40</u>
	Subprogram Expenditures	<u>14,271.10</u>	<u>246,031.40</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>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,024.26	697,245.94
	511200 TEMPORARY SALARIES-WAGE	13,412.50	76,557.25
	511300 OVERTIME PAYMENTS		17.82
	515100 RETIREMENT PLANS EXPENSE		122.46
	515200 FICA EXPENSE		787.95
	515400 LIFE & ACCIDENT INS EXP		9.30
	515500 HEALTH INSURANCE EXPENSE		759.82
	515900 EMPLOYEE BENEFITS EXP-UN	22,195.78	193,434.71
	516400 UNEMPLOYM COMP INS EXP		2.19
	Major Account 510000 Total	115,632.54	968,937.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.22	54.31
	521200 COM EXPENSE - VOICE/DATA	186.53	2,713.62
	521300 FREIGHT EXPENSE	17.51	371.24
	521500 PUBLICATION & PRINT EXP	426.91	8,921.64
	522100 DUES & SUBSCRIPTION EXP	144.00	1,954.00
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS		4,354.00
	525100 RENT EXP-OFFICE EQUIP	114.24	456.96
	525500 RENT EXP-OTHER PERS PROP	31.00	154.40
	527300 REP & MAINT-MEDICAL EQUI		23.00
	531100 OFFICE SUPPLIES EXPENSE	191.80	610.56
	533100 HOUSEHOLD & INSTIT EXP		151.23
	533900 FOOD EXPENSE-INSTITUTIONS	4,058.63	5,966.74
	534700 ENG TECH & COMM SUP EXP		42.98
	534800 CONST & MAINT SUP EXP	12.47	62.59
	534900 MISCELLANEOUS SUP EXP		115.85
	534901 DATA PROCESSING SUPPLIES		2,754.46
	535100 MEDICAL SUPPLIES	382.07	22,365.24
	537100 LABORATORY SUP EXP	17,627.31	172,854.33
	538100 VEHICLE & EQUIP SUP EXP	10.78	10.78
	542500 ENG & ARCH SERVICES		88.32
	545000 LABORATORY SERVICES	2,136.17	15,362.11
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,014.98	3,884.38
	555200 SOFTWARE - NEW PURCHASES		6,850.55
	559100 OTHER OPERATING EXP		2,084.06
	Major Account 520000 Total	26,384.62	253,227.35

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			
	570000 Travel Expenses		
	571100 LODGING	225.40	225.40
	571103 BOARD & LODGING-FOREIGN		498.76
	572100 COMMERCIAL TRANSPORTATIO	69.93	509.57
	572103 COMERCIAL FARES-FOREIGN		644.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,818.21
	Major Account 570000 Total	295.33	4,696.64
	580000 Capital Outlay		
	588004 EQUIPMENT	350.00-	112,243.85
	Major Account 580000 Total	350.00-	112,243.85
	590000 Government Aid		
	599104 STUDENT TUITION	9,386.34	34,099.56
	Major Account 590000 Total	9,386.34	34,099.56
	Fund 25150 Expenditures Total	151,348.83	1,373,204.84
	Subprogram Expenditures	151,348.83	1,373,204.84

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	278,093.89	1,145,239.90
	511200 TEMPORARY SALARIES-WAGE	14,249.56	15,557.40
	511300 OVERTIME PAYMENTS	66.53	151.82
	515100 RETIREMENT PLANS EXPENSE		122.46
	515200 FICA EXPENSE	117.49	219.18
	515400 LIFE & ACCIDENT INS EXP	1.40	.97
	515500 HEALTH INSURANCE EXPENSE		173.13
	515900 EMPLOYEE BENEFITS EXP-UN	80,570.73	332,257.23
	516400 UNEMPLOYM COMP INS EXP		.42
	Major Account 510000 Total	<u>373,099.60</u>	<u>1,493,722.51</u>
	Fund 10000 Expenditures Total	<u>373,099.60</u>	<u>1,493,722.51</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,961.62-
	Major Account 490000 Total		<u>105,961.62-</u>
	Fund 25150 Revenue Total		<u>105,961.62-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,997.23	826,202.39
	515900 EMPLOYEE BENEFITS EXP-UN	17,761.20	249,908.69
	516400 UNEMPLOYM COMP INS EXP	76.42-	79.03-
	Major Account 510000 Total	<u>77,682.01</u>	<u>1,076,032.05</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		525.00-
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		<u>1,975.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,249.98	43,297.46
	Major Account 590000 Total	<u>10,249.98</u>	<u>43,297.46</u>
	Fund 25150 Expenditures Total	<u>87,931.99</u>	<u>1,121,304.51</u>
	Subprogram Revenues		<u>105,961.62-</u>
	Subprogram Expenditures	<u>461,031.59</u>	<u>2,615,027.02</u>

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	454,017.11	551,347.45
	461500 OP GRANTS - STATE AGENCI	28,183.52	284,602.26
	Major Account 460000 Total	482,200.63	835,949.71
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	608,135.13	13,768,160.73
	471103 NON RESIDENT TUITION		2,526.00-
	472200 REPROD & PUBLICATIONS	3,011,519.13-	18,375,200.94-
	Major Account 470000 Total	2,403,384.00-	4,609,566.21-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6,250.00-
	486351 NSF ITEMS SUSPENSE	2,596.85	47,769.24
	Major Account 480000 Total	2,596.85	41,519.24
	Fund 25150 Revenue Total	1,918,586.52-	3,732,097.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	352.20-	41,438.27-
	554900 OTHER CONTRACTUAL SERVICES		136,418.35
	559100 OTHER OPERATING EXP	2.00	2.00
	Major Account 520000 Total	350.20-	94,982.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9,563.00-
	Major Account 590000 Total		9,563.00-
	Fund 25150 Expenditures Total	350.20-	85,419.08
	Subprogram Revenues	1,918,586.52-	3,732,097.26-
	Subprogram Expenditures	350.20-	85,419.08

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	5,958.50	23,261,057.21-
	471102 GEN FUND REMISSIONS-CASH	9,432.00-	6,811,021.49
	471103 NON RESIDENT TUITION	13,136.00-	10,768,739.25-
	471108 MED/VOC SERV-STATE AG	143,735.00-	143,735.00-
	472200 REPROD & PUBLICATIONS	2,149.20-	4,298.40-
	474100 GENERAL BUSINESS FEES	260.00-	380.00-
	Major Account 470000 Total	162,753.70-	27,367,188.37-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,731,140.08-	19,095,173.63-
	Major Account 480000 Total	3,731,140.08-	19,095,173.63-
	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	3,566,507.52-	45,807,589.48-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		787.66
	Major Account 520000 Total		787.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,656.00
	599104 STUDENT TUITION	2,132.00	11,132.00
	Major Account 590000 Total	2,132.00	24,788.00
	Fund 25150 Expenditures Total	2,132.00	25,575.66
	Subprogram Revenues	3,566,507.52-	45,807,589.48-
	Subprogram Expenditures	2,132.00	25,575.66
	Program Revenues	17,662,137.89-	105,735,034.51-
	Program Expenditures	19,367,340.31	134,629,891.08

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC 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	9,075.02	26,112.17
	515900 EMPLOYEE BENEFITS EXP-UN	2,713.41	7,504.35
	Major Account 510000 Total	11,788.43	33,616.52
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,541.00
	539100 INDIRECT COST ALLOWANCE	4,559.32	11,722.30
	554900 OTHER CONTRACTUAL SERVICES		99.96
	554903 CONTRACTED SVCS - SUB CONTRACT	1,526.49	141,888.57
	Major Account 520000 Total	6,085.81	155,251.83
	Fund 40000 Expenditures Total	17,874.24	188,868.35
	Subprogram Expenditures	17,874.24	188,868.35

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	21,385.02	64,907.23
	515900 EMPLOYEE BENEFITS EXP-UN	5,244.14	16,287.91
	Major Account 510000 Total	26,629.16	81,195.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,378.03	40,577.17
	554903 CONTRACTED SVCS - SUB CONTRACT		4,502.87
	Major Account 520000 Total	2,378.03	45,080.04
	570000 Travel Expenses		
	571100 LODGING		967.66
	572100 COMMERCIAL TRANSPORTATIO		43.00
	572103 COMERCIAL FARES-FOREIGN		2,000.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		3,118.66
	Fund 40000 Expenditures Total	29,007.19	129,393.84
	Subprogram Expenditures	29,007.19	129,393.84

Secure Version - Prior Month

As of November 30, 2024

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	580000 Capital Outlay		
	588003 BUILDINGS	1,303,762.54	1,303,762.54
	Major Account 580000 Total	1,303,762.54	1,303,762.54
	Fund 40000 Expenditures Total	1,303,762.54	1,303,762.54
	Subprogram Expenditures	1,303,762.54	1,303,762.54

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	187,364.70	668,524.68
	511200 TEMPORARY SALARIES-WAGE	14,999.10	62,117.63
	511300 OVERTIME PAYMENTS		210.00
	515900 EMPLOYEE BENEFITS EXP-UN	51,357.47	187,763.61
	Major Account 510000 Total	253,721.27	918,615.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.25	33.14
	521300 FREIGHT EXPENSE	14.64	250.98
	521500 PUBLICATION & PRINT EXP	682.59	7,754.08
	522100 DUES & SUBSCRIPTION EXP	1,067.48	5,520.93
	522200 CONFERENCE REGISTRATION	1,632.00	3,874.00
	524700 RENT EXP-OTHER REAL PROP		22,076.00
	531100 OFFICE SUPPLIES EXPENSE	102.91	262.28
	533100 HOUSEHOLD & INSTIT EXP		9.98
	533900 FOOD EXPENSE-INSTITUTIONS	427.09	950.49
	534600 ED & RECREATIONAL SUP EX	627.23	1,276.49
	534800 CONST & MAINT SUP EXP	77.50	116.50
	534900 MISCELLANEOUS SUP EXP	299.89	585.45
	534901 DATA PROCESSING SUPPLIES		3,357.00
	535100 MEDICAL SUPPLIES		207.94
	537100 LABORATORY SUP EXP	460.78	12,150.98
	539100 INDIRECT COST ALLOWANCE	50,841.36	293,644.15
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	2,568.00	9,119.00
	547100 EDUCATIONAL SERVICES	12,015.00	153,391.69
	554900 OTHER CONTRACTUAL SERVICES	1,212.04	59,583.34
	554903 CONTRACTED SVCS - SUB CONTRACT	47,106.46	120,410.81
	555200 SOFTWARE - NEW PURCHASES	260.00	317.50
	559100 OTHER OPERATING EXP	294.90	294.90
	Major Account 520000 Total	119,709.12	705,187.63
	570000 Travel Expenses		
	571100 LODGING	1,070.01	3,121.16
	572100 COMMERCIAL TRANSPORTATIO	750.60	2,214.37
	574500 PERSONAL VEHICLE MILEAGE		111.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,661.45
	575100 MISC TRAVEL EXPENSE	45.00	139.50
	Major Account 570000 Total	1,865.61	7,248.00
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,587.25	7,036.50
	599104 STUDENT TUITION		8,145.94
	Major Account 590000 Total	<u>1,587.25</u>	<u>15,182.44</u>
	Fund 40000 Expenditures Total	<u>376,883.25</u>	<u>1,646,233.99</u>
	Subprogram Expenditures	<u>376,883.25</u>	<u>1,646,233.99</u>

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	322,258.29	1,671,834.11
	511200 TEMPORARY SALARIES-WAGE	74,541.87	388,136.60
	511300 OVERTIME PAYMENTS		15.57
	515200 FICA EXPENSE		159.51
	515900 EMPLOYEE BENEFITS EXP-UN	91,550.53	476,703.67
	Major Account 510000 Total	488,350.69	2,536,849.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	385.07	1,145.53
	521400 CIO CHARGES	890.72	7,390.72
	521500 PUBLICATION & PRINT EXP	210.68	16,795.45
	522100 DUES & SUBSCRIPTION EXP		1.62
	522200 CONFERENCE REGISTRATION	360.00	6,128.78
	525200 RENT EXP-DATA PROC EQUIP	2,629.28	2,629.28
	525500 RENT EXP-OTHER PERS PROP	14.72	1,031.30
	527300 REP & MAINT-MEDICAL EQUI	35.00	17,712.25
	527800 REP & MAINT-OTHER PROPER		1,153.38
	534901 DATA PROCESSING SUPPLIES		5,000.00
	535100 MEDICAL SUPPLIES	178.47	1,963.46
	537100 LABORATORY SUP EXP	72,408.53	487,020.98
	539100 INDIRECT COST ALLOWANCE	378,673.35	1,608,654.04
	545000 LABORATORY SERVICES	18,670.75	88,182.80
	547100 EDUCATIONAL SERVICES		9,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,075.00	11,057.72
	554903 CONTRACTED SVCS - SUB CONTRACT	70,898.30	270,560.57
	555200 SOFTWARE - NEW PURCHASES	1,192.40	2,253.98
	Major Account 520000 Total	549,622.27	2,538,181.86
	570000 Travel Expenses		
	571100 LODGING	567.66	9,831.53
	571103 BOARD & LODGING-FOREIGN		4,926.36
	571800 MEALS - TRAVEL STATUS		363.51
	572100 COMMERCIAL TRANSPORTATIO	473.89	5,614.57
	572103 COMERCIAL FARES-FOREIGN		1,392.84
	574500 PERSONAL VEHICLE MILEAGE		15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,632.55	4,252.93
	575100 MISC TRAVEL EXPENSE		50.00
	575103 MISC TVL EXP-FOREIGN		16.28
	Major Account 570000 Total	3,674.10	26,464.00
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,885.73	161,618.78
	Major Account 580000 Total	2,885.73	161,618.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	281.50	1,905.00
	599100 OTHER GOVERNMENT AID		1,378.48
	599102 NON-TAXABLE STIPENDS	4,614.00	21,153.36
	599104 STUDENT TUITION	37,688.49	61,230.31
	Major Account 590000 Total	42,583.99	82,910.19
	Fund 40000 Expenditures Total	1,087,116.78	5,346,024.29
	Subprogram Expenditures	1,087,116.78	5,346,024.29

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	148,346.99	706,695.79
	511200 TEMPORARY SALARIES-WAGE	88,671.73	439,256.65
	515200 FICA EXPENSE	28.69	86.07
	515900 EMPLOYEE BENEFITS EXP-UN	38,734.70	191,607.62
	Major Account 510000 Total	275,782.11	1,337,646.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	521300 FREIGHT EXPENSE	35.43	1,565.17
	521500 PUBLICATION & PRINT EXP	3,624.27	8,057.77
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION	993.00	9,682.00
	525500 RENT EXP-OTHER PERS PROP	195.66	939.47
	527300 REP & MAINT-MEDICAL EQUI	38,842.84	55,903.96
	527800 REP & MAINT-OTHER PROPER		3,452.98
	531100 OFFICE SUPPLIES EXPENSE		257.67
	533900 FOOD EXPENSE-INSTITUTIONS		610.00
	534600 ED & RECREATIONAL SUP EX	110.00	110.00
	534900 MISCELLANEOUS SUP EXP	662.50	2,721.01
	535100 MEDICAL SUPPLIES	196.35	11,069.49
	537100 LABORATORY SUP EXP	53,148.31	335,935.39
	539100 INDIRECT COST ALLOWANCE	195,571.23	883,609.32
	545000 LABORATORY SERVICES	17,062.69	67,241.54
	554900 OTHER CONTRACTUAL SERVICES	1,637.40	7,791.34
	554903 CONTRACTED SVCS - SUB CONTRACT	245,572.52	770,841.34
	555200 SOFTWARE - NEW PURCHASES	230.00	345.00
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total	558,062.20	2,161,225.45
	570000 Travel Expenses		
	571100 LODGING	4,418.86	5,266.86
	571103 BOARD & LODGING-FOREIGN		507.47
	571800 MEALS - TRAVEL STATUS		56.29
	572100 COMMERCIAL TRANSPORTATIO	375.67	5,713.42
	572103 COMERCIAL FARES-FOREIGN		4,172.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.00	173.00
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	575103 MISC TVL EXP-FOREIGN		82.90
	Major Account 570000 Total	5,087.53	16,092.18
	580000 Capital Outlay		

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		153,724.20
	Major Account 580000 Total		153,724.20
	590000 Government Aid		
	599104 STUDENT TUITION	63,023.70	174,014.75
	Major Account 590000 Total	63,023.70	174,014.75
	Fund 40000 Expenditures Total	901,955.54	3,842,702.71
	Subprogram Expenditures	901,955.54	3,842,702.71

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,043.43	10,673.03
	515900 EMPLOYEE BENEFITS EXP-UN	73.36	337.07
	Major Account 510000 Total	<u>2,116.79</u>	<u>11,010.10</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,523,933.00	37,244,798.00
	599104 STUDENT TUITION		940.27
	Major Account 590000 Total	<u>5,523,933.00</u>	<u>37,245,738.27</u>
	Fund 40000 Expenditures Total	<u>5,526,049.79</u>	<u>37,256,748.37</u>
	Subprogram Expenditures	<u>5,526,049.79</u>	<u>37,256,748.37</u>

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	604,377.95	3,177,951.76
	511200 TEMPORARY SALARIES-WAGE	137,971.38	704,229.64
	511300 OVERTIME PAYMENTS		20.99
	515100 RETIREMENT PLANS EXPENSE	14.70	44.10
	515200 FICA EXPENSE	2.61	14.42
	515400 LIFE & ACCIDENT INS EXP	.10	.30
	515500 HEALTH INSURANCE EXPENSE	14.95	44.85
	515900 EMPLOYEE BENEFITS EXP-UN	169,899.67	891,882.60
	516400 UNEMPLOYM COMP INS EXP		357.12-
	Major Account 510000 Total	912,281.36	4,773,831.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521300 FREIGHT EXPENSE	513.79	1,953.14
	521500 PUBLICATION & PRINT EXP	366.44-	22,160.08
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP	39.12	1,599.76
	522200 CONFERENCE REGISTRATION	2,945.00	9,374.00
	522400 SUBSISTENCE	402.39-	6,482.80
	524700 RENT EXP-OTHER REAL PROP		2,020.20
	525500 RENT EXP-OTHER PERS PROP	6.20	587.59
	527300 REP & MAINT-MEDICAL EQUI	4,978.00	46,995.43
	531100 OFFICE SUPPLIES EXPENSE		48.96
	533100 HOUSEHOLD & INSTIT EXP	24.00	96.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,000.00	2,383.42
	534600 ED & RECREATIONAL SUP EX	204.26	5,870.74
	534900 MISCELLANEOUS SUP EXP	400.00	1,750.00
	534901 DATA PROCESSING SUPPLIES		21.59
	535100 MEDICAL SUPPLIES	8,023.65	46,343.07
	537100 LABORATORY SUP EXP	163,272.20	1,013,546.20
	538100 VEHICLE & EQUIP SUP EXP		155.74
	539100 INDIRECT COST ALLOWANCE	681,996.43	3,466,658.43
	542500 ENG & ARCH SERVICES		232.00
	545000 LABORATORY SERVICES	111,592.64	459,248.37
	547100 EDUCATIONAL SERVICES	10,250.00	14,250.00
	554900 OTHER CONTRACTUAL SERVICES	41,176.40	75,089.88
	554903 CONTRACTED SVCS - SUB CONTRACT	415,613.26	1,577,763.00
	555200 SOFTWARE - NEW PURCHASES	691.00	8,141.12
	559100 OTHER OPERATING EXP		961.47

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,442,957.12	6,764,020.03
	570000 Travel Expenses		
	571100 LODGING	5,623.41	22,669.13
	571103 BOARD & LODGING-FOREIGN	857.42	857.42
	572100 COMMERCIAL TRANSPORTATIO	3,946.54	9,514.87
	572103 COMERCIAL FARES-FOREIGN	311.56	313.44
	574500 PERSONAL VEHICLE MILEAGE	99.28	684.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		73,801.83
	575100 MISC TRAVEL EXPENSE	97.50	641.58
	Major Account 570000 Total	10,935.71	107,856.15
	580000 Capital Outlay		
	588004 EQUIPMENT	11,999.00	133,068.02
	Major Account 580000 Total	11,999.00	133,068.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,352.00	2,946.00
	599104 STUDENT TUITION	42,477.14	99,151.86
	Major Account 590000 Total	44,829.14	102,097.86
	Fund 40000 Expenditures Total	2,423,002.33	11,880,873.60
	Subprogram Expenditures	2,423,002.33	11,880,873.60

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			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		19.86
	Major Account 480000 Total		19.86
	Fund 40000 Revenue Total		19.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929,822.55	3,465,602.30
	511200 TEMPORARY SALARIES-WAGE	83,032.25	317,072.67
	511300 OVERTIME PAYMENTS	72.44	129.47
	515100 RETIREMENT PLANS EXPENSE	505.92-	405.92-
	515200 FICA EXPENSE	477.75-	342.45-
	515400 LIFE & ACCIDENT INS EXP	5.97-	3.64-
	515500 HEALTH INSURANCE EXPENSE	1,227.69-	1,063.77-
	515900 EMPLOYEE BENEFITS EXP-UN	263,298.12	973,932.66
	516400 UNEMPLOYM COMP INS EXP		1.25-
	Major Account 510000 Total	1,274,008.03	4,754,920.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.73	440.89
	521200 COM EXPENSE - VOICE/DATA	1,311.00-	1,677.47
	521300 FREIGHT EXPENSE	641.95	1,910.28
	521400 CIO CHARGES		67.00
	521500 PUBLICATION & PRINT EXP	4,473.42	40,922.42
	522100 DUES & SUBSCRIPTION EXP	100.00-	5,799.72
	522200 CONFERENCE REGISTRATION	4,531.76	14,098.97
	522600 JOB APPLICANT EXPENSE		146.84
	525500 RENT EXP-OTHER PERS PROP	154.10	2,497.85
	526100 REP & MAINT-REAL PROPERT	209.75	274.68
	527300 REP & MAINT-MEDICAL EQUI	7,531.93	7,982.40
	527400 REP & MAINT-DATA PROC		1,685.76
	531100 OFFICE SUPPLIES EXPENSE	118.31	924.55
	533100 HOUSEHOLD & INSTIT EXP		27.76
	533900 FOOD EXPENSE-INSTITUTIONS	255.83	5,698.69
	534500 AGRICULTURAL SUPPLIES EX		91.00
	534600 ED & RECREATIONAL SUP EX	2,038.56	6,027.00
	534800 CONST & MAINT SUP EXP		351.19
	534900 MISCELLANEOUS SUP EXP		521.76
	534901 DATA PROCESSING SUPPLIES	725.31	19,677.99
	535100 MEDICAL SUPPLIES	41,056.25	151,605.35
	537100 LABORATORY SUP EXP	112,563.33	666,770.91
	538100 VEHICLE & EQUIP SUP EXP		95.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	488,364.15	2,985,909.49
	543100 IT CONSULTING-APPLICATIONS		154.00
	545000 LABORATORY SERVICES	50,116.98	335,155.78
	554900 OTHER CONTRACTUAL SERVICES	29,853.80	1,005,880.68
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	347,877.84	1,481,662.70
	555200 SOFTWARE - NEW PURCHASES	626.00	6,271.00
	559100 OTHER OPERATING EXP	2,603.04	8,690.66
	Major Account 520000 Total	1,092,478.04	6,755,627.93
	570000 Travel Expenses		
	571100 LODGING	5,107.16	52,445.35
	571103 BOARD & LODGING-FOREIGN	1,459.63	10,740.46
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		240.80
	572100 COMMERCIAL TRANSPORTATIO	2,361.86	11,512.22
	572103 COMERCIAL FARES-FOREIGN	15.00	15,371.31
	574500 PERSONAL VEHICLE MILEAGE	113.56	1,799.62
	574503 MILEAGE ALLOW-FOREIGN		5.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,502.51	11,327.90
	575100 MISC TRAVEL EXPENSE	12.00	1,093.30
	575103 MISC TVL EXP-FOREIGN		102.08
	Major Account 570000 Total	12,571.72	104,664.75
	580000 Capital Outlay		
	588003 BUILDINGS	11,250.00	11,250.00
	588004 EQUIPMENT	19,488.52	191,324.57
	Major Account 580000 Total	30,738.52	202,574.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,603.10	68,287.95
	599102 NON-TAXABLE STIPENDS		1,600.00
	599104 STUDENT TUITION	15,003.01	44,439.32
	Major Account 590000 Total	20,606.11	114,327.27
	Fund 40000 Expenditures Total	2,430,402.42	11,932,114.59
	Subprogram Revenues		19.86
	Subprogram Expenditures	2,430,402.42	11,932,114.59

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	389,636.57	1,808,071.18
	511200 TEMPORARY SALARIES-WAGE	72,115.87	247,252.95
	511300 OVERTIME PAYMENTS	225.00-	1,800.00
	515100 RETIREMENT PLANS EXPENSE	280.00	280.00
	515200 FICA EXPENSE	255.19	255.19
	515400 LIFE & ACCIDENT INS EXP	3.22	3.22
	515500 HEALTH INSURANCE EXPENSE	637.89	637.89
	515900 EMPLOYEE BENEFITS EXP-UN	106,556.67	486,261.39
	Major Account 510000 Total	569,260.41	2,544,561.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		926.22
	521200 COM EXPENSE - VOICE/DATA		344.99
	521300 FREIGHT EXPENSE	133.87-	1,783.44
	521500 PUBLICATION & PRINT EXP	7,169.29	41,725.25
	522100 DUES & SUBSCRIPTION EXP	325.00	1,150.00
	522200 CONFERENCE REGISTRATION	375.00-	7,234.00
	525500 RENT EXP-OTHER PERS PROP		1,835.28
	526100 REP & MAINT-REAL PROPERT	50.00	816.24
	527300 REP & MAINT-MEDICAL EQUI	3,417.06	3,804.56
	533100 HOUSEHOLD & INSTIT EXP		18.00
	533900 FOOD EXPENSE-INSTITUTIONS	473.47	707.29
	534600 ED & RECREATIONAL SUP EX	6,790.00	6,790.00
	534901 DATA PROCESSING SUPPLIES		1,362.56
	535100 MEDICAL SUPPLIES	52.14	10,879.80
	537100 LABORATORY SUP EXP	107,786.71	506,533.94
	538100 VEHICLE & EQUIP SUP EXP	39.65	228.68
	539100 INDIRECT COST ALLOWANCE	365,326.65	1,801,389.07
	539951 PURCHASES FOR RESALE	473.47-	194.85-
	545000 LABORATORY SERVICES	65,667.77	251,835.00
	547100 EDUCATIONAL SERVICES		259.76
	554900 OTHER CONTRACTUAL SERVICES	3,278.04	138,850.02
	554903 CONTRACTED SVCS - SUB CONTRACT	200,506.59	1,449,483.25
	555200 SOFTWARE - NEW PURCHASES	488.00	681.86
	559100 OTHER OPERATING EXP	194.85	561.32
	Major Account 520000 Total	760,582.88	4,229,005.68
	570000 Travel Expenses		
	571100 LODGING	1,591.55	12,198.63
	571103 BOARD & LODGING-FOREIGN	994.06	3,149.70

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		
	572100 COMMERCIAL TRANSPORTATIO	2,183.60	3,881.75
	572103 COMERCIAL FARES-FOREIGN	570.62-	1,526.09
	574500 PERSONAL VEHICLE MILEAGE		591.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.97-	66.31
	575100 MISC TRAVEL EXPENSE		260.95
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	4,109.62	21,711.03
	580000 Capital Outlay		
	588004 EQUIPMENT	5,900.00-	143,923.06
	Major Account 580000 Total	5,900.00-	143,923.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	599104 STUDENT TUITION	3,622.24	17,137.70
	Major Account 590000 Total	3,622.24	17,937.70
	Fund 40000 Expenditures Total	1,331,675.15	6,957,139.29
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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,253.30	15,253.30
	515900 EMPLOYEE BENEFITS EXP-UN	4,560.75	4,560.75
	Major Account 510000 Total	19,814.05	19,814.05
	Fund 65150 Expenditures Total	19,814.05	19,814.05
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures	1,351,489.20	6,976,953.34

Secure Version - Prior Month

As of November 30, 2024

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	170,624.49	817,467.95
	511200 TEMPORARY SALARIES-WAGE	23,011.49	123,342.39
	511300 OVERTIME PAYMENTS		437.40
	515100 RETIREMENT PLANS EXPENSE	363.94	2,396.59
	515200 FICA EXPENSE	405.14	2,739.87
	515400 LIFE & ACCIDENT INS EXP	4.96	29.17
	515500 HEALTH INSURANCE EXPENSE	797.37	4,646.29
	515900 EMPLOYEE BENEFITS EXP-UN	47,669.92	228,531.53
	Major Account 510000 Total	242,877.31	1,179,591.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.46	338.18
	521300 FREIGHT EXPENSE	81.55	2,901.24
	521500 PUBLICATION & PRINT EXP	1,522.51	16,604.17
	522100 DUES & SUBSCRIPTION EXP	3,585.91-	5,158.46
	522200 CONFERENCE REGISTRATION	5,062.01-	5,390.23
	522400 SUBSISTENCE		3,066.68
	524700 RENT EXP-OTHER REAL PROP		7,780.00
	525500 RENT EXP-OTHER PERS PROP		1,395.95
	531100 OFFICE SUPPLIES EXPENSE	13.27	4,125.80
	533900 FOOD EXPENSE-INSTITUTIONS	679.58-	5,894.23
	534600 ED & RECREATIONAL SUP EX		1,446.98
	534800 CONST & MAINT SUP EXP	277.92	568.90
	534900 MISCELLANEOUS SUP EXP	1.92	369.63
	534901 DATA PROCESSING SUPPLIES		357.00
	535100 MEDICAL SUPPLIES	66.50	890.82
	537100 LABORATORY SUP EXP	14,124.83	45,929.66
	538100 VEHICLE & EQUIP SUP EXP	736.84	1,702.07
	539100 INDIRECT COST ALLOWANCE	179,221.15	872,446.79
	545000 LABORATORY SERVICES	713.00	6,470.65
	547100 EDUCATIONAL SERVICES	2,000.00-	12,950.00
	554900 OTHER CONTRACTUAL SERVICES	164,695.27	791,365.62
	554903 CONTRACTED SVCS - SUB CONTRACT	84,443.73	441,586.16
	555200 SOFTWARE - NEW PURCHASES	360.00	1,466.74
	559100 OTHER OPERATING EXP	1,083.05	4,923.30
	Major Account 520000 Total	436,115.50	2,235,129.26
	570000 Travel Expenses		
	571100 LODGING	7,923.17	34,303.62
	571800 MEALS - TRAVEL STATUS		4,036.94

Secure Version - Prior Month

As of November 30, 2024

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		
	572100 COMMERCIAL TRANSPORTATIO	142.10-	25,301.22
	573100 STATE-OWNED TRANSPORT	1,196.40	4,393.22
	574500 PERSONAL VEHICLE MILEAGE	591.94	2,932.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,154.94	28,643.93
	575100 MISC TRAVEL EXPENSE		227.00
	Major Account 570000 Total	11,724.35	99,838.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		167,890.75
	599104 STUDENT TUITION		4,948.77
	Major Account 590000 Total		172,839.52
	Fund 40000 Expenditures Total	690,717.16	3,687,398.06
	Subprogram Expenditures	690,717.16	3,687,398.06

Secure Version - Prior Month

As of November 30, 2024

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	70,601.02	554,783.95
	511200 TEMPORARY SALARIES-WAGE	3,712.89	18,818.38
	511300 OVERTIME PAYMENTS		30.93
	515100 RETIREMENT PLANS EXPENSE	29.90	611.02
	515200 FICA EXPENSE	28.49	571.93
	515400 LIFE & ACCIDENT INS EXP	.41	6.33
	515500 HEALTH INSURANCE EXPENSE	64.30	474.18
	515900 EMPLOYEE BENEFITS EXP-UN	20,338.79	156,167.56
	Major Account 510000 Total	94,775.80	731,464.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521300 FREIGHT EXPENSE	9.35	146.14
	521500 PUBLICATION & PRINT EXP	1,106.23	34,876.85
	522100 DUES & SUBSCRIPTION EXP	8.42	10,227.42
	522200 CONFERENCE REGISTRATION	2,185.90	5,949.62
	524700 RENT EXP-OTHER REAL PROP		3,555.00
	525500 RENT EXP-OTHER PERS PROP	365.03	3,887.84
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	271.58	284.36
	533900 FOOD EXPENSE-INSTITUTIONS	522.71	8,230.82
	534600 ED & RECREATIONAL SUP EX	62.55	2,711.23
	534900 MISCELLANEOUS SUP EXP	55.85	1,285.26
	534901 DATA PROCESSING SUPPLIES		1,505.00
	535100 MEDICAL SUPPLIES		2,700.00
	537100 LABORATORY SUP EXP	77.25	2,203.31
	538100 VEHICLE & EQUIP SUP EXP	131.51	1,240.00
	539100 INDIRECT COST ALLOWANCE	26,856.12	141,662.57
	545000 LABORATORY SERVICES	1,750.00	11,375.00
	547100 EDUCATIONAL SERVICES		8,960.00
	554900 OTHER CONTRACTUAL SERVICES	19,813.31	122,200.98
	554903 CONTRACTED SVCS - SUB CONTRACT		98,143.11
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	559100 OTHER OPERATING EXP		1,578.72
	Major Account 520000 Total	53,475.81	463,072.21
	570000 Travel Expenses		
	571100 LODGING	6,100.81	20,989.05
	571103 BOARD & LODGING-FOREIGN		1,680.96
	571800 MEALS - TRAVEL STATUS	175.05	3,259.02

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		
	572100 COMMERCIAL TRANSPORTATIO	2,209.00	9,572.98
	572103 COMERCIAL FARES-FOREIGN		120.41
	573100 STATE-OWNED TRANSPORT		2,387.24
	574500 PERSONAL VEHICLE MILEAGE	69.36	697.68
	574503 MILEAGE ALLOW-FOREIGN		2.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,516.50	13,933.26
	575100 MISC TRAVEL EXPENSE	415.00	1,250.23
	Major Account 570000 Total	10,485.72	53,893.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,484.13	272,458.67
	599104 STUDENT TUITION		58,336.65
	Major Account 590000 Total	52,484.13	330,795.32
	Fund 40000 Expenditures Total	211,221.46	1,579,225.02
	Subprogram Expenditures	211,221.46	1,579,225.02

Secure Version - Prior Month

As of November 30, 2024

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 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			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.52
	Major Account 520000 Total		74.52
	570000 Travel Expenses		
	571100 LODGING		769.43
	572100 COMMERCIAL TRANSPORTATIO		95.45
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		992.88
	Fund 65150 Expenditures Total		1,067.40
	Subprogram Expenditures		1,067.40

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		23,986.12	121,340.34
511200 TEMPORARY SALARIES-WAGE		6,375.00	24,494.07
511300 OVERTIME PAYMENTS			47.85
515900 EMPLOYEE BENEFITS EXP-UN		6,945.19	35,165.82
Major Account 510000 Total		<u>37,306.31</u>	<u>181,048.08</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		15.00	1,219.36
521300 FREIGHT EXPENSE		1.46	61.53
521500 PUBLICATION & PRINT EXP			221.56
522200 CONFERENCE REGISTRATION			125.00
534901 DATA PROCESSING SUPPLIES			1,619.36
537100 LABORATORY SUP EXP			84.92
539100 INDIRECT COST ALLOWANCE		22,570.40	105,775.82
554900 OTHER CONTRACTUAL SERVICES		1,061.02	15,931.02
554903 CONTRACTED SVCS - SUB CONTRACT			51,628.10
Major Account 520000 Total		<u>23,647.88</u>	<u>176,666.67</u>
570000 Travel Expenses			
571100 LODGING			374.32
572100 COMMERCIAL TRANSPORTATIO			71.20
Major Account 570000 Total			<u>445.52</u>
590000 Government Aid			
599104 STUDENT TUITION		1,138.43	4,261.23
Major Account 590000 Total		<u>1,138.43</u>	<u>4,261.23</u>
Fund 40000 Expenditures Total		<u>62,092.62</u>	<u>362,421.50</u>
Subprogram Expenditures		<u>62,092.62</u>	<u>362,421.50</u>
Program Revenues			<u>12,480.14</u>
Program Expenditures		<u>16,411,574.52</u>	<u>86,083,882.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	290,000.00-	377,984.99-
	Major Account 460000 Total	290,000.00-	377,984.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT		5,774.16
	Major Account 490000 Total		17,467.26-
	Fund 45150 Revenue Total	290,000.00-	395,452.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,705.18	86,755.44
	515100 RETIREMENT PLANS EXPENSE		121.36
	515200 FICA EXPENSE		21.82
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		30.75
	515900 EMPLOYEE BENEFITS EXP-UN	2,985.46	24,195.16
	Major Account 510000 Total	13,690.64	111,124.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	946.68	4,698.26
	525500 RENT EXP-OTHER PERS PROP		56.98
	526100 REP & MAINT-REAL PROPERT	5,870.00	6,205.00
	539100 INDIRECT COST ALLOWANCE	39,052.54	39,819.43
	554900 OTHER CONTRACTUAL SERVICES	21,734.58	39,795.88
	554903 CONTRACTED SVCS - SUB CONTRACT	30,566.50	100,089.52
	Major Account 520000 Total	98,170.30	190,665.07
	570000 Travel Expenses		
	571100 LODGING		944.04
	572100 COMMERCIAL TRANSPORTATIO		1,933.76
	574500 PERSONAL VEHICLE MILEAGE		14.28
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,988.08
	580000 Capital Outlay		
	588003 BUILDINGS	126,953.84	126,953.84
	Major Account 580000 Total	126,953.84	126,953.84
	Fund 45150 Expenditures Total	238,814.78	431,731.88
	Subprogram Revenues	290,000.00-	395,452.25-
	Subprogram Expenditures	238,814.78	431,731.88

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	498,290.00-	498,290.00-
	Major Account 460000 Total	498,290.00-	498,290.00-
	Fund 45150 Revenue Total	498,290.00-	498,290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,970.78	50,889.48
	511300 OVERTIME PAYMENTS	83.74	244.87
	515900 EMPLOYEE BENEFITS EXP-UN	2,862.43	14,586.26
	Major Account 510000 Total	12,916.95	65,720.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223,143.08
	525500 RENT EXP-OTHER PERS PROP		190.03
	538100 VEHICLE & EQUIP SUP EXP	7.03	7.03
	539100 INDIRECT COST ALLOWANCE	3,538.75	85,320.92
	Major Account 520000 Total	3,545.78	308,661.06
	570000 Travel Expenses		
	571100 LODGING	67.20	250.79
	571600 MEALS - TAXABLE		25.21
	572100 COMMERCIAL TRANSPORTATIO	133.25-	909.32
	575100 MISC TRAVEL EXPENSE	107.54	122.54
	Major Account 570000 Total	41.49	1,307.86
	Fund 45150 Expenditures Total	16,504.22	375,689.53
	Subprogram Revenues	498,290.00-	498,290.00-
	Subprogram Expenditures	16,504.22	375,689.53

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	111,766.88-	150,430.69-
	Major Account 460000 Total	111,766.88-	150,430.69-
	Fund 45150 Revenue Total	111,766.88-	150,430.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,055.02	83,194.78
	511200 TEMPORARY SALARIES-WAGE	25,261.61	82,724.86
	515900 EMPLOYEE BENEFITS EXP-UN	5,190.77	22,167.44
	Major Account 510000 Total	49,507.40	188,087.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		970.18
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	1,000.00-	3,493.30
	537100 LABORATORY SUP EXP	1,863.04	12,490.27
	539100 INDIRECT COST ALLOWANCE	16,461.14	69,138.77
	545000 LABORATORY SERVICES	325.25	3,003.03
	555200 SOFTWARE - NEW PURCHASES	122.00	122.00
	Major Account 520000 Total	17,771.43	89,247.55
	570000 Travel Expenses		
	571100 LODGING	360.85	6,065.85
	572100 COMMERCIAL TRANSPORTATIO	570.35	2,140.58
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	931.20	8,212.43
	590000 Government Aid		
	599104 STUDENT TUITION	2,771.53	12,958.26
	Major Account 590000 Total	2,771.53	12,958.26
	Fund 45150 Expenditures Total	70,981.56	298,505.32
	Subprogram Revenues	111,766.88-	150,430.69-
	Subprogram Expenditures	70,981.56	298,505.32

Secure Version - Prior Month

As of November 30, 2024

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	259,370.72-	322,681.93-
	Major Account 460000 Total	259,370.72-	322,681.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		807.84
	Major Account 470000 Total		807.84
	Fund 45150 Revenue Total	259,370.72-	321,874.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,618.75	162,279.77
	511200 TEMPORARY SALARIES-WAGE	11,314.77	56,974.50
	515900 EMPLOYEE BENEFITS EXP-UN	7,680.98	37,998.72
	Major Account 510000 Total	52,614.50	257,252.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.93	49.54
	521500 PUBLICATION & PRINT EXP	27.30	210.03
	522200 CONFERENCE REGISTRATION	80.00	5,615.00
	527300 REP & MAINT-MEDICAL EQUI		174.00
	533900 FOOD EXPENSE-INSTITUTIONS	27.98	27.98
	535100 MEDICAL SUPPLIES	326.32	12,766.73
	537100 LABORATORY SUP EXP	13,830.15	51,573.37
	538100 VEHICLE & EQUIP SUP EXP		30.55
	539100 INDIRECT COST ALLOWANCE	38,308.73	191,987.94
	545000 LABORATORY SERVICES	1,911.43	3,576.22
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	745.00	3,054.70
	555200 SOFTWARE - NEW PURCHASES	122.00	122.00
	Major Account 520000 Total	55,994.84	269,788.06
	570000 Travel Expenses		
	571100 LODGING	388.02	2,127.52
	571800 MEALS - TRAVEL STATUS		139.25
	572100 COMMERCIAL TRANSPORTATIO	210.80	1,290.17
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	598.82	3,676.94
	580000 Capital Outlay		
	588004 EQUIPMENT	3,856.00-	
	Major Account 580000 Total	3,856.00-	
	590000 Government Aid		
	599104 STUDENT TUITION	10,236.55	42,421.26
	Major Account 590000 Total	10,236.55	42,421.26

Secure Version - Prior Month

As of November 30, 2024

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	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>115,588.71</u>	<u>573,139.25</u>
	Subprogram Revenues	<u>259,370.72</u>	<u>321,874.09</u>
	Subprogram Expenditures	<u>115,588.71</u>	<u>573,139.25</u>

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,717.25-	58,717.25-
	Major Account 460000 Total	58,717.25-	58,717.25-
	Fund 45150 Revenue Total	58,717.25-	58,717.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,261.93	102,232.82
	515100 RETIREMENT PLANS EXPENSE	301.90	301.90
	515200 FICA EXPENSE	276.17	276.17
	515400 LIFE & ACCIDENT INS EXP	3.08	3.08
	515500 HEALTH INSURANCE EXPENSE	346.02	346.02
	515900 EMPLOYEE BENEFITS EXP-UN	4,591.78	27,442.33
	Major Account 510000 Total	25,780.88	130,602.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.25
	522200 CONFERENCE REGISTRATION		1,124.00
	531100 OFFICE SUPPLIES EXPENSE		3,690.64
	534901 DATA PROCESSING SUPPLIES		984.43
	537100 LABORATORY SUP EXP		367.32
	539100 INDIRECT COST ALLOWANCE	13,727.46	68,113.06
	543100 IT CONSULTING-APPLICATIONS	59.94	59.94
	554903 CONTRACTED SVCS - SUB CONTRACT	19,830.50	110,131.81
	555200 SOFTWARE - NEW PURCHASES		1,251.50
	Major Account 520000 Total	33,617.90	185,727.95
	Fund 45150 Expenditures Total	59,398.78	316,330.27
	Subprogram Revenues	58,717.25-	58,717.25-
	Subprogram Expenditures	59,398.78	316,330.27

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	302,887.22-	432,724.11-
	Major Account 460000 Total	302,887.22-	432,724.11-
	Fund 45150 Revenue Total	302,887.22-	432,724.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,586.41	349,776.08
	511200 TEMPORARY SALARIES-WAGE	13,687.50	60,541.67
	511300 OVERTIME PAYMENTS		17.88
	515900 EMPLOYEE BENEFITS EXP-UN	15,366.52	98,778.62
	Major Account 510000 Total	83,640.43	509,114.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		179.32
	522200 CONFERENCE REGISTRATION	380.00	850.00
	522400 SUBSISTENCE	330.23	330.23
	527300 REP & MAINT-MEDICAL EQUI		985.00
	535100 MEDICAL SUPPLIES	8,624.49	14,686.03
	537100 LABORATORY SUP EXP	12,313.84	115,104.79
	539100 INDIRECT COST ALLOWANCE	80,076.58	309,358.09
	545000 LABORATORY SERVICES	8,553.15	21,489.01
	554900 OTHER CONTRACTUAL SERVICES		317.71
	554903 CONTRACTED SVCS - SUB CONTRACT	26,811.02	90,053.28
	555200 SOFTWARE - NEW PURCHASES	244.00	244.00
	Major Account 520000 Total	137,333.31	553,597.46
	570000 Travel Expenses		
	571100 LODGING		183.41
	572100 COMMERCIAL TRANSPORTATIO		410.59
	574500 PERSONAL VEHICLE MILEAGE		135.32
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		777.32
	580000 Capital Outlay		
	588004 EQUIPMENT	9,178.24	9,178.24
	Major Account 580000 Total	9,178.24	9,178.24
	590000 Government Aid		
	599104 STUDENT TUITION	1,020.93	11,366.03
	Major Account 590000 Total	1,020.93	11,366.03
	Fund 45150 Expenditures Total	231,172.91	1,084,033.30
	Subprogram Revenues	302,887.22-	432,724.11-
	Subprogram Expenditures	231,172.91	1,084,033.30

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	426,131.89-	648,494.47-
	Major Account 460000 Total	426,131.89-	648,494.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,111.00-	30,463.06-
	Major Account 480000 Total	15,111.00-	30,463.06-
	Fund 45150 Revenue Total	441,242.89-	678,957.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,138.76	613,900.55
	511200 TEMPORARY SALARIES-WAGE	3,629.17	42,781.05
	515100 RETIREMENT PLANS EXPENSE		67.60
	515200 FICA EXPENSE		62.31
	515400 LIFE & ACCIDENT INS EXP		.75
	515500 HEALTH INSURANCE EXPENSE		101.29
	515900 EMPLOYEE BENEFITS EXP-UN	28,325.65	157,126.70
	Major Account 510000 Total	142,093.58	814,040.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.67
	521500 PUBLICATION & PRINT EXP		2.38
	525500 RENT EXP-OTHER PERS PROP		.01
	533900 FOOD EXPENSE-INSTITUTIONS		163.41
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX		244.27
	534900 MISCELLANEOUS SUP EXP		7.23
	535100 MEDICAL SUPPLIES	1,613.94	4,108.02
	537100 LABORATORY SUP EXP	22,799.39	116,543.10
	539100 INDIRECT COST ALLOWANCE	44,121.86	251,455.98
	545000 LABORATORY SERVICES	4,271.62	30,511.79
	554900 OTHER CONTRACTUAL SERVICES		4,756.00
	554903 CONTRACTED SVCS - SUB CONTRACT		52,226.39
	Major Account 520000 Total	72,806.81	460,079.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		83.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.09
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		677.67
	580000 Capital Outlay		
	588004 EQUIPMENT	50,686.00	63,983.19
	Major Account 580000 Total	50,686.00	63,983.19

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		
	599104 STUDENT TUITION		5,877.11
	Major Account 590000 Total		5,877.11
	Fund 45150 Expenditures Total	265,586.39	1,344,657.46
	Subprogram Revenues	441,242.89	678,957.53
	Subprogram Expenditures	265,586.39	1,344,657.46

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	207,562.40-	269,355.38-
	Major Account 460000 Total	207,562.40-	269,355.38-
	Fund 45150 Revenue Total	207,562.40-	269,355.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,009.94	180,836.08
	511200 TEMPORARY SALARIES-WAGE	2,204.00	24,165.02
	515900 EMPLOYEE BENEFITS EXP-UN	16,271.53	52,375.51
	Major Account 510000 Total	74,485.47	257,376.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		505.00
	526100 REP & MAINT-REAL PROPERT		225.00
	537100 LABORATORY SUP EXP	14,042.67	38,660.78
	539100 INDIRECT COST ALLOWANCE	38,571.43	133,466.79
	545000 LABORATORY SERVICES	3,578.52	5,402.71
	554900 OTHER CONTRACTUAL SERVICES	182.85	182.85
	554903 CONTRACTED SVCS - SUB CONTRACT		1,216.08
	555200 SOFTWARE - NEW PURCHASES		57.50
	Major Account 520000 Total	56,375.47	179,716.71
	570000 Travel Expenses		
	571100 LODGING		455.17
	572100 COMMERCIAL TRANSPORTATIO	316.06	385.23
	Major Account 570000 Total	316.06	840.40
	590000 Government Aid		
	599104 STUDENT TUITION		1,630.37
	Major Account 590000 Total		1,630.37
	Fund 45150 Expenditures Total	131,177.00	439,564.09
	Subprogram Revenues	207,562.40-	269,355.38-
	Subprogram Expenditures	131,177.00	439,564.09

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	474,609.49-	1,040,631.46-
	Major Account 460000 Total	474,609.49-	1,040,631.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		323,639.01-
	Major Account 480000 Total		323,639.01-
	Fund 45150 Revenue Total	474,609.49-	1,364,270.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,855.45	386,723.21
	511200 TEMPORARY SALARIES-WAGE	11,105.00	52,826.28
	515100 RETIREMENT PLANS EXPENSE	211.16	629.66
	515200 FICA EXPENSE	208.26	673.22
	515400 LIFE & ACCIDENT INS EXP	2.19	8.06
	515500 HEALTH INSURANCE EXPENSE	348.68	1,296.56
	515900 EMPLOYEE BENEFITS EXP-UN	18,389.79	111,323.90
	Major Account 510000 Total	96,120.53	553,480.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.34	155.03
	521500 PUBLICATION & PRINT EXP	218.94	2,214.24
	522100 DUES & SUBSCRIPTION EXP		1,653.88
	522200 CONFERENCE REGISTRATION	1,500.00	23,988.00
	525500 RENT EXP-OTHER PERS PROP		886.18
	531100 OFFICE SUPPLIES EXPENSE	515.80	515.80
	533900 FOOD EXPENSE-INSTITUTIONS		825.00
	534600 ED & RECREATIONAL SUP EX	1,928.38	1,935.44
	534900 MISCELLANEOUS SUP EXP	1.30	1.30
	535100 MEDICAL SUPPLIES		63.00
	537100 LABORATORY SUP EXP	45,961.80	60,091.55
	538100 VEHICLE & EQUIP SUP EXP	12.12	93.81
	539100 INDIRECT COST ALLOWANCE	71,931.90	324,382.35
	545000 LABORATORY SERVICES	197.51	197.51
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	268,557.10
	554903 CONTRACTED SVCS - SUB CONTRACT	68,737.16	516,786.97
	555200 SOFTWARE - NEW PURCHASES	382.00	382.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	201,475.25	1,202,769.16
	570000 Travel Expenses		
	571100 LODGING	7,305.86	16,153.22
	571103 BOARD & LODGING-FOREIGN	3,746.45	3,746.45

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	571800 MEALS - TRAVEL STATUS	1,363.67	1,363.67
	572100 COMMERCIAL TRANSPORTATIO	1,107.21	19,715.52
	572103 COMERCIAL FARES-FOREIGN	365.59-	1,288.86
	574500 PERSONAL VEHICLE MILEAGE	264.52	809.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	163.47	5,651.69
	575100 MISC TRAVEL EXPENSE	320.60	1,023.60
	575103 MISC TVL EXP-FOREIGN	3.87	3.87
	Major Account 570000 Total	13,910.06	49,756.42
	590000 Government Aid		
	599104 STUDENT TUITION		4,113.74
	Major Account 590000 Total		4,113.74
	Fund 45150 Expenditures Total	311,505.84	1,810,120.21
	Subprogram Revenues	474,609.49-	1,364,270.47-
	Subprogram Expenditures	311,505.84	1,810,120.21

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,267.49-
	Major Account 470000 Total		9,267.49-
	Fund 45150 Revenue Total		9,267.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,446.83	197,075.95
	511200 TEMPORARY SALARIES-WAGE	2,437.00	4,736.00
	515100 RETIREMENT PLANS EXPENSE	26.69	368.74
	515200 FICA EXPENSE	20.51	344.59
	515400 LIFE & ACCIDENT INS EXP	.34	3.66
	515500 HEALTH INSURANCE EXPENSE	26.10	174.71
	515900 EMPLOYEE BENEFITS EXP-UN	12,815.59	50,767.63
	Major Account 510000 Total	63,773.06	253,471.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		59.26
	521500 PUBLICATION & PRINT EXP		5,384.33
	522100 DUES & SUBSCRIPTION EXP	4,320.00	4,320.00
	522200 CONFERENCE REGISTRATION	5,096.30	4,604.60
	531100 OFFICE SUPPLIES EXPENSE	27.58	151.17
	534600 ED & RECREATIONAL SUP EX		632.41
	534900 MISCELLANEOUS SUP EXP	278.97	278.97
	534901 DATA PROCESSING SUPPLIES	13,185.00	14,554.36
	535100 MEDICAL SUPPLIES	2,695.00	2,695.00
	539100 INDIRECT COST ALLOWANCE	34,256.61	124,110.34
	547100 EDUCATIONAL SERVICES		8,625.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	49,804.44
	Major Account 520000 Total	60,859.46	215,219.88
	570000 Travel Expenses		
	571100 LODGING	1,184.29	3,212.54
	571800 MEALS - TRAVEL STATUS		142.50
	572100 COMMERCIAL TRANSPORTATIO	829.69	3,178.02
	574500 PERSONAL VEHICLE MILEAGE	189.04	433.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	872.19	1,802.41
	Major Account 570000 Total	3,075.21	8,768.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,999.98	90,333.27
	599104 STUDENT TUITION		15,556.44
	Major Account 590000 Total	19,999.98	105,889.71
	Fund 45150 Expenditures Total	147,707.71	583,349.50

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues		<u>9,267.49-</u>
	Subprogram Expenditures	<u>147,707.71</u>	<u>583,349.50</u>
	Program Revenues	<u>2,644,446.85-</u>	<u>4,179,339.26-</u>
	Program Expenditures	<u>1,588,437.90</u>	<u>7,257,120.81</u>

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	290,000.00	290,000.00
	Major Account 460000 Total	290,000.00	290,000.00
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		170,287.82-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		170,297.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	775,930.34-	1,003,591.69-
	484106 INDIRECT COST-PRIVATE		50.00-
	Major Account 480000 Total	775,930.34-	1,003,641.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,186.27-	70,075.09-
	493200 OPERATING TRANSFERS OUT	20,000.00	66,381.30
	493204 TRANS OUT-PLANT IMPROVEME		104,377.00-
	Major Account 490000 Total	1,186.27-	108,070.79-
	Fund 65150 Revenue Total	487,116.61-	992,010.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,353.79	788,336.04
	511200 TEMPORARY SALARIES-WAGE	9,993.43	139,210.30
	511300 OVERTIME PAYMENTS		47.03
	515100 RETIREMENT PLANS EXPENSE	380.34	1,032.34
	515200 FICA EXPENSE	324.43	1,134.27
	515400 LIFE & ACCIDENT INS EXP	4.11	9.20
	515500 HEALTH INSURANCE EXPENSE	805.14	2,527.02
	515900 EMPLOYEE BENEFITS EXP-UN	45,993.54	227,444.83
	Major Account 510000 Total	221,854.78	1,159,741.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.38	7.42
	521200 COM EXPENSE - VOICE/DATA	1,002.68	5,960.10
	521300 FREIGHT EXPENSE		.68
	521500 PUBLICATION & PRINT EXP	5,583.08-	4,915.32-
	521900 AWARDS EXPENSE	1,455.00	1,570.00
	522100 DUES & SUBSCRIPTION EXP	583.88	3,112.23
	522200 CONFERENCE REGISTRATION	500.00-	789.01
	524600 RENT EXPENSE-BUILDINGS		1,534.50
	524700 RENT EXP-OTHER REAL PROP	325.00	6,890.90
	525100 RENT EXP-OFFICE EQUIP	434.79	1,739.16
	525500 RENT EXP-OTHER PERS PROP		1,217.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		126.89
	531100 OFFICE SUPPLIES EXPENSE	599.49	1,647.44
	533100 HOUSEHOLD & INSTIT EXP	39.42	39.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,439.46	21,084.22
	534600 ED & RECREATIONAL SUP EX		2,757.58
	534800 CONST & MAINT SUP EXP		183.33
	534900 MISCELLANEOUS SUP EXP	105.00	279.57
	534901 DATA PROCESSING SUPPLIES	1,966.17	5,271.67
	535100 MEDICAL SUPPLIES		134.26
	537100 LABORATORY SUP EXP	2,137.91	11,378.54
	538100 VEHICLE & EQUIP SUP EXP		97.94
	539100 INDIRECT COST ALLOWANCE	38,816.86	153,032.11
	539951 PURCHASES FOR RESALE		19.47
	541700 LEGAL RELATED EXPENSE	2,829.75	2,829.75
	545000 LABORATORY SERVICES		2,675.00
	547100 EDUCATIONAL SERVICES	5,000.00	7,370.00
	554900 OTHER CONTRACTUAL SERVICES	12,494.60	167,312.06
	554903 CONTRACTED SVCS - SUB CONTRACT	8,068.60	136,259.89
	555200 SOFTWARE - NEW PURCHASES	32,814.31	32,924.42
	559100 OTHER OPERATING EXP	396.07	2,608.46
	Major Account 520000 Total	105,430.29	565,937.84
	570000 Travel Expenses		
	571100 LODGING	1,209.78	10,238.49
	571103 BOARD & LODGING-FOREIGN	15,927.46	19,450.18
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	378.51	2,190.26
	572100 COMMERCIAL TRANSPORTATIO	3,556.40	24,310.02
	572103 COMERCIAL FARES-FOREIGN	16,857.04	22,278.87
	574500 PERSONAL VEHICLE MILEAGE	104.72	711.62
	574503 MILEAGE ALLOW-FOREIGN	18.02	18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,451.95	88,554.81
	575100 MISC TRAVEL EXPENSE	117.40	904.17
	575103 MISC TVL EXP-FOREIGN	364.51	508.51
	Major Account 570000 Total	39,985.79	169,174.40
	590000 Government Aid		
	599104 STUDENT TUITION	465.50	2,095.87
	Major Account 590000 Total	465.50	2,095.87
	Fund 65150 Expenditures Total	367,736.36	1,896,949.14

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

487,116.61-

992,010.30-

Subprogram Expenditures

367,736.36

1,896,949.14

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 003

<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		2,574.22-
	Major Account 480000 Total		2,574.22-
	Fund 65150 Revenue Total		2,574.22-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	25.49	56.97
	Major Account 520000 Total	25.49	56.97
	Fund 65150 Expenditures Total	25.49	56.97
	Subprogram Revenues		2,574.22-
	Subprogram Expenditures	25.49	56.97

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,670.00-	17,240.00-
	471108 MED/VOC SERV-STATE AG		36,803.76-
	Major Account 470000 Total	1,670.00-	54,043.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	716.59-	716.59-
	484101 RESTRICTED-DONATIONS	6,881.65-	79,357.95-
	484106 INDIRECT COST-PRIVATE		3,000.00-
	Major Account 480000 Total	7,598.24-	83,074.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,865.25-
	493200 OPERATING TRANSFERS OUT		1,175.06
	Major Account 490000 Total		1,690.19-
	Fund 65150 Revenue Total	9,268.24-	138,808.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,748.78	141,768.49
	511200 TEMPORARY SALARIES-WAGE	660.16	9,334.33
	515900 EMPLOYEE BENEFITS EXP-UN	7,858.69	42,086.29
	Major Account 510000 Total	35,267.63	193,189.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.59	46.69
	521200 COM EXPENSE - VOICE/DATA		1,460.28
	521300 FREIGHT EXPENSE	161.83	391.77
	521500 PUBLICATION & PRINT EXP	410.39	1,222.59
	522100 DUES & SUBSCRIPTION EXP	1,703.00	3,686.20
	522200 CONFERENCE REGISTRATION	779.42	4,320.88
	522400 SUBSISTENCE		342.90
	524700 RENT EXP-OTHER REAL PROP	3,584.98	3,584.98
	525100 RENT EXP-OFFICE EQUIP	131.93	527.72
	525500 RENT EXP-OTHER PERS PROP		48.00
	531100 OFFICE SUPPLIES EXPENSE	749.51	1,036.76
	533100 HOUSEHOLD & INSTIT EXP	16.99	16.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,061.86	1,361.70
	534600 ED & RECREATIONAL SUP EX		302.37
	534901 DATA PROCESSING SUPPLIES		1,280.75
	535100 MEDICAL SUPPLIES	3,100.00	5,355.00
	537100 LABORATORY SUP EXP	265.91	4,388.61
	538100 VEHICLE & EQUIP SUP EXP		115.58
	539100 INDIRECT COST ALLOWANCE	7,679.61	47,582.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		122.74
	555200 SOFTWARE - NEW PURCHASES	244.00	301.50
	559100 OTHER OPERATING EXP	175.00	656.50
	Major Account 520000 Total	20,092.02	78,212.51
	570000 Travel Expenses		
	571100 LODGING	5,567.65	7,932.17
	571103 BOARD & LODGING-FOREIGN		2,520.07
	571600 MEALS - TAXABLE		35.70
	572100 COMMERCIAL TRANSPORTATIO	1,226.36	3,177.73
	572103 COMERCIAL FARES-FOREIGN	210.30-	1,044.04-
	574500 PERSONAL VEHICLE MILEAGE	175.78	637.84
	574503 MILEAGE ALLOW-FOREIGN		29.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.64
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	575103 MISC TVL EXP-FOREIGN		102.90
	Major Account 570000 Total	6,873.49	13,588.59
	590000 Government Aid		
	599104 STUDENT TUITION		197.25
	Major Account 590000 Total		197.25
	Fund 65150 Expenditures Total	62,233.14	285,187.46
	Subprogram Revenues	9,268.24-	138,808.49-
	Subprogram Expenditures	62,233.14	285,187.46

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	123.00-	2,352.72-
	Major Account 460000 Total	123.00-	2,352.72-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		59,998.00-
	Major Account 470000 Total		59,998.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	40,973.40-	243,559.30-
	484102 RESTRICTED-PROF FEES		28,806.66-
	484105 INDIRECT COST-OTHER	1,240.51-	2,879.47-
	484106 INDIRECT COST-PRIVATE	7,956.71	7,956.71
	484900 OTHER PRIVATE SOURCES	65,628.00-	1,017,999.60-
	Major Account 480000 Total	99,885.20-	1,285,288.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	936.63-	1,967,620.03-
	493104 TRANS IN-PLANT IMPROVEMEN		33,014.62-
	493200 OPERATING TRANSFERS OUT		787,540.00
	493204 TRANS OUT-PLANT IMPROVEME	54,966.00	54,966.00
	Major Account 490000 Total	54,029.37	1,158,128.65-
	Fund 65150 Revenue Total	45,978.83-	2,505,767.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,519.19	535,739.87
	511200 TEMPORARY SALARIES-WAGE	144.96	16,433.98
	515900 EMPLOYEE BENEFITS EXP-UN	23,911.98	138,831.61
	Major Account 510000 Total	115,576.13	691,005.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.24
	521200 COM EXPENSE - VOICE/DATA		25.49
	521300 FREIGHT EXPENSE		60.11
	521500 PUBLICATION & PRINT EXP	8,002.94	11,646.80
	521900 AWARDS EXPENSE	164.50	164.50
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	734.50	6,495.50
	522200 CONFERENCE REGISTRATION	528.54	8,117.26
	522400 SUBSISTENCE		150.60-
	524600 RENT EXPENSE-BUILDINGS	167.00	1,835.00
	524700 RENT EXP-OTHER REAL PROP	110.00	235.00
	525500 RENT EXP-OTHER PERS PROP	675.33	861.42
	526100 REP & MAINT-REAL PROPERT		35,555.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5.55
	531100 OFFICE SUPPLIES EXPENSE		1,217.18
	533100 HOUSEHOLD & INSTIT EXP		212.68
	533900 FOOD EXPENSE-INSTITUTIONS	798.99	906.71
	534800 CONST & MAINT SUP EXP		195.46
	534900 MISCELLANEOUS SUP EXP	445.16	951.15
	534901 DATA PROCESSING SUPPLIES		22,893.33
	535100 MEDICAL SUPPLIES	21,860.81	80,619.20
	537100 LABORATORY SUP EXP	13,529.12	21,468.98
	538100 VEHICLE & EQUIP SUP EXP	107.13	173.83
	539100 INDIRECT COST ALLOWANCE	993.45	30,021.59
	543100 IT CONSULTING-APPLICATIONS	2,220.00	2,220.00
	545000 LABORATORY SERVICES	4,369.57	852.81
	547100 EDUCATIONAL SERVICES		1,567.00
	554900 OTHER CONTRACTUAL SERVICES	13,378.40	18,694.70
	559100 OTHER OPERATING EXP	71.91	307.59
	Major Account 520000 Total	59,418.21	245,655.15
	570000 Travel Expenses		
	571100 LODGING	2,543.51	20,844.18
	571800 MEALS - TRAVEL STATUS	487.07	7,164.98
	572100 COMMERCIAL TRANSPORTATIO	3,294.92	14,859.80
	572103 COMERCIAL FARES-FOREIGN	15.00	4,569.46
	573100 STATE-OWNED TRANSPORT	161.00	578.00
	574500 PERSONAL VEHICLE MILEAGE	42.84	1,637.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,785.08	7,427.27
	575100 MISC TRAVEL EXPENSE	66.00	350.50
	575103 MISC TVL EXP-FOREIGN		68.55
	Major Account 570000 Total	8,395.42	57,500.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	183,389.76	1,007,833.20
	Subprogram Revenues	45,978.83	2,505,767.69
	Subprogram Expenditures	183,389.76	1,007,833.20

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,316.48	295,726.27
	511200 TEMPORARY SALARIES-WAGE		2,561.84
	511300 OVERTIME PAYMENTS		123.32
	515100 RETIREMENT PLANS EXPENSE		44.70
	515200 FICA EXPENSE		49.64
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		106.02
	515900 EMPLOYEE BENEFITS EXP-UN	18,098.02	84,995.72
	Major Account 510000 Total	81,414.50	383,607.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.74	53.14
	521500 PUBLICATION & PRINT EXP		211.88
	522200 CONFERENCE REGISTRATION		800.00
	525500 RENT EXP-OTHER PERS PROP	350.00	1,406.54
	531100 OFFICE SUPPLIES EXPENSE		260.24
	533100 HOUSEHOLD & INSTIT EXP		451.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,580.34	1,701.99
	534600 ED & RECREATIONAL SUP EX		251.17
	534900 MISCELLANEOUS SUP EXP		248.44
	534901 DATA PROCESSING SUPPLIES		1,733.23
	535100 MEDICAL SUPPLIES		3,566.75
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES	1,000.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	59,278.00
	554903 CONTRACTED SVCS - SUB CONTRACT	518,688.67	2,810,986.87
	555200 SOFTWARE - NEW PURCHASES	2,124.40	2,773.72
	Major Account 520000 Total	524,771.15	2,888,690.46
	570000 Travel Expenses		
	571100 LODGING	1,578.59	4,848.11
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO		1,557.08
	574500 PERSONAL VEHICLE MILEAGE	30.94	151.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE	91.43	397.43
	Major Account 570000 Total	1,700.96	9,559.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,100.00	67,718.25
	Major Account 590000 Total	8,100.00	67,718.25

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY	590000 Government Aid		
	Fund 43125 Expenditures Total	<u>615,986.61</u>	<u>3,349,576.55</u>
	Subprogram Expenditures	<u>615,986.61</u>	<u>3,349,576.55</u>

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		17,768.00-
	484101 RESTRICTED-DONATIONS	95,826.24-	357,614.78-
	484106 INDIRECT COST-PRIVATE	397,586.73-	397,586.73-
	Major Account 480000 Total	493,412.97-	772,969.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,676.17-
	493104 TRANS IN-PLANT IMPROVEMEN	229,780.00	229,780.00
	493204 TRANS OUT-PLANT IMPROVEME		2,747.64-
	Major Account 490000 Total	229,780.00	214,356.19
	Fund 65150 Revenue Total	263,632.97-	558,613.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,534.39	400,625.80
	511200 TEMPORARY SALARIES-WAGE	2,625.00	7,974.93
	515100 RETIREMENT PLANS EXPENSE	196.87	196.87
	515200 FICA EXPENSE	178.50	216.75
	515400 LIFE & ACCIDENT INS EXP	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	267.88	267.88
	515900 EMPLOYEE BENEFITS EXP-UN	21,119.67	115,022.73
	Major Account 510000 Total	97,924.09	524,306.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	408.35	2,074.76
	521300 FREIGHT EXPENSE	25.89	124.13
	521500 PUBLICATION & PRINT EXP	415.98	1,462.88
	521900 AWARDS EXPENSE		169.44
	522100 DUES & SUBSCRIPTION EXP	3,346.75	7,111.75
	522200 CONFERENCE REGISTRATION	2,545.93	3,020.93
	525100 RENT EXP-OFFICE EQUIP	291.78	1,167.12
	525500 RENT EXP-OTHER PERS PROP	53.20	325.70
	526100 REP & MAINT-REAL PROPERT		1,011.31
	531100 OFFICE SUPPLIES EXPENSE	637.73	2,003.77
	533900 FOOD EXPENSE-INSTITUTIONS	67.50	67.50
	534600 ED & RECREATIONAL SUP EX		312.50
	534900 MISCELLANEOUS SUP EXP	900.00	3,100.00
	534901 DATA PROCESSING SUPPLIES	42.48	4,854.60
	535100 MEDICAL SUPPLIES	71.01	1,881.37
	537100 LABORATORY SUP EXP	9,526.38	100,702.26
	539100 INDIRECT COST ALLOWANCE	406.30	406.30
	541700 LEGAL RELATED EXPENSE		7,172.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,000.00	1,000.00
	545000 LABORATORY SERVICES	853.68	3,866.64
	547100 EDUCATIONAL SERVICES	500.00-	40,975.00
	554900 OTHER CONTRACTUAL SERVICES	1,270.00	4,914.44
	555200 SOFTWARE - NEW PURCHASES	488.00	488.00
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	21,870.96	188,253.20
	570000 Travel Expenses		
	571100 LODGING		1,622.31
	571800 MEALS - TRAVEL STATUS	94.96	569.76
	572100 COMMERCIAL TRANSPORTATIO	1,092.39	1,623.18
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,187.35	3,887.25
	580000 Capital Outlay		
	588004 EQUIPMENT	140.00	53,252.52
	Major Account 580000 Total	140.00	53,252.52
	590000 Government Aid		
	599104 STUDENT TUITION	2,131.87	2,131.87
	Major Account 590000 Total	2,131.87	2,131.87
	Fund 65150 Expenditures Total	123,254.27	771,831.58
	Subprogram Revenues	263,632.97-	558,613.32-
	Subprogram Expenditures	123,254.27	771,831.58

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,024.51-
	484100 OPERATING DONATIONS & CO	10.00-	30.00-
	484101 RESTRICTED-DONATIONS	4,109.58-	131,261.71-
	484106 INDIRECT COST-PRIVATE		17,561.85-
	Major Account 480000 Total	4,119.58-	151,878.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,268.31-
	493200 OPERATING TRANSFERS OUT		155.00-
	Major Account 490000 Total		25,423.31-
	Fund 65150 Revenue Total	4,119.58-	177,311.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.18	2,258.15
	515200 FICA EXPENSE		18.95
	515400 LIFE & ACCIDENT INS EXP		.27
	515900 EMPLOYEE BENEFITS EXP-UN	55.49	520.21
	Major Account 510000 Total	494.67	2,797.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.62	396.94
	521200 COM EXPENSE - VOICE/DATA	995.31	4,911.52
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	586.25	3,289.75
	522100 DUES & SUBSCRIPTION EXP		8,441.00
	522200 CONFERENCE REGISTRATION	861.55	3,435.08
	522600 JOB APPLICANT EXPENSE		64.20-
	525100 RENT EXP-OFFICE EQUIP	98.95	296.85
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	916.91	8,856.93
	533900 FOOD EXPENSE-INSTITUTIONS		56.32
	534600 ED & RECREATIONAL SUP EX	362.28	4,587.89
	534800 CONST & MAINT SUP EXP	538.01	1,632.01
	534900 MISCELLANEOUS SUP EXP		725.30
	534901 DATA PROCESSING SUPPLIES		7,398.62
	537100 LABORATORY SUP EXP	235.24	235.24
	539100 INDIRECT COST ALLOWANCE	738.22	1,909.53
	547100 EDUCATIONAL SERVICES		350.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	324.90	5,533.10
	555200 SOFTWARE - NEW PURCHASES	360.00	7,838.28
	559100 OTHER OPERATING EXP		15,481.38
	Major Account 520000 Total	<u>6,095.24</u>	<u>75,657.54</u>
	570000 Travel Expenses		
	571100 LODGING	1,602.47	7,183.66
	571103 BOARD & LODGING-FOREIGN		1,187.18
	572100 COMMERCIAL TRANSPORTATIO	47.84	2,761.93
	574500 PERSONAL VEHICLE MILEAGE	71.40	894.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.94
	575100 MISC TRAVEL EXPENSE	108.71	144.71
	Major Account 570000 Total	<u>1,830.42</u>	<u>10,202.94</u>
	580000 Capital Outlay		
	588003 BUILDINGS		155.00
	588004 EQUIPMENT	14,306.60	24,829.98
	Major Account 580000 Total	<u>14,306.60</u>	<u>24,984.98</u>
	Fund 65150 Expenditures Total	<u>22,726.93</u>	<u>113,643.04</u>
	Subprogram Revenues	<u>4,119.58</u>	<u>177,311.38</u>
	Subprogram Expenditures	<u>22,726.93</u>	<u>113,643.04</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	29,148.00-	29,148.00-
	Major Account 470000 Total	29,148.00-	29,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,076.72-
	484101 RESTRICTED-DONATIONS	25,000.00-	131,034.64-
	484102 RESTRICTED-PROF FEES	61,716.94-	336,069.68-
	484106 INDIRECT COST-PRIVATE	14,000.00-	39,093.30-
	484900 OTHER PRIVATE SOURCES	6,750.00-	19,000.00-
	Major Account 480000 Total	107,466.94-	529,274.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,312.00-
	493200 OPERATING TRANSFERS OUT		5,800.00
	493204 TRANS OUT-PLANT IMPROVEME	183,800.00	183,800.00
	Major Account 490000 Total	183,800.00	182,288.00
	Fund 65150 Revenue Total	47,185.06	376,134.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,501.35	591,263.51
	511200 TEMPORARY SALARIES-WAGE	14,956.52	86,145.80
	515100 RETIREMENT PLANS EXPENSE		26.48
	515200 FICA EXPENSE		29.88
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		45.51
	515900 EMPLOYEE BENEFITS EXP-UN	46,586.47	169,949.79
	Major Account 510000 Total	223,044.34	847,461.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	71.41
	521200 COM EXPENSE - VOICE/DATA	228.41	1,073.73
	521300 FREIGHT EXPENSE		2,309.34
	521500 PUBLICATION & PRINT EXP	709.40	6,502.72
	522100 DUES & SUBSCRIPTION EXP	1,139.38	21,365.95
	522200 CONFERENCE REGISTRATION	3,036.30	16,830.94
	522600 JOB APPLICANT EXPENSE		91.00
	525500 RENT EXP-OTHER PERS PROP		1,023.02
	526100 REP & MAINT-REAL PROPERT	4,589.51	5,061.19
	527200 REP & MAINT-MOTOR VEHICL	128.62	128.62
	527300 REP & MAINT-MEDICAL EQUI		3,120.00
	527800 REP & MAINT-OTHER PROPER	3,170.08	3,170.08
	531100 OFFICE SUPPLIES EXPENSE	272.74	1,269.58

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		
	533900 FOOD EXPENSE-INSTITUTIONS	705.86	2,638.11
	534600 ED & RECREATIONAL SUP EX	3,469.90	71,831.34
	534800 CONST & MAINT SUP EXP	35.00	35.00
	534900 MISCELLANEOUS SUP EXP		135.44
	534901 DATA PROCESSING SUPPLIES	479.00	10,101.37
	535100 MEDICAL SUPPLIES	17,287.60	21,863.10
	537100 LABORATORY SUP EXP	42,650.91	45,828.45
	538100 VEHICLE & EQUIP SUP EXP		68.31
	539100 INDIRECT COST ALLOWANCE	16,511.32	82,943.43
	543500 MGT CONSULTANT SERVICES	1,500.00-	6,992.66
	545000 LABORATORY SERVICES	300.00	6,095.00
	547100 EDUCATIONAL SERVICES		250.00-
	554900 OTHER CONTRACTUAL SERVICES	8,205.76	45,921.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	555200 SOFTWARE - NEW PURCHASES	1,040.00	1,614.00
	556100 INSURANCE EXPENSE		176.00
	559100 OTHER OPERATING EXP	2,825.09	3,432.87
	Major Account 520000 Total	105,288.36	363,444.41
	570000 Travel Expenses		
	571100 LODGING	7,931.65	21,312.46
	571103 BOARD & LODGING-FOREIGN		2,812.77
	571800 MEALS - TRAVEL STATUS	59.31-	713.72
	572100 COMMERCIAL TRANSPORTATIO	5,342.06	12,005.51
	572103 COMERCIAL FARES-FOREIGN		376.56
	574500 PERSONAL VEHICLE MILEAGE	421.26	2,491.52
	574503 MILEAGE ALLOW-FOREIGN		86.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,873.54
	575100 MISC TRAVEL EXPENSE	318.00	892.00
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	13,953.66	42,684.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		70,746.23
	599104 STUDENT TUITION		2,600.00
	Major Account 590000 Total		73,346.23
	Fund 65150 Expenditures Total	342,286.36	1,326,936.59
	Subprogram Revenues	47,185.06	376,134.34-
	Subprogram Expenditures	342,286.36	1,326,936.59

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		92,002.59-
	472100 SALE OF SUP & MAT		20,536.32
	Major Account 470000 Total		71,466.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		255,464.41-
	484101 RESTRICTED-DONATIONS	51,496.85-	307,158.38-
	484106 INDIRECT COST-PRIVATE	26,500.00-	106,000.00-
	484800 ROYALTY REVENUE		1,775.00-
	Major Account 480000 Total	77,996.85-	670,397.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,311.18-
	493200 OPERATING TRANSFERS OUT	106,040.24	128,005.58
	Major Account 490000 Total	106,040.24	51,305.60-
	Fund 65150 Revenue Total	28,043.39	793,169.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730,336.42	1,515,262.15
	511200 TEMPORARY SALARIES-WAGE	40,162.70	225,051.31
	511300 OVERTIME PAYMENTS	2,762.28	5,451.28
	511900 SUPPLEMENTAL	2,000.00	9,500.00
	515200 FICA EXPENSE		759.82
	515400 LIFE & ACCIDENT INS EXP		5.84
	515500 HEALTH INSURANCE EXPENSE		1,241.02
	515900 EMPLOYEE BENEFITS EXP-UN	213,926.67	435,639.40
	Major Account 510000 Total	989,188.07	2,192,910.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		199.33
	521200 COM EXPENSE - VOICE/DATA	7.50	7.50
	521300 FREIGHT EXPENSE	212.18	1,727.59
	521500 PUBLICATION & PRINT EXP	1,683.83	15,662.52
	522100 DUES & SUBSCRIPTION EXP	1,517.09	14,535.93
	522200 CONFERENCE REGISTRATION	4,589.30	18,285.02
	522600 JOB APPLICANT EXPENSE	45.04	1,545.04
	524600 RENT EXPENSE-BUILDINGS	8,092.99	14,895.00
	525500 RENT EXP-OTHER PERS PROP	75.00	754.11
	526100 REP & MAINT-REAL PROPERT	4,217.10	12,715.44
	527300 REP & MAINT-MEDICAL EQUI	70.00	2,595.50
	531100 OFFICE SUPPLIES EXPENSE	1,921.11	6,857.80
	533100 HOUSEHOLD & INSTIT EXP		250.61

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		
	533900 FOOD EXPENSE-INSTITUTIONS	105.40	5,921.28
	534600 ED & RECREATIONAL SUP EX		1,887.83
	534800 CONST & MAINT SUP EXP		31.96
	534900 MISCELLANEOUS SUP EXP		73.29
	534901 DATA PROCESSING SUPPLIES	8,789.19	33,554.87
	535100 MEDICAL SUPPLIES	365.62	20,332.59
	537100 LABORATORY SUP EXP	228,375.79	596,930.41
	538100 VEHICLE & EQUIP SUP EXP		59.47
	539100 INDIRECT COST ALLOWANCE	5,857.45	150,164.74
	545000 LABORATORY SERVICES	53,791.91	237,809.41
	547100 EDUCATIONAL SERVICES	9,000.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	42,097.55	398,245.59
	555200 SOFTWARE - NEW PURCHASES	610.00	725.00
	559100 OTHER OPERATING EXP	3,616.73	29,703.49
	Major Account 520000 Total	363,325.88	1,574,471.32
	570000 Travel Expenses		
	571100 LODGING	6,428.93	17,902.30
	571103 BOARD & LODGING-FOREIGN		3,028.29
	572100 COMMERCIAL TRANSPORTATIO	1,786.05	7,638.23
	572103 COMERCIAL FARES-FOREIGN		837.30
	574500 PERSONAL VEHICLE MILEAGE	339.66	378.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,032.98	10,030.08
	575100 MISC TRAVEL EXPENSE	256.00	304.00
	Major Account 570000 Total	12,843.62	40,118.62
	580000 Capital Outlay		
	588004 EQUIPMENT	32,014.24	33,838.77
	Major Account 580000 Total	32,014.24	33,838.77
	590000 Government Aid		
	599104 STUDENT TUITION	18,039.83	20,498.70
	Major Account 590000 Total	18,039.83	20,498.70
	Fund 65150 Expenditures Total	1,415,411.64	3,861,838.23
	Subprogram Revenues	28,043.39	793,169.66
	Subprogram Expenditures	1,415,411.64	3,861,838.23

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		206,100.00
	Major Account 470000 Total		206,100.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,554.94-
	484101 RESTRICTED-DONATIONS	175,571.76-	891,646.00-
	484106 INDIRECT COST-PRIVATE	4,179.69-	60,654.11-
	484900 OTHER PRIVATE SOURCES		47,900.00-
	Major Account 480000 Total	179,751.45-	1,005,755.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	168,700.00-	374,800.00-
	493200 OPERATING TRANSFERS OUT	90,000.00	107,459.00
	Major Account 490000 Total	78,700.00-	267,341.00-
	Fund 65150 Revenue Total	258,451.45-	1,066,996.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,433.74	340,474.93
	511200 TEMPORARY SALARIES-WAGE	13,000.16	38,921.69
	515900 EMPLOYEE BENEFITS EXP-UN	21,841.57	94,093.81
	Major Account 510000 Total	114,275.47	473,490.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.00	794.28
	521300 FREIGHT EXPENSE		1,201.03
	521500 PUBLICATION & PRINT EXP	483.60	483.60
	522100 DUES & SUBSCRIPTION EXP	835.00	24,450.00
	522200 CONFERENCE REGISTRATION	5,858.00	12,172.64
	522400 SUBSISTENCE		414.94
	525500 RENT EXP-OTHER PERS PROP		443.93
	527300 REP & MAINT-MEDICAL EQUI	60,890.57	77,766.57
	533100 HOUSEHOLD & INSTIT EXP	196.01	196.01
	533900 FOOD EXPENSE-INSTITUTIONS	176.08	2,964.67
	534600 ED & RECREATIONAL SUP EX	6,091.79	6,091.79
	534900 MISCELLANEOUS SUP EXP		93.68
	534901 DATA PROCESSING SUPPLIES	1,421.99	1,421.99
	535100 MEDICAL SUPPLIES	144.95	1,027.24
	537100 LABORATORY SUP EXP	41,175.14	113,099.95
	538100 VEHICLE & EQUIP SUP EXP		82.61
	539100 INDIRECT COST ALLOWANCE	42,096.53	220,970.61
	545000 LABORATORY SERVICES	858.63	2,781.85
	547100 EDUCATIONAL SERVICES	1,000.00-	1,312.80-

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	2,940.70	17,322.53
	555200 SOFTWARE - NEW PURCHASES		345.00
	559100 OTHER OPERATING EXP	275.96	295.96
	Major Account 520000 Total	162,599.95	483,108.08
	570000 Travel Expenses		
	571100 LODGING	4,286.80	10,633.41
	571800 MEALS - TRAVEL STATUS		551.70
	572100 COMMERCIAL TRANSPORTATIO	1,450.68	4,804.30
	574500 PERSONAL VEHICLE MILEAGE		170.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,208.30	4,186.18
	575100 MISC TRAVEL EXPENSE	132.00	749.00
	Major Account 570000 Total	8,077.78	21,095.27
	580000 Capital Outlay		
	588004 EQUIPMENT		914.30-
	Major Account 580000 Total		914.30-
	590000 Government Aid		
	599104 STUDENT TUITION	5,054.67	15,273.21
	Major Account 590000 Total	5,054.67	15,273.21
	Fund 65150 Expenditures Total	290,007.87	992,052.69
	Subprogram Revenues	258,451.45-	1,066,996.05-
	Subprogram Expenditures	290,007.87	992,052.69

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		2,596.44
	Major Account 460000 Total		2,596.44
	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	68,875.07-	6,970,178.32-
	484900 OTHER PRIVATE SOURCES		608,703.10-
	Major Account 480000 Total	68,875.07-	7,578,881.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,826.60-
	493200 OPERATING TRANSFERS OUT		3,126.60
	Major Account 490000 Total		300.00
	Fund 65150 Revenue Total	175,244.79-	8,001,463.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,000.00	47,400.00
	523600 INTEREST EXPENSE	99,534.41	633,366.44
	539200 DEBT SERVICE EXPENSE	77,476.46	374,100.02
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		305,696.29
	Major Account 520000 Total	182,010.87	1,361,812.75
	Fund 65150 Expenditures Total	182,010.87	1,361,812.75
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.90	1,002.61-
	Major Account 480000 Total	1,500.90	1,002.61-
	Fund 65170 Revenue Total	1,500.90	1,002.61-
	Subprogram Revenues	173,743.89-	8,002,466.47-
	Subprogram Expenditures	182,010.87	1,361,812.75

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	3,232.00-	36,878.00-
	474100 GENERAL BUSINESS FEES		15.00
	Major Account 470000 Total	3,232.00-	36,863.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,211.44-
	484101 RESTRICTED-DONATIONS	380.36	254,849.29-
	484900 OTHER PRIVATE SOURCES		113,348.11-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	380.36	445,022.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,075.00-
	493200 OPERATING TRANSFERS OUT		850.00-
	Major Account 490000 Total		1,925.00-
	Fund 65150 Revenue Total	2,851.64-	483,810.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,421.15	34,393.02
	515900 EMPLOYEE BENEFITS EXP-UN	947.60	9,940.14
	Major Account 510000 Total	4,368.75	44,333.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.36
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	531100 OFFICE SUPPLIES EXPENSE	333.40	490.09
	533900 FOOD EXPENSE-INSTITUTIONS		652.86
	534600 ED & RECREATIONAL SUP EX		261.77
	534900 MISCELLANEOUS SUP EXP	134.89	290.83
	534901 DATA PROCESSING SUPPLIES		17,332.90
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	4,243.20
	559100 OTHER OPERATING EXP	85.96	705.67
	Major Account 520000 Total	1,954.25	27,150.68
	570000 Travel Expenses		
	571100 LODGING		236.14
	571103 BOARD & LODGING-FOREIGN	578.04	578.04
	571800 MEALS - TRAVEL STATUS		596.71
	572100 COMMERCIAL TRANSPORTATIO	777.69-	1,955.81
	572103 COMERCIAL FARES-FOREIGN	963.69	963.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.61
	575100 MISC TRAVEL EXPENSE		122.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>764.04</u>	<u>4,483.23</u>
	580000 Capital Outlay		
	588003 BUILDINGS	<u>25,149.00</u>	<u>124,245.00</u>
	Major Account 580000 Total	<u>25,149.00</u>	<u>124,245.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>32,222.46</u>	<u>2,859,740.46</u>
	Major Account 590000 Total	<u>32,222.46</u>	<u>2,859,740.46</u>
	Fund 65150 Expenditures Total	<u>64,458.50</u>	<u>3,059,952.53</u>
	Subprogram Revenues	<u>2,851.64</u>	<u>483,810.61</u>
	Subprogram Expenditures	<u>64,458.50</u>	<u>3,059,952.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	9,786,884.18-	10,856,144.73-
	Major Account 480000 Total	9,786,884.18-	10,856,144.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,534.34
	493200 OPERATING TRANSFERS OUT	58,313.59	587,372.82
	Major Account 490000 Total	58,313.59	623,907.16
	Fund 65150 Revenue Total	9,728,570.59-	10,232,237.57-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		64,750.00
	Major Account 520000 Total		64,750.00
	Fund 65150 Expenditures Total		64,750.00
	Subprogram Revenues	9,728,570.59-	10,232,237.57-
	Subprogram Expenditures		64,750.00

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	64,791.70-	154,098.88-
	484900 OTHER PRIVATE SOURCES	66,000.00-	102,000.00-
	Major Account 480000 Total	<u>130,791.70-</u>	<u>256,098.88-</u>
	Fund 65150 Revenue Total	130,791.70-	256,098.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,714.55	94,363.03
	515100 RETIREMENT PLANS EXPENSE		500.00
	515200 FICA EXPENSE		450.27
	515400 LIFE & ACCIDENT INS EXP		6.91
	515500 HEALTH INSURANCE EXPENSE		944.77
	515900 EMPLOYEE BENEFITS EXP-UN	5,183.93	24,407.30
	Major Account 510000 Total	<u>23,898.48</u>	<u>120,672.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.50	44.40
	521200 COM EXPENSE - VOICE/DATA	186.39	932.40
	521500 PUBLICATION & PRINT EXP	947.63	2,099.15
	524600 RENT EXPENSE-BUILDINGS		800.00
	526100 REP & MAINT-REAL PROPERT		487.50
	531100 OFFICE SUPPLIES EXPENSE	228.69	837.03
	533100 HOUSEHOLD & INSTIT EXP		11,076.41
	534600 ED & RECREATIONAL SUP EX	88.75	88.75
	534900 MISCELLANEOUS SUP EXP		149.44
	534901 DATA PROCESSING SUPPLIES		19,060.73
	535100 MEDICAL SUPPLIES		287.93
	537100 LABORATORY SUP EXP	748.57	5,947.56
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,680.00-
	559100 OTHER OPERATING EXP		2,256.33
	Major Account 520000 Total	<u>3,226.53</u>	<u>42,387.63</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		603.50
	Major Account 570000 Total		<u>603.50</u>
	Fund 65150 Expenditures Total	<u>27,125.01</u>	<u>163,663.41</u>
	Subprogram Revenues	<u>130,791.70-</u>	<u>256,098.88-</u>
	Subprogram Expenditures	<u>27,125.01</u>	<u>163,663.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	74,779.30-	253,980.75-
	Major Account 460000 Total	74,779.30-	253,980.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		101,808.32-
	471108 MED/VOC SERV-STATE AG		56,690.41-
	472100 SALE OF SUP & MAT		17,918.92-
	Major Account 470000 Total		176,417.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,109.25-
	484100 OPERATING DONATIONS & CO	600.00-	5,508.72-
	484101 RESTRICTED-DONATIONS	174,737.79-	2,750,751.06-
	484106 INDIRECT COST-PRIVATE	52,367.31-	496,621.24-
	484900 OTHER PRIVATE SOURCES	6,154,961.92-	6,173,711.93-
	Major Account 480000 Total	6,382,667.02-	9,441,702.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,169,162.79-	11,456,078.78-
	493104 TRANS IN-PLANT IMPROVEMEN		5,394.56-
	493200 OPERATING TRANSFERS OUT	5,400,751.13	12,383,780.58
	493204 TRANS OUT-PLANT IMPROVEME		106,328.00
	Major Account 490000 Total	1,231,588.34	1,028,635.24
	Fund 65150 Revenue Total	5,225,857.98-	8,843,465.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,544,296.15	7,656,176.69
	511200 TEMPORARY SALARIES-WAGE	131,649.43	794,720.31
	511300 OVERTIME PAYMENTS	247.79	858.29
	515100 RETIREMENT PLANS EXPENSE	267.80	1,339.00
	515200 FICA EXPENSE	254.97	1,963.31
	515400 LIFE & ACCIDENT INS EXP	3.44	16.33
	515500 HEALTH INSURANCE EXPENSE	2,591.78	2,591.78
	515900 EMPLOYEE BENEFITS EXP-UN	368,057.11	1,833,894.22
	516200 TUITION ASSISTANCE	11,385.00	11,385.00
	516400 UNEMPLOYM COMP INS EXP		133.91-
	Major Account 510000 Total	2,058,753.47	10,302,811.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.30	880.94
	521200 COM EXPENSE - VOICE/DATA	5,012.92	28,139.32
	521300 FREIGHT EXPENSE	695.28	3,775.23
	521400 CIO CHARGES	137.60	578.40

Secure Version - Prior Month

As of November 30, 2024

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		
	521500 PUBLICATION & PRINT EXP	4,372.44	34,807.39
	521900 AWARDS EXPENSE		343.00
	522100 DUES & SUBSCRIPTION EXP	10,937.03	92,592.86
	522200 CONFERENCE REGISTRATION	6,327.81	38,419.54
	522400 SUBSISTENCE	1,005.39	2,778.12
	522600 JOB APPLICANT EXPENSE	1,632.01	3,786.32
	524600 RENT EXPENSE-BUILDINGS	466.00	660.00
	525100 RENT EXP-OFFICE EQUIP	773.27	3,207.53
	525500 RENT EXP-OTHER PERS PROP	1,611.46	6,076.77
	526100 REP & MAINT-REAL PROPERT	103.54	619.54
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527300 REP & MAINT-MEDICAL EQUI	19,231.40	106,102.98
	531100 OFFICE SUPPLIES EXPENSE	829.02	25,655.33
	533100 HOUSEHOLD & INSTIT EXP	368.11	1,033.88
	533900 FOOD EXPENSE-INSTITUTIONS	11,452.87	21,561.65
	534500 AGRICULTURAL SUPPLIES EX	1,026.00	1,026.00
	534600 ED & RECREATIONAL SUP EX	22,061.42	55,473.81
	534700 ENG TECH & COMM SUP EXP		729.64
	534800 CONST & MAINT SUP EXP	32.59	960.46
	534900 MISCELLANEOUS SUP EXP	1,450.47	3,522.34
	534901 DATA PROCESSING SUPPLIES	4,138.59	67,240.05
	535100 MEDICAL SUPPLIES	11,957.76	116,139.53
	537100 LABORATORY SUP EXP	52,052.86	601,635.81
	538100 VEHICLE & EQUIP SUP EXP		205.55
	539100 INDIRECT COST ALLOWANCE	107,283.27	638,245.07
	541700 LEGAL RELATED EXPENSE	13,817.50	13,857.80
	542500 ENG & ARCH SERVICES	1,505.96	2,204.58
	545000 LABORATORY SERVICES	30,890.68	251,430.94
	547100 EDUCATIONAL SERVICES		7,610.46
	554900 OTHER CONTRACTUAL SERVICES	88,826.63	355,757.84
	555200 SOFTWARE - NEW PURCHASES	25,820.40	29,144.95
	559100 OTHER OPERATING EXP	5,892.38	41,800.11
	Major Account 520000 Total	431,732.96	2,558,279.34
	570000 Travel Expenses		
	571100 LODGING	25,590.11	67,743.93
	571103 BOARD & LODGING-FOREIGN	1,857.73	15,950.60
	571600 MEALS - TAXABLE	25.73	25.73
	571800 MEALS - TRAVEL STATUS		2,400.80

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		
	572100 COMMERCIAL TRANSPORTATIO	6,092.36	28,514.08
	572103 COMERCIAL FARES-FOREIGN	1,161.61	10,359.74
	574500 PERSONAL VEHICLE MILEAGE	252.96	1,920.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,637.92	17,961.82
	575100 MISC TRAVEL EXPENSE	765.80	1,730.80
	575103 MISC TVL EXP-FOREIGN		808.00
	Major Account 570000 Total	40,384.22	147,415.82
	580000 Capital Outlay		
	588003 BUILDINGS	2,060.45	39,540.71
	588004 EQUIPMENT	10,832.67	390,930.44
	Major Account 580000 Total	12,893.12	430,471.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	99.50	236.25
	599102 NON-TAXABLE STIPENDS	10,751.91	65,759.45
	599104 STUDENT TUITION	2,515.31	118,010.35
	Major Account 590000 Total	13,366.72	184,006.05
	Fund 65150 Expenditures Total	2,557,130.49	13,622,983.38
	Subprogram Revenues	<u>5,225,857.98</u>	<u>8,843,465.36</u>
	Subprogram Expenditures	<u>2,557,130.49</u>	<u>13,622,983.38</u>

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	1,720.00-	176,164.56-
	461500 OP GRANTS - STATE AGENCI		107,582.30-
	461700 OP GRANTS - OTHER		11,449.76-
	Major Account 460000 Total	1,720.00-	295,196.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		155.00
	471108 MED/VOC SERV-STATE AG		1,160,484.61-
	472100 SALE OF SUP & MAT	111.16-	22,147.48-
	Major Account 470000 Total	111.16-	1,182,477.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,346.99-
	484100 OPERATING DONATIONS & CO		12,000.00-
	484101 RESTRICTED-DONATIONS	396,075.62-	3,797,632.33-
	484102 RESTRICTED-PROF FEES	18,315.83-	43,043.32-
	484104 INDIRECT COST-LOCAL		20,000.00-
	484106 INDIRECT COST-PRIVATE	1,152,816.34-	5,402,066.26-
	484500 REIMB NON-GOVT SOURCES		52,950.00-
	484900 OTHER PRIVATE SOURCES	52,430.88-	579,018.20-
	Major Account 480000 Total	1,619,638.67-	9,912,057.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,247,148.38-	5,306,563.77-
	493104 TRANS IN-PLANT IMPROVEMEN		158.84-
	493200 OPERATING TRANSFERS OUT	22,755.39-	1,630,219.26
	493204 TRANS OUT-PLANT IMPROVEME		1,523.69
	Major Account 490000 Total	1,269,903.77-	3,674,979.66-
	Fund 65150 Revenue Total	2,891,373.60-	15,064,710.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,417.39	4,615,687.77
	511200 TEMPORARY SALARIES-WAGE	45,299.90	262,202.03
	511300 OVERTIME PAYMENTS	4,421.11-	168.23
	515100 RETIREMENT PLANS EXPENSE	647.87-	240.64-
	515200 FICA EXPENSE	582.97-	224.18-
	515400 LIFE & ACCIDENT INS EXP	4.44-	.25
	515500 HEALTH INSURANCE EXPENSE	73.93	244.64
	515900 EMPLOYEE BENEFITS EXP-UN	85,820.20	1,251,627.04
	516200 TUITION ASSISTANCE	4,929.00	6,026.25
	Major Account 510000 Total	516,884.03	6,135,491.39
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,687.44	12,699.27
	521200 COM EXPENSE - VOICE/DATA	4,772.75	36,103.50
	521300 FREIGHT EXPENSE	1,690.04	6,932.58
	521400 CIO CHARGES	52.16	175.04
	521500 PUBLICATION & PRINT EXP	14,950.04	95,354.06
	521900 AWARDS EXPENSE	433.00	992.19
	522100 DUES & SUBSCRIPTION EXP	61,089.99	267,866.08
	522200 CONFERENCE REGISTRATION	11,838.73	194,777.85
	522400 SUBSISTENCE		471.69
	522600 JOB APPLICANT EXPENSE		154.22
	524600 RENT EXPENSE-BUILDINGS	810.00	1,520.28
	524700 RENT EXP-OTHER REAL PROP	9,045.22	10,045.22
	525100 RENT EXP-OFFICE EQUIP	685.45	2,741.80
	525500 RENT EXP-OTHER PERS PROP	2,016.17	9,807.76
	526100 REP & MAINT-REAL PROPERT	4,979.87	7,574.75
	527300 REP & MAINT-MEDICAL EQUI	10,223.86	11,157.51
	531100 OFFICE SUPPLIES EXPENSE	3,177.25	17,530.72
	533100 HOUSEHOLD & INSTIT EXP	798.56	6,815.42
	533900 FOOD EXPENSE-INSTITUTIONS	19,963.70	43,853.94
	534500 AGRICULTURAL SUPPLIES EX		4,024.49
	534600 ED & RECREATIONAL SUP EX	1,589.73	31,207.59
	534700 ENG TECH & COMM SUP EXP		2,921.00
	534800 CONST & MAINT SUP EXP	113.06	3,496.40
	534900 MISCELLANEOUS SUP EXP	104.12	4,085.22
	534901 DATA PROCESSING SUPPLIES	7,947.94	52,514.19
	535100 MEDICAL SUPPLIES	57,648.13	542,952.70
	537100 LABORATORY SUP EXP	123,302.28	584,080.72
	538100 VEHICLE & EQUIP SUP EXP	33.48	455.52
	539100 INDIRECT COST ALLOWANCE	240,887.06	1,270,616.26
	539951 PURCHASES FOR RESALE		61.37
	541700 LEGAL RELATED EXPENSE	5,149.85	10,175.00
	542500 ENG & ARCH SERVICES		3,828.50
	543100 IT CONSULTING-APPLICATIONS	1,200.00	1,200.00
	545000 LABORATORY SERVICES	63,577.60	329,084.22
	547100 EDUCATIONAL SERVICES	3,469.85	15,930.35
	554900 OTHER CONTRACTUAL SERVICES	307,810.81	1,262,561.80
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,500.00	10,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,091.56	2,523,677.21

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	555200 SOFTWARE - NEW PURCHASES	2,302.88	13,522.88
	559100 OTHER OPERATING EXP	3,102.96	18,552.85
	Major Account 520000 Total	935,414.70	7,411,522.15
	570000 Travel Expenses		
	571100 LODGING	82,805.39	219,907.10
	571103 BOARD & LODGING-FOREIGN	2,686.46	56,347.38
	571600 MEALS - TAXABLE	25.73	46.21
	571800 MEALS - TRAVEL STATUS	401.30	5,703.91
	572100 COMMERCIAL TRANSPORTATIO	26,958.67	108,626.14
	572103 COMERCIAL FARES-FOREIGN	7,942.07	34,741.07
	574500 PERSONAL VEHICLE MILEAGE	1,273.30	4,590.20
	574503 MILEAGE ALLOW-FOREIGN		8.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,838.67	44,784.21
	575100 MISC TRAVEL EXPENSE	2,783.64	7,081.38
	575103 MISC TVL EXP-FOREIGN	190.00	1,753.52
	Major Account 570000 Total	130,905.23	483,590.10
	580000 Capital Outlay		
	588004 EQUIPMENT	257,150.83	1,093,186.57
	Major Account 580000 Total	257,150.83	1,093,186.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,572.29	443,691.81
	599100 OTHER GOVERNMENT AID	29.27	29.27
	599104 STUDENT TUITION	4,853.29	29,281.89
	Major Account 590000 Total	89,454.85	473,002.97
	Fund 65150 Expenditures Total	1,929,809.64	15,596,793.18
	Subprogram Revenues	<u>2,891,373.60</u>	<u>15,064,710.47</u>
	Subprogram Expenditures	<u>1,929,809.64</u>	<u>15,596,793.18</u>

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		127,890.00
	461500 OP GRANTS - STATE AGENCI		89,189.00-
	461700 OP GRANTS - OTHER	8,920.26-	8,920.26-
	Major Account 460000 Total	8,920.26-	29,780.74
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,241.09-	61,119.15-
	471108 MED/VOC SERV-STATE AG	480,749.00-	2,394,270.35-
	472100 SALE OF SUP & MAT	10.00-	83,658.29
	Major Account 470000 Total	513,000.09-	2,371,731.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82,297.59-
	484100 OPERATING DONATIONS & CO		35.00-
	484101 RESTRICTED-DONATIONS	269,193.17-	1,216,737.03-
	484102 RESTRICTED-PROF FEES	7,821.75-	18,250.25-
	484104 INDIRECT COST-LOCAL	13,861.50-	27,723.00-
	484106 INDIRECT COST-PRIVATE	306,023.16-	1,440,596.41-
	484900 OTHER PRIVATE SOURCES	3,700.00-	726,623.63-
	Major Account 480000 Total	600,599.58-	3,512,262.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,500,437.67-	12,630,736.05-
	493104 TRANS IN-PLANT IMPROVEMEN	1,639.00	6,096.84-
	493200 OPERATING TRANSFERS OUT	142,306.42	1,982,802.11
	493204 TRANS OUT-PLANT IMPROVEME		1,869.58-
	Major Account 490000 Total	4,356,492.25-	10,655,900.36-
	Fund 65150 Revenue Total	5,479,012.18-	16,510,113.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,391,201.92	7,047,570.15
	511200 TEMPORARY SALARIES-WAGE	104,010.78	607,284.99
	511300 OVERTIME PAYMENTS	13,483.66	58,947.47
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	95.50	202.22
	515200 FICA EXPENSE	88.46	746.60
	515400 LIFE & ACCIDENT INS EXP	.85	2.37
	515500 HEALTH INSURANCE EXPENSE	133.36	225.55
	515900 EMPLOYEE BENEFITS EXP-UN	395,454.80	2,023,623.69
	516400 UNEMPLOYM COMP INS EXP	5.53-	2.24-
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	1,904,463.80	9,753,607.74

Secure Version - Prior Month

As of November 30, 2024

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		
	521100 POSTAGE EXPENSE	1,109.99	4,826.29
	521200 COM EXPENSE - VOICE/DATA	14,991.55	84,551.84
	521300 FREIGHT EXPENSE	78,205.34	1,335,737.17
	521400 CIO CHARGES	5,585.60	23,185.50
	521500 PUBLICATION & PRINT EXP	64,777.91	182,668.74
	521900 AWARDS EXPENSE		898.90
	522100 DUES & SUBSCRIPTION EXP	55,669.86	233,406.51
	522200 CONFERENCE REGISTRATION	35,074.57	142,163.65
	522400 SUBSISTENCE		610.16
	522600 JOB APPLICANT EXPENSE	4,563.64	13,476.43
	523201 NATURAL GAS	118.86	581.50
	523202 ELECTRICITY	828.18	2,730.81
	523203 WATER		2.00
	524600 RENT EXPENSE-BUILDINGS	195.00	1,184.00
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP	1,820.79	7,353.51
	525500 RENT EXP-OTHER PERS PROP	1,783.42	11,164.26
	526100 REP & MAINT-REAL PROPERT	210.00	10,916.41
	527300 REP & MAINT-MEDICAL EQUI	61,939.55	198,664.91
	527800 REP & MAINT-OTHER PROPER		3,440.72
	531100 OFFICE SUPPLIES EXPENSE	17,814.31	102,368.00
	533100 HOUSEHOLD & INSTIT EXP	273.85	2,630.47
	533900 FOOD EXPENSE-INSTITUTIONS	2,156.07	11,973.73
	534600 ED & RECREATIONAL SUP EX	8,469.86	35,056.64
	534700 ENG TECH & COMM SUP EXP	158.49	2,067.70
	534800 CONST & MAINT SUP EXP	1,639.80	1,987.75
	534900 MISCELLANEOUS SUP EXP	1,878.03	15,481.53
	534901 DATA PROCESSING SUPPLIES	39,938.27	144,553.87
	535100 MEDICAL SUPPLIES	94,374.68	480,023.05
	537100 LABORATORY SUP EXP	170,469.73	1,035,087.49
	538100 VEHICLE & EQUIP SUP EXP	120.55	1,272.31
	539100 INDIRECT COST ALLOWANCE	189,489.70	1,159,203.81
	541700 LEGAL RELATED EXPENSE	12,072.12	17,072.12
	543100 IT CONSULTING-APPLICATIONS	9,412.68	60,816.43
	545000 LABORATORY SERVICES	69,745.40	425,386.21
	547100 EDUCATIONAL SERVICES	2,374.00	521.40
	549200 JANITORIAL/SECURITY SRVS	1,360.00	4,080.00
	554900 OTHER CONTRACTUAL SERVICES	113,241.83	526,339.62

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	52,245.34	271,174.21
	555200 SOFTWARE - NEW PURCHASES	31,729.68	247,338.11
	556100 INSURANCE EXPENSE		5,109.14
	559100 OTHER OPERATING EXP	4,732.44	25,046.77
	Major Account 520000 Total	1,150,571.09	6,831,903.67
	570000 Travel Expenses		
	571100 LODGING	70,844.68	201,698.88
	571103 BOARD & LODGING-FOREIGN	11,136.83	33,410.73
	571600 MEALS - TAXABLE	25.73	108.68
	571800 MEALS - TRAVEL STATUS	2,609.56	4,123.73
	572100 COMMERCIAL TRANSPORTATIO	32,282.26	95,607.41
	572103 COMERCIAL FARES-FOREIGN	16,109.10	56,687.14
	574500 PERSONAL VEHICLE MILEAGE	2,202.52	11,103.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,242.54	60,402.01
	575100 MISC TRAVEL EXPENSE	3,030.75	6,204.28
	575103 MISC TVL EXP-FOREIGN	336.00	975.43
	Major Account 570000 Total	151,819.97	470,321.67
	580000 Capital Outlay		
	588003 BUILDINGS	2,169.66	25,714.30
	588004 EQUIPMENT	98,957.46	197,510.16
	Major Account 580000 Total	101,127.12	223,224.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,655.47	50,771.54
	599104 STUDENT TUITION	19,329.33	74,081.05
	Major Account 590000 Total	12,673.86	124,852.59
	Fund 65150 Expenditures Total	3,320,655.84	17,403,910.13
	Subprogram Revenues	5,479,012.18	16,510,113.74
	Subprogram Expenditures	3,320,655.84	17,403,910.13

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.17	4,495.85
	515900 EMPLOYEE BENEFITS EXP-UN	173.83	869.15
	Major Account 510000 Total	1,073.00	5,365.00
	520000 Operating Expenses		
	521400 CIO CHARGES		9,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,412.75	54,695.84
	555200 SOFTWARE - NEW PURCHASES		57.50
	Major Account 520000 Total	17,412.75	63,753.34
	Fund 43125 Expenditures Total	18,485.75	69,118.34
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,028.86-	81,877.89-
	Major Account 460000 Total	16,028.86-	81,877.89-
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	9,405.00	9,405.00
	471108 MED/VOC SERV-STATE AG	500,942.20-	2,015,499.84-
	472100 SALE OF SUP & MAT	110.00-	1,041.25-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	491,647.20-	2,017,136.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,382,698.61-	2,998,212.84-
	484103 INDIRECT COST-STATE		10,763.65-
	484106 INDIRECT COST-PRIVATE	256,867.71-	537,851.08-
	484800 ROYALTY REVENUE		16.65-
	484900 OTHER PRIVATE SOURCES	64,184.71-	348,763.93-
	Major Account 480000 Total	1,703,751.03-	3,895,608.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	220,888.65-	2,862,619.10-
	493200 OPERATING TRANSFERS OUT	8,679.83	1,739,857.63
	Major Account 490000 Total	212,208.82-	1,122,761.47-
	Fund 65150 Revenue Total	2,423,635.91-	7,117,383.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,028.27	3,276,427.16
	511200 TEMPORARY SALARIES-WAGE	62,463.00	390,829.72
	511300 OVERTIME PAYMENTS	95.75	623.58
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,038.57	2,831.71
	515200 FICA EXPENSE	1,125.33	3,881.80

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.55	38.14
	515500 HEALTH INSURANCE EXPENSE	1,255.96	2,258.24
	515900 EMPLOYEE BENEFITS EXP-UN	177,044.52	923,460.56
	Major Account 510000 Total	886,064.95	4,610,350.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.47	3,889.07
	521200 COM EXPENSE - VOICE/DATA	939.24	6,476.72
	521300 FREIGHT EXPENSE	4,413.72	4,578.89
	521500 PUBLICATION & PRINT EXP	8,689.33	62,586.79
	521900 AWARDS EXPENSE		545.00
	522100 DUES & SUBSCRIPTION EXP	17,045.24	50,564.62
	522200 CONFERENCE REGISTRATION	18,860.00	51,270.43
	522400 SUBSISTENCE	461.78	6,706.94
	522600 JOB APPLICANT EXPENSE		24,774.41
	524700 RENT EXP-OTHER REAL PROP	500.00	780.00
	525100 RENT EXP-OFFICE EQUIP	116.54	995.14
	525500 RENT EXP-OTHER PERS PROP	41.75	6,248.93
	526100 REP & MAINT-REAL PROPERT		1,369.38
	531100 OFFICE SUPPLIES EXPENSE	6,418.36	9,034.07
	533100 HOUSEHOLD & INSTIT EXP		63.96
	533900 FOOD EXPENSE-INSTITUTIONS	3,772.92	15,690.04
	534600 ED & RECREATIONAL SUP EX	4,606.17	23,762.90
	534700 ENG TECH & COMM SUP EXP		83.31
	534800 CONST & MAINT SUP EXP		63.04
	534900 MISCELLANEOUS SUP EXP		98.24
	534901 DATA PROCESSING SUPPLIES	2,531.31	29,755.70
	535100 MEDICAL SUPPLIES		2,244.40
	537100 LABORATORY SUP EXP	20,013.55	84,234.77
	538100 VEHICLE & EQUIP SUP EXP	107.64	824.13
	539100 INDIRECT COST ALLOWANCE	159,191.69	960,145.47
	545000 LABORATORY SERVICES	689.98	5,695.96
	547100 EDUCATIONAL SERVICES	3,750.00	23,275.00
	549200 JANITORIAL/SECURITY SRVS		2,519.20
	554900 OTHER CONTRACTUAL SERVICES	163,961.31	1,063,746.86
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,910.00
	554903 CONTRACTED SVCS - SUB CONTRACT	330.90	507,299.48
	555200 SOFTWARE - NEW PURCHASES	1,735.00	62,146.47
	559100 OTHER OPERATING EXP	745.52	4,818.50

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		
	Major Account 520000 Total	418,289.62	3,014,709.02
	570000 Travel Expenses		
	571100 LODGING	15,227.21	62,320.40
	571103 BOARD & LODGING-FOREIGN	2,063.66	17,951.60
	571600 MEALS - TAXABLE	25.73	67.73
	571800 MEALS - TRAVEL STATUS	1,331.54	2,000.12
	572100 COMMERCIAL TRANSPORTATIO	6,023.38	30,437.01
	572103 COMERCIAL FARES-FOREIGN	4,181.08	30,194.19
	573100 STATE-OWNED TRANSPORT	395.00	556.00
	574500 PERSONAL VEHICLE MILEAGE	1,701.36	6,350.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,776.39	24,237.35
	575100 MISC TRAVEL EXPENSE	1,035.22	2,267.64
	575103 MISC TVL EXP-FOREIGN		622.73
	Major Account 570000 Total	36,760.57	177,005.63
	580000 Capital Outlay		
	588004 EQUIPMENT		4,172.68
	Major Account 580000 Total		4,172.68
	590000 Government Aid		
	599104 STUDENT TUITION	1,247.37-	93,027.84
	Major Account 590000 Total	1,247.37-	93,027.84
	Fund 65150 Expenditures Total	1,339,867.77	7,899,266.08
	Subprogram Revenues	2,423,635.91-	7,117,383.60-
	Subprogram Expenditures	1,358,353.52	7,968,384.42

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,343.40-
	471108 MED/VOC SERV-STATE AG	492,577.03-	1,822,202.23-
	472100 SALE OF SUP & MAT	4,900.00-	7,500.00-
	Major Account 470000 Total	497,477.03-	1,842,045.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,778.45-
	484100 OPERATING DONATIONS & CO		71,743.36-
	484101 RESTRICTED-DONATIONS	316,467.53-	1,629,208.82-
	484102 RESTRICTED-PROF FEES	56,924.80-	80,635.08-
	484104 INDIRECT COST-LOCAL	296,505.19-	1,390,337.37-
	484106 INDIRECT COST-PRIVATE	154,908.18-	276,327.55-
	484900 OTHER PRIVATE SOURCES	240,519.87-	1,301,092.13-
	Major Account 480000 Total	1,065,325.57-	4,768,122.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,124.28-	833,385.66-
	493104 TRANS IN-PLANT IMPROVEMEN	997.00	997.00
	493200 OPERATING TRANSFERS OUT	27,407.33	2,160,525.52
	493204 TRANS OUT-PLANT IMPROVEME	8,976.00	8,976.00
	Major Account 490000 Total	31,256.05	1,337,112.86
	Fund 65150 Revenue Total	1,531,546.55-	5,273,055.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784,206.54	3,650,918.24
	511200 TEMPORARY SALARIES-WAGE	23,620.76	319,073.22
	511300 OVERTIME PAYMENTS	118.77	979.88
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,154.25	3,852.14
	515200 FICA EXPENSE	1,184.36	4,358.69
	515400 LIFE & ACCIDENT INS EXP	16.41	54.63
	515500 HEALTH INSURANCE EXPENSE	2,557.51	7,675.90
	515900 EMPLOYEE BENEFITS EXP-UN	217,727.94	1,028,822.05
	516400 UNEMPLOYM COMP INS EXP	135.30	135.30
	Major Account 510000 Total	1,035,721.84	5,020,870.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	944.36	8,541.65
	521200 COM EXPENSE - VOICE/DATA	134.18	2,554.56
	521300 FREIGHT EXPENSE	79.20	880.04
	521500 PUBLICATION & PRINT EXP	2,358.37	17,787.47
	521900 AWARDS EXPENSE		175.00

Secure Version - Prior Month

As of November 30, 2024

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		
	522100 DUES & SUBSCRIPTION EXP	117,875.40	367,768.84
	522200 CONFERENCE REGISTRATION	1,156.88	3,269.89
	522400 SUBSISTENCE		1,422.39-
	524600 RENT EXPENSE-BUILDINGS	207.90	1,455.30
	525500 RENT EXP-OTHER PERS PROP	368.06	1,473.86
	526100 REP & MAINT-REAL PROPERT	9.99	459.99
	527200 REP & MAINT-MOTOR VEHICL		2,023.06
	531100 OFFICE SUPPLIES EXPENSE	421.48	12,861.02
	533100 HOUSEHOLD & INSTIT EXP	2,428.56	5,143.11
	533900 FOOD EXPENSE-INSTITUTIONS	3,879.58	7,207.33
	534600 ED & RECREATIONAL SUP EX	11,372.10	18,003.71
	534700 ENG TECH & COMM SUP EXP		24.99
	534900 MISCELLANEOUS SUP EXP	824.80	7,751.94
	534901 DATA PROCESSING SUPPLIES		862.51-
	535100 MEDICAL SUPPLIES		8,883.00
	537100 LABORATORY SUP EXP	1,240.77	4,290.04
	538100 VEHICLE & EQUIP SUP EXP	467.94	1,570.41
	539100 INDIRECT COST ALLOWANCE	79,956.98	371,713.17
	545000 LABORATORY SERVICES	925.00	3,550.00
	554900 OTHER CONTRACTUAL SERVICES	101,139.43	252,421.61
	554903 CONTRACTED SVCS - SUB CONTRACT	8,673.95	11,104.68
	555200 SOFTWARE - NEW PURCHASES	1,386.22	1,386.22
	556100 INSURANCE EXPENSE		3,889.11
	559100 OTHER OPERATING EXP	645.38	7,244.67
	Major Account 520000 Total	336,496.53	1,121,149.77
	570000 Travel Expenses		
	571100 LODGING	3,167.32	11,647.32
	571103 BOARD & LODGING-FOREIGN		388.86
	571600 MEALS - TAXABLE	25.73	58.27
	571800 MEALS - TRAVEL STATUS		2,191.94
	572100 COMMERCIAL TRANSPORTATIO	361.68-	3,616.50
	572103 COMERCIAL FARES-FOREIGN		947.00
	574500 PERSONAL VEHICLE MILEAGE	3,479.08	13,237.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	156.11-	1,560.15
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	6,254.34	33,747.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,248.62	54,498.58

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	599104 STUDENT TUITION		5,012.68
	Major Account 590000 Total	9,248.62	59,511.26
	Fund 65150 Expenditures Total	1,387,721.33	6,235,278.93
	Subprogram Revenues	1,531,546.55	5,273,055.53
	Subprogram Expenditures	1,387,721.33	6,235,278.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	5,000.00-
	472100 SALE OF SUP & MAT		250.00
	Major Account 470000 Total	5,000.00-	4,750.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		45,015.30-
	Major Account 480000 Total		45,015.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 65150 Revenue Total	5,000.00-	50,015.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.01	625.05
	515900 EMPLOYEE BENEFITS EXP-UN	31.13	155.65
	Major Account 510000 Total	156.14	780.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP	1,520.00	4,235.00
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE		29.11
	533900 FOOD EXPENSE-INSTITUTIONS		464.90
	534900 MISCELLANEOUS SUP EXP		66.56
	534901 DATA PROCESSING SUPPLIES		160.00
	535100 MEDICAL SUPPLIES		1,086.24
	545000 LABORATORY SERVICES	445.20	445.20
	554900 OTHER CONTRACTUAL SERVICES		10,700.00
	559100 OTHER OPERATING EXP	165.79	391.34
	Major Account 520000 Total	2,130.99	18,723.35
	570000 Travel Expenses		
	571100 LODGING		1,398.28
	571103 BOARD & LODGING-FOREIGN		1,000.00
	572100 COMMERCIAL TRANSPORTATIO	825.93	2,112.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	998.61	1,893.99
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,824.54	6,412.36
	Fund 65150 Expenditures Total	4,111.67	25,916.41
	Subprogram Revenues	5,000.00-	50,015.30-
	Subprogram Expenditures	4,111.67	25,916.41

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	402,332.40-	402,332.40-
	Major Account 470000 Total	402,332.40-	402,332.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		349,296.41-
	484101 RESTRICTED-DONATIONS	2,500.00-	11,330.00-
	Major Account 480000 Total	2,500.00-	360,626.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	106,040.24-	126,005.58-
	493200 OPERATING TRANSFERS OUT		685,949.93
	Major Account 490000 Total	106,040.24-	559,944.35
	Fund 65150 Revenue Total	510,872.64-	203,014.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,099.10	1,039,676.83
	511200 TEMPORARY SALARIES-WAGE	6,311.03	22,699.68
	511300 OVERTIME PAYMENTS		171.49
	515200 FICA EXPENSE		223.75
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		826.76
	515900 EMPLOYEE BENEFITS EXP-UN	44,216.45	288,799.76
	516400 UNEMPLOYM COMP INS EXP	.76	.76
	Major Account 510000 Total	214,627.34	1,352,401.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.96	584.65
	521200 COM EXPENSE - VOICE/DATA	297.11	1,434.84
	521300 FREIGHT EXPENSE		125.35
	521500 PUBLICATION & PRINT EXP		21,046.21
	522100 DUES & SUBSCRIPTION EXP		145.00-
	522200 CONFERENCE REGISTRATION	195.00	2,905.00
	522600 JOB APPLICANT EXPENSE		302.61
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	525500 RENT EXP-OTHER PERS PROP		1,426.89
	526100 REP & MAINT-REAL PROPERT		112.50
	527300 REP & MAINT-MEDICAL EQUI	362.50	77,976.62
	531100 OFFICE SUPPLIES EXPENSE		922.20
	533100 HOUSEHOLD & INSTIT EXP		4,134.73
	533900 FOOD EXPENSE-INSTITUTIONS	3,366.62	6,642.47
	534500 AGRICULTURAL SUPPLIES EX	692.00	6,524.00
	534800 CONST & MAINT SUP EXP		157.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		18,286.83
	535100 MEDICAL SUPPLIES	15,667.06-	22,958.24
	537100 LABORATORY SUP EXP	31,774.96	113,670.42
	541700 LEGAL RELATED EXPENSE	10.15	20.30
	545000 LABORATORY SERVICES	17,090.24	18,518.37
	547100 EDUCATIONAL SERVICES		4,565.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	532,248.75
	555200 SOFTWARE - NEW PURCHASES	3,817.15	7,921.80
	559100 OTHER OPERATING EXP		2,249.12
	Major Account 520000 Total	42,077.63	844,948.92
	570000 Travel Expenses		
	571100 LODGING		581.43
	571800 MEALS - TRAVEL STATUS		669.22
	572100 COMMERCIAL TRANSPORTATIO		42.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.62	402.92
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	283.62	1,767.71
	580000 Capital Outlay		
	588004 EQUIPMENT		365,311.12
	Major Account 580000 Total		365,311.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45.75	287.00
	Major Account 590000 Total	45.75	287.00
	Fund 65150 Expenditures Total	257,034.34	2,564,716.41
	Subprogram Revenues	510,872.64-	203,014.46-
	Subprogram Expenditures	257,034.34	2,564,716.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,764,377.30-
	Major Account 470000 Total		1,764,377.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,000.00-	1,152,907.58-
	484106 INDIRECT COST-PRIVATE	9,881.16-	25,348.08-
	484500 REIMB NON-GOVT SOURCES	313.58-	313.58-
	484900 OTHER PRIVATE SOURCES		1,693.00-
	Major Account 480000 Total	21,194.74-	1,180,262.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,154,726.70-	5,029,073.75-
	493200 OPERATING TRANSFERS OUT	1,162,487.92	6,793,172.74
	Major Account 490000 Total	7,761.22	1,764,098.99
	Fund 65150 Revenue Total	13,433.52-	1,180,540.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,692.44	727,302.54
	511200 TEMPORARY SALARIES-WAGE	21,133.21	85,736.86
	515200 FICA EXPENSE	240.58	1,118.46
	515400 LIFE & ACCIDENT INS EXP	3.60	17.06
	515500 HEALTH INSURANCE EXPENSE	7.50	37.50
	515900 EMPLOYEE BENEFITS EXP-UN	42,902.98	203,833.35
	Major Account 510000 Total	216,980.31	1,018,045.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	435.82	416.59
	521300 FREIGHT EXPENSE	316.90	3,581.80
	521500 PUBLICATION & PRINT EXP	179.13	3,291.19
	521900 AWARDS EXPENSE		505.80
	522100 DUES & SUBSCRIPTION EXP	5,460.00	15,132.12
	522200 CONFERENCE REGISTRATION	242.92	9,093.66
	525500 RENT EXP-OTHER PERS PROP	126.55	1,640.55
	526100 REP & MAINT-REAL PROPERT		13.98
	527300 REP & MAINT-MEDICAL EQUI	1,422.75	2,326.75
	531100 OFFICE SUPPLIES EXPENSE	155.59	445.00
	533100 HOUSEHOLD & INSTIT EXP	91.90	623.80
	533900 FOOD EXPENSE-INSTITUTIONS	141.27	249.56
	534600 ED & RECREATIONAL SUP EX	3,821.00-	229.00
	534800 CONST & MAINT SUP EXP		20.60
	534900 MISCELLANEOUS SUP EXP	40.99	80.97
	534901 DATA PROCESSING SUPPLIES		2,715.25

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		
	535100 MEDICAL SUPPLIES	3,916.08	38,908.07
	537100 LABORATORY SUP EXP	67,351.17	183,801.57
	538100 VEHICLE & EQUIP SUP EXP		348.00
	539100 INDIRECT COST ALLOWANCE	4,809.89	11,110.68
	545000 LABORATORY SERVICES	20,199.14	46,280.88
	547100 EDUCATIONAL SERVICES	1,022.00	16,022.00
	554900 OTHER CONTRACTUAL SERVICES	136,359.71	213,733.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	4,160.22	2,345.33-
	559100 OTHER OPERATING EXP	1,604.71	3,626.21
	Major Account 520000 Total	244,215.74	551,901.96
	570000 Travel Expenses		
	571100 LODGING	2,936.22	9,315.81
	571103 BOARD & LODGING-FOREIGN		5,967.64
	572100 COMMERCIAL TRANSPORTATIO	2,061.21	4,784.82
	572103 COMERCIAL FARES-FOREIGN		5,759.45
	574500 PERSONAL VEHICLE MILEAGE	92.48	982.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,007.02
	575103 MISC TVL EXP-FOREIGN		220.00
	Major Account 570000 Total	5,089.91	29,037.00
	580000 Capital Outlay		
	588004 EQUIPMENT	21,562.41	39,756.24
	Major Account 580000 Total	21,562.41	39,756.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	599104 STUDENT TUITION		4,194.74
	Major Account 590000 Total		5,394.74
	Fund 65150 Expenditures Total	487,848.37	1,644,135.71
	Subprogram Revenues	13,433.52-	1,180,540.55-
	Subprogram Expenditures	487,848.37	1,644,135.71

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	12,775.00-	275,350.00-
	Major Account 470000 Total	12,775.00-	275,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.22-	3,108.66-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		1,770.00-
	Major Account 480000 Total	840.22-	5,378.66-
	Fund 25170 Revenue Total	13,615.22-	280,728.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	52,568.60
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	14,561.50
	Major Account 510000 Total	13,426.02	67,130.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,094.74	2,938.49
	521200 COM EXPENSE - VOICE/DATA	64.45	498.56
	521500 PUBLICATION & PRINT EXP	4.20	311.59
	531100 OFFICE SUPPLIES EXPENSE		47.65
	533900 FOOD EXPENSE-INSTITUTIONS	639.01	639.01
	534901 DATA PROCESSING SUPPLIES		1,270.50
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	5,580.00	16,698.21
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICES	6,421.70	29,637.70
	Major Account 520000 Total	13,804.10	56,036.71
	Fund 25170 Expenditures Total	27,230.12	123,166.81
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	69,460.75-	1,203,793.30-
	Major Account 480000 Total	69,460.75-	1,203,793.30-
	Fund 65150 Revenue Total	69,460.75-	1,203,793.30-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	50,134.75	493,962.97
	Major Account 590000 Total	50,134.75	493,962.97
	Fund 65150 Expenditures Total	50,134.75	493,962.97
	Subprogram Revenues	83,075.97-	1,484,521.96-
	Subprogram Expenditures	77,364.87	617,129.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,541.00-	18,870.40-
	484106 INDIRECT COST-PRIVATE		1.00-
	484500 REIMB NON-GOVT SOURCES	150.00-	300.00-
	484900 OTHER PRIVATE SOURCES	12,564,877.66-	101,588,628.64-
	Major Account 480000 Total	12,568,568.66-	101,607,800.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,621,962.89-	99,830,391.91-
	493104 TRANS IN-PLANT IMPROVEMEN		359,175.58-
	493200 OPERATING TRANSFERS OUT	3,527,299.88	111,354,218.85
	493204 TRANS OUT-PLANT IMPROVEME	1,976.00	49,049.54
	Major Account 490000 Total	907,312.99	11,213,700.90
	Fund 65150 Revenue Total	11,661,255.67-	90,394,109.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,484,622.51	59,745,475.10
	511200 TEMPORARY SALARIES-WAGE	14,402.07	36,508.55
	511300 OVERTIME PAYMENTS	8,270.88	40,033.82
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	61.80	1,029.16
	515200 FICA EXPENSE	58.84	406.19
	515400 LIFE & ACCIDENT INS EXP	.79	11.61
	515500 HEALTH INSURANCE EXPENSE		2,563.86
	515900 EMPLOYEE BENEFITS EXP-UN	1,538,423.84	7,864,866.72
	516400 UNEMPLOYM COMP INS EXP	2.57-	5.72
	Major Account 510000 Total	12,045,838.16	67,705,900.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,746.87	6,917.21
	521200 COM EXPENSE - VOICE/DATA	49,791.25	257,800.93
	521300 FREIGHT EXPENSE	607.11	4,578.69
	521400 CIO CHARGES	1,907.20	8,198.99
	521500 PUBLICATION & PRINT EXP	15,200.94	64,375.06
	521900 AWARDS EXPENSE	422.65	6,392.98
	522100 DUES & SUBSCRIPTION EXP	47,945.14	262,908.88
	522200 CONFERENCE REGISTRATION	25,933.67	145,507.22
	522400 SUBSISTENCE	1,289.30	5,034.31
	522600 JOB APPLICANT EXPENSE	1,527.81	13,617.34

Secure Version - Prior Month

As of November 30, 2024

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		
	524600 RENT EXPENSE-BUILDINGS	3,576.13	13,524.78
	524700 RENT EXP-OTHER REAL PROP		1,378.66
	525100 RENT EXP-OFFICE EQUIP	6,124.34	24,089.51
	525500 RENT EXP-OTHER PERS PROP	1,492.20	5,392.68
	526100 REP & MAINT-REAL PROPERT	645.42	13,777.23
	527200 REP & MAINT-MOTOR VEHICL	685.00	857.58
	527300 REP & MAINT-MEDICAL EQUI	1,028.98	247.50
	527800 REP & MAINT-OTHER PROPER	6,956.93	7,880.80
	531100 OFFICE SUPPLIES EXPENSE	18,534.75	58,266.05
	533100 HOUSEHOLD & INSTIT EXP	5,687.87	23,178.61
	533900 FOOD EXPENSE-INSTITUTIONS	40,312.01	102,229.00
	534600 ED & RECREATIONAL SUP EX	22,053.79	104,985.15
	534700 ENG TECH & COMM SUP EXP		1,046.73
	534800 CONST & MAINT SUP EXP	50.49	1,694.20
	534900 MISCELLANEOUS SUP EXP	2,219.59	13,518.57
	534901 DATA PROCESSING SUPPLIES	20,227.70	70,161.82
	535100 MEDICAL SUPPLIES	5,756.96	163,385.05
	537100 LABORATORY SUP EXP	20,078.34	83,265.92
	538100 VEHICLE & EQUIP SUP EXP	13.22	218.47
	541700 LEGAL RELATED EXPENSE	2,620.15	11,918.40
	543500 MGT CONSULTANT SERVICES	350.00	950.00
	545000 LABORATORY SERVICES	696.56	4,693.26
	547100 EDUCATIONAL SERVICES	11,324.75	117,291.73
	549200 JANITORIAL/SECURITY SRVS	143.00	283.00
	554900 OTHER CONTRACTUAL SERVICES	102,667.68	658,794.57
	555200 SOFTWARE - NEW PURCHASES	6,460.00	5,209.03
	556100 INSURANCE EXPENSE	1,335.00	12,466.23
	559100 OTHER OPERATING EXP	15,471.05	129,369.39
	Major Account 520000 Total	440,825.89	2,394,987.47
	570000 Travel Expenses		
	571100 LODGING	94,618.20	231,287.84
	571103 BOARD & LODGING-FOREIGN	9,297.40	42,125.51
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS	6,196.22	46,099.07
	572100 COMMERCIAL TRANSPORTATIO	24,978.41	109,453.55
	572103 COMERCIAL FARES-FOREIGN	872.51	9,394.46
	574500 PERSONAL VEHICLE MILEAGE	1,264.80	6,099.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,711.54	33,025.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,964.83	5,896.28
	575103 MISC TVL EXP-FOREIGN	300.00	708.33
	Major Account 570000 Total	<u>148,203.91</u>	<u>484,092.88</u>
	580000 Capital Outlay		
	588003 BUILDINGS		22,441.92
	588004 EQUIPMENT	10,040.41-	8,435.54-
	Major Account 580000 Total	<u>10,040.41-</u>	<u>14,006.38</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64.50
	599102 NON-TAXABLE STIPENDS		726,903.15
	599104 STUDENT TUITION	9,227.10-	33,615.69
	Major Account 590000 Total	<u>9,227.10-</u>	<u>760,583.34</u>
	Fund 65150 Expenditures Total	<u>12,615,600.45</u>	<u>71,359,570.80</u>
	Subprogram Revenues	<u>11,661,255.67-</u>	<u>90,394,109.14-</u>
	Subprogram Expenditures	<u>12,615,600.45</u>	<u>71,359,570.80</u>

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	150.00
	Major Account 470000 Total	10.00-	150.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19.20-
	484900 OTHER PRIVATE SOURCES	95,701.80-	137,778.52-
	Major Account 480000 Total	95,701.80-	137,797.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,058,587.06-
	493200 OPERATING TRANSFERS OUT	394,165.00	694,017.29
	Major Account 490000 Total	394,165.00	3,364,569.77-
	Fund 65150 Revenue Total	298,453.20	3,502,217.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,007.90	1,362,210.87
	511200 TEMPORARY SALARIES-WAGE	3,126.66	22,433.98
	511300 OVERTIME PAYMENTS	1,140.60	3,076.49
	515900 EMPLOYEE BENEFITS EXP-UN	78,672.14	400,522.16
	516400 UNEMPLOYM COMP INS EXP	1.59	3.70
	Major Account 510000 Total	350,948.89	1,788,247.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.49
	521200 COM EXPENSE - VOICE/DATA	2,106.85	4,515.51
	521300 FREIGHT EXPENSE	124.26	253.77
	521500 PUBLICATION & PRINT EXP	53.58	6,224.37
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	5,843.99	16,888.05
	522200 CONFERENCE REGISTRATION	.01	9,000.85
	522400 SUBSISTENCE	898.62	898.62
	522600 JOB APPLICANT EXPENSE	862.95	1,510.22
	524600 RENT EXPENSE-BUILDINGS	1,683.50	1,683.50
	525100 RENT EXP-OFFICE EQUIP	225.23	900.92
	525500 RENT EXP-OTHER PERS PROP		498.62
	531100 OFFICE SUPPLIES EXPENSE	376.06	7,371.70
	533100 HOUSEHOLD & INSTIT EXP	89.78	1,368.98
	533900 FOOD EXPENSE-INSTITUTIONS	927.19	3,144.93
	534600 ED & RECREATIONAL SUP EX	807.74	10,399.82
	534800 CONST & MAINT SUP EXP	31.39	31.39
	534900 MISCELLANEOUS SUP EXP		443.73-
	534901 DATA PROCESSING SUPPLIES	6,555.17	17,626.55

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		
	535100 MEDICAL SUPPLIES		41,895.78
	537100 LABORATORY SUP EXP	2,754.44	3,087.78
	538100 VEHICLE & EQUIP SUP EXP	173.17	1,093.53
	541700 LEGAL RELATED EXPENSE	10,465.00	10,465.00
	545000 LABORATORY SERVICES	8,074.76	9,369.68
	547100 EDUCATIONAL SERVICES	1,833.33	8,833.32
	554900 OTHER CONTRACTUAL SERVICES	1,014.40	3,479.75
	555200 SOFTWARE - NEW PURCHASES	504.00	561.50
	559100 OTHER OPERATING EXP	1,121.54	5,490.72
	Major Account 520000 Total	44,498.16	166,244.62
	570000 Travel Expenses		
	571100 LODGING	6,321.06	14,793.05
	571103 BOARD & LODGING-FOREIGN		7,619.01
	571800 MEALS - TRAVEL STATUS	559.24	4,059.84
	572100 COMMERCIAL TRANSPORTATIO	658.71	4,874.88
	572103 COMERCIAL FARES-FOREIGN		897.17
	573100 STATE-OWNED TRANSPORT	1,800.00	5,900.00
	574500 PERSONAL VEHICLE MILEAGE	143.82	268.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.00	341.64
	575100 MISC TRAVEL EXPENSE	163.00	257.00
	575103 MISC TVL EXP-FOREIGN		202.20
	Major Account 570000 Total	9,810.83	39,213.39
	580000 Capital Outlay		
	588004 EQUIPMENT	36,685.00	36,685.00
	Major Account 580000 Total	36,685.00	36,685.00
	Fund 65150 Expenditures Total	441,942.88	2,030,390.21
	Subprogram Revenues	298,453.20	3,502,217.49
	Subprogram Expenditures	441,942.88	2,030,390.21

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	6,004.79-	33,289.97-
	486100 LOAN INTEREST		750.00-
	Major Account 480000 Total	<u>6,004.79-</u>	<u>34,039.97-</u>
	Fund 65150 Revenue Total	6,004.79-	34,039.97-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,955.00	38,605.00
	Major Account 590000 Total	<u>18,955.00</u>	<u>38,605.00</u>
	Fund 65150 Expenditures Total	18,955.00	38,605.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.32-	905.06-
	Major Account 480000 Total	<u>153.32-</u>	<u>905.06-</u>
	Fund 65210 Revenue Total	153.32-	905.06-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		153,239.00
	Major Account 460000 Total		<u>153,239.00</u>
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		529.75
	486300 CLEARING ACCOUNT	33,343.90-	648,396.12-
	Major Account 480000 Total	<u>33,343.90-</u>	<u>647,866.37-</u>
	Fund 65520 Revenue Total	33,343.90-	494,627.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,298.62	30,339.22
	Major Account 520000 Total	<u>1,298.62</u>	<u>30,339.22</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	210,000.00	479,000.00
	Major Account 590000 Total	<u>210,000.00</u>	<u>479,000.00</u>
	Fund 65520 Expenditures Total	<u>211,298.62</u>	<u>509,339.22</u>
	Subprogram Revenues	<u>39,502.01-</u>	<u>529,572.40-</u>
	Subprogram Expenditures	<u>230,253.62</u>	<u>547,944.22</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,549.37-
	Major Account 480000 Total		2,549.37-
	Fund 65150 Revenue Total		2,549.37-
	Subprogram Revenues		2,549.37-

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		127,890.00-
	Major Account 460000 Total		127,890.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		90,000.00-
	472100 SALE OF SUP & MAT	405,357.60-	453,977.96-
	Major Account 470000 Total	405,357.60-	543,977.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	626.96	226,816.04
	484900 OTHER PRIVATE SOURCES	142.40	437.72
	Major Account 480000 Total	769.36	227,253.76
	Fund 65150 Revenue Total	404,588.24-	444,614.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,395.73-	12,393.88-
	511200 TEMPORARY SALARIES-WAGE	18,795.15-	12,085.37-
	511300 OVERTIME PAYMENTS	1.05	108.09-
	515900 EMPLOYEE BENEFITS EXP-UN	86,270.27-	7,727.24-
	516400 UNEMPLOYM COMP INS EXP		1.25
	Major Account 510000 Total	405,460.10-	32,313.33-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52,300.00
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	525500 RENT EXP-OTHER PERS PROP		666.38
	534600 ED & RECREATIONAL SUP EX		270.50
	535100 MEDICAL SUPPLIES	17.36-	3,884.85-
	537100 LABORATORY SUP EXP	18,770.90-	12,134.03
	538100 VEHICLE & EQUIP SUP EXP	8.80-	260.28
	542500 ENG & ARCH SERVICES		33,154.03
	545000 LABORATORY SERVICES	5.80-	
	554900 OTHER CONTRACTUAL SERVICES	5,937.32-	92,661.43
	554903 CONTRACTED SVCS - SUB CONTRACT	61,221.78-	5,183.27
	559100 OTHER OPERATING EXP	314.54-	345.16
	Major Account 520000 Total	86,276.50-	202,090.23
	570000 Travel Expenses		
	571100 LODGING	9.32-	4,156.81
	571600 MEALS - TAXABLE		23.11
	572100 COMMERCIAL TRANSPORTATIO	157.03	1,137.55
	574500 PERSONAL VEHICLE MILEAGE		31.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	586.39-	738.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	120.00-	563.00
	Major Account 570000 Total	558.68-	6,650.48
	580000 Capital Outlay		
	588003 BUILDINGS		24,370.38
	Major Account 580000 Total		24,370.38
	Fund 65150 Expenditures Total	492,295.28-	200,797.76
	Subprogram Revenues	404,588.24-	444,614.20-
	Subprogram Expenditures	492,295.28-	200,797.76
	Program Revenues	40,999,998.12-	176,185,882.55-
	Program Expenditures	27,872,184.55	158,074,035.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	152,413.64-	541,603.35-
	Major Account 470000 Total	152,413.64-	541,603.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,975.00-
	484900 OTHER PRIVATE SOURCES		3,965.00-
	Major Account 480000 Total		6,940.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	378,873.18-	1,527,931.60-
	493104 TRANS IN-PLANT IMPROVEMEN		2,296.00-
	493200 OPERATING TRANSFERS OUT	415,330.07	480,028.46
	493204 TRANS OUT-PLANT IMPROVEME		9,919.26
	Major Account 490000 Total	36,456.89	1,040,279.88-
	Fund 55150 Revenue Total	115,956.75-	1,588,823.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,335.77	397,568.07
	515900 EMPLOYEE BENEFITS EXP-UN	21,625.09	112,802.59
	Major Account 510000 Total	97,960.86	510,370.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	496.44	3,352.28
	521300 FREIGHT EXPENSE		54.80
	521500 PUBLICATION & PRINT EXP	182.03	6,437.58
	522100 DUES & SUBSCRIPTION EXP	5,509.27	17,836.50
	522200 CONFERENCE REGISTRATION	4,287.91	8,392.91
	522600 JOB APPLICANT EXPENSE	2,326.00	9,304.00
	525100 RENT EXP-OFFICE EQUIP	129.79	639.62
	526100 REP & MAINT-REAL PROPERT	18,062.43-	3,872.50
	527200 REP & MAINT-MOTOR VEHICL	500.59	565.02
	531100 OFFICE SUPPLIES EXPENSE	38.42	301.87
	533100 HOUSEHOLD & INSTIT EXP	95.48	1,567.25
	533900 FOOD EXPENSE-INSTITUTIONS	3,243.37	6,262.24
	534600 ED & RECREATIONAL SUP EX		4,320.12
	534800 CONST & MAINT SUP EXP		21.94
	534900 MISCELLANEOUS SUP EXP		2,434.69
	534901 DATA PROCESSING SUPPLIES		4,445.51
	535100 MEDICAL SUPPLIES	471.25	1,711.44
	537100 LABORATORY SUP EXP		714.79
	541700 LEGAL RELATED EXPENSE	1,386.66	4,977.45
	547100 EDUCATIONAL SERVICES	250.00	1,250.00

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		
	554900 OTHER CONTRACTUAL SERVICES	629.53	5,012.55
	555200 SOFTWARE - NEW PURCHASES	32,270.12-	32,030.12-
	559100 OTHER OPERATING EXP	884.59	1,726.66
	Major Account 520000 Total	29,901.22-	53,171.60
	570000 Travel Expenses		
	571100 LODGING		6,932.18
	571103 BOARD & LODGING-FOREIGN		182.88
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	59.66	3,509.00
	572100 COMMERCIAL TRANSPORTATIO	498.94	4,774.11
	572103 COMERCIAL FARES-FOREIGN		77.92
	574500 PERSONAL VEHICLE MILEAGE		239.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	469.99	1,021.24
	575100 MISC TRAVEL EXPENSE		229.50
	Major Account 570000 Total	1,028.59	16,982.12
	Fund 55150 Expenditures Total	69,088.23	580,524.38
	Subprogram Revenues	115,956.75-	1,588,823.23-
	Subprogram Expenditures	69,088.23	580,524.38

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	122,358.58-	122,408.58-
	472100 SALE OF SUP & MAT	10.00-	155.00-
	472200 REPROD & PUBLICATIONS	500.00	36,500.00-
	Major Account 470000 Total	121,868.58-	159,063.58-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		37,100.00-
	484102 RESTRICTED-PROF FEES	12,387.35-	35,869.84-
	Major Account 480000 Total	12,387.35-	72,969.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	222.42-	568,429.39-
	493200 OPERATING TRANSFERS OUT	768.76	1,990,623.64
	Major Account 490000 Total	546.34	1,422,194.25
	Fund 55150 Revenue Total	133,709.59-	1,190,160.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,229.63	72,499.41
	511200 TEMPORARY SALARIES-WAGE	2,229.09	17,329.89
	511300 OVERTIME PAYMENTS		12.88
	515200 FICA EXPENSE		5.10
	515900 EMPLOYEE BENEFITS EXP-UN	2,017.75	21,341.69
	516400 UNEMPLOYM COMP INS EXP	11.75-	11.75-
	Major Account 510000 Total	11,464.72	111,177.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.75	931.96
	521200 COM EXPENSE - VOICE/DATA	1,157.74	4,528.40
	521300 FREIGHT EXPENSE	2,657.81	5,066.35
	521500 PUBLICATION & PRINT EXP	4,653.89	17,890.88
	521900 AWARDS EXPENSE	166.00	166.00
	522100 DUES & SUBSCRIPTION EXP	52,278.00	76,754.29
	522200 CONFERENCE REGISTRATION	2,460.00	16,327.49
	524600 RENT EXPENSE-BUILDINGS	762.50	77,957.50
	524700 RENT EXP-OTHER REAL PROP	1,525.00	1,525.00
	525100 RENT EXP-OFFICE EQUIP	93.76	375.04
	525500 RENT EXP-OTHER PERS PROP		5,279.21
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		2,267.27
	531100 OFFICE SUPPLIES EXPENSE	563.33	4,771.49
	533100 HOUSEHOLD & INSTIT EXP	134.99	425.94
	533900 FOOD EXPENSE-INSTITUTIONS	610.82	2,992.76

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		
	534500 AGRICULTURAL SUPPLIES EX		325.00
	534600 ED & RECREATIONAL SUP EX	60.98	11,364.02
	534800 CONST & MAINT SUP EXP		39.98
	534900 MISCELLANEOUS SUP EXP		785.27
	534901 DATA PROCESSING SUPPLIES	440.31	5,607.55
	535100 MEDICAL SUPPLIES	7.37	1,346.35
	537100 LABORATORY SUP EXP		29,094.76
	538100 VEHICLE & EQUIP SUP EXP	95.72	1,151.81
	547100 EDUCATIONAL SERVICES	7,077.92	70,348.32
	554900 OTHER CONTRACTUAL SERVICES	1,557.30	4,335.94
	555200 SOFTWARE - NEW PURCHASES	488.00	20,308.00
	559100 OTHER OPERATING EXP	309.66	1,555.58
	Major Account 520000 Total	77,120.85	363,672.16
	570000 Travel Expenses		
	571100 LODGING	2,603.11	12,816.29
	571103 BOARD & LODGING-FOREIGN		1,038.91
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		16,452.72
	572100 COMMERCIAL TRANSPORTATIO	2,043.18	7,807.32
	572103 COMERCIAL FARES-FOREIGN		150.00
	574500 PERSONAL VEHICLE MILEAGE		1,083.24
	575100 MISC TRAVEL EXPENSE	72.00	581.70
	Major Account 570000 Total	4,718.29	39,953.28
	590000 Government Aid		
	599104 STUDENT TUITION		1,044.43
	Major Account 590000 Total		1,044.43
	Fund 55150 Expenditures Total	93,303.86	515,847.09
	Subprogram Revenues	133,709.59	1,190,160.83
	Subprogram Expenditures	93,303.86	515,847.09

Secure Version - Prior Month

As of November 30, 2024

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	5,820.00-	34,308.29-
	472100 SALE OF SUP & MAT	1,174.91-	7,534.47-
	Major Account 470000 Total	6,994.91-	41,842.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	33,458.25-	100,576.25-
	484105 INDIRECT COST-OTHER	3,514.81-	8,158.58-
	Major Account 480000 Total	36,973.06-	108,734.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		546,438.85-
	493200 OPERATING TRANSFERS OUT	71,305.09	11,692,860.46
	Major Account 490000 Total	71,305.09	11,146,421.61
	Fund 55150 Revenue Total	27,337.12	10,995,844.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,102.05	187,917.50
	511200 TEMPORARY SALARIES-WAGE	1,044.00	7,877.20
	511300 OVERTIME PAYMENTS	44.53	44.53
	515200 FICA EXPENSE		374.85
	515900 EMPLOYEE BENEFITS EXP-UN	10,958.24	53,082.33
	Major Account 510000 Total	51,148.82	249,296.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.35	153.58
	521200 COM EXPENSE - VOICE/DATA	203.67	1,083.26
	521500 PUBLICATION & PRINT EXP	1,488.30	12,225.92
	522100 DUES & SUBSCRIPTION EXP		1,174.00
	522200 CONFERENCE REGISTRATION	2,500.00	3,618.00
	522400 SUBSISTENCE	1,673.66	6,525.18
	525100 RENT EXP-OFFICE EQUIP	837.06	3,617.76
	526100 REP & MAINT-REAL PROPERT		1,552.01
	531100 OFFICE SUPPLIES EXPENSE	633.48	3,503.40
	533900 FOOD EXPENSE-INSTITUTIONS	166.00-	1,328.95
	534600 ED & RECREATIONAL SUP EX		56.26
	535100 MEDICAL SUPPLIES	2,891.90	39,976.03
	537100 LABORATORY SUP EXP		6,003.50
	539951 PURCHASES FOR RESALE	12,936.79-	29,144.44-
	545000 LABORATORY SERVICES		159.58
	547100 EDUCATIONAL SERVICES		7,250.00
	554900 OTHER CONTRACTUAL SERVICES	73.10	15,278.10
	556100 INSURANCE EXPENSE		4.75

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		
	559100 OTHER OPERATING EXP	41.53-	418.26
	Major Account 520000 Total	2,822.80-	74,784.10
	570000 Travel Expenses		
	571100 LODGING		7,120.43
	571800 MEALS - TRAVEL STATUS	2,125.20	4,515.06
	572100 COMMERCIAL TRANSPORTATIO	862.31	3,528.49
	574500 PERSONAL VEHICLE MILEAGE	22.44	61.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	431.21	4,811.85
	575100 MISC TRAVEL EXPENSE	25.50	82.50
	Major Account 570000 Total	3,466.66	20,120.21
	580000 Capital Outlay		
	588004 EQUIPMENT		5,954.05
	Major Account 580000 Total		5,954.05
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		170,435.00
	Major Account 590000 Total		170,435.00
	Fund 55150 Expenditures Total	51,792.68	520,589.77
	Subprogram Revenues	27,337.12	10,995,844.02
	Subprogram Expenditures	51,792.68	520,589.77

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		15,000.00-
	472100 SALE OF SUP & MAT	999,173.80-	3,739,182.60-
	Major Account 470000 Total	999,173.80-	3,754,182.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	185,366.41-	630,869.92-
	Major Account 480000 Total	185,366.41-	630,869.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,200.00-	2,653,571.53-
	493200 OPERATING TRANSFERS OUT		246,762.16-
	Major Account 490000 Total	13,200.00-	2,900,333.69-
	Fund 55150 Revenue Total	1,197,740.21-	7,285,386.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,992.71	2,967,152.48
	511200 TEMPORARY SALARIES-WAGE	1,260.00-	15,039.46
	511300 OVERTIME PAYMENTS	49.07	1,526.69
	515100 RETIREMENT PLANS EXPENSE	765.24	2,781.19
	515200 FICA EXPENSE	756.62	2,655.73
	515400 LIFE & ACCIDENT INS EXP	10.48	33.60
	515500 HEALTH INSURANCE EXPENSE	1,280.86	2,340.30
	515900 EMPLOYEE BENEFITS EXP-UN	168,686.97	820,745.89
	516400 UNEMPLOYM COMP INS EXP	561.61-	561.61-
	Major Account 510000 Total	782,720.34	3,811,713.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.80
	521200 COM EXPENSE - VOICE/DATA	5,652.87	27,423.35
	521300 FREIGHT EXPENSE	260.04	24,459.80
	521500 PUBLICATION & PRINT EXP	187.08	2,084.76
	522100 DUES & SUBSCRIPTION EXP		3,994.83
	522200 CONFERENCE REGISTRATION	1,585.00	5,040.00
	523203 WATER	75.00	603.96
	525100 RENT EXP-OFFICE EQUIP	679.51	2,718.04
	525500 RENT EXP-OTHER PERS PROP	616.30	2,442.94
	526100 REP & MAINT-REAL PROPERT	5,777.02	16,237.81
	527100 REP & MAINT-OFFICE EQUIP		101,031.73
	527200 REP & MAINT-MOTOR VEHICL		233.71
	527300 REP & MAINT-MEDICAL EQUI	31,218.54	623,209.79
	527800 REP & MAINT-OTHER PROPER	9,055.68	13,683.99
	531100 OFFICE SUPPLIES EXPENSE	2,018.78	3,720.66

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		
	533100 HOUSEHOLD & INSTIT EXP	30.80	1,497.90
	533900 FOOD EXPENSE-INSTITUTIONS		433.50
	534500 AGRICULTURAL SUPPLIES EX	24,015.60	84,094.34
	534700 ENG TECH & COMM SUP EXP		234.11
	534800 CONST & MAINT SUP EXP	3,259.73	35,495.77
	534900 MISCELLANEOUS SUP EXP	174.43	1,317.77
	534901 DATA PROCESSING SUPPLIES	1,541.27	41,233.64
	535100 MEDICAL SUPPLIES	4,881.76	184,389.81
	537100 LABORATORY SUP EXP	143,417.34	1,005,506.02
	538100 VEHICLE & EQUIP SUP EXP	19.56	180.04
	541700 LEGAL RELATED EXPENSE	1,900.00	1,900.00
	542500 ENG & ARCH SERVICES	1,000.00-	
	543100 IT CONSULTING-APPLICATIONS		2,760.00-
	545000 LABORATORY SERVICES	9,579.89	145,175.43
	554900 OTHER CONTRACTUAL SERVICES	361,181.43-	436,590.61-
	555200 SOFTWARE - NEW PURCHASES	3,413.54	100,150.41
	559100 OTHER OPERATING EXP		102.50
	Major Account 520000 Total	112,821.69-	1,989,281.80
	570000 Travel Expenses		
	571100 LODGING	5,387.19	7,225.98
	572100 COMMERCIAL TRANSPORTATIO	1,524.09	4,137.95
	574500 PERSONAL VEHICLE MILEAGE	115.26	194.82
	575100 MISC TRAVEL EXPENSE	30.00	45.00
	Major Account 570000 Total	7,056.54	11,603.75
	Fund 55150 Expenditures Total	676,955.19	5,812,599.28
	Subprogram Revenues	1,197,740.21-	7,285,386.21-
	Subprogram Expenditures	676,955.19	5,812,599.28

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		601.00-
	472100 SALE OF SUP & MAT		3,929.50-
	472200 REPROD & PUBLICATIONS	140.00-	7,655.00-
	Major Account 470000 Total	140.00-	12,185.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		66,205.48-
	Major Account 480000 Total		66,205.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		296,389.85-
	493200 OPERATING TRANSFERS OUT		153,177.66
	Major Account 490000 Total		143,212.19-
	Fund 55150 Revenue Total	140.00-	221,603.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,381.23	21,769.35
	515900 EMPLOYEE BENEFITS EXP-UN	1,213.53	6,029.78
	Major Account 510000 Total	5,594.76	27,799.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.86	728.35
	521200 COM EXPENSE - VOICE/DATA		150.00
	521500 PUBLICATION & PRINT EXP	707.25	2,049.73
	522100 DUES & SUBSCRIPTION EXP		5,100.00
	531100 OFFICE SUPPLIES EXPENSE	337.01	2,159.37
	534900 MISCELLANEOUS SUP EXP		99.44
	534901 DATA PROCESSING SUPPLIES		106.99
	554900 OTHER CONTRACTUAL SERVICES		5,140.89
	555200 SOFTWARE - NEW PURCHASES		42,616.00
	559100 OTHER OPERATING EXP	305.46	2,218.95
	Major Account 520000 Total	1,508.58	60,369.72
	580000 Capital Outlay		
	588004 EQUIPMENT	37,399.74	90,804.11
	Major Account 580000 Total	37,399.74	90,804.11
	Fund 55150 Expenditures Total	44,503.08	178,972.96
	Subprogram Revenues	140.00-	221,603.17-
	Subprogram Expenditures	44,503.08	178,972.96

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		3,235.00
	472200 REPROD & PUBLICATIONS	21,400.00-	21,400.00-
	Major Account 470000 Total	21,400.00-	18,165.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,242.43-
	493200 OPERATING TRANSFERS OUT		441,448.64
	Major Account 490000 Total		318,206.21
	Fund 55150 Revenue Total	21,400.00-	300,041.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,280.64	43,208.31
	511200 TEMPORARY SALARIES-WAGE		10,120.84
	515900 EMPLOYEE BENEFITS EXP-UN	2,036.44	15,345.95
	Major Account 510000 Total	9,317.08	68,675.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.25
	521200 COM EXPENSE - VOICE/DATA	16.19	1,427.16
	521400 CIO CHARGES	544.00	2,176.00
	521500 PUBLICATION & PRINT EXP		175.74
	525100 RENT EXP-OFFICE EQUIP		645.93
	533100 HOUSEHOLD & INSTIT EXP		24.99
	533900 FOOD EXPENSE-INSTITUTIONS		144.01
	534600 ED & RECREATIONAL SUP EX		57,063.00
	534700 ENG TECH & COMM SUP EXP		112.60
	534900 MISCELLANEOUS SUP EXP		168.28
	534901 DATA PROCESSING SUPPLIES		37.50
	535100 MEDICAL SUPPLIES		16,054.56
	554900 OTHER CONTRACTUAL SERVICES	1,559.00	2,769.00
	559100 OTHER OPERATING EXP		27.82
	Major Account 520000 Total	2,119.19	80,880.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		750.00
	Major Account 590000 Total		750.00
	Fund 55150 Expenditures Total	11,436.27	150,305.94
	Subprogram Revenues	21,400.00-	300,041.21
	Subprogram Expenditures	11,436.27	150,305.94

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	12,262.00-	45,400.56-
	Major Account 470000 Total	12,262.00-	45,400.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,250.00-
	Major Account 480000 Total		2,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,002.20-
	Major Account 490000 Total		2,002.20-
	Fund 55150 Revenue Total	12,262.00-	49,652.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,800.41	31,690.55
	511200 TEMPORARY SALARIES-WAGE	640.00	6,400.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,614.91	9,646.91
	Major Account 510000 Total	12,055.32	47,737.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.90	419.50
	521300 FREIGHT EXPENSE	48.12	188.35
	521500 PUBLICATION & PRINT EXP	1,527.75	3,795.41
	521900 AWARDS EXPENSE		9.97
	525100 RENT EXP-OFFICE EQUIP	1,449.07	6,749.82
	525500 RENT EXP-OTHER PERS PROP	8.05	461.83
	527300 REP & MAINT-MEDICAL EQUI		57,282.16
	531100 OFFICE SUPPLIES EXPENSE	244.30	1,464.02
	533900 FOOD EXPENSE-INSTITUTIONS		5,698.17
	534901 DATA PROCESSING SUPPLIES	199.96	4,079.43
	535100 MEDICAL SUPPLIES	115.85	6,050.10
	537100 LABORATORY SUP EXP	780.16	9,693.09
	545000 LABORATORY SERVICES	324.50	439.50
	547100 EDUCATIONAL SERVICES		9,900.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		115.00
	559100 OTHER OPERATING EXP		1,735.36
	Major Account 520000 Total	4,781.66	108,231.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,650.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	646.93-	3,140.74
	Major Account 570000 Total	646.93-	4,790.80
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,455.00
	Major Account 580000 Total		8,455.00
	Fund 55150 Expenditures Total	16,190.05	169,214.97
	Subprogram Revenues	12,262.00-	49,652.76-
	Subprogram Expenditures	16,190.05	169,214.97

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	15,953.00-	74,164.50-
	472100 SALE OF SUP & MAT		6,029.60-
	Major Account 470000 Total	15,953.00-	80,194.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		920.00-
	484800 ROYALTY REVENUE		9,018.30-
	484900 OTHER PRIVATE SOURCES		80,500.00-
	Major Account 480000 Total		90,438.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,500.00-	48,596.51-
	493200 OPERATING TRANSFERS OUT	30,000.00	57,370.93
	Major Account 490000 Total	17,500.00-	8,774.42
	Fund 55150 Revenue Total	33,453.00-	161,857.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,864.07	158,011.48
	511200 TEMPORARY SALARIES-WAGE	15,088.75	99,007.11
	511300 OVERTIME PAYMENTS		99.75
	515900 EMPLOYEE BENEFITS EXP-UN	8,642.84	45,013.72
	Major Account 510000 Total	53,595.66	302,132.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.50	43.07
	521200 COM EXPENSE - VOICE/DATA	93.05	465.74
	521300 FREIGHT EXPENSE	54.79	1,240.65
	521500 PUBLICATION & PRINT EXP	887.27	11,578.54
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	106.46	2,999.55-
	522200 CONFERENCE REGISTRATION	75.00	2,509.00
	524600 RENT EXPENSE-BUILDINGS	8,600.00-	7,623.71
	525500 RENT EXP-OTHER PERS PROP	55.58	1,542.23
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	134.56	389.55
	533100 HOUSEHOLD & INSTIT EXP	19.56	124.51
	533900 FOOD EXPENSE-INSTITUTIONS	2,166.00	4,274.88
	534600 ED & RECREATIONAL SUP EX		201.77
	534800 CONST & MAINT SUP EXP	9.05	441.39
	534900 MISCELLANEOUS SUP EXP	81.94	81.94
	534901 DATA PROCESSING SUPPLIES		9,969.00
	535100 MEDICAL SUPPLIES	321.96	2,129.60

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		
	537100 LABORATORY SUP EXP	5,558.04	46,767.66
	538100 VEHICLE & EQUIP SUP EXP		19.37
	543500 MGT CONSULTANT SERVICES		114.00
	545000 LABORATORY SERVICES	2,780.34	2,032.08
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	4,096.90-	3,640.95-
	555200 SOFTWARE - NEW PURCHASES	122.00	179.50
	559100 OTHER OPERATING EXP	117.30	2,155.50
	Major Account 520000 Total	88.50-	88,393.19
	570000 Travel Expenses		
	571100 LODGING	2,544.91	1,633.32
	571800 MEALS - TRAVEL STATUS	561.66	6,090.84
	572100 COMMERCIAL TRANSPORTATIO	732.24	1,999.98
	574500 PERSONAL VEHICLE MILEAGE	143.82	535.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		334.30
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	3,982.63	10,662.94
	580000 Capital Outlay		
	588004 EQUIPMENT		12,838.50
	Major Account 580000 Total		12,838.50
	590000 Government Aid		
	599104 STUDENT TUITION	2,041.87	150,779.29
	Major Account 590000 Total	2,041.87	150,779.29
	Fund 55150 Expenditures Total	59,531.66	564,805.98
	Subprogram Revenues	33,453.00-	161,857.98-
	Subprogram Expenditures	59,531.66	564,805.98

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		56,940.99-
	472100 SALE OF SUP & MAT	1,500.00-	5,000.00-
	Major Account 470000 Total	<u>1,500.00-</u>	<u>61,940.99-</u>
	Fund 55150 Revenue Total	1,500.00-	61,940.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,914.15	49,570.75
	515900 EMPLOYEE BENEFITS EXP-UN	2,746.22	13,731.10
	Major Account 510000 Total	<u>12,660.37</u>	<u>63,301.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.10	155.10
	531100 OFFICE SUPPLIES EXPENSE		1,116.20
	537100 LABORATORY SUP EXP		857.00
	Major Account 520000 Total	<u>31.10</u>	<u>2,128.30</u>
	Fund 55150 Expenditures Total	<u>12,691.47</u>	<u>65,430.15</u>
	Subprogram Revenues	<u>1,500.00-</u>	<u>61,940.99-</u>
	Subprogram Expenditures	<u>12,691.47</u>	<u>65,430.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	800.00-
	474100 GENERAL BUSINESS FEES	409.00-	773.50-
	Major Account 470000 Total	509.00-	1,573.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	480.36-	950.95-
	Major Account 480000 Total	480.36-	950.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,038.35-
	493200 OPERATING TRANSFERS OUT		26,500.00
	Major Account 490000 Total		21,461.65
	Fund 55150 Revenue Total	989.36-	18,937.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.55	94,675.53
	515900 EMPLOYEE BENEFITS EXP-UN	5,168.13	26,276.66
	Major Account 510000 Total	23,825.68	120,952.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.27	624.23
	521500 PUBLICATION & PRINT EXP		228.39
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		2,500.00-
	522400 SUBSISTENCE		229.80
	531100 OFFICE SUPPLIES EXPENSE		7.59
	533900 FOOD EXPENSE-INSTITUTIONS	338.10	2,465.68
	534900 MISCELLANEOUS SUP EXP		246.90
	554900 OTHER CONTRACTUAL SERVICES		13,733.50
	559100 OTHER OPERATING EXP	21,427.43-	87,152.66-
	Major Account 520000 Total	20,963.06-	71,766.57-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,766.66
	571800 MEALS - TRAVEL STATUS	383.29	1,914.21-
	572100 COMMERCIAL TRANSPORTATIO		1,270.08-
	572103 COMERCIAL FARES-FOREIGN	872.71	532.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,160.00
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	1,256.00	3,346.76
	Fund 55150 Expenditures Total	4,118.62	52,532.38
	Subprogram Revenues	989.36-	18,937.20
	Subprogram Expenditures	4,118.62	52,532.38

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	101,425.08-	373,859.16-
	472100 SALE OF SUP & MAT	1,053,519.97-	4,352,836.41-
	Major Account 470000 Total	1,154,945.05-	4,726,695.57-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		310,359.81
	Major Account 480000 Total		310,359.81
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	243,756.42-	3,186,123.29-
	493104 TRANS IN-PLANT IMPROVEMEN		29,443.27-
	493200 OPERATING TRANSFERS OUT	243,756.42	975,025.68
	Major Account 490000 Total		2,240,540.88-
	Fund 55150 Revenue Total	1,154,945.05-	6,656,876.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,381.42	743,828.03
	511200 TEMPORARY SALARIES-WAGE	1,650.82	20,327.86
	511300 OVERTIME PAYMENTS	135.45	1,228.13
	515900 EMPLOYEE BENEFITS EXP-UN	39,539.87	208,288.35
	Major Account 510000 Total	183,707.56	973,672.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.60	14.33
	521200 COM EXPENSE - VOICE/DATA	25,975.00	106,524.17
	521300 FREIGHT EXPENSE	14.32	44.65
	521500 PUBLICATION & PRINT EXP	49.12	201.17
	526100 REP & MAINT-REAL PROPERT		13,717.96
	527400 REP & MAINT-DATA PROC	59,181.65	687,045.90-
	531100 OFFICE SUPPLIES EXPENSE	40.00-	4,155.04
	533100 HOUSEHOLD & INSTIT EXP		172.98
	534600 ED & RECREATIONAL SUP EX	10,042.69	373,798.76
	534700 ENG TECH & COMM SUP EXP		103.43
	534800 CONST & MAINT SUP EXP	34,049.44	47,135.42
	534900 MISCELLANEOUS SUP EXP	133.54	361.48
	534901 DATA PROCESSING SUPPLIES	3,684.47	21,671.68-
	537100 LABORATORY SUP EXP	7,713.02	7,713.02
	539951 PURCHASES FOR RESALE	168,851.89	28,449.44-
	543100 IT CONSULTING-APPLICATIONS	3,678.83	647,284.25
	554900 OTHER CONTRACTUAL SERVICES	842,733.17	3,361,005.79
	555200 SOFTWARE - NEW PURCHASES	628,662.20	1,428,343.88
	559100 OTHER OPERATING EXP	10.00	30.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,784,752.94	5,253,439.31
	570000 Travel Expenses		
	571100 LODGING	476.00	3,312.23
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		217.65
	574500 PERSONAL VEHICLE MILEAGE	484.84	925.82
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	960.84	4,652.73
	580000 Capital Outlay		
	588004 EQUIPMENT	4,906.63	43,254.75
	Major Account 580000 Total	4,906.63	43,254.75
	Fund 55150 Expenditures Total	1,974,327.97	6,275,019.16
	Subprogram Revenues	1,154,945.05	6,656,876.64
	Subprogram Expenditures	1,974,327.97	6,275,019.16

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		1,155,018.70-
	472100 SALE OF SUP & MAT	586,197.82-	2,103,119.05-
	Major Account 470000 Total	586,197.82-	3,258,137.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	270,162.50-	483,815.00-
	Major Account 480000 Total	270,162.50-	483,815.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,488.47-
	493104 TRANS IN-PLANT IMPROVEMEN	603,192.00	442,894.03
	493200 OPERATING TRANSFERS OUT		28,609.11
	493204 TRANS OUT-PLANT IMPROVEME		20,246.97
	Major Account 490000 Total	603,192.00	280,261.64
	Fund 55150 Revenue Total	253,168.32-	3,461,691.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,283.57	2,170,667.47
	511200 TEMPORARY SALARIES-WAGE	3,437.60	37,449.90
	511300 OVERTIME PAYMENTS	29,466.64	132,935.67
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,085.57	33,077.29
	515200 FICA EXPENSE	128,059.32-	479,335.08-
	515400 LIFE & ACCIDENT INS EXP	107.46	533.48
	515500 HEALTH INSURANCE EXPENSE	6,447.78	33,940.95
	515900 EMPLOYEE BENEFITS EXP-UN	187,281.84	953,636.95
	Major Account 510000 Total	375,051.14	2,887,906.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	16.56
	521200 COM EXPENSE - VOICE/DATA	2,572.21	11,895.90
	521300 FREIGHT EXPENSE		249.46
	521400 CIO CHARGES	131.20	524.80
	521500 PUBLICATION & PRINT EXP	218.70	5,691.28
	522100 DUES & SUBSCRIPTION EXP	12,711.02	105,878.97
	522200 CONFERENCE REGISTRATION	2,100.00	14,909.91
	523202 ELECTRICITY	427.21-	1,501.07-
	525500 RENT EXP-OTHER PERS PROP		5,035.54
	526100 REP & MAINT-REAL PROPERT	17,640.00	79,348.78
	527200 REP & MAINT-MOTOR VEHICL		5,258.11
	527800 REP & MAINT-OTHER PROPER	376.00	1,811.00
	531100 OFFICE SUPPLIES EXPENSE	331.60	334,472.78

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		
	533100 HOUSEHOLD & INSTIT EXP	5,110.27	77,969.08
	533900 FOOD EXPENSE-INSTITUTIONS	122.40	499.68
	534600 ED & RECREATIONAL SUP EX		696.94
	534700 ENG TECH & COMM SUP EXP		209.06
	534800 CONST & MAINT SUP EXP	297.51	767.35
	534900 MISCELLANEOUS SUP EXP		725.11
	534901 DATA PROCESSING SUPPLIES	2,406.09	5,411.54
	535100 MEDICAL SUPPLIES	1,967.55	174,034.83
	537100 LABORATORY SUP EXP	369.38	4,329.68
	538100 VEHICLE & EQUIP SUP EXP	480.85	23,923.92
	541700 LEGAL RELATED EXPENSE	3,750.00	4,075.00
	542500 ENG & ARCH SERVICES	16,160.40	153,468.39
	554900 OTHER CONTRACTUAL SERVICES	31,726.01-	121,802.11
	555200 SOFTWARE - NEW PURCHASES	968.44	1,025.49
	556100 INSURANCE EXPENSE	20,578.96-	20,578.96-
	559100 OTHER OPERATING EXP	140.00	1,691.31
	Major Account 520000 Total	15,122.17	1,113,642.55
	570000 Travel Expenses		
	571100 LODGING	4,804.19	12,960.21
	571103 BOARD & LODGING-FOREIGN		855.78
	571600 MEALS - TAXABLE		25.74
	572100 COMMERCIAL TRANSPORTATIO	2,073.32	6,443.94
	572103 COMERCIAL FARES-FOREIGN		1,658.49
	574500 PERSONAL VEHICLE MILEAGE	797.98	3,110.15
	575100 MISC TRAVEL EXPENSE	367.84	2,417.55
	Major Account 570000 Total	8,043.33	27,471.86
	580000 Capital Outlay		
	588003 BUILDINGS	160,000.00	183,070.00
	588004 EQUIPMENT		15,272.14
	Major Account 580000 Total	160,000.00	198,342.14
	Fund 55150 Expenditures Total	558,216.64	4,227,363.18
	Subprogram Revenues	253,168.32-	3,461,691.11-
	Subprogram Expenditures	558,216.64	4,227,363.18

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	1,165.40-	881.25-
	472100 SALE OF SUP & MAT	6,287.79-	19,497.07-
	472200 REPROD & PUBLICATIONS	4,460.75	
	Major Account 470000 Total	2,992.44-	20,378.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	990,335.64-
	493200 OPERATING TRANSFERS OUT		1,307,212.30
	Major Account 490000 Total	500.00-	316,876.66
	Fund 55150 Revenue Total	8,492.44-	291,498.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,968.56-	157,891.22
	511200 TEMPORARY SALARIES-WAGE	1,579.15-	4,419.92
	511300 OVERTIME PAYMENTS		1.29
	515200 FICA EXPENSE	32.13	144.59
	515900 EMPLOYEE BENEFITS EXP-UN	9,858.89-	44,424.05
	Major Account 510000 Total	46,374.47-	206,881.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,453.05-	2,168.35
	521200 COM EXPENSE - VOICE/DATA	361.55	2,521.99
	521300 FREIGHT EXPENSE	64.11-	
	521400 CIO CHARGES	62.40-	192.00
	521500 PUBLICATION & PRINT EXP	2,757.10-	1,399.05
	521900 AWARDS EXPENSE	249.00-	
	522100 DUES & SUBSCRIPTION EXP	4,718.33-	3,622.14
	522200 CONFERENCE REGISTRATION	150.00	525.00
	524600 RENT EXPENSE-BUILDINGS		62.39-
	525500 RENT EXP-OTHER PERS PROP		371.00
	526100 REP & MAINT-REAL PROPERT	11.99	2,806.74
	527800 REP & MAINT-OTHER PROPER		212.42
	531100 OFFICE SUPPLIES EXPENSE	1,908.95-	1,245.91-
	533100 HOUSEHOLD & INSTIT EXP		1,825.29
	533900 FOOD EXPENSE-INSTITUTIONS	6,886.40	11,784.50
	534600 ED & RECREATIONAL SUP EX	71.12-	2,815.13
	534800 CONST & MAINT SUP EXP		6.52
	535100 MEDICAL SUPPLIES	49,666.67-	52,684.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		7,867.07
	539951 PURCHASES FOR RESALE		1,554.87
	547100 EDUCATIONAL SERVICES		330.00
	554900 OTHER CONTRACTUAL SERVICES	26,747.90-	7,224.57
	555200 SOFTWARE - NEW PURCHASES	15,619.00-	1,556.60
	559100 OTHER OPERATING EXP	530.90	7,896.04
	Major Account 520000 Total	95,376.79-	108,055.84
	570000 Travel Expenses		
	571100 LODGING	971.18	3,157.35
	571800 MEALS - TRAVEL STATUS	528.96-	
	572100 COMMERCIAL TRANSPORTATIO		69.59
	574500 PERSONAL VEHICLE MILEAGE	37.40	129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	310.93-	
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	168.69	3,428.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		29,184.00
	Major Account 590000 Total		29,184.00
	Fund 55150 Expenditures Total	141,582.57-	347,549.73
	Subprogram Revenues	8,492.44-	291,498.34
	Subprogram Expenditures	141,582.57-	347,549.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,703,637.73	9,403,092.16-
	Major Account 460000 Total	20,703,637.73	9,403,092.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,460.00	13,150.18
	472100 SALE OF SUP & MAT	470,625.17-	1,681,384.95-
	472200 REPROD & PUBLICATIONS	7,500.00-	29,982.11-
	474100 GENERAL BUSINESS FEES	152,276.14-	253,734.00-
	476100 OTHER LIC PERM & FEES	259,551.09-	1,043,743.28-
	Major Account 470000 Total	888,492.40-	2,995,694.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,229,214.16-
	482100 LAND USE REVENUE	19,383.63-	87,150.89-
	483100 HOUSING & DORM RENTAL RE	78,854.14-	303,861.34-
	483400 OTHER RENTAL REVENUE	135.00-	1,380.00-
	484106 INDIRECT COST-PRIVATE	2,109,458.21	2,914,240.61
	484900 OTHER PRIVATE SOURCES	58,952.35-	605,620.56-
	485100 FINES FORFEITS & PENALTI	616.71-	2,826.71-
	486300 CLEARING ACCOUNT	175,552.70-	191,791.69-
	486400 CASH OVER ADJUSTMENT	475.00	475.00
	486600 CREDIT CARD CLEARING	581,102.71-	9,749,478.78-
	Major Account 480000 Total	1,195,335.97	9,256,608.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	2,350,320.88-
	493104 TRANS IN-PLANT IMPROVEMEN		170,621.35-
	493200 OPERATING TRANSFERS OUT	4,805.00	30,872.01
	493204 TRANS OUT-PLANT IMPROVEME		38,929.06-
	Major Account 490000 Total	3,805.00	2,528,999.28-
	Fund 55150 Revenue Total	21,014,286.30	24,184,394.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,827.77	1,017,315.15
	511200 TEMPORARY SALARIES-WAGE	1,537.60	9,150.40
	511300 OVERTIME PAYMENTS	2,511.85	19,470.32
	515100 RETIREMENT PLANS EXPENSE	435.10	2,481.21
	515200 FICA EXPENSE	78.22	693.96
	515400 LIFE & ACCIDENT INS EXP	1.34	9.70
	515500 HEALTH INSURANCE EXPENSE	112.07	1,234.37
	515900 EMPLOYEE BENEFITS EXP-UN	54,912.06	277,328.50
	Major Account 510000 Total	259,416.01	1,327,683.61

Secure Version - Prior Month

As of November 30, 2024

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		
	521100 POSTAGE EXPENSE	969.12	3,100.26
	521200 COM EXPENSE - VOICE/DATA	3,433.57	21,140.23
	521300 FREIGHT EXPENSE	534.37-	203.49
	521400 CIO CHARGES	345.60	1,382.40
	521500 PUBLICATION & PRINT EXP	33,388.06	163,438.48
	522100 DUES & SUBSCRIPTION EXP	2,664.22	21,578.16
	522200 CONFERENCE REGISTRATION	1,070.00	2,958.00
	522400 SUBSISTENCE	7,537.64	10,637.90
	523201 NATURAL GAS	1,228.76	5,242.42
	523202 ELECTRICITY	3,485.35	31,920.18
	523203 WATER	3,370.53	22,034.20
	523219 OTHER UTILITY	110.00	660.00
	523600 INTEREST EXPENSE	170,269.19	562,904.95
	525100 RENT EXP-OFFICE EQUIP	5,242.49	30,870.98
	525500 RENT EXP-OTHER PERS PROP		22,795.87
	526100 REP & MAINT-REAL PROPERT	32,634.02	238,326.02
	527100 REP & MAINT-OFFICE EQUIP		1,143.09
	527200 REP & MAINT-MOTOR VEHICL	7,683.26	17,923.36
	527300 REP & MAINT-MEDICAL EQUI	618.49	3,989.54
	527800 REP & MAINT-OTHER PROPER	8,428.57	30,876.15
	527801 REP AG SHOP CONST EQUIP		480.00
	531100 OFFICE SUPPLIES EXPENSE	8,156.76	104,103.42
	533100 HOUSEHOLD & INSTIT EXP	91.50	942.81
	533900 FOOD EXPENSE-INSTITUTIONS	251.50	80,839.23
	534600 ED & RECREATIONAL SUP EX	402.85	1,529.77
	534700 ENG TECH & COMM SUP EXP	35.01	954.05
	534800 CONST & MAINT SUP EXP	20,386.43	52,031.97
	534900 MISCELLANEOUS SUP EXP	12,143.93	26,116.79
	534901 DATA PROCESSING SUPPLIES	4,979.36	18,574.49
	535100 MEDICAL SUPPLIES	90.00	6,497.85
	537100 LABORATORY SUP EXP	27,389.88	306,226.87
	538100 VEHICLE & EQUIP SUP EXP	597.39	2,524.07
	539200 DEBT SERVICE EXPENSE	210,670.09	690,866.09
	539951 PURCHASES FOR RESALE	32,780.29	222,557.70
	541100 ACCTG & AUDITING SERVICES		420.73-
	541700 LEGAL RELATED EXPENSE	3,500.00	19,000.00
	542500 ENG & ARCH SERVICES		12,950.00
	545000 LABORATORY SERVICES		236.79

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		
	547100 EDUCATIONAL SERVICES	600.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	55,292.80-	502,082.08
	555200 SOFTWARE - NEW PURCHASES	12,968.56	20,217.35
	556100 INSURANCE EXPENSE		144.00-
	559100 OTHER OPERATING EXP	4,749.18-	455,467.13
	Major Account 520000 Total	556,946.07	3,724,759.41
	570000 Travel Expenses		
	571100 LODGING	547.40	38,091.88
	571103 BOARD & LODGING-FOREIGN		1,104.88
	571600 MEALS - TAXABLE		51.46
	572100 COMMERCIAL TRANSPORTATIO	570.83	2,712.29
	572103 COMERCIAL FARES-FOREIGN		1,324.90
	573100 STATE-OWNED TRANSPORT	480.00	1,969.21
	574500 PERSONAL VEHICLE MILEAGE		35.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,988.31
	Major Account 570000 Total	1,598.23	47,278.29
	580000 Capital Outlay		
	588001 LAND	326,563.36	326,543.36
	588003 BUILDINGS	1,895.95	148,555.39
	588004 EQUIPMENT	22,763.54	801,172.67
	Major Account 580000 Total	351,222.85	1,276,271.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1.00	1.00
	Major Account 590000 Total	1.00	1.00
	Fund 55150 Expenditures Total	1,169,184.16	6,375,993.73
	Subprogram Revenues	21,014,286.30	24,184,394.12-
	Subprogram Expenditures	1,169,184.16	6,375,993.73

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	257.00	3,021.00-
	472100 SALE OF SUP & MAT	14,653.77-	52,102.48-
	472200 REPROD & PUBLICATIONS	440.00-	5,080.00-
	474100 GENERAL BUSINESS FEES		16.45
	Major Account 470000 Total	14,836.77-	60,187.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,558.77-	69,477.73-
	484102 RESTRICTED-PROF FEES	26,000.00-	52,000.00-
	Major Account 480000 Total	51,558.77-	121,477.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	356,819.23-
	493200 OPERATING TRANSFERS OUT	500.00	11,525.10
	Major Account 490000 Total		345,294.13-
	Fund 55150 Revenue Total	66,395.54-	526,958.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,198.36	407,337.47
	511200 TEMPORARY SALARIES-WAGE	900.00	7,590.00
	511300 OVERTIME PAYMENTS		1,328.51
	515900 EMPLOYEE BENEFITS EXP-UN	12,587.43	121,184.99
	Major Account 510000 Total	58,685.79	537,440.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.47	2,609.62
	521200 COM EXPENSE - VOICE/DATA	167.42	1,186.35
	521400 CIO CHARGES	6.40	25.60
	521500 PUBLICATION & PRINT EXP	2,787.46	12,024.60
	522200 CONFERENCE REGISTRATION		149.00
	524600 RENT EXPENSE-BUILDINGS	1,951.00	2,130.00
	525100 RENT EXP-OFFICE EQUIP	132.81	531.24
	525500 RENT EXP-OTHER PERS PROP	3,175.41	20,933.13
	526100 REP & MAINT-REAL PROPERT		322.89
	531100 OFFICE SUPPLIES EXPENSE	343.07	2,534.32
	533100 HOUSEHOLD & INSTIT EXP	2,010.42	2,010.42
	533900 FOOD EXPENSE-INSTITUTIONS	5,353.50	12,667.44
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	534800 CONST & MAINT SUP EXP	108.00	140.92
	534900 MISCELLANEOUS SUP EXP		1,200.00
	534901 DATA PROCESSING SUPPLIES		1,597.42
	538100 VEHICLE & EQUIP SUP EXP		17.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,899.54	33,184.12
	556100 INSURANCE EXPENSE		4,093.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	<u>20,180.50</u>	<u>98,807.65</u>
	570000 Travel Expenses		
	571100 LODGING	762.18	1,329.33
	571800 MEALS - TRAVEL STATUS	39,473.27	40,443.38
	572100 COMMERCIAL TRANSPORTATIO		81.63
	574500 PERSONAL VEHICLE MILEAGE	73.78	107.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,194.57	6,300.32
	575100 MISC TRAVEL EXPENSE	21.00	52.50
	Major Account 570000 Total	<u>42,524.80</u>	<u>48,314.94</u>
	Fund 55150 Expenditures Total	<u>121,391.09</u>	<u>684,563.56</u>
	Subprogram Revenues	<u>66,395.54</u>	<u>526,958.89</u>
	Subprogram Expenditures	<u>121,391.09</u>	<u>684,563.56</u>

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		1,260.00-
	472100 SALE OF SUP & MAT	14,476.10-	77,349.80-
	Major Account 470000 Total	14,476.10-	78,609.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	600.00-	490.00-
	Major Account 480000 Total	600.00-	490.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,941.10-
	493200 OPERATING TRANSFERS OUT		302,130.80
	Major Account 490000 Total		257,189.70
	Fund 55150 Revenue Total	15,076.10-	178,089.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.26	59,368.63
	511200 TEMPORARY SALARIES-WAGE		1,534.72
	511300 OVERTIME PAYMENTS		17.05
	515200 FICA EXPENSE	2,242.33-	2,242.33-
	515900 EMPLOYEE BENEFITS EXP-UN	3,518.08	19,752.66
	Major Account 510000 Total	5,309.01	78,430.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.22
	521200 COM EXPENSE - VOICE/DATA	124.00	621.29
	521300 FREIGHT EXPENSE	10.98	48.21
	521500 PUBLICATION & PRINT EXP		2,777.86-
	522100 DUES & SUBSCRIPTION EXP	24.00	1,017.44
	522200 CONFERENCE REGISTRATION	145.00	145.00
	524600 RENT EXPENSE-BUILDINGS		957.00
	525100 RENT EXP-OFFICE EQUIP		96.50
	525500 RENT EXP-OTHER PERS PROP	43.40	214.20
	527300 REP & MAINT-MEDICAL EQUI	3,062.19	19,539.73
	531100 OFFICE SUPPLIES EXPENSE	11.05	318.58
	534600 ED & RECREATIONAL SUP EX		19.99
	534900 MISCELLANEOUS SUP EXP	3,163.01-	3,122.61-
	534901 DATA PROCESSING SUPPLIES	32.59	5,027.37
	535100 MEDICAL SUPPLIES		706.54
	537100 LABORATORY SUP EXP	1,069.67	30,547.90
	545000 LABORATORY SERVICES	435.35-	424.45-
	547100 EDUCATIONAL SERVICES		2,750.00-
	554900 OTHER CONTRACTUAL SERVICES	600.00-	2,700.00

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		
	555200 SOFTWARE - NEW PURCHASES	122.00	352.00
	559100 OTHER OPERATING EXP	370.67	1,817.62
	Major Account 520000 Total	817.19	55,067.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		730.30
	572100 COMMERCIAL TRANSPORTATIO	415.96	415.96
	574500 PERSONAL VEHICLE MILEAGE	93.16	93.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	243.00	1,270.51
	Major Account 570000 Total	752.12	2,509.93
	580000 Capital Outlay		
	588003 BUILDINGS		739.84-
	Major Account 580000 Total		739.84-
	590000 Government Aid		
	599104 STUDENT TUITION		55,409.56
	Major Account 590000 Total		55,409.56
	Fund 55150 Expenditures Total	6,878.32	190,678.05
	Subprogram Revenues	15,076.10-	178,089.90
	Subprogram Expenditures	6,878.32	190,678.05

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	295,039.62-	909,852.84-
	Major Account 470000 Total	295,039.62-	909,852.84-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		175,000.00-
	484500 REIMB NON-GOVT SOURCES		4,650.00-
	484900 OTHER PRIVATE SOURCES	2,500.00-	12,500.00-
	Major Account 480000 Total	2,500.00-	192,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		471,982.02-
	Major Account 490000 Total		471,982.02-
	Fund 55150 Revenue Total	297,539.62-	1,573,984.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,829.68	891,844.09
	511200 TEMPORARY SALARIES-WAGE	2,409.74	30,729.16
	511300 OVERTIME PAYMENTS	127.31	127.31
	515900 EMPLOYEE BENEFITS EXP-UN	44,790.12	250,621.51
	516400 UNEMPLOYM COMP INS EXP	3.80-	2.15-
	Major Account 510000 Total	208,153.05	1,173,319.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	27.75
	521200 COM EXPENSE - VOICE/DATA	321.98	1,598.71
	521300 FREIGHT EXPENSE	241.05	1,102.64
	521400 CIO CHARGES	3.20	12.80
	521500 PUBLICATION & PRINT EXP	643.29	1,496.41
	522100 DUES & SUBSCRIPTION EXP	3,000.00	4,500.00-
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	60.00	2,760.00
	525100 RENT EXP-OFFICE EQUIP	67.77	271.08
	527300 REP & MAINT-MEDICAL EQUI	36,356.24	72,712.48
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE		834.70
	534700 ENG TECH & COMM SUP EXP		6.69
	534900 MISCELLANEOUS SUP EXP		92.42
	534901 DATA PROCESSING SUPPLIES		15.87
	535100 MEDICAL SUPPLIES		362.47-
	537100 LABORATORY SUP EXP	4,553.37	14,819.48
	542500 ENG & ARCH SERVICES		509.15
	545000 LABORATORY SERVICES	967.01-	6,892.52-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	8,850.00
	555200 SOFTWARE - NEW PURCHASES		828.00
	556100 INSURANCE EXPENSE	2,500.00-	2,500.00-
	559100 OTHER OPERATING EXP	120.17	1,963.13
	Major Account 520000 Total	44,052.25	94,581.32
	570000 Travel Expenses		
	571100 LODGING		497.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		503.31
	Major Account 570000 Total		1,000.67
	580000 Capital Outlay		
	588004 EQUIPMENT		6,169.91
	Major Account 580000 Total		6,169.91
	Fund 55150 Expenditures Total	252,205.30	1,275,071.82
	Subprogram Revenues	297,539.62-	1,573,984.86-
	Subprogram Expenditures	252,205.30	1,275,071.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,853.16-	38,580.24-
	471108 MED/VOC SERV-STATE AG		45,171.90-
	472100 SALE OF SUP & MAT	178,406.57-	846,489.57-
	Major Account 470000 Total	187,259.73-	930,241.71-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	7,800.00-	17,595.05-
	484500 REIMB NON-GOVT SOURCES		8,371,722.48-
	484900 OTHER PRIVATE SOURCES	105,297.72-	359,299.31-
	Major Account 480000 Total	113,097.72-	8,748,616.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,336.22-
	493200 OPERATING TRANSFERS OUT	3,037,907.89	7,131,563.48
	Major Account 490000 Total	3,037,907.89	6,968,227.26
	Fund 55150 Revenue Total	2,737,550.44	2,710,631.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,078.91	543,289.32
	511200 TEMPORARY SALARIES-WAGE	2,772.83	20,960.64
	515100 RETIREMENT PLANS EXPENSE		17.56
	515200 FICA EXPENSE		16.02
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		77.50
	515900 EMPLOYEE BENEFITS EXP-UN	28,723.06	151,482.98
	Major Account 510000 Total	134,574.80	715,844.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,427.09	6,793.44
	521300 FREIGHT EXPENSE	1,215.91	4,564.88
	521400 CIO CHARGES	211.20	844.80
	521500 PUBLICATION & PRINT EXP	530.28	1,722.58
	522100 DUES & SUBSCRIPTION EXP	3,019.63	18,494.56
	522200 CONFERENCE REGISTRATION	610.00	2,515.00
	523600 INTEREST EXPENSE	1,373.20	5,640.44
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP	188.18	752.72
	525500 RENT EXP-OTHER PERS PROP	136.60	610.20
	526100 REP & MAINT-REAL PROPERT		1,057.37
	527300 REP & MAINT-MEDICAL EQUI	14,579.96	21,203.62
	527800 REP & MAINT-OTHER PROPER	264.42	426.42
	531100 OFFICE SUPPLIES EXPENSE	418.36	6,384.51

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		
	533100 HOUSEHOLD & INSTIT EXP	419.42	1,653.96
	533900 FOOD EXPENSE-INSTITUTIONS	2,587.21	2,663.71
	534600 ED & RECREATIONAL SUP EX		1,041.33
	534700 ENG TECH & COMM SUP EXP	34.00	133.99
	534800 CONST & MAINT SUP EXP	356.89	373.07
	534900 MISCELLANEOUS SUP EXP	416.64	2,236.53
	534901 DATA PROCESSING SUPPLIES	75.60	1,296.60
	535100 MEDICAL SUPPLIES	121.44	24,352.45
	537100 LABORATORY SUP EXP	32,917.32	192,397.24
	538100 VEHICLE & EQUIP SUP EXP		45.99
	539200 DEBT SERVICE EXPENSE	7,423.91	29,548.00
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	2,002.46	10,755.40
	554900 OTHER CONTRACTUAL SERVICES	1,133.51	42,644.60
	555200 SOFTWARE - NEW PURCHASES		11,985.00
	559100 OTHER OPERATING EXP	635.00	20,528.90
	Major Account 520000 Total	72,098.23	414,487.31
	570000 Travel Expenses		
	571100 LODGING		698.10-
	571103 BOARD & LODGING-FOREIGN		698.68-
	571800 MEALS - TRAVEL STATUS		118.67
	572100 COMMERCIAL TRANSPORTATIO		2,146.07
	574500 PERSONAL VEHICLE MILEAGE	718.08	3,990.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	54,810.63	75,736.62
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total	55,528.71	80,835.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,214.81
	Major Account 590000 Total		4,214.81
	Fund 55150 Expenditures Total	262,201.74	1,215,381.86
	Subprogram Revenues	2,737,550.44	2,710,631.29-
	Subprogram Expenditures	262,201.74	1,215,381.86

Secure Version - Prior Month

As of November 30, 2024

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	72,165.27-	659,482.96-
	472100 SALE OF SUP & MAT	5,104.00-	41,429.72-
	Major Account 470000 Total	77,269.27-	700,912.68-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	4,742.67-	7,682.27-
	Major Account 480000 Total	4,742.67-	7,682.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,327.91-
	493200 OPERATING TRANSFERS OUT	25,000.00	158,328.99
	Major Account 490000 Total	25,000.00	133,001.08
	Fund 55150 Revenue Total	57,011.94-	575,593.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,838.76	168,191.19
	511200 TEMPORARY SALARIES-WAGE	4,229.68	10,810.22
	511300 OVERTIME PAYMENTS	520.76	2,494.35
	515900 EMPLOYEE BENEFITS EXP-UN	13,433.10	48,549.55
	Major Account 510000 Total	66,022.30	230,045.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,676.57	9,452.47
	521200 COM EXPENSE - VOICE/DATA	469.50	2,344.86
	521300 FREIGHT EXPENSE	2,638.14-	49.85
	521400 CIO CHARGES	112.00	448.00
	521500 PUBLICATION & PRINT EXP	2,777.17-	6,123.47
	521900 AWARDS EXPENSE		559.30
	522100 DUES & SUBSCRIPTION EXP	438.62	886.62
	522200 CONFERENCE REGISTRATION	818.52	4,924.15
	525100 RENT EXP-OFFICE EQUIP	432.80	875.50
	531100 OFFICE SUPPLIES EXPENSE	135.90	2,086.45
	534600 ED & RECREATIONAL SUP EX		99.58
	534901 DATA PROCESSING SUPPLIES		2,136.52
	535100 MEDICAL SUPPLIES		5.60-
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	20,000.00-	504,314.16
	559100 OTHER OPERATING EXP		1,592.25
	Major Account 520000 Total	20,331.40-	536,657.58
	570000 Travel Expenses		
	571100 LODGING	887.50	887.50

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	669.96	4,217.59
	574500 PERSONAL VEHICLE MILEAGE	226.10	719.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	193.56	1,283.18
	575100 MISC TRAVEL EXPENSE	68.75	68.75
	Major Account 570000 Total	<u>2,045.87</u>	<u>7,176.12</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,000.00
	Major Account 590000 Total		<u>14,000.00</u>
	Fund 55150 Expenditures Total	<u>47,736.77</u>	<u>787,879.01</u>
	Subprogram Revenues	<u>57,011.94</u>	<u>575,593.87</u>
	Subprogram Expenditures	<u>47,736.77</u>	<u>787,879.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		55,677.15-
	472100 SALE OF SUP & MAT	276,179.46-	878,892.11-
	Major Account 470000 Total	276,179.46-	934,569.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,902.75-
	483200 BUILDING & SPACE RENTAL	16.96	16.96
	484102 RESTRICTED-PROF FEES	278,108.42-	554,687.33-
	484104 INDIRECT COST-LOCAL	78,604.86-	118,277.66-
	484106 INDIRECT COST-PRIVATE		148,912.50-
	484900 OTHER PRIVATE SOURCES	215,078.04-	239,539.48-
	Major Account 480000 Total	571,774.36-	1,242,302.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,316.41-	4,575,632.11-
	493200 OPERATING TRANSFERS OUT	33.36	4,932,842.30
	493204 TRANS OUT-PLANT IMPROVEME		274,934.00
	Major Account 490000 Total	21,283.05-	632,144.19
	Fund 55150 Revenue Total	869,236.87-	1,544,727.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,215.54	1,821,183.65
	511200 TEMPORARY SALARIES-WAGE	18,778.60	85,665.24
	511300 OVERTIME PAYMENTS	33.27	117.18
	511900 SUPPLEMENTAL	2,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	1,111.05	4,572.46
	515200 FICA EXPENSE	1,023.94	4,217.84
	515400 LIFE & ACCIDENT INS EXP	15.16	61.14
	515500 HEALTH INSURANCE EXPENSE	1,716.70	6,967.91
	515900 EMPLOYEE BENEFITS EXP-UN	103,300.20	494,893.89
	516400 UNEMPLOYM COMP INS EXP	33.36-	33.36-
	Major Account 510000 Total	508,161.10	2,424,645.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.23	521.65
	521200 COM EXPENSE - VOICE/DATA	8,802.45	37,356.45
	521300 FREIGHT EXPENSE	41.51	119.63
	521400 CIO CHARGES	83.20	3,421.92
	521500 PUBLICATION & PRINT EXP	4,673.16	16,442.28
	522100 DUES & SUBSCRIPTION EXP	76,173.85	174,323.65
	522200 CONFERENCE REGISTRATION	8,298.95	22,260.40
	522600 JOB APPLICANT EXPENSE		298.44

Secure Version - Prior Month

As of November 30, 2024

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		
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	2,262.75	9,051.00
	525500 RENT EXP-OTHER PERS PROP		951.49
	526100 REP & MAINT-REAL PROPERT	750.00	3,376.00
	531100 OFFICE SUPPLIES EXPENSE	169.05	1,109.48
	533100 HOUSEHOLD & INSTIT EXP	102.88	1,427.63
	533900 FOOD EXPENSE-INSTITUTIONS	15.69	35.28
	534600 ED & RECREATIONAL SUP EX	1,851.34	9,386.07
	534700 ENG TECH & COMM SUP EXP		25.90
	534800 CONST & MAINT SUP EXP		47.70
	534900 MISCELLANEOUS SUP EXP	651.13	2,234.70
	534901 DATA PROCESSING SUPPLIES	224.46	55,504.15
	535100 MEDICAL SUPPLIES	382.75	18,110.72
	537100 LABORATORY SUP EXP	1,305.40	7,757.97
	538100 VEHICLE & EQUIP SUP EXP	17.90	420.58
	539951 PURCHASES FOR RESALE		2,457.77
	541700 LEGAL RELATED EXPENSE	1,900.00	1,900.00
	545000 LABORATORY SERVICES	917.30	3,425.06
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,539.54	60,986.71
	555200 SOFTWARE - NEW PURCHASES	520.00	2,130.00
	559100 OTHER OPERATING EXP	162.17	836.32
	Major Account 520000 Total	107,380.63	438,918.95
	570000 Travel Expenses		
	571100 LODGING	3,833.81	18,818.78
	571103 BOARD & LODGING-FOREIGN		2,111.41
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	2,605.23	13,505.44
	572103 COMERCIAL FARES-FOREIGN		275.18
	574500 PERSONAL VEHICLE MILEAGE	871.90	3,557.28
	574503 MILEAGE ALLOW-FOREIGN		18.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.64	3,753.88
	575100 MISC TRAVEL EXPENSE		710.01
	575103 MISC TVL EXP-FOREIGN		37.40
	Major Account 570000 Total	7,425.58	42,797.53
	580000 Capital Outlay		
	588003 BUILDINGS		7,541.35
	588004 EQUIPMENT		2,900.27

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			
	580000 Capital Outlay		
	Major Account 580000 Total		10,441.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,800.00	8,400.00
	599104 STUDENT TUITION	1,430.56	8,183.16
	Major Account 590000 Total	1,369.44	16,583.16
	Fund 55150 Expenditures Total	624,336.75	2,933,387.21
	Subprogram Revenues	869,236.87	1,544,727.83
	Subprogram Expenditures	624,336.75	2,933,387.21

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		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	413.51-	959.83-
	Major Account 480000 Total	413.51-	959.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,000.00-
	493200 OPERATING TRANSFERS OUT		1,084,040.44
	Major Account 490000 Total		919,040.44
	Fund 55150 Revenue Total	413.51-	917,330.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,940.39-
	511300 OVERTIME PAYMENTS		459.58-
	515900 EMPLOYEE BENEFITS EXP-UN		9,084.87-
	Major Account 510000 Total		38,484.84-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.55
	522100 DUES & SUBSCRIPTION EXP	275.00	4,920.00
	522200 CONFERENCE REGISTRATION	1,968.27	3,756.54
	522400 SUBSISTENCE	412.88	1,704.02
	534600 ED & RECREATIONAL SUP EX		209.84
	545000 LABORATORY SERVICES		142.50
	547100 EDUCATIONAL SERVICES	422.11	422.11
	559100 OTHER OPERATING EXP		3,023.91
	Major Account 520000 Total	3,078.26	14,210.47
	570000 Travel Expenses		
	571100 LODGING	6,457.80	7,686.07
	572100 COMMERCIAL TRANSPORTATIO	947.04	4,055.88
	572103 COMERCIAL FARES-FOREIGN		15.47
	574500 PERSONAL VEHICLE MILEAGE	43.86	43.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.68
	575100 MISC TRAVEL EXPENSE	187.50	187.50
	Major Account 570000 Total	7,636.20	12,961.46
	Fund 55150 Expenditures Total	10,714.46	11,312.91-
	Subprogram Revenues	413.51-	917,330.61
	Subprogram Expenditures	10,714.46	11,312.91-

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	460.00-	1,000.00-
	472100 SALE OF SUP & MAT	87,103.75-	1,090,896.33
	Major Account 470000 Total	87,563.75-	1,089,896.33
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,086.50-	1,468,363.80-
	Major Account 490000 Total	23,086.50-	1,468,363.80-
	Fund 55150 Revenue Total	110,650.25-	378,467.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,609.64	406,460.71
	511200 TEMPORARY SALARIES-WAGE		23,333.40
	515900 EMPLOYEE BENEFITS EXP-UN	22,605.75	114,177.58
	Major Account 510000 Total	104,215.39	543,971.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.95	12.95
	521200 COM EXPENSE - VOICE/DATA	1,002.14	8,852.48
	521500 PUBLICATION & PRINT EXP	295.33	2,459.69
	522100 DUES & SUBSCRIPTION EXP	717.00	3,127.00
	522200 CONFERENCE REGISTRATION		1,905.00
	522600 JOB APPLICANT EXPENSE		292.00
	525100 RENT EXP-OFFICE EQUIP	366.00	1,464.04
	531100 OFFICE SUPPLIES EXPENSE	894.69	1,515.46
	533100 HOUSEHOLD & INSTIT EXP		33.39
	534700 ENG TECH & COMM SUP EXP		124.21
	534800 CONST & MAINT SUP EXP		31.44
	534901 DATA PROCESSING SUPPLIES		9,266.47
	535100 MEDICAL SUPPLIES	168.00	1,026.00
	537100 LABORATORY SUP EXP	730.78	874.05
	554900 OTHER CONTRACTUAL SERVICES	326.05	14,069.87
	555200 SOFTWARE - NEW PURCHASES	545.42	545.42
	Major Account 520000 Total	5,058.36	45,599.47
	570000 Travel Expenses		
	571100 LODGING	1,156.26	2,190.26
	572100 COMMERCIAL TRANSPORTATIO	59.75	919.23
	574500 PERSONAL VEHICLE MILEAGE	104.72	144.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,057.02
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,320.73	4,346.01
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	6,344.56	31,722.80
	588004 EQUIPMENT		741.00
	Major Account 580000 Total	<u>6,344.56</u>	<u>32,463.80</u>
	Fund 55150 Expenditures Total	<u>116,939.04</u>	<u>626,380.97</u>
	Subprogram Revenues	<u>110,650.25-</u>	<u>378,467.47-</u>
	Subprogram Expenditures	<u>116,939.04</u>	<u>626,380.97</u>

Secure Version - Prior Month

As of November 30, 2024

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	39.42	5,241.06-
	Major Account 460000 Total	39.42	5,241.06-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	293,172.32-	934,491.49-
	476100 OTHER LIC PERM & FEES	19,427.27-	112,877.25-
	Major Account 470000 Total	312,599.59-	1,047,368.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,539.85
	484800 ROYALTY REVENUE		10,809.95
	Major Account 480000 Total		17,349.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 55150 Revenue Total	312,560.17-	3,185,260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,008.74	721,071.14
	511200 TEMPORARY SALARIES-WAGE	616.50	12,208.50
	511300 OVERTIME PAYMENTS	210.50	362.89
	515200 FICA EXPENSE		272.21
	515400 LIFE & ACCIDENT INS EXP		3.72
	515500 HEALTH INSURANCE EXPENSE		392.60
	515900 EMPLOYEE BENEFITS EXP-UN	40,973.84	203,699.02
	Major Account 510000 Total	186,809.58	938,010.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.86	65.41
	521200 COM EXPENSE - VOICE/DATA	374.01	2,675.58
	521400 CIO CHARGES	8.00	32.00
	521500 PUBLICATION & PRINT EXP	4,227.84	6,515.63
	522100 DUES & SUBSCRIPTION EXP		273.20
	525100 RENT EXP-OFFICE EQUIP	96.69	386.76
	525500 RENT EXP-OTHER PERS PROP		194.05
	526100 REP & MAINT-REAL PROPERT		1,880.97
	531100 OFFICE SUPPLIES EXPENSE	194.82	2,827.58-
	533100 HOUSEHOLD & INSTIT EXP		280.84
	533900 FOOD EXPENSE-INSTITUTIONS	6,328.97	23,290.07
	534600 ED & RECREATIONAL SUP EX	189.91	3,622.06
	534800 CONST & MAINT SUP EXP		18.78
	534901 DATA PROCESSING SUPPLIES		885.50

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		102.07
	537100 LABORATORY SUP EXP	3,291.66	3,176.29-
	542500 ENG & ARCH SERVICES		44,539.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	98.52	1,190,787.72
	Major Account 520000 Total	14,829.28	1,284,545.77
	Fund 55150 Expenditures Total	201,638.86	2,222,555.85
	Subprogram Revenues	312,560.17-	3,185,260.00-
	Subprogram Expenditures	201,638.86	2,222,555.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	236.95-	2,058.42-
	Major Account 460000 Total	236.95-	2,058.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	605,574.58-	901,886.57-
	472100 SALE OF SUP & MAT	10,160.00	99,135.00-
	Major Account 470000 Total	595,414.58-	1,001,021.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	1,615.44-
	484106 INDIRECT COST-PRIVATE	2,150.00-	8,700.00-
	484900 OTHER PRIVATE SOURCES	63,832.61-	522,367.23-
	Major Account 480000 Total	65,986.66-	532,682.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,189.42-
	493200 OPERATING TRANSFERS OUT		4,630,078.25
	Major Account 490000 Total		4,549,888.83
	Fund 55150 Revenue Total	661,638.19-	3,014,126.17
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,322.59	1,311,553.33
	511200 TEMPORARY SALARIES-WAGE	1,610.00	18,679.00
	511300 OVERTIME PAYMENTS	8,345.47	63,933.20
	515100 RETIREMENT PLANS EXPENSE	114.58	1,697.77
	515200 FICA EXPENSE	185.81	2,251.00
	515400 LIFE & ACCIDENT INS EXP	2.37	22.50
	515500 HEALTH INSURANCE EXPENSE	279.17	2,380.48
	515900 EMPLOYEE BENEFITS EXP-UN	657,943.36-	3,535,942.54-
	516400 UNEMPLOYM COMP INS EXP	4,416.36	22,073.84
	516500 WORKERS COMP PREMIUMS		378,355.00
	Major Account 510000 Total	552,667.01-	1,734,996.42-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43,109.07	295,350.82
	521200 COM EXPENSE - VOICE/DATA	459,473.18	2,040,375.16
	521300 FREIGHT EXPENSE	19,102.27	89,723.35
	521400 CIO CHARGES	1,280.00	5,120.00
	521500 PUBLICATION & PRINT EXP	6,070.79	31,090.62
	521900 AWARDS EXPENSE	68.00	68.00
	522100 DUES & SUBSCRIPTION EXP	239,821.50	1,871,016.17
	522200 CONFERENCE REGISTRATION	10,244.00	76,165.00
	522600 JOB APPLICANT EXPENSE	2,369.04	8,601.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,488.08	6,754.06
	523202 ELECTRICITY	5,032.16	28,009.08
	523203 WATER	21,494.58	108,816.35
	524600 RENT EXPENSE-BUILDINGS	3,290.00	18,129.90
	525100 RENT EXP-OFFICE EQUIP	663.56	2,609.91
	525500 RENT EXP-OTHER PERS PROP		807.23
	526100 REP & MAINT-REAL PROPERT	2,815.57	20,015.06
	527300 REP & MAINT-MEDICAL EQUI	41.50	407.39
	527800 REP & MAINT-OTHER PROPER	15,260.90	24,411.44
	527801 REP AG SHOP CONST EQUIP		345.50
	531100 OFFICE SUPPLIES EXPENSE	42,227.45	90,291.62
	533100 HOUSEHOLD & INSTIT EXP	286.20	888.97
	533900 FOOD EXPENSE-INSTITUTIONS	323.16	7,382.54
	534600 ED & RECREATIONAL SUP EX	2,978.99	6,376.96
	534700 ENG TECH & COMM SUP EXP		58.32
	534800 CONST & MAINT SUP EXP	7,529.50	27,977.07
	534900 MISCELLANEOUS SUP EXP	4,204.36	9,221.75
	534901 DATA PROCESSING SUPPLIES	305.36	1,128.77
	535100 MEDICAL SUPPLIES	116.80	27,510.37-
	537100 LABORATORY SUP EXP	1,239.79	25,602.34
	541700 LEGAL RELATED EXPENSE	23,727.00	31,493.50
	543100 IT CONSULTING-APPLICATIONS	3,420.00-	604,941.78-
	545000 LABORATORY SERVICES	27,500.66	140,263.41
	547100 EDUCATIONAL SERVICES	3,841.15	14,524.55
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	81,039.00-	67,845.96
	555200 SOFTWARE - NEW PURCHASES	2,600.00	2,600.00
	559100 OTHER OPERATING EXP	185.00	3,193.61
	Major Account 520000 Total	864,230.62	4,424,388.84
	570000 Travel Expenses		
	571100 LODGING	1,074.87	2,251.95
	571800 MEALS - TRAVEL STATUS		428.11-
	572100 COMMERCIAL TRANSPORTATIO	14.79	2,597.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.70	1,863.70
	575100 MISC TRAVEL EXPENSE	108.26	1,796.97
	Major Account 570000 Total	1,867.62	8,082.18
	580000 Capital Outlay		
	588003 BUILDINGS		1,848.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		71,250.00
	Major Account 580000 Total		73,098.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	255.00	13,785.00
	Major Account 590000 Total	255.00	13,785.00
	Fund 55150 Expenditures Total	313,686.23	2,784,357.60
	Subprogram Revenues	661,638.19	3,014,126.17
	Subprogram Expenditures	313,686.23	2,784,357.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	951,068.83-	3,290,357.92-
	472100 SALE OF SUP & MAT	27,425.66-	119,784.99-
	Major Account 470000 Total	978,494.49-	3,410,142.91-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		837,957.00-
	484103 INDIRECT COST-STATE		741.34-
	484900 OTHER PRIVATE SOURCES	923,711.02-	15,430,809.02-
	486300 CLEARING ACCOUNT	5,123,605.07-	4,925,148.78-
	Major Account 480000 Total	6,047,316.09-	21,194,656.14-
	Fund 55150 Revenue Total	7,025,810.58-	24,604,799.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,425,830.02	5,889,346.68
	511200 TEMPORARY SALARIES-WAGE	1,785.80-	45,814.40
	511300 OVERTIME PAYMENTS	1,550.21	3,804.83
	515200 FICA EXPENSE	751,858.44	2,756,054.22
	515900 EMPLOYEE BENEFITS EXP-UN	34,140.66	179,115.67
	Major Account 510000 Total	2,211,593.53	8,874,135.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,305.91	8,485.95
	521200 COM EXPENSE - VOICE/DATA	3,396.32-	12,992.77
	521300 FREIGHT EXPENSE	1,784.44	7,612.43
	521400 CIO CHARGES		19.20
	521500 PUBLICATION & PRINT EXP	4,084.02	17,786.89
	522100 DUES & SUBSCRIPTION EXP	40.00-	546.60
	522200 CONFERENCE REGISTRATION		400.00
	523202 ELECTRICITY	256.99-	1,461.23-
	524600 RENT EXPENSE-BUILDINGS	6.60	6.60
	525100 RENT EXP-OFFICE EQUIP	111.69	465.85
	526100 REP & MAINT-REAL PROPERT	244.16	486.24
	527100 REP & MAINT-OFFICE EQUIP		395.00
	531100 OFFICE SUPPLIES EXPENSE	349.56	3,608.58
	533100 HOUSEHOLD & INSTIT EXP	1,893.19-	10,723.96-
	533900 FOOD EXPENSE-INSTITUTIONS	93,966.53-	60.00
	534600 ED & RECREATIONAL SUP EX	107.62	347.29
	534700 ENG TECH & COMM SUP EXP		83.31
	534800 CONST & MAINT SUP EXP		74.79
	534900 MISCELLANEOUS SUP EXP		116.24-
	534901 DATA PROCESSING SUPPLIES	13,282.50	13,527.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	38,621.22-	656,147.72-
	537100 LABORATORY SUP EXP	3,546.09	12,064.99
	539951 PURCHASES FOR RESALE		14,000.00
	543100 IT CONSULTING-APPLICATIONS	1,900.03	1,900.03
	545000 LABORATORY SERVICES	3,686.15	13,456.98
	549200 JANITORIAL/SECURITY SRVS	390,378.10-	1,553,203.46-
	554900 OTHER CONTRACTUAL SERVICES	78,899.17	3,045,974.19
	555200 SOFTWARE - NEW PURCHASES		8,880.00
	556100 INSURANCE EXPENSE	17,934.07	1,316,473.48-
	559100 OTHER OPERATING EXP		34.70
	Major Account 520000 Total	<u>400,310.34-</u>	<u>374,916.47-</u>
	570000 Travel Expenses		
	571100 LODGING		680.28
	572100 COMMERCIAL TRANSPORTATIO		474.47
	574500 PERSONAL VEHICLE MILEAGE	110.84	165.47
	Major Account 570000 Total	<u>110.84</u>	<u>1,320.22</u>
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96-	45,983.84-
	588004 EQUIPMENT	1,611.87-	
	Major Account 580000 Total	<u>13,107.83-</u>	<u>45,983.84-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,623.65-	357,918.21-
	Major Account 590000 Total	<u>78,623.65-</u>	<u>357,918.21-</u>
	Fund 55150 Expenditures Total	<u>1,719,662.55</u>	<u>8,096,637.50</u>
	Subprogram Revenues	<u>7,025,810.58-</u>	<u>24,604,799.05-</u>
	Subprogram Expenditures	<u>1,719,662.55</u>	<u>8,096,637.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,796.00-
	Major Account 490000 Total		24,796.00-
	Fund 55150 Revenue Total		24,796.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	6,578.00	6,578.00
	Major Account 590000 Total	6,578.00	6,578.00
	Fund 55150 Expenditures Total	6,578.00	6,578.00
	Subprogram Revenues		24,796.00-
	Subprogram Expenditures	6,578.00	6,578.00
	Program Revenues	11,429,084.37	61,891,417.19-
	Program Expenditures	8,283,726.42	46,648,907.22

Secure Version - Prior Month

As of November 30, 2024

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	64,846.55	264,457.84
	515100 RETIREMENT PLANS EXPENSE	4,852.82	19,725.51
	515200 FICA EXPENSE	3,559.25	17,440.23
	515400 LIFE & ACCIDENT INS EXP	55.05	219.13
	515500 HEALTH INSURANCE EXPENSE	7,087.15	32,177.55
	Major Account 510000 Total	80,400.82	334,020.26
	Fund 10000 Expenditures Total	80,400.82	334,020.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,724.80	70,433.75
	515100 RETIREMENT PLANS EXPENSE	242.12	5,216.00
	515200 FICA EXPENSE	252.84	3,928.68
	515400 LIFE & ACCIDENT INS EXP	4.00	59.05
	515500 HEALTH INSURANCE EXPENSE	1,843.00	8,930.15
	Major Account 510000 Total	6,066.76	88,567.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70	59.67
	521200 COM EXPENSE - VOICE/DATA	107.10	694.63
	521500 PUBLICATION & PRINT EXP	72.50	371.64
	522100 DUES & SUBSCRIPTION EXP		14,309.00
	522200 CONFERENCE REGISTRATION	553.40	553.40
	522600 JOB APPLICANT EXPENSE		404.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	31.75	174.82
	525500 RENT EXP-OTHER PERS PROP		170.78
	531100 OFFICE SUPPLIES EXPENSE	7,227.42	13,934.88
	533100 HOUSEHOLD & INSTIT EXP		40.23
	534901 DATA PROCESSING SUPPLIES	2,237.14	2,237.14
	541500 LEGAL SERVICES EXPENSE		5,175.15
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES	119.88	119.88
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	10,363.89	39,555.22
	570000 Travel Expenses		
	571100 LODGING	341.96	2,552.15
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	154.03	2,410.91
	573100 STATE-OWNED TRANSPORT	118.39	118.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		342.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.20
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	<u>634.38</u>	<u>6,171.14</u>
	Fund 25020 Expenditures Total	17,065.03	134,293.99
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		<u>10,000.00-</u>
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		224.34
	Major Account 520000 Total		<u>224.34</u>
	Fund 55020 Expenditures Total		224.34
	Subprogram Revenues		<u>10,000.00-</u>
	Subprogram Expenditures	<u>97,465.85</u>	<u>468,538.59</u>

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	440,115.33	1,861,328.97
	511200 TEMPORARY SALARIES-WAGE	18,625.00	49,051.26
	511300 OVERTIME PAYMENTS		27.77
	511900 SUPPLEMENTAL	50.00	10,125.00
	515100 RETIREMENT PLANS EXPENSE	32,716.54	132,202.61
	515200 FICA EXPENSE	33,263.50	139,611.46
	515400 LIFE & ACCIDENT INS EXP	434.48	1,625.51
	515500 HEALTH INSURANCE EXPENSE	67,511.83	262,519.70
	Major Account 510000 Total	592,716.68	2,456,492.28
	Fund 10000 Expenditures Total	592,716.68	2,456,492.28
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,267.38	469,128.53
	511200 TEMPORARY SALARIES-WAGE	2,729.30	22,622.49
	511300 OVERTIME PAYMENTS		27.77-
	511900 SUPPLEMENTAL		15,025.00
	515100 RETIREMENT PLANS EXPENSE	1,013.38	34,349.58
	515200 FICA EXPENSE	1,311.35	36,546.86
	515400 LIFE & ACCIDENT INS EXP	21.40	457.77
	515500 HEALTH INSURANCE EXPENSE	4,821.72	72,645.99
	Major Account 510000 Total	28,164.53	650,748.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	4.00
	521200 COM EXPENSE - VOICE/DATA	1,349.80	6,901.75
	521500 PUBLICATION & PRINT EXP	1,536.96	7,460.80
	522100 DUES & SUBSCRIPTION EXP	1,636.63	25,849.79
	522200 CONFERENCE REGISTRATION	4,148.00	9,163.00
	522400 SUBSISTENCE		6,403.05
	522600 JOB APPLICANT EXPENSE	3,731.37	6,037.82
	525100 RENT EXP-OFFICE EQUIP	1,439.85	2,761.03
	525500 RENT EXP-OTHER PERS PROP		96.00
	526100 REP & MAINT-REAL PROPERT		36,964.08
	527700 REP & MAINT-PHOTO/MEDIA		10,218.00
	531100 OFFICE SUPPLIES EXPENSE	1,951.12	21,205.28
	533100 HOUSEHOLD & INSTIT EXP	380.00	681.48
	533900 FOOD EXPENSE-INSTITUTIONS	381.88	1,625.20
	534600 ED & RECREATIONAL SUP EX	2,556.12	4,104.22
	534800 CONST & MAINT SUP EXP	2,525.00	9,588.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		222.53
	534901 DATA PROCESSING SUPPLIES	11,368.40	46,456.99
	537100 LABORATORY SUP EXP		24.14
	538100 VEHICLE & EQUIP SUP EXP		46.61
	539951 PURCHASES FOR RESALE	301.38	301.38
	541700 LEGAL RELATED EXPENSE		2,345.15
	547100 EDUCATIONAL SERVICES	5,833.34	40,833.38
	554900 OTHER CONTRACTUAL SERVICES	895.00	2,174.00
	555200 SOFTWARE - NEW PURCHASES	48.00	48.00
	559100 OTHER OPERATING EXP	35.00	608.26
	Major Account 520000 Total	40,121.85	242,124.23
	570000 Travel Expenses		
	571100 LODGING	869.16	7,198.18
	571103 BOARD & LODGING-FOREIGN		1,533.35
	571800 MEALS - TRAVEL STATUS	38.95	152.15
	572100 COMMERCIAL TRANSPORTATIO	1,414.53	3,674.00
	572103 COMERCIAL FARES-FOREIGN		185.46
	573100 STATE-OWNED TRANSPORT	182.64	289.35
	574500 PERSONAL VEHICLE MILEAGE	383.86	1,842.46
	574503 MILEAGE ALLOW-FOREIGN		31.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.26	166.26
	575100 MISC TRAVEL EXPENSE	27.00	253.00
	575103 MISC TVL EXP-FOREIGN		677.55
	Major Account 570000 Total	3,082.40	16,003.72
	Fund 25020 Expenditures Total	71,368.78	908,876.40
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,507.97	667,014.22-
	472100 SALE OF SUP & MAT	9,604.96-	1,959.92-
	Major Account 470000 Total	7,903.01	668,974.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108.05-
	493200 OPERATING TRANSFERS OUT	500.00	972.19
	Major Account 490000 Total	500.00	864.14
	Fund 55020 Revenue Total	8,403.01	668,110.00-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	49.95	14,533.11
	511300 OVERTIME PAYMENTS		4,291.20

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		1,029.77
	Major Account 510000 Total	49.95	19,854.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.05
	521500 PUBLICATION & PRINT EXP	350.00	570.94
	522100 DUES & SUBSCRIPTION EXP		14,359.05
	522400 SUBSISTENCE	2,867.07	5,817.07
	525100 RENT EXP-OFFICE EQUIP	111.95	116.81
	525500 RENT EXP-OTHER PERS PROP	75.00	459.00
	527100 REP & MAINT-OFFICE EQUIP	46.16	46.16
	531100 OFFICE SUPPLIES EXPENSE	162.60	664.76
	533100 HOUSEHOLD & INSTIT EXP	1,056.50	1,116.58
	533900 FOOD EXPENSE-INSTITUTIONS	8,858.53	19,410.03
	534500 AGRICULTURAL SUPPLIES EX	372.50	372.50
	534600 ED & RECREATIONAL SUP EX	277.30	9,813.48
	534901 DATA PROCESSING SUPPLIES	14.88	164.87
	535100 MEDICAL SUPPLIES		355.00
	537100 LABORATORY SUP EXP	16.98	16.98
	538100 VEHICLE & EQUIP SUP EXP		122.69
	539951 PURCHASES FOR RESALE	532.30	582.30
	547100 EDUCATIONAL SERVICES	36,892.36	341,985.65
	554900 OTHER CONTRACTUAL SERVICES		164,636.00
	555200 SOFTWARE - NEW PURCHASES	2,166.96	2,166.96
	559100 OTHER OPERATING EXP	503.26	595.25
	Major Account 520000 Total	54,304.35	563,421.13
	570000 Travel Expenses		
	571100 LODGING		289.19
	571103 BOARD & LODGING-FOREIGN		71.40
	571600 MEALS - TAXABLE		25.20
	573100 STATE-OWNED TRANSPORT		6,363.39
	574500 PERSONAL VEHICLE MILEAGE		515.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.00
	Major Account 570000 Total		7,692.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		879.50
	Major Account 590000 Total		879.50
	Fund 55020 Expenditures Total	54,354.30	591,847.67
	Subprogram Revenues	8,403.01	668,110.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

718,439.76

YEAR-TO-DATE

3,957,216.35

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	414,243.09	2,003,173.51
	511200 TEMPORARY SALARIES-WAGE	84,568.87	232,766.82
	511300 OVERTIME PAYMENTS		122.60
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	30,550.35	144,302.67
	515200 FICA EXPENSE	36,428.73	164,444.85
	515400 LIFE & ACCIDENT INS EXP	447.68	1,648.62
	515500 HEALTH INSURANCE EXPENSE	82,414.98	312,772.25
	Major Account 510000 Total	648,653.70	2,864,231.32
	Fund 10000 Expenditures Total	648,653.70	2,864,231.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,343.89	459,244.08
	511200 TEMPORARY SALARIES-WAGE	5,084.20	98,103.89
	511300 OVERTIME PAYMENTS	317.44	378.74
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,855.00	33,055.02
	515200 FICA EXPENSE	2,492.71	40,108.25
	515400 LIFE & ACCIDENT INS EXP	41.14	473.13
	515500 HEALTH INSURANCE EXPENSE	7,551.74	90,361.84
	Major Account 510000 Total	49,686.12	722,724.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.82	572.97
	521200 COM EXPENSE - VOICE/DATA	2,471.48	12,733.26
	521500 PUBLICATION & PRINT EXP	1,341.28	11,092.45
	521900 AWARDS EXPENSE		1,068.25
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	687.00	48,980.82
	522200 CONFERENCE REGISTRATION	1,749.99	14,582.35
	522400 SUBSISTENCE	236.00	236.00
	522600 JOB APPLICANT EXPENSE	2,074.35	2,670.34
	525100 RENT EXP-OFFICE EQUIP	1,429.74	2,466.52
	525500 RENT EXP-OTHER PERS PROP		2,342.26
	526100 REP & MAINT-REAL PROPERT	213.84	213.84
	531100 OFFICE SUPPLIES EXPENSE	3,538.73	5,373.79
	533900 FOOD EXPENSE-INSTITUTIONS		1,050.17
	534600 ED & RECREATIONAL SUP EX	1,224.00	8,133.16
	534900 MISCELLANEOUS SUP EXP		98.40

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		
	534901 DATA PROCESSING SUPPLIES	14,466.71	37,378.20
	535100 MEDICAL SUPPLIES	28.95	28.95
	537100 LABORATORY SUP EXP		3.49
	538100 VEHICLE & EQUIP SUP EXP		122.44
	541700 LEGAL RELATED EXPENSE	3,115.00	5,015.00
	547100 EDUCATIONAL SERVICES		640.00
	554900 OTHER CONTRACTUAL SERVICES	70.00	24,962.66-
	555200 SOFTWARE - NEW PURCHASES	72.00	750.66
	556100 INSURANCE EXPENSE		185.75-
	559100 OTHER OPERATING EXP	90.00	2,543.11
	Major Account 520000 Total	33,123.89	133,548.02
	570000 Travel Expenses		
	571100 LODGING	2,956.58	19,822.81
	571103 BOARD & LODGING-FOREIGN		7,063.42
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS		555.00
	572100 COMMERCIAL TRANSPORTATIO	1,895.31	10,081.55
	572103 COMERCIAL FARES-FOREIGN	1,627.46	5,359.38
	574500 PERSONAL VEHICLE MILEAGE	1,228.08	4,897.36
	574503 MILEAGE ALLOW-FOREIGN		87.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		557.35
	575100 MISC TRAVEL EXPENSE	24.00-	3,028.91
	575103 MISC TVL EXP-FOREIGN		125.17
	Major Account 570000 Total	7,683.43	51,621.73
	580000 Capital Outlay		
	588004 EQUIPMENT		997.14
	Major Account 580000 Total		997.14
	Fund 25020 Expenditures Total	90,493.44	908,891.84
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,339.24-	39,151.15-
	472100 SALE OF SUP & MAT	3,528.00-	17,818.00-
	Major Account 470000 Total	7,867.24-	56,969.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55020 Revenue Total	7,867.24-	58,969.15-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,837.90	17,298.89
	511200 TEMPORARY SALARIES-WAGE	1,167.78	9,629.65
	515100 RETIREMENT PLANS EXPENSE	147.03	1,383.86
	515200 FICA EXPENSE	215.16	1,928.83
	515400 LIFE & ACCIDENT INS EXP	2.18	15.11
	515500 HEALTH INSURANCE EXPENSE	751.63	5,509.14
	Major Account 510000 Total	4,121.68	35,765.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.63
	521200 COM EXPENSE - VOICE/DATA	21.50	108.00
	521300 FREIGHT EXPENSE		17.26
	521500 PUBLICATION & PRINT EXP	544.99	1,066.72
	522100 DUES & SUBSCRIPTION EXP		2,576.00
	522200 CONFERENCE REGISTRATION	3,220.00	1,280.00
	525100 RENT EXP-OFFICE EQUIP	112.12	336.17
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE	828.69	1,308.27
	533100 HOUSEHOLD & INSTIT EXP		778.68
	533900 FOOD EXPENSE-INSTITUTIONS	38.50	3,472.73
	534600 ED & RECREATIONAL SUP EX	677.51	5,840.23
	534900 MISCELLANEOUS SUP EXP		51.65
	534901 DATA PROCESSING SUPPLIES	7.99	7.99
	537100 LABORATORY SUP EXP	49.99	49.99
	554900 OTHER CONTRACTUAL SERVICES	7,670.00	21,290.25
	556100 INSURANCE EXPENSE		185.75
	559100 OTHER OPERATING EXP	297.71	449.08
	Major Account 520000 Total	7,029.00	39,135.40
	570000 Travel Expenses		
	571100 LODGING	267.61	5,396.86
	571103 BOARD & LODGING-FOREIGN		7,150.00
	572100 COMMERCIAL TRANSPORTATIO	502.74	5,744.00
	573100 STATE-OWNED TRANSPORT		264.37
	575100 MISC TRAVEL EXPENSE	24.00	3,918.17
	Major Account 570000 Total	794.35	22,473.40
	Fund 55020 Expenditures Total	11,945.03	97,374.28
	Subprogram Revenues	7,867.24	58,969.15
	Subprogram Expenditures	751,092.17	3,870,497.44

Secure Version - Prior Month

As of November 30, 2024

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	65,232.66	307,728.45
	511200 TEMPORARY SALARIES-WAGE	66,158.20	174,714.30
	515100 RETIREMENT PLANS EXPENSE	5,173.07	24,521.74
	515200 FICA EXPENSE	4,940.67	23,428.52
	515400 LIFE & ACCIDENT INS EXP	65.72	306.51
	515500 HEALTH INSURANCE EXPENSE	11,673.01	53,458.24
	516400 UNEMPLOYM COMP INS EXP		1.31
	Major Account 510000 Total	153,243.33	584,159.07
	Fund 10000 Expenditures Total	153,243.33	584,159.07
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,303.08	79,108.22
	511200 TEMPORARY SALARIES-WAGE	78.76	64,966.02
	515100 RETIREMENT PLANS EXPENSE	676.38	6,178.32
	515200 FICA EXPENSE	662.29	5,997.81
	515400 LIFE & ACCIDENT INS EXP	10.75	76.42
	515500 HEALTH INSURANCE EXPENSE	2,123.15	30,620.59
	516400 UNEMPLOYM COMP INS EXP	.08	.11
	Major Account 510000 Total	12,854.49	186,947.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	335.52
	521200 COM EXPENSE - VOICE/DATA	227.00	1,465.00
	521500 PUBLICATION & PRINT EXP	46.81	589.36
	521900 AWARDS EXPENSE		1,325.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		10,531.12
	522200 CONFERENCE REGISTRATION	4,599.71	6,492.94
	522400 SUBSISTENCE		473.31
	525100 RENT EXP-OFFICE EQUIP	82.67	359.69
	525500 RENT EXP-OTHER PERS PROP	1,600.00	1,638.00
	526100 REP & MAINT-REAL PROPERT		510.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	46.99	3,211.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,910.74	2,496.25
	534900 MISCELLANEOUS SUP EXP		212.50
	534901 DATA PROCESSING SUPPLIES	14,541.85	21,055.76
	535100 MEDICAL SUPPLIES		271.82
	537100 LABORATORY SUP EXP		500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		219.38
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	555200 SOFTWARE - NEW PURCHASES		1,533.61
	559100 OTHER OPERATING EXP		2,944.50
	Major Account 520000 Total	23,075.37	81,275.21
	570000 Travel Expenses		
	571100 LODGING	354.95	2,963.43
	571600 MEALS - TAXABLE	34.66	67.21
	571800 MEALS - TRAVEL STATUS	55.69	2,797.65
	572100 COMMERCIAL TRANSPORTATIO	722.11	2,423.68
	573100 STATE-OWNED TRANSPORT		220.71
	574500 PERSONAL VEHICLE MILEAGE	708.22	1,622.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	650.66
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total	2,375.63	10,921.48
	Fund 25020 Expenditures Total	38,305.49	279,144.18
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.25-	166,548.38-
	474100 GENERAL BUSINESS FEES	3,000.00-	3,000.00-
	Major Account 470000 Total	3,245.25-	169,548.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 55020 Revenue Total	4,245.25-	170,548.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.04	24,668.85
	511200 TEMPORARY SALARIES-WAGE	111.05	2,438.66
	515100 RETIREMENT PLANS EXPENSE	321.70	1,973.10
	515200 FICA EXPENSE	285.60	1,951.34
	515400 LIFE & ACCIDENT INS EXP	4.49	22.09
	515500 HEALTH INSURANCE EXPENSE	919.87	5,234.93
	Major Account 510000 Total	5,664.75	36,288.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.50	177.50
	521500 PUBLICATION & PRINT EXP	35.00	186.01
	522000 1099 AWARDS		283.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	2,058.23
	522200 CONFERENCE REGISTRATION		40.00
	522400 SUBSISTENCE	159.72	1,232.18
	527100 REP & MAINT-OFFICE EQUIP	2,842.46	2,842.46
	527300 REP & MAINT-MEDICAL EQUI		18,978.62
	531100 OFFICE SUPPLIES EXPENSE		120.90
	533900 FOOD EXPENSE-INSTITUTIONS	566.72	1,054.25
	534600 ED & RECREATIONAL SUP EX	2,961.43	4,112.84
	534800 CONST & MAINT SUP EXP	18.97	18.97
	534901 DATA PROCESSING SUPPLIES	22.99	30.10
	535100 MEDICAL SUPPLIES	1,286.80	3,454.38
	537100 LABORATORY SUP EXP	26.25	1,390.14
	545000 LABORATORY SERVICES	70.00	45,052.00-
	554900 OTHER CONTRACTUAL SERVICES	102,250.00	102,250.00
	555200 SOFTWARE - NEW PURCHASES		9,550.00
	559100 OTHER OPERATING EXP		11,801.81-
	Major Account 520000 Total	110,389.84	90,926.54
	570000 Travel Expenses		
	571100 LODGING		493.33
	571800 MEALS - TRAVEL STATUS	732.04	732.04
	574500 PERSONAL VEHICLE MILEAGE	88.91	88.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.36	2,256.48
	575100 MISC TRAVEL EXPENSE	187.00	193.67
	Major Account 570000 Total	1,246.31	3,764.43
	580000 Capital Outlay		
	588004 EQUIPMENT		27,559.98-
	Major Account 580000 Total		27,559.98-
	Fund 55020 Expenditures Total	117,300.90	103,419.96
	Subprogram Revenues	4,245.25-	170,548.38-
	Subprogram Expenditures	308,849.72	966,723.21

Secure Version - Prior Month

As of November 30, 2024

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	86,653.08	445,597.10
	511200 TEMPORARY SALARIES-WAGE		15,967.41
	511300 OVERTIME PAYMENTS		2.50
	515100 RETIREMENT PLANS EXPENSE	5,835.75	29,473.15
	515200 FICA EXPENSE	6,406.26	32,793.12
	515400 LIFE & ACCIDENT INS EXP	96.39	502.44
	515500 HEALTH INSURANCE EXPENSE	12,623.59	74,282.36
	Major Account 510000 Total	111,615.07	598,618.08
	Fund 10000 Expenditures Total	111,615.07	598,618.08
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,640.14	123,758.53
	511200 TEMPORARY SALARIES-WAGE	9,387.75	14,610.75
	511300 OVERTIME PAYMENTS	1.25	2.50
	515100 RETIREMENT PLANS EXPENSE	1,630.11	8,290.40
	515200 FICA EXPENSE	1,778.90	9,066.35
	515400 LIFE & ACCIDENT INS EXP	28.53	124.92
	515500 HEALTH INSURANCE EXPENSE	5,831.68	18,455.27
	516400 UNEMPLOYM COMP INS EXP		3,598.00
	Major Account 510000 Total	43,298.36	177,906.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	655.74	2,999.82
	521300 FREIGHT EXPENSE	19.31	19.31
	521500 PUBLICATION & PRINT EXP	280.84	3,354.66
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	286.00	90,413.15
	522200 CONFERENCE REGISTRATION	150.00	940.00
	525100 RENT EXP-OFFICE EQUIP	650.53	1,931.39
	527100 REP & MAINT-OFFICE EQUIP		9,775.00
	531100 OFFICE SUPPLIES EXPENSE	1,147.24	6,106.53
	533100 HOUSEHOLD & INSTIT EXP	273.16	957.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,831.43	1,831.43
	534600 ED & RECREATIONAL SUP EX		2,302.00
	534900 MISCELLANEOUS SUP EXP		22.06
	534901 DATA PROCESSING SUPPLIES		14.64
	537100 LABORATORY SUP EXP		7.70
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555200 SOFTWARE - NEW PURCHASES		1,310.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,097.00
	Major Account 520000 Total	5,294.25	126,316.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	173.40	784.72
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	173.40	824.72
	580000 Capital Outlay		
	588004 EQUIPMENT	49,347.05	231,235.61
	Major Account 580000 Total	49,347.05	231,235.61
	Fund 25020 Expenditures Total	98,113.06	536,283.81
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		420.70-
	Major Account 460000 Total		420.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,730.07-	629,759.85-
	474100 GENERAL BUSINESS FEES		422.22-
	Major Account 470000 Total	1,730.07-	630,182.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total		105.00-
	Fund 55020 Revenue Total	1,730.07-	630,707.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.77	10,218.85
	511200 TEMPORARY SALARIES-WAGE	.95	7,316.89
	515100 RETIREMENT PLANS EXPENSE	132.85	506.89
	515200 FICA EXPENSE	143.84	1,255.10
	515400 LIFE & ACCIDENT INS EXP	2.13	10.65
	515500 HEALTH INSURANCE EXPENSE	521.11	2,605.55
	Major Account 510000 Total	2,844.65	21,913.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.13	1,842.44
	521500 PUBLICATION & PRINT EXP		5,040.00
	522100 DUES & SUBSCRIPTION EXP		11,123.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,353.60
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	490.13	20,359.04
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.76
	Major Account 570000 Total		18.76
	580000 Capital Outlay		
	588004 EQUIPMENT	1,208.35	195,009.63
	Major Account 580000 Total	1,208.35	195,009.63
	Fund 55020 Expenditures Total	4,543.13	237,301.36
	Subprogram Revenues	1,730.07-	630,707.77-
	Subprogram Expenditures	214,271.26	1,372,203.25

Secure Version - Prior Month

As of November 30, 2024

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		801,497.40
	511200 TEMPORARY SALARIES-WAGE		73,448.67
	515100 RETIREMENT PLANS EXPENSE		61,207.74
	515200 FICA EXPENSE		64,720.45
	515400 LIFE & ACCIDENT INS EXP		548.00
	515500 HEALTH INSURANCE EXPENSE		100,183.09
	Major Account 510000 Total		1,101,605.35
	Fund 10000 Expenditures Total		1,101,605.35
	Subprogram Expenditures		1,101,605.35

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	23,365.54	147,181.49
	511200 TEMPORARY SALARIES-WAGE	1,612.48	5,070.90
	515100 RETIREMENT PLANS EXPENSE	1,834.88	10,845.09
	515200 FICA EXPENSE	1,764.50	10,495.87
	515400 LIFE & ACCIDENT INS EXP	25.43	139.40
	515500 HEALTH INSURANCE EXPENSE	6,351.50	38,273.82
	Major Account 510000 Total	34,954.33	212,006.57
	Fund 10000 Expenditures Total	34,954.33	212,006.57
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total		4,200.00
	Fund 25020 Revenue Total		4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,501.80	33,118.26
	511200 TEMPORARY SALARIES-WAGE	1,370.26	3,792.47
	515100 RETIREMENT PLANS EXPENSE	255.52	2,218.16
	515200 FICA EXPENSE	406.24	2,371.46
	515400 LIFE & ACCIDENT INS EXP	7.94	35.42
	515500 HEALTH INSURANCE EXPENSE	3,560.00	10,801.50
	Major Account 510000 Total	12,101.76	52,337.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.58
	521200 COM EXPENSE - VOICE/DATA	192.50	1,262.03
	521500 PUBLICATION & PRINT EXP	254.48	2,733.24
	521900 AWARDS EXPENSE		264.46
	522100 DUES & SUBSCRIPTION EXP	75.00	1,095.59
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522400 SUBSISTENCE	128.69	128.69
	525100 RENT EXP-OFFICE EQUIP	4.75	13.68
	525500 RENT EXP-OTHER PERS PROP		1,048.00
	526100 REP & MAINT-REAL PROPERT	9.89	23.88
	531100 OFFICE SUPPLIES EXPENSE	3,427.98	7,596.39
	533100 HOUSEHOLD & INSTIT EXP		226.69
	533900 FOOD EXPENSE-INSTITUTIONS	198.00	1,006.66
	534600 ED & RECREATIONAL SUP EX	128.29	373.69
	534800 CONST & MAINT SUP EXP	59.62	59.62
	534900 MISCELLANEOUS SUP EXP		17.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	22.96	2,032.86
	537100 LABORATORY SUP EXP	19.69	46.56
	547100 EDUCATIONAL SERVICES		800.00
	555200 SOFTWARE - NEW PURCHASES		38,369.88
	559100 OTHER OPERATING EXP		362.65
	Major Account 520000 Total	4,671.85	57,492.36
	570000 Travel Expenses		
	571100 LODGING	38.33	38.33
	573100 STATE-OWNED TRANSPORT	175.32	175.32
	574500 PERSONAL VEHICLE MILEAGE	90.44	90.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,102.05
	Major Account 570000 Total	304.09	1,406.14
	580000 Capital Outlay		
	588004 EQUIPMENT	340.56	57,640.33
	Major Account 580000 Total	340.56	57,640.33
	Fund 25020 Expenditures Total	17,418.26	168,876.10
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	82,903.28-	367,528.97-
	472100 SALE OF SUP & MAT	4,519.66-	15,663.74-
	Major Account 470000 Total	87,422.94-	383,192.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 55020 Revenue Total	86,922.94-	387,692.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,087.28	54,753.80
	511200 TEMPORARY SALARIES-WAGE	14,721.88	162,216.32
	511300 OVERTIME PAYMENTS		262.50
	515100 RETIREMENT PLANS EXPENSE	711.06	2,692.17
	515200 FICA EXPENSE	1,773.89	15,200.50
	515400 LIFE & ACCIDENT INS EXP	14.43	56.99
	515500 HEALTH INSURANCE EXPENSE	1,854.87	7,373.22
	Major Account 510000 Total	32,163.41	242,555.50
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.75	1,103.62
	521200 COM EXPENSE - VOICE/DATA	269.60	1,148.40
	521300 FREIGHT EXPENSE		209.66
	521500 PUBLICATION & PRINT EXP	409.50	7,639.12
	521600 ANNUITY & RETIREMENT PAY	31.22	44.15
	522100 DUES & SUBSCRIPTION EXP	37.50	1,353.47
	522200 CONFERENCE REGISTRATION	785.00	5,668.00
	522400 SUBSISTENCE		3,894.00
	522600 JOB APPLICANT EXPENSE		222.00
	524700 RENT EXP-OTHER REAL PROP	6,388.00-	6,192.00-
	525100 RENT EXP-OFFICE EQUIP	131.36	401.14
	525500 RENT EXP-OTHER PERS PROP	2,040.00-	1,468.70-
	526100 REP & MAINT-REAL PROPERT	74.11	74.11
	527200 REP & MAINT-MOTOR VEHICL	6,042.00	10,676.78
	527500 REP & MAINT-COMM EQUIP		187.50
	527600 REP & MAINT-HOUSE/INST E		600.00
	527800 REP & MAINT-OTHER PROPER	617.20	821.76
	531100 OFFICE SUPPLIES EXPENSE	236.06	3,141.58
	533100 HOUSEHOLD & INSTIT EXP	166.36	1,520.79
	533900 FOOD EXPENSE-INSTITUTIONS	512.09-	744.53
	534600 ED & RECREATIONAL SUP EX		8,284.38
	534900 MISCELLANEOUS SUP EXP		178.77
	534901 DATA PROCESSING SUPPLIES	959.88	6,541.75
	535100 MEDICAL SUPPLIES	125.00	125.00
	537100 LABORATORY SUP EXP	20.16	20.16
	538100 VEHICLE & EQUIP SUP EXP	834.25	15,285.63
	539951 PURCHASES FOR RESALE	2,168.22	6,868.84
	554900 OTHER CONTRACTUAL SERVICES	825.00	22,136.95
	559100 OTHER OPERATING EXP	2,056.53	5,073.57
	Major Account 520000 Total	7,267.61	96,304.96
	570000 Travel Expenses		
	571100 LODGING	72.46	5,808.35
	571103 BOARD & LODGING-FOREIGN	352.64	352.64
	571800 MEALS - TRAVEL STATUS		514.34
	572100 COMMERCIAL TRANSPORTATIO		562.89
	574500 PERSONAL VEHICLE MILEAGE		707.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		740.25
	575100 MISC TRAVEL EXPENSE	53.00	149.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	478.10	8,835.01
	580000 Capital Outlay		
	588004 EQUIPMENT		23,693.00
	Major Account 580000 Total		23,693.00
	Fund 55020 Expenditures Total	39,909.12	371,388.47
	Subprogram Revenues	86,922.94	383,492.71
	Subprogram Expenditures	92,281.71	752,271.14

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	282,751.09	892,908.95
	599100 OTHER GOVERNMENT AID	17,917.58	1,694,762.18
	Major Account 590000 Total	<u>300,668.67</u>	<u>2,587,671.13</u>
	Fund 25020 Expenditures Total	300,668.67	2,587,671.13
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		4,000.00
	Major Account 590000 Total		<u>4,000.00</u>
	Fund 55020 Expenditures Total		4,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>300,668.67</u>	<u>2,591,671.13</u>

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	21,638.58	105,367.69
	511200 TEMPORARY SALARIES-WAGE		9,896.77
	511300 OVERTIME PAYMENTS		334.88
	515100 RETIREMENT PLANS EXPENSE	1,731.09	6,821.00
	515200 FICA EXPENSE	1,595.69	8,200.66
	515400 LIFE & ACCIDENT INS EXP	16.66	100.36
	515500 HEALTH INSURANCE EXPENSE	3,406.50	14,875.12
	Major Account 510000 Total	28,388.52	145,596.48
	Fund 10000 Expenditures Total	28,388.52	145,596.48
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.90	23,938.34
	511200 TEMPORARY SALARIES-WAGE	2,344.73	2,676.23
	515100 RETIREMENT PLANS EXPENSE	3.81	1,489.18
	515200 FICA EXPENSE	3.23	1,424.95
	515400 LIFE & ACCIDENT INS EXP	.07	16.73
	515500 HEALTH INSURANCE EXPENSE	15.71	3,422.21
	Major Account 510000 Total	4,717.45	32,967.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.50	749.26
	521500 PUBLICATION & PRINT EXP	58.00	89.16
	522100 DUES & SUBSCRIPTION EXP	500.00	19,450.55
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522600 JOB APPLICANT EXPENSE		17.00
	525100 RENT EXP-OFFICE EQUIP	218.57	547.95
	531100 OFFICE SUPPLIES EXPENSE	13.39	119.16
	533900 FOOD EXPENSE-INSTITUTIONS		33.76
	534600 ED & RECREATIONAL SUP EX		64.47
	534900 MISCELLANEOUS SUP EXP	68.04	86.03
	534901 DATA PROCESSING SUPPLIES	128.09	1,191.71
	547100 EDUCATIONAL SERVICES		13,967.00
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	1,229.09	36,373.55
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,729.50
	572100 COMMERCIAL TRANSPORTATIO		25,669.40
	572103 COMERCIAL FARES-FOREIGN	1,006.35	4,910.05
	575100 MISC TRAVEL EXPENSE		806.17

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,006.35	17,223.68
	Fund 25020 Expenditures Total	6,952.89	52,117.51
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,917.26	38,045.60
	472100 SALE OF SUP & MAT	3,300.00	78,123.50
	Major Account 470000 Total	617.26	116,169.10
	Fund 55020 Revenue Total	617.26	116,169.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,082.60	45,014.54
	511200 TEMPORARY SALARIES-WAGE		726.12
	511300 OVERTIME PAYMENTS		104.94
	515100 RETIREMENT PLANS EXPENSE	76.65	2,125.96
	515200 FICA EXPENSE	380.54	3,308.69
	515400 LIFE & ACCIDENT INS EXP	1.13	21.34
	515500 HEALTH INSURANCE EXPENSE	317.28	4,419.54
	Major Account 510000 Total	5,858.20	55,721.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	521200 COM EXPENSE - VOICE/DATA	134.50	788.12
	521500 PUBLICATION & PRINT EXP		324.62
	521900 AWARDS EXPENSE	261.71	261.71
	522100 DUES & SUBSCRIPTION EXP	202.95	655.99
	522400 SUBSISTENCE		3,314.00
	525100 RENT EXP-OFFICE EQUIP	7.61	165.94
	525500 RENT EXP-OTHER PERS PROP		4,067.69
	531100 OFFICE SUPPLIES EXPENSE	334.16	451.12
	533900 FOOD EXPENSE-INSTITUTIONS		5,244.39
	534600 ED & RECREATIONAL SUP EX		592.00
	534900 MISCELLANEOUS SUP EXP	100.13	334.08
	547100 EDUCATIONAL SERVICES	444.00	34,169.66
	554900 OTHER CONTRACTUAL SERVICES		27,014.62
	555200 SOFTWARE - NEW PURCHASES		2,662.46
	559100 OTHER OPERATING EXP	3,971.68	4,912.63
	Major Account 520000 Total	5,456.74	84,959.68
	570000 Travel Expenses		
	571100 LODGING		16,060.13
	571103 BOARD & LODGING-FOREIGN		3,926.08

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		
	572103 COMERCIAL FARES-FOREIGN		1,181.56
	573100 STATE-OWNED TRANSPORT	203.68	2,289.08
	574500 PERSONAL VEHICLE MILEAGE		224.06
	574503 MILEAGE ALLOW-FOREIGN		129.88
	575100 MISC TRAVEL EXPENSE		10,074.45
	575103 MISC TVL EXP-FOREIGN		171.10
	Major Account 570000 Total	<u>203.68</u>	<u>34,056.34</u>
	Fund 55020 Expenditures Total	<u>11,518.62</u>	<u>174,737.15</u>
	Subprogram Revenues	<u>617.26</u>	<u>116,169.10</u>
	Subprogram Expenditures	<u>46,860.03</u>	<u>372,451.14</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,071.21	154,943.17
	511200 TEMPORARY SALARIES-WAGE		2,333.34
	515100 RETIREMENT PLANS EXPENSE	2,118.06	10,341.78
	515200 FICA EXPENSE	2,231.68	11,376.02
	515400 LIFE & ACCIDENT INS EXP	33.21	144.25
	515500 HEALTH INSURANCE EXPENSE	5,650.39	25,643.39
	Major Account 510000 Total	41,104.55	204,781.95
	Fund 10000 Expenditures Total	41,104.55	204,781.95
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.80	34,317.99
	515100 RETIREMENT PLANS EXPENSE	26.98	2,377.73
	515200 FICA EXPENSE	24.59	2,427.74
	515400 LIFE & ACCIDENT INS EXP	.40	36.73
	515500 HEALTH INSURANCE EXPENSE	52.20	6,061.98
	Major Account 510000 Total	441.97	45,222.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	14.26
	521200 COM EXPENSE - VOICE/DATA	672.10	3,134.35
	521500 PUBLICATION & PRINT EXP	16,813.29	91,645.50
	522100 DUES & SUBSCRIPTION EXP		20,502.93
	522200 CONFERENCE REGISTRATION	595.00	1,929.00
	522600 JOB APPLICANT EXPENSE		54.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		424.90
	531100 OFFICE SUPPLIES EXPENSE	37.50	7,098.93
	534600 ED & RECREATIONAL SUP EX		23,513.36
	534901 DATA PROCESSING SUPPLIES		25.69
	554900 OTHER CONTRACTUAL SERVICES		19,521.83
	559100 OTHER OPERATING EXP		1.14
	Major Account 520000 Total	18,118.59	168,015.89
	570000 Travel Expenses		
	571100 LODGING	2,090.37	2,990.66
	571600 MEALS - TAXABLE		60.91
	572100 COMMERCIAL TRANSPORTATIO	647.14	1,302.89
	574500 PERSONAL VEHICLE MILEAGE	131.92	351.56
	575100 MISC TRAVEL EXPENSE	72.00	100.00
	Major Account 570000 Total	2,941.43	4,806.02

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		15,317.89
	Major Account 580000 Total		15,317.89
	Fund 25020 Expenditures Total	21,501.99	233,361.97
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,441.25-	831,521.25-
	472100 SALE OF SUP & MAT		3,014.56-
	Major Account 470000 Total	2,441.25-	834,535.81-
	Fund 55020 Revenue Total	2,441.25-	834,535.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,039.12	432,619.73
	511200 TEMPORARY SALARIES-WAGE	887.48	3,676.52
	515100 RETIREMENT PLANS EXPENSE	6,440.96	32,189.28
	515200 FICA EXPENSE	6,089.73	31,182.40
	515400 LIFE & ACCIDENT INS EXP	86.15	440.26
	515500 HEALTH INSURANCE EXPENSE	19,346.99	97,508.42
	Major Account 510000 Total	116,890.43	597,616.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	735.00	93,888.31
	522200 CONFERENCE REGISTRATION		3,440.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	531100 OFFICE SUPPLIES EXPENSE		220.74
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX	2,414.00	3,402.54
	534901 DATA PROCESSING SUPPLIES		9,635.07
	554900 OTHER CONTRACTUAL SERVICES		4,585.60
	555200 SOFTWARE - NEW PURCHASES		84,525.13
	Major Account 520000 Total	3,149.00	208,051.23
	570000 Travel Expenses		
	571100 LODGING	3,367.42	3,433.75
	572100 COMMERCIAL TRANSPORTATIO	1,396.90	2,897.68
	574500 PERSONAL VEHICLE MILEAGE	38.42	168.30
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	4,802.74	6,621.73
	Fund 55020 Expenditures Total	124,842.17	812,289.57
	Subprogram Revenues	2,441.25-	834,535.81-
	Subprogram Expenditures	187,448.71	1,250,433.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.56	11,382.24
	511200 TEMPORARY SALARIES-WAGE		2,943.00
	515100 RETIREMENT PLANS EXPENSE	227.65	910.60
	515200 FICA EXPENSE	201.76	923.60
	515400 LIFE & ACCIDENT INS EXP	2.72	11.74
	515500 HEALTH INSURANCE EXPENSE	751.76	3,246.70
	Major Account 510000 Total	4,029.45	19,417.88
	Fund 10000 Expenditures Total	4,029.45	19,417.88
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,845.56
	511200 TEMPORARY SALARIES-WAGE	620.52	1,168.44
	515100 RETIREMENT PLANS EXPENSE		227.65
	515200 FICA EXPENSE	15.08	219.68
	515400 LIFE & ACCIDENT INS EXP		2.58
	515500 HEALTH INSURANCE EXPENSE		715.95
	Major Account 510000 Total	635.60	5,179.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	794.73	4,289.00
	521500 PUBLICATION & PRINT EXP	149.80	214.80
	524600 RENT EXPENSE-BUILDINGS		28,964.00-
	526100 REP & MAINT-REAL PROPERT		226,403.00
	531100 OFFICE SUPPLIES EXPENSE	64.53	945.77
	533100 HOUSEHOLD & INSTIT EXP	31.14	31.14
	533900 FOOD EXPENSE-INSTITUTIONS	112.80	299.38
	534901 DATA PROCESSING SUPPLIES	777.22	2,114.22
	554900 OTHER CONTRACTUAL SERVICES		330,086.00
	Major Account 520000 Total	1,930.22	535,419.31
	580000 Capital Outlay		
	588003 BUILDINGS	2,900.00	49,300.00
	Major Account 580000 Total	2,900.00	49,300.00
	Fund 25020 Expenditures Total	5,465.82	589,899.17
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.69-
	Major Account 470000 Total		18.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		390.00-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		390.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,384.00-
	Major Account 490000 Total		1,384.00-
	Fund 55020 Revenue Total		1,792.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.26	1.29
	521500 PUBLICATION & PRINT EXP		283.82
	522200 CONFERENCE REGISTRATION		1,050.00
	525500 RENT EXP-OTHER PERS PROP		98.28
	533100 HOUSEHOLD & INSTIT EXP		252.04
	533900 FOOD EXPENSE-INSTITUTIONS		444.32
	534800 CONST & MAINT SUP EXP		65.60
	534900 MISCELLANEOUS SUP EXP		140.00-
	Major Account 520000 Total	.26	2,055.35
	570000 Travel Expenses		
	571100 LODGING	562.15	657.18
	572100 COMMERCIAL TRANSPORTATIO		638.18
	574500 PERSONAL VEHICLE MILEAGE		129.20
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	562.15	1,447.06
	580000 Capital Outlay		
	588004 EQUIPMENT	290.09	290.09
	Major Account 580000 Total	290.09	290.09
	Fund 55020 Expenditures Total	852.50	3,792.50
	Subprogram Revenues		1,792.69-
	Subprogram Expenditures	10,347.77	613,109.55

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,724.25-	697,985.75-
	Major Account 470000 Total	1,724.25-	697,985.75-
	Fund 55020 Revenue Total	1,724.25-	697,985.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,178.21	14,555.09
	Major Account 510000 Total	4,178.21	14,555.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,150.00	21,296.39
	526100 REP & MAINT-REAL PROPERT		1,188.00
	527800 REP & MAINT-OTHER PROPER		15,693.28
	531100 OFFICE SUPPLIES EXPENSE		1,103.16
	534600 ED & RECREATIONAL SUP EX	5,656.46	32,503.59
	534800 CONST & MAINT SUP EXP	416.10	1,358.09
	534901 DATA PROCESSING SUPPLIES	345.00	104,682.58
	547100 EDUCATIONAL SERVICES		192.00
	555200 SOFTWARE - NEW PURCHASES	13,056.00	173,345.73
	559100 OTHER OPERATING EXP	928.24	928.24
	Major Account 520000 Total	21,551.80	352,291.06
	Fund 55020 Expenditures Total	25,730.01	366,846.15
	Subprogram Revenues	1,724.25-	697,985.75-
	Subprogram Expenditures	25,730.01	366,846.15

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		2,900.74	22,346.77
511200 TEMPORARY SALARIES-WAGE		2,548.67	19,309.42
511300 OVERTIME PAYMENTS			2,085.00
515100 RETIREMENT PLANS EXPENSE		232.06	1,757.11
515200 FICA EXPENSE		217.02	2,176.31
515400 LIFE & ACCIDENT INS EXP		3.01	19.97
515500 HEALTH INSURANCE EXPENSE		679.22	3,422.17
516200 TUITION ASSISTANCE		4,380.00	4,380.00
Major Account 510000 Total		10,960.72	55,496.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE			72.67
521400 CIO CHARGES			336.00
521500 PUBLICATION & PRINT EXP		3,452.24	4,230.07
522100 DUES & SUBSCRIPTION EXP			13,488.49
522200 CONFERENCE REGISTRATION			1,435.00
525500 RENT EXP-OTHER PERS PROP			600.10
527300 REP & MAINT-MEDICAL EQUI			4,366.00-
534500 AGRICULTURAL SUPPLIES EX		10.00	17.00
534600 ED & RECREATIONAL SUP EX			79.96
535100 MEDICAL SUPPLIES		152.00	650.86
537100 LABORATORY SUP EXP		534.58	8,231.82
538100 VEHICLE & EQUIP SUP EXP			1,251.25
545000 LABORATORY SERVICES			2,247.00
554900 OTHER CONTRACTUAL SERVICES			5,000.00
555200 SOFTWARE - NEW PURCHASES			9,550.00-
559100 OTHER OPERATING EXP			11,801.81
Major Account 520000 Total		4,148.82	35,526.03
570000 Travel Expenses			
571100 LODGING		415.42	2,862.89
571800 MEALS - TRAVEL STATUS		232.50	232.50
572100 COMMERCIAL TRANSPORTATIO			98.86
574500 PERSONAL VEHICLE MILEAGE		212.84	578.17
575100 MISC TRAVEL EXPENSE			10.00
Major Account 570000 Total		860.76	3,782.42
580000 Capital Outlay			
588004 EQUIPMENT			80,376.78
Major Account 580000 Total			80,376.78
Fund 10000 Expenditures Total		15,970.30	175,181.98

Secure Version - Prior Month

As of November 30, 2024

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		
	Subprogram Expenditures	<u>15,970.30</u>	<u>175,181.98</u>

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	31,600.71	897,118.19
	511200 TEMPORARY SALARIES-WAGE		29,506.97
	511300 OVERTIME PAYMENTS		8,516.02
	515100 RETIREMENT PLANS EXPENSE	2,444.57	49,589.96
	515200 FICA EXPENSE	2,348.26	65,552.09
	515400 LIFE & ACCIDENT INS EXP	32.88	1,035.16
	515500 HEALTH INSURANCE EXPENSE	3,704.80	230,139.39
	Major Account 510000 Total	40,131.22	1,281,457.78
	Fund 10000 Expenditures Total	40,131.22	1,281,457.78
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,490.83	324,888.64
	511200 TEMPORARY SALARIES-WAGE	6,109.56	9,375.09
	511300 OVERTIME PAYMENTS	2,377.05	2,960.61
	511900 SUPPLEMENTAL	4,100.00	4,100.00
	515100 RETIREMENT PLANS EXPENSE	10,326.41	17,899.04
	515200 FICA EXPENSE	14,744.69	24,655.80
	515400 LIFE & ACCIDENT INS EXP	241.13	276.89
	515500 HEALTH INSURANCE EXPENSE	55,052.26	60,048.26
	516400 UNEMPLOYM COMP INS EXP		2,060.00
	Major Account 510000 Total	289,441.93	446,264.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	96.86
	521200 COM EXPENSE - VOICE/DATA	3,124.89	15,292.85
	521300 FREIGHT EXPENSE		42.08
	521500 PUBLICATION & PRINT EXP	45.00	918.38
	522100 DUES & SUBSCRIPTION EXP	2,309.47	2,633.97
	522200 CONFERENCE REGISTRATION		1,025.00
	522600 JOB APPLICANT EXPENSE		525.00
	523201 NATURAL GAS	19,552.82	93,797.02
	523202 ELECTRICITY	92,091.56	572,872.68
	523203 WATER	5,035.31	58,930.08
	523204 SEWER	2,880.13	15,103.33
	525100 RENT EXP-OFFICE EQUIP	108.72	481.68
	525500 RENT EXP-OTHER PERS PROP	1,114.76	6,553.45
	525501 AG CONST & SHOP EQ RENTAL	1,280.41	4,809.31
	526100 REP & MAINT-REAL PROPERT	43,450.41	24,340.19-
	527200 REP & MAINT-MOTOR VEHICL	508.00-	3,860.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		220.00
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	38.78	3,820.09
	533100 HOUSEHOLD & INSTIT EXP	10,011.34	28,584.16
	534500 AGRICULTURAL SUPPLIES EX	2,006.91	7,457.95
	534600 ED & RECREATIONAL SUP EX	35.84	175.82
	534700 ENG TECH & COMM SUP EXP	50.00	57.97
	534800 CONST & MAINT SUP EXP	15,278.82	109,115.64
	534900 MISCELLANEOUS SUP EXP	58.99	58.99
	534901 DATA PROCESSING SUPPLIES	126.89	4,161.00
	535100 MEDICAL SUPPLIES	170.02	1,531.22
	537100 LABORATORY SUP EXP		567.76
	538100 VEHICLE & EQUIP SUP EXP	4,717.33	19,590.25
	549200 JANITORIAL/SECURITY SRVS	1,905.77	9,578.85
	554900 OTHER CONTRACTUAL SERVICES	4,377.80	32,471.82
	555200 SOFTWARE - NEW PURCHASES	72.00	89.95
	559100 OTHER OPERATING EXP	37.50	101.72
	Major Account 520000 Total	209,374.87	971,006.25
	570000 Travel Expenses		
	571100 LODGING		590.25
	573100 STATE-OWNED TRANSPORT	3,192.78-	11,523.50-
	574500 PERSONAL VEHICLE MILEAGE		398.48
	Major Account 570000 Total	3,192.78-	10,534.77-
	580000 Capital Outlay		
	588003 BUILDINGS		531,693.71
	588004 EQUIPMENT		13,788.00
	Major Account 580000 Total		545,481.71
	Fund 25020 Expenditures Total	495,624.02	1,952,217.52
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.23	74.77-
	472100 SALE OF SUP & MAT		10.93-
	474100 GENERAL BUSINESS FEES	429.30-	1,046.88-
	Major Account 470000 Total	424.07-	1,132.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,952.27-
	Major Account 480000 Total		4,952.27-
	Fund 55020 Revenue Total	424.07-	6,084.85-

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		
	511100 PERMANENT SALARIES-WAGES	10,000.01	32,703.16
	511200 TEMPORARY SALARIES-WAGE	4,000.00	4,000.00
	511300 OVERTIME PAYMENTS	100.96	504.80
	515100 RETIREMENT PLANS EXPENSE	300.00	735.01
	515200 FICA EXPENSE	1,024.75	2,760.10
	515400 LIFE & ACCIDENT INS EXP	15.60	39.43
	515500 HEALTH INSURANCE EXPENSE	2,400.00	3,068.13
	Major Account 510000 Total	17,841.32	43,810.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,391.84-	2,431.78
	521200 COM EXPENSE - VOICE/DATA	62.94	1,104.67
	521500 PUBLICATION & PRINT EXP	87.50	87.50
	525100 RENT EXP-OFFICE EQUIP	7.43	29.16
	526100 REP & MAINT-REAL PROPERT	17,862.45-	33,216.09-
	527100 REP & MAINT-OFFICE EQUIP		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	11,174.66	56,078.63
	533100 HOUSEHOLD & INSTIT EXP	14,783.17-	25,833.97-
	534600 ED & RECREATIONAL SUP EX	808.42	7,823.27
	534800 CONST & MAINT SUP EXP	8,560.62	37,379.50
	534900 MISCELLANEOUS SUP EXP		229.65
	537100 LABORATORY SUP EXP		214.61
	538100 VEHICLE & EQUIP SUP EXP	163.01	804.30
	554900 OTHER CONTRACTUAL SERVICES		9,963.45
	559100 OTHER OPERATING EXP	42.92	104.64
	Major Account 520000 Total	20,129.96-	60,474.10
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	Major Account 580000 Total		2,172.50
	Fund 55020 Expenditures Total	2,288.64-	106,457.23
	Subprogram Revenues	424.07-	6,084.85-
	Subprogram Expenditures	533,466.60	3,340,132.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047,908.53	4,853,509.79
	511200 TEMPORARY SALARIES-WAGE	41,599.87	144,597.13
	511300 OVERTIME PAYMENTS		4,358.07
	511900 SUPPLEMENTAL		19,500.00
	515100 RETIREMENT PLANS EXPENSE	81,008.47	345,365.58
	515200 FICA EXPENSE	79,214.37	365,731.24
	515400 LIFE & ACCIDENT INS EXP	1,144.08	4,416.18
	515500 HEALTH INSURANCE EXPENSE	215,610.89	864,863.39
	Major Account 510000 Total	1,466,486.21	6,602,341.38
	Fund 10000 Expenditures Total	1,466,486.21	6,602,341.38
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,595.10	1,118,448.62
	511200 TEMPORARY SALARIES-WAGE	18,026.76	69,581.76
	511300 OVERTIME PAYMENTS	2,106.43	2,719.53
	515100 RETIREMENT PLANS EXPENSE	3,109.23	83,213.24
	515200 FICA EXPENSE	3,734.72	84,058.96
	515400 LIFE & ACCIDENT INS EXP	63.88	1,153.59
	515500 HEALTH INSURANCE EXPENSE	14,417.36	229,157.75
	516400 UNEMPLOYM COMP INS EXP		2,330.00
	Major Account 510000 Total	92,053.48	1,590,663.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,393.65	2,530.64
	521200 COM EXPENSE - VOICE/DATA	4,770.15	26,118.70
	521300 FREIGHT EXPENSE		155.68
	521500 PUBLICATION & PRINT EXP	8,713.16	23,064.60
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE		475.08
	522000 1099 AWARDS		99.25
	522100 DUES & SUBSCRIPTION EXP	3,047.00	13,367.57
	522200 CONFERENCE REGISTRATION	4,177.75	15,102.95
	522400 SUBSISTENCE	1,651.84	3,822.09
	522600 JOB APPLICANT EXPENSE		4,838.57
	523600 INTEREST EXPENSE	37.80	595.18
	524700 RENT EXP-OTHER REAL PROP		462.40
	525100 RENT EXP-OFFICE EQUIP	2,913.67	11,113.65
	525500 RENT EXP-OTHER PERS PROP	107.85	3,083.01
	525502 FILM & PROGRAM RENTAL	200.00	200.00

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		
	526100 REP & MAINT-REAL PROPERT		3,745.12
	527300 REP & MAINT-MEDICAL EQUI		10,636.92-
	527700 REP & MAINT-PHOTO/MEDIA		1,395.00-
	527800 REP & MAINT-OTHER PROPER	974.99	2,217.24
	531100 OFFICE SUPPLIES EXPENSE	9,117.04	38,350.38
	533100 HOUSEHOLD & INSTIT EXP	2,130.24	4,534.55
	533900 FOOD EXPENSE-INSTITUTIONS	8,020.33	15,250.38
	534600 ED & RECREATIONAL SUP EX	5,313.07	27,071.01
	534700 ENG TECH & COMM SUP EXP		109.40
	534800 CONST & MAINT SUP EXP	613.05	933.86
	534900 MISCELLANEOUS SUP EXP	170.64	1,480.13
	534901 DATA PROCESSING SUPPLIES	3,522.76	64,261.95
	535100 MEDICAL SUPPLIES		519.24
	537100 LABORATORY SUP EXP	287.87	8,074.79
	538100 VEHICLE & EQUIP SUP EXP	228.30	750.28
	541700 LEGAL RELATED EXPENSE		20.30
	545000 LABORATORY SERVICES	715.00	34,133.00
	547100 EDUCATIONAL SERVICES	6,056.00	20,905.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	72,920.65-
	555200 SOFTWARE - NEW PURCHASES	81.00	12,401.74
	556100 INSURANCE EXPENSE		264.00
	559100 OTHER OPERATING EXP	97.50	1,154.43
	Major Account 520000 Total	64,355.66	247,602.06
	570000 Travel Expenses		
	571100 LODGING	5,844.39	25,506.07
	571103 BOARD & LODGING-FOREIGN	291.32	8,381.00
	571600 MEALS - TAXABLE	28.36	137.07
	571800 MEALS - TRAVEL STATUS		368.83
	572100 COMMERCIAL TRANSPORTATIO	2,766.26	12,920.37
	572103 COMERCIAL FARES-FOREIGN	1,308.10	2,810.10
	573100 STATE-OWNED TRANSPORT		346.03
	574500 PERSONAL VEHICLE MILEAGE	2,506.48	7,595.94
	574503 MILEAGE ALLOW-FOREIGN		1,801.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,805.29	9,213.43
	575100 MISC TRAVEL EXPENSE	167.00	442.95
	575103 MISC TVL EXP-FOREIGN		269.88
	Major Account 570000 Total	14,717.20	69,793.33
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	365.33	1,339.62
	Major Account 580000 Total	365.33	1,339.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		250.00
	Fund 25020 Expenditures Total	171,491.67	1,909,648.46
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,687.76-	102,415.51-
	472100 SALE OF SUP & MAT	21,164.33-	50,282.51-
	Major Account 470000 Total	36,852.09-	152,698.02-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,550.00-
	484100 OPERATING DONATIONS & CO	326.00-	326.00-
	486301 SECURITY DEPOSITS		280.00-
	Major Account 480000 Total	326.00-	2,156.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,253.40-	98,662.39-
	493200 OPERATING TRANSFERS OUT	41,253.40	49,999.39
	Major Account 490000 Total		48,663.00-
	Fund 55020 Revenue Total	37,178.09-	203,517.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	3,074.19
	511200 TEMPORARY SALARIES-WAGE	1,049.35	1,275.79
	515100 RETIREMENT PLANS EXPENSE	30.33	161.80
	515200 FICA EXPENSE	52.95	183.96
	515400 LIFE & ACCIDENT INS EXP	.35	2.65
	515500 HEALTH INSURANCE EXPENSE	107.66	34.17-
	Major Account 510000 Total	1,619.81	4,664.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.95	33.95
	521200 COM EXPENSE - VOICE/DATA	364.19	969.10
	521300 FREIGHT EXPENSE		70.06
	521500 PUBLICATION & PRINT EXP	892.42	1,499.17
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP	350.32-	3,270.74
	522200 CONFERENCE REGISTRATION	1,101.00	1,655.83
	522400 SUBSISTENCE	299.63	282.43

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		
	525100 RENT EXP-OFFICE EQUIP		19.26
	525500 RENT EXP-OTHER PERS PROP	113.45	1,906.46
	526100 REP & MAINT-REAL PROPERT		42.18
	527200 REP & MAINT-MOTOR VEHICL	43.00	1,066.91
	527300 REP & MAINT-MEDICAL EQUI		9,688.62
	527800 REP & MAINT-OTHER PROPER		1,815.00
	531100 OFFICE SUPPLIES EXPENSE	1,198.12	2,150.77
	533100 HOUSEHOLD & INSTIT EXP	38.52	263.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,123.55	10,185.13
	534600 ED & RECREATIONAL SUP EX	6,914.09	37,814.33
	534800 CONST & MAINT SUP EXP		149.52
	534900 MISCELLANEOUS SUP EXP		198.75
	534901 DATA PROCESSING SUPPLIES		1,965.41
	535100 MEDICAL SUPPLIES	641.52	1,248.66
	537100 LABORATORY SUP EXP	3,928.26	17,784.09
	538100 VEHICLE & EQUIP SUP EXP	416.46	1,619.34
	545000 LABORATORY SERVICES	105.00	465.00
	547100 EDUCATIONAL SERVICES		3,050.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	2,490.74
	555200 SOFTWARE - NEW PURCHASES	216.00	1,187.44
	559100 OTHER OPERATING EXP	142.45	421.47
	Major Account 520000 Total	17,261.29	100,170.86
	570000 Travel Expenses		
	571100 LODGING	1,634.13	22,597.48
	571103 BOARD & LODGING-FOREIGN		4,035.57
	572100 COMMERCIAL TRANSPORTATIO	9,012.65	19,596.05
	572103 COMERCIAL FARES-FOREIGN		188.67
	574500 PERSONAL VEHICLE MILEAGE	996.37	1,887.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,543.56	1,236.09
	575100 MISC TRAVEL EXPENSE		1,941.62
	575103 MISC TVL EXP-FOREIGN		100.00
	Major Account 570000 Total	13,186.71	51,583.03
	Fund 55020 Expenditures Total	32,067.81	156,418.11
	Subprogram Revenues	37,178.09	203,517.02
	Subprogram Expenditures	1,670,045.69	8,668,407.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,510.88	346,059.68
	515100 RETIREMENT PLANS EXPENSE	7,000.88	23,351.49
	515200 FICA EXPENSE	3,194.32	17,087.30
	515400 LIFE & ACCIDENT INS EXP	44.41	170.84
	515500 HEALTH INSURANCE EXPENSE	3,812.75	16,910.50
	Major Account 510000 Total	101,563.24	403,579.81
	Fund 10000 Expenditures Total	101,563.24	403,579.81
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.05	92,601.55
	515100 RETIREMENT PLANS EXPENSE	274.17	7,408.14
	515200 FICA EXPENSE	247.59	5,097.52
	515400 LIFE & ACCIDENT INS EXP	4.00	48.41
	515500 HEALTH INSURANCE EXPENSE	605.00	4,417.75
	Major Account 510000 Total	4,557.81	109,573.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.30	118.82
	521200 COM EXPENSE - VOICE/DATA	182.12	981.72
	521500 PUBLICATION & PRINT EXP	129.11	316.86
	521900 AWARDS EXPENSE	113.60	113.60
	525100 RENT EXP-OFFICE EQUIP	31.77	174.86
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE		277.01
	533100 HOUSEHOLD & INSTIT EXP	24.42	73.64
	534900 MISCELLANEOUS SUP EXP		1,359.20
	534901 DATA PROCESSING SUPPLIES		19.67
	538100 VEHICLE & EQUIP SUP EXP		118.27
	Major Account 520000 Total	487.32	3,808.65
	570000 Travel Expenses		
	571100 LODGING		1,598.82
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	180.20	1,899.58
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	180.20	3,610.40
	580000 Capital Outlay		
	588004 EQUIPMENT		99.99
	Major Account 580000 Total		99.99
	Fund 25020 Expenditures Total	5,225.33	117,092.41

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		1,017.39-
	Major Account 470000 Total		1,017.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		52,000.00
	Major Account 480000 Total		52,000.00
	Fund 55020 Revenue Total		50,982.61
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		82,300.00
	Major Account 520000 Total		82,300.00
	Fund 55020 Expenditures Total		82,300.00
	Subprogram Revenues		50,982.61
	Subprogram Expenditures	106,788.57	602,972.22

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,197.90	883,013.87
	511200 TEMPORARY SALARIES-WAGE		11,530.70
	511300 OVERTIME PAYMENTS		.54
	515100 RETIREMENT PLANS EXPENSE	12,927.24	55,743.15
	515200 FICA EXPENSE	12,314.82	63,003.40
	515400 LIFE & ACCIDENT INS EXP	174.81	924.62
	515500 HEALTH INSURANCE EXPENSE	39,612.40	211,895.98
	Major Account 510000 Total	237,227.17	1,226,112.26
	Fund 10000 Expenditures Total	237,227.17	1,226,112.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,321.54	256,804.39
	511200 TEMPORARY SALARIES-WAGE	8,442.15	12,415.50
	515100 RETIREMENT PLANS EXPENSE	1,575.77	15,359.60
	515200 FICA EXPENSE	3,933.14	18,338.64
	515400 LIFE & ACCIDENT INS EXP	71.95	246.32
	515500 HEALTH INSURANCE EXPENSE	13,260.04	52,711.28
	516400 UNEMPLOYM COMP INS EXP		81.00
	Major Account 510000 Total	82,604.59	355,794.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,086.65	27,368.97
	521200 COM EXPENSE - VOICE/DATA	666.20	3,373.62
	521500 PUBLICATION & PRINT EXP	18,680.49	39,415.57
	522100 DUES & SUBSCRIPTION EXP	159.99	25,696.86
	522200 CONFERENCE REGISTRATION	3,494.20	6,289.97
	522600 JOB APPLICANT EXPENSE		1,300.87
	525100 RENT EXP-OFFICE EQUIP	222.09	547.86
	525500 RENT EXP-OTHER PERS PROP		2,581.27
	526100 REP & MAINT-REAL PROPRT	24.95	24.95
	531100 OFFICE SUPPLIES EXPENSE	947.03	5,808.17
	533100 HOUSEHOLD & INSTIT EXP	1,449.67	1,573.67
	533900 FOOD EXPENSE-INSTITUTIONS		8,022.11
	534600 ED & RECREATIONAL SUP EX	33.95	33.95
	534900 MISCELLANEOUS SUP EXP		57.25
	534901 DATA PROCESSING SUPPLIES	17,116.44	43,891.37
	538100 VEHICLE & EQUIP SUP EXP	74.09	134.07
	554900 OTHER CONTRACTUAL SERVICES	8,268.75	28,425.00
	555200 SOFTWARE - NEW PURCHASES	24,463.00	366,727.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		42.08
	Major Account 520000 Total	85,687.50	561,315.05
	570000 Travel Expenses		
	571100 LODGING	7,317.42	20,978.58
	571103 BOARD & LODGING-FOREIGN	95.00	95.00
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		215.55
	572100 COMMERCIAL TRANSPORTATIO	177.95	2,309.26
	573100 STATE-OWNED TRANSPORT	5,597.67	9,525.30
	574500 PERSONAL VEHICLE MILEAGE	349.86	1,807.10
	575100 MISC TRAVEL EXPENSE	228.00	438.00
	Major Account 570000 Total	13,765.90	35,371.42
	580000 Capital Outlay		
	588004 EQUIPMENT		2,731.68
	Major Account 580000 Total		2,731.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		569.20-
	Major Account 590000 Total		569.20-
	Fund 25020 Expenditures Total	182,057.99	954,643.68
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,444.25-	450,935.13-
	472100 SALE OF SUP & MAT	4,669.17-	58,779.67-
	Major Account 470000 Total	7,113.42-	509,714.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,047.00-
	Major Account 490000 Total		40,047.00-
	Fund 55020 Revenue Total	7,113.42-	549,761.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,924.14	111,142.99
	511200 TEMPORARY SALARIES-WAGE	16,170.82	64,977.38
	511300 OVERTIME PAYMENTS		630.74
	515100 RETIREMENT PLANS EXPENSE	1,250.88	5,687.48
	515200 FICA EXPENSE	1,824.23	8,607.87
	515400 LIFE & ACCIDENT INS EXP	27.83	108.58
	515500 HEALTH INSURANCE EXPENSE	5,629.23	18,911.59
	Major Account 510000 Total	51,827.13	210,066.63
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.65	1,088.14
	521200 COM EXPENSE - VOICE/DATA	1,431.27	7,382.61
	521500 PUBLICATION & PRINT EXP	4,444.52	11,694.76
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	1,450.32	2,442.37
	522000 1099 AWARDS		2,350.00
	522100 DUES & SUBSCRIPTION EXP	1,575.00	15,831.95
	522200 CONFERENCE REGISTRATION	2,549.98	4,595.68
	522400 SUBSISTENCE		4,994.66
	522600 JOB APPLICANT EXPENSE		1,116.44
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	412.51	968.88
	525500 RENT EXP-OTHER PERS PROP	1,370.00	16,843.00
	531100 OFFICE SUPPLIES EXPENSE	789.60	11,838.24
	533100 HOUSEHOLD & INSTIT EXP	1,804.09	5,992.48
	533900 FOOD EXPENSE-INSTITUTIONS	9,123.00	18,475.53
	534600 ED & RECREATIONAL SUP EX	1,036.91	16,279.37
	534900 MISCELLANEOUS SUP EXP		38.93
	534901 DATA PROCESSING SUPPLIES		25,623.61
	538100 VEHICLE & EQUIP SUP EXP		62.09
	543100 IT CONSULTING-APPLICATIONS	729.22	3,108.21
	554900 OTHER CONTRACTUAL SERVICES	9,575.00	44,961.00
	555200 SOFTWARE - NEW PURCHASES		16,333.41
	559100 OTHER OPERATING EXP	693.08	1,992.76
	Major Account 520000 Total	37,057.15	214,914.12
	570000 Travel Expenses		
	571100 LODGING	179.90	4,848.36
	571800 MEALS - TRAVEL STATUS		166.91
	572100 COMMERCIAL TRANSPORTATIO		7,470.25
	573100 STATE-OWNED TRANSPORT	57.98	625.08
	574500 PERSONAL VEHICLE MILEAGE	223.72	321.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00	179.16
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	696.60	13,736.40
	580000 Capital Outlay		
	588004 EQUIPMENT		14,048.64
	Major Account 580000 Total		14,048.64
	Fund 55020 Expenditures Total	89,580.88	452,765.79

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

7,113.42-

508,866.04

YEAR-TO-DATE

549,761.80-

2,633,521.73

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	135,425.75	575,049.30
	511200 TEMPORARY SALARIES-WAGE		2,488.31
	511300 OVERTIME PAYMENTS		8,106.39
	511900 SUPPLEMENTAL	35.70	142.80
	515100 RETIREMENT PLANS EXPENSE	10,295.57	40,769.87
	515200 FICA EXPENSE	7,816.06	40,228.72
	515400 LIFE & ACCIDENT INS EXP	97.08	505.92
	515500 HEALTH INSURANCE EXPENSE	14,195.40	82,901.63
	Major Account 510000 Total	167,865.56	750,192.94
	Fund 10000 Expenditures Total	167,865.56	750,192.94
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,404.38	149,407.87
	511200 TEMPORARY SALARIES-WAGE	114.11-	1,396.12
	511300 OVERTIME PAYMENTS	2,470.60	4,427.89
	511900 SUPPLEMENTAL		35.70
	515100 RETIREMENT PLANS EXPENSE	1,531.65	10,779.83
	515200 FICA EXPENSE	2,161.60	10,879.62
	515400 LIFE & ACCIDENT INS EXP	32.76	122.15
	515500 HEALTH INSURANCE EXPENSE	7,148.98	19,825.38
	Major Account 510000 Total	40,635.86	196,874.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.22	1,381.86
	521200 COM EXPENSE - VOICE/DATA	1,393.24	7,684.65
	521500 PUBLICATION & PRINT EXP	520.12	3,382.53
	521900 AWARDS EXPENSE		609.00
	522100 DUES & SUBSCRIPTION EXP	180.00	17,605.48
	522200 CONFERENCE REGISTRATION	7,526.00-	2,745.50-
	522600 JOB APPLICANT EXPENSE		88.00
	524600 RENT EXPENSE-BUILDINGS		2,708.64
	525100 RENT EXP-OFFICE EQUIP	781.94	2,001.62
	525500 RENT EXP-OTHER PERS PROP		387.40
	527100 REP & MAINT-OFFICE EQUIP		20,129.90
	527200 REP & MAINT-MOTOR VEHICL	254.49	1,497.69
	527500 REP & MAINT-COMM EQUIP		2,640.00
	531100 OFFICE SUPPLIES EXPENSE	616.19	2,365.82
	533100 HOUSEHOLD & INSTIT EXP	395.78	8,218.47
	533900 FOOD EXPENSE-INSTITUTIONS	349.31	1,701.79

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		
	534600 ED & RECREATIONAL SUP EX	120.24	9,664.35
	534901 DATA PROCESSING SUPPLIES	109.00	25,700.31
	535100 MEDICAL SUPPLIES		10,750.00-
	537100 LABORATORY SUP EXP	8.48	23.27
	538100 VEHICLE & EQUIP SUP EXP	809.21	6,445.12
	554900 OTHER CONTRACTUAL SERVICES	783.55	22,245.90
	555200 SOFTWARE - NEW PURCHASES		33,512.50
	559100 OTHER OPERATING EXP	2,609.49-	1,610.34-
	Major Account 520000 Total	3,491.72-	154,888.46
	570000 Travel Expenses		
	571100 LODGING	332.30	2,454.94
	573100 STATE-OWNED TRANSPORT	455.03	1,707.68
	574500 PERSONAL VEHICLE MILEAGE	128.86	836.40
	575100 MISC TRAVEL EXPENSE	81.00	156.00
	Major Account 570000 Total	997.19	5,155.02
	Fund 25020 Expenditures Total	38,141.33	356,918.04
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		27,221.00-
	Major Account 460000 Total		27,221.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		580.00-
	472100 SALE OF SUP & MAT	200.00-	440.00-
	474100 GENERAL BUSINESS FEES	270.00-	2,265.00-
	Major Account 470000 Total	470.00-	3,285.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105.00-	105.00-
	493200 OPERATING TRANSFERS OUT	105.00	105.00
	Major Account 490000 Total		
	Fund 55020 Revenue Total	470.00-	30,506.00-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20.55	20.55
	Major Account 510000 Total	20.55	20.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.54
	533100 HOUSEHOLD & INSTIT EXP		1,461.00
	534901 DATA PROCESSING SUPPLIES		1,441.60
	554900 OTHER CONTRACTUAL SERVICES	2,398.84	10,980.08

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		
	559100 OTHER OPERATING EXP	40.00	1,100.00
	Major Account 520000 Total	2,438.84	14,990.22
	Fund 55020 Expenditures Total	2,459.39	15,010.77
	Subprogram Revenues	470.00-	30,506.00-
	Subprogram Expenditures	208,466.28	1,122,121.75

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	79,755.03	341,174.39
	511200 TEMPORARY SALARIES-WAGE	13,383.88	56,025.72
	511300 OVERTIME PAYMENTS		656.90
	511900 SUPPLEMENTAL	187.50	705.00
	515100 RETIREMENT PLANS EXPENSE	5,990.13	23,830.65
	515200 FICA EXPENSE	6,375.89	27,280.39
	515400 LIFE & ACCIDENT INS EXP	93.22	398.30
	515500 HEALTH INSURANCE EXPENSE	13,944.39	60,221.67
	Major Account 510000 Total	119,730.04	510,293.02
	Fund 10000 Expenditures Total	119,730.04	510,293.02
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	328,977.68
	Major Account 490000 Total	82,244.42	328,977.68
	Fund 25020 Revenue Total	82,244.42	328,977.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,903.45	87,517.87
	511200 TEMPORARY SALARIES-WAGE	1,617.96	15,704.34
	511300 OVERTIME PAYMENTS	150.00	150.00
	511900 SUPPLEMENTAL		187.50
	515100 RETIREMENT PLANS EXPENSE	159.95	6,254.87
	515200 FICA EXPENSE	402.08	6,913.48
	515400 LIFE & ACCIDENT INS EXP	6.20	100.07
	515500 HEALTH INSURANCE EXPENSE	896.63	15,170.16
	516400 UNEMPLOYM COMP INS EXP		41.54
	516500 WORKERS COMP PREMIUMS		64,981.50
	Major Account 510000 Total	8,136.27	196,938.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,062.15
	521200 COM EXPENSE - VOICE/DATA	616.32	2,510.27
	521300 FREIGHT EXPENSE		1,466.96
	521500 PUBLICATION & PRINT EXP	48,213.44	238,683.70
	521900 AWARDS EXPENSE		141.50
	522100 DUES & SUBSCRIPTION EXP	1,509.03	72,408.52
	522200 CONFERENCE REGISTRATION	878.00	3,617.47
	522600 JOB APPLICANT EXPENSE		17.00
	523201 NATURAL GAS	288.17	1,094.16
	523202 ELECTRICITY	5,559.67	32,187.27

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		
	523203 WATER	16.89	82.59
	523204 SEWER	5.07	24.30
	524100 RENT EXPENSE-LAND	162.00	14,561.00
	524600 RENT EXPENSE-BUILDINGS		37,900.03
	525100 RENT EXP-OFFICE EQUIP	28.55	243.54
	525500 RENT EXP-OTHER PERS PROP	750.00	38,408.10
	526100 REP & MAINT-REAL PROPERT	9,765.82	45,594.88
	527100 REP & MAINT-OFFICE EQUIP		677.74
	527500 REP & MAINT-COMM EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	2,284.50	10,515.56
	533100 HOUSEHOLD & INSTIT EXP	2,040.02	18,213.33
	533900 FOOD EXPENSE-INSTITUTIONS	6,271.70	22,803.05
	534500 AGRICULTURAL SUPPLIES EX		882.03
	534600 ED & RECREATIONAL SUP EX		21,120.97
	534700 ENG TECH & COMM SUP EXP	21.61	21.61
	534800 CONST & MAINT SUP EXP		4,835.91
	534900 MISCELLANEOUS SUP EXP	66.35	4,767.05
	534901 DATA PROCESSING SUPPLIES	18,960.99	19,454.46
	541700 LEGAL RELATED EXPENSE	1,126.25	22,752.50
	542500 ENG & ARCH SERVICES	3,250.00	6,375.00
	547100 EDUCATIONAL SERVICES		8,575.00
	554900 OTHER CONTRACTUAL SERVICES	35,411.00	79,768.00
	555200 SOFTWARE - NEW PURCHASES		21,250.00
	556100 INSURANCE EXPENSE	96.96	315.12
	Major Account 520000 Total	99,400.36	737,350.77
	570000 Travel Expenses		
	571100 LODGING	85.75	662.15
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE		683.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,164.37
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	125.75	3,549.58
	580000 Capital Outlay		
	588001 LAND	375.00	348.00
	588003 BUILDINGS	3,600.00	109,561.00
	588004 EQUIPMENT		9,930.68
	Major Account 580000 Total	3,975.00	119,839.68
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,095.00	1,095.00
	Major Account 590000 Total	1,095.00	1,095.00
	Fund 25020 Expenditures Total	112,732.38	1,058,773.28
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,399.06-	7,277.00-
	Major Account 470000 Total	2,399.06-	7,277.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,604.00-	32,400.96-
	Major Account 490000 Total	4,604.00-	32,400.96-
	Fund 55020 Revenue Total	7,003.06-	39,677.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.00	38,539.78
	511200 TEMPORARY SALARIES-WAGE	1,662.68	3,764.11
	515100 RETIREMENT PLANS EXPENSE	481.66	1,980.58
	515200 FICA EXPENSE	554.75	2,866.49
	515400 LIFE & ACCIDENT INS EXP	7.07	35.35
	515500 HEALTH INSURANCE EXPENSE	1,321.00	6,605.00
	516500 WORKERS COMP PREMIUMS		12,338.00
	Major Account 510000 Total	11,437.16	66,129.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,741.73-	2,414.95
	521200 COM EXPENSE - VOICE/DATA	113.00	637.56
	521500 PUBLICATION & PRINT EXP	30,193.07-	20,582.68-
	522100 DUES & SUBSCRIPTION EXP		3,145.00
	523600 INTEREST EXPENSE	418.12	9,538.56-
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE		3,467.76
	533100 HOUSEHOLD & INSTIT EXP		38.47
	534800 CONST & MAINT SUP EXP		290.00
	534900 MISCELLANEOUS SUP EXP		170.00
	539951 PURCHASES FOR RESALE	64.50-	
	554900 OTHER CONTRACTUAL SERVICES	1,151.00	27,374.25
	Major Account 520000 Total	30,317.18-	7,476.75
	580000 Capital Outlay		
	588004 EQUIPMENT	7,683.88	29,793.56
	Major Account 580000 Total	7,683.88	29,793.56
	Fund 55020 Expenditures Total	11,196.14-	103,399.62

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

75,241.36

289,299.72

Subprogram Expenditures

221,266.28

1,672,465.92

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		
	515500 HEALTH INSURANCE EXPENSE		306.20-
	Major Account 510000 Total		306.20-
	Fund 10000 Expenditures Total		306.20-
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		488.49-
	531100 OFFICE SUPPLIES EXPENSE	277.06	277.06
	534600 ED & RECREATIONAL SUP EX		29,737.00
	534900 MISCELLANEOUS SUP EXP		232.03
	535100 MEDICAL SUPPLIES		41.33
	537100 LABORATORY SUP EXP		12,495.45
	554900 OTHER CONTRACTUAL SERVICES		614.24
	Major Account 520000 Total	277.06	42,908.62
	580000 Capital Outlay		
	588004 EQUIPMENT		17,262.65
	Major Account 580000 Total		17,262.65
	Fund 25020 Expenditures Total	277.06	60,171.27
	Subprogram Expenditures	277.06	59,865.07

Secure Version - Prior Month

As of November 30, 2024

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		803,541.00
	Major Account 510000 Total		803,541.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		137,939.39
	Major Account 590000 Total		137,939.39
	Fund 10000 Expenditures Total		941,480.39
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		92,468.00
	515100 RETIREMENT PLANS EXPENSE		53,248.00
	515200 FICA EXPENSE		63,920.00
	515400 LIFE & ACCIDENT INS EXP		725.00
	515500 HEALTH INSURANCE EXPENSE		153,374.00
	Major Account 510000 Total		363,735.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		432,724.00
	Major Account 590000 Total		432,724.00
	Fund 25020 Expenditures Total		796,459.00
	Subprogram Expenditures		1,737,939.39

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	828,223.44-	335,334.41-
	Major Account 470000 Total	828,223.44-	335,334.41-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	111,419.37-	258,563.82-
	486351 NSF ITEMS SUSPENSE	8,139.90	173,472.77
	Major Account 480000 Total	103,279.47-	85,091.05-
	Fund 25020 Revenue Total	931,502.91-	420,425.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		988.16-
	515200 FICA EXPENSE		75.58-
	Major Account 510000 Total		1,063.74-
	Fund 25020 Expenditures Total		1,063.74-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358,746.67-	77,875.83
	Major Account 470000 Total	358,746.67-	77,875.83
	Fund 55020 Revenue Total	358,746.67-	77,875.83
	Subprogram Revenues	1,290,249.58-	342,549.63-
	Subprogram Expenditures		1,063.74-

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		954,187.00-
	Major Account 460000 Total		954,187.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,726.58-	15,286,225.73-
	471102 GEN FUND REMISSIONS-CASH	143,562.85	6,419,384.43
	471103 NON RESIDENT TUITION	7,548.50	3,515,456.50-
	474100 GENERAL BUSINESS FEES	152.00-	567.45-
	Major Account 470000 Total	55,232.77	12,382,865.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,758.39-	237,096.50-
	484105 INDIRECT COST-OTHER	28,985.29-	266,738.93-
	486300 CLEARING ACCOUNT	.10	1,354.77
	Major Account 480000 Total	68,743.58-	502,480.66-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	925,000.00-	925,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		146,114.80
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	642,216.50-	213,318.20-
	Fund 25020 Revenue Total	655,727.31-	14,052,851.11-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,070.00-	389,720.75-
	Major Account 470000 Total	1,070.00-	389,720.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		765,000.00
	Major Account 490000 Total		765,000.00
	Fund 55020 Revenue Total	1,070.00-	375,279.25
	Subprogram Revenues	656,797.31-	13,677,571.86-
	Program Revenues	2,014,136.36-	18,057,020.19-
	Program Expenditures	6,018,602.48	37,695,111.59

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	4,284.77	21,423.85
	511200 TEMPORARY SALARIES-WAGE	616.40	35,221.01
	515100 RETIREMENT PLANS EXPENSE	475.71	3,369.06
	515200 FICA EXPENSE	507.16	3,532.47
	515400 LIFE & ACCIDENT INS EXP	4.64	40.22
	515500 HEALTH INSURANCE EXPENSE	2,099.09	11,807.10
	Major Account 510000 Total	7,987.77	75,393.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,294.61	38,510.39
	554903 CONTRACTED SVCS - SUB CONTRACT	11,008.45	11,008.45
	Major Account 520000 Total	15,303.06	49,518.84
	Fund 40000 Expenditures Total	23,290.83	124,912.55
	Subprogram Expenditures	23,290.83	124,912.55

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.80	5,344.00
	511200 TEMPORARY SALARIES-WAGE	43,705.10	103,801.57
	515100 RETIREMENT PLANS EXPENSE	85.50	427.50
	515200 FICA EXPENSE	81.76	404.46
	515400 LIFE & ACCIDENT INS EXP	.87	4.35
	515500 HEALTH INSURANCE EXPENSE	437.74	2,188.70
	Major Account 510000 Total	<u>45,379.77</u>	<u>112,170.58</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27,221.00
	Major Account 520000 Total		<u>27,221.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,797.00	5,164,388.50
	Major Account 590000 Total	<u>15,797.00</u>	<u>5,164,388.50</u>
	Fund 40000 Expenditures Total	<u>61,176.77</u>	<u>5,303,780.08</u>
	Subprogram Expenditures	<u>61,176.77</u>	<u>5,303,780.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,031.19	15,840.09
511200 TEMPORARY SALARIES-WAGE		1,742.71	29,870.61
515100 RETIREMENT PLANS EXPENSE		295.98	2,447.50
515200 FICA EXPENSE		295.93	2,933.19
515400 LIFE & ACCIDENT INS EXP		4.39	25.26
515500 HEALTH INSURANCE EXPENSE		1,069.23	5,910.62
Major Account 510000 Total		<u>7,439.43</u>	<u>57,027.27</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			498.00
522200 CONFERENCE REGISTRATION			1,005.00
525500 RENT EXP-OTHER PERS PROP			426.00
534900 MISCELLANEOUS SUP EXP			179.04
534901 DATA PROCESSING SUPPLIES			4,392.27
537100 LABORATORY SUP EXP		6,256.56	24,132.85
539100 INDIRECT COST ALLOWANCE		6,682.05	34,472.88
545000 LABORATORY SERVICES			11,830.20
Major Account 520000 Total		<u>12,938.61</u>	<u>76,936.24</u>
570000 Travel Expenses			
571100 LODGING		138.90	3,462.75
574600 CONTRACTUAL SERV - TRAVEL EXP			435.34
575100 MISC TRAVEL EXPENSE			108.00
Major Account 570000 Total		<u>138.90</u>	<u>4,006.09</u>
580000 Capital Outlay			
588004 EQUIPMENT		26,560.00	26,560.00
Major Account 580000 Total		<u>26,560.00</u>	<u>26,560.00</u>
Fund 40000 Expenditures Total		<u>47,076.94</u>	<u>164,529.60</u>
Subprogram Expenditures		<u>47,076.94</u>	<u>164,529.60</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		15,770.60	82,380.84
515100 RETIREMENT PLANS EXPENSE		992.69	5,273.73
515200 FICA EXPENSE		1,050.82	5,521.88
515400 LIFE & ACCIDENT INS EXP		17.45	83.34
515500 HEALTH INSURANCE EXPENSE		4,814.68	23,606.24
Major Account 510000 Total		22,646.24	116,866.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.70	175.12
521200 COM EXPENSE - VOICE/DATA		118.50	712.50
521500 PUBLICATION & PRINT EXP		23.00	1,540.86
522100 DUES & SUBSCRIPTION EXP		3,350.00	3,605.00
522600 JOB APPLICANT EXPENSE			107.00
525100 RENT EXP-OFFICE EQUIP			4.03
525500 RENT EXP-OTHER PERS PROP			192.00
531100 OFFICE SUPPLIES EXPENSE		57.76	422.86
533100 HOUSEHOLD & INSTIT EXP			33.65
533900 FOOD EXPENSE-INSTITUTIONS		334.17	334.17
534600 ED & RECREATIONAL SUP EX			454.92
534901 DATA PROCESSING SUPPLIES			361.91
539100 INDIRECT COST ALLOWANCE		1,725.40	9,513.84
Major Account 520000 Total		5,609.53	17,457.86
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		69.38	69.38
Major Account 570000 Total		69.38	69.38
590000 Government Aid			
599100 OTHER GOVERNMENT AID			29,200.00
Major Account 590000 Total			29,200.00
Fund 40000 Expenditures Total		28,325.15	163,593.27
Subprogram Expenditures		28,325.15	163,593.27

Secure Version - Prior Month

As of November 30, 2024

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	404,001.00	7,924,383.00
	Major Account 590000 Total	404,001.00	7,924,383.00
	Fund 40000 Expenditures Total	404,001.00	7,924,383.00
	Subprogram Expenditures	404,001.00	7,924,383.00
	Program Expenditures	563,870.69	13,681,198.50

Secure Version - Prior Month

As of November 30, 2024

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		87,982.62-
	Major Account 460000 Total		87,982.62-
	Fund 49100 Revenue Total		87,982.62-
	Subprogram Revenues		87,982.62-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,036.70
	511200 TEMPORARY SALARIES-WAGE	2,900.00	4,600.00
	515100 RETIREMENT PLANS EXPENSE		1,362.93
	515200 FICA EXPENSE	221.84	1,592.21
	515400 LIFE & ACCIDENT INS EXP		17.55
	515500 HEALTH INSURANCE EXPENSE		2,236.20
	Major Account 510000 Total	3,121.84	26,845.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,392.00
	531100 OFFICE SUPPLIES EXPENSE	112.50	256.32
	534600 ED & RECREATIONAL SUP EX	956.25	1,206.25
	534901 DATA PROCESSING SUPPLIES		5,121.02
	539100 INDIRECT COST ALLOWANCE	1,045.16	7,387.60
	Major Account 520000 Total	2,113.91	17,363.19
	570000 Travel Expenses		
	571100 LODGING	239.90	1,235.70
	Major Account 570000 Total	239.90	1,235.70
	Fund 49100 Expenditures Total	5,475.65	45,444.48
	Subprogram Expenditures	5,475.65	45,444.48

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	6,420.59-	6,420.59-
	Major Account 460000 Total	6,420.59-	6,420.59-
	Fund 49100 Revenue Total	6,420.59-	6,420.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,592.00
	515100 RETIREMENT PLANS EXPENSE		796.08
	515200 FICA EXPENSE		1,108.58
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		1,174.92
	Major Account 510000 Total		16,676.86
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		602.00
	534600 ED & RECREATIONAL SUP EX		164.68
	537100 LABORATORY SUP EXP		771.03
	538100 VEHICLE & EQUIP SUP EXP		673.20
	539100 INDIRECT COST ALLOWANCE	183.47	4,885.11
	Major Account 520000 Total	183.47	7,096.02
	570000 Travel Expenses		
	571100 LODGING	4.90-	1,032.96
	571600 MEALS - TAXABLE		32.56
	574500 PERSONAL VEHICLE MILEAGE		917.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
	Major Account 570000 Total	4.90-	2,869.85
	Fund 49100 Expenditures Total	178.57	26,642.73
	Subprogram Revenues	6,420.59-	6,420.59-
	Subprogram Expenditures	178.57	26,642.73
	Program Revenues	6,420.59-	94,403.21-
	Program Expenditures	5,654.22	72,087.21

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		844,086.71-
	Major Account 480000 Total		844,086.71-
	Fund 65020 Revenue Total		844,086.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,938.34	169,457.31
	511200 TEMPORARY SALARIES-WAGE	2,195.20	14,395.41
	515100 RETIREMENT PLANS EXPENSE	2,155.08	13,556.61
	515200 FICA EXPENSE	1,914.80	12,614.69
	515400 LIFE & ACCIDENT INS EXP	29.17	173.56
	515500 HEALTH INSURANCE EXPENSE	7,432.78	41,312.10
	Major Account 510000 Total	40,665.37	251,509.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.82
	521200 COM EXPENSE - VOICE/DATA	166.10	827.10
	521300 FREIGHT EXPENSE	12.10	318.01
	521500 PUBLICATION & PRINT EXP	1,331.48	2,545.40
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE		168.00
	522100 DUES & SUBSCRIPTION EXP		8,235.00
	522200 CONFERENCE REGISTRATION		518.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	106.85	466.03
	525500 RENT EXP-OTHER PERS PROP	120.00	456.00
	531100 OFFICE SUPPLIES EXPENSE	13.56	401.91
	533100 HOUSEHOLD & INSTIT EXP		2,803.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,218.77	11,330.42
	534600 ED & RECREATIONAL SUP EX		6,432.68
	534901 DATA PROCESSING SUPPLIES		4,654.95
	535100 MEDICAL SUPPLIES	150.00	150.00
	538100 VEHICLE & EQUIP SUP EXP		36.09
	539100 INDIRECT COST ALLOWANCE	.01	8,921.57
	543100 IT CONSULTING-APPLICATIONS		5,320.00
	543500 MGT CONSULTANT SERVICES		17,096.01
	554900 OTHER CONTRACTUAL SERVICES		91,590.00
	555200 SOFTWARE - NEW PURCHASES		14,700.00
	559100 OTHER OPERATING EXP	115.43	515.21
	Major Account 520000 Total	4,234.30	178,244.82
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 LODGING		3,258.00
	572100 COMMERCIAL TRANSPORTATIO		1,489.98
	574500 PERSONAL VEHICLE MILEAGE		32.30
	575100 MISC TRAVEL EXPENSE		64.75
	Major Account 570000 Total		4,845.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,740.00
	Major Account 590000 Total		65,740.00
	Fund 65020 Expenditures Total	44,899.67	500,339.53
	Subprogram Revenues		844,086.71-
	Subprogram Expenditures	44,899.67	500,339.53

Secure Version - Prior Month

As of November 30, 2024

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			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,829.60-
	515200 FICA EXPENSE		186.64-
	Major Account 510000 Total		3,016.24-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		286.73-
	Major Account 520000 Total		286.73-
	Fund 65020 Expenditures Total		3,302.97-
	Subprogram Expenditures		3,302.97-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.65	19,058.59
	511200 TEMPORARY SALARIES-WAGE	540.00	1,446.00
	515100 RETIREMENT PLANS EXPENSE	233.35	1,524.77
	515200 FICA EXPENSE	210.30	1,381.94
	515400 LIFE & ACCIDENT INS EXP	2.91	16.89
	515500 HEALTH INSURANCE EXPENSE	470.56	2,863.32
	Major Account 510000 Total	4,373.77	26,291.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,419.00	3,859.80
	522000 1099 AWARDS		2,001.00
	522100 DUES & SUBSCRIPTION EXP	2,687.68	3,569.17
	522400 SUBSISTENCE	79.18-	79.18-
	525500 RENT EXP-OTHER PERS PROP		530.33
	533100 HOUSEHOLD & INSTIT EXP		28.43
	533900 FOOD EXPENSE-INSTITUTIONS	572.96	1,063.26
	534901 DATA PROCESSING SUPPLIES		7,800.00
	538100 VEHICLE & EQUIP SUP EXP		69.68
	Major Account 520000 Total	5,600.46	18,842.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		75.96
	572100 COMMERCIAL TRANSPORTATIO		335.16
	573100 STATE-OWNED TRANSPORT	123.47	123.47
	574500 PERSONAL VEHICLE MILEAGE		64.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.18	99.18
	Major Account 570000 Total	222.65	698.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 65020 Expenditures Total	10,196.88	46,332.71
	Subprogram Expenditures	10,196.88	46,332.71

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	29,668.01-	71,009.77-
	Major Account 460000 Total	29,668.01-	71,009.77-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,960.11-
	484900 OTHER PRIVATE SOURCES		25,504.13-
	Major Account 480000 Total		38,464.24-
	Fund 65020 Revenue Total	29,668.01-	109,474.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,590.82	48,175.78
	511200 TEMPORARY SALARIES-WAGE	54.94	30,002.46
	515100 RETIREMENT PLANS EXPENSE	361.20	4,723.90
	515200 FICA EXPENSE	425.28	5,495.37
	515400 LIFE & ACCIDENT INS EXP	8.95	55.45
	515500 HEALTH INSURANCE EXPENSE	2,108.91	12,385.27
	Major Account 510000 Total	11,550.10	100,838.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.00	225.00
	522100 DUES & SUBSCRIPTION EXP	17.76	4,220.51
	522200 CONFERENCE REGISTRATION		2,515.00
	525500 RENT EXP-OTHER PERS PROP		14.54
	531100 OFFICE SUPPLIES EXPENSE		129.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,942.97
	534600 ED & RECREATIONAL SUP EX	831.79	831.79
	538100 VEHICLE & EQUIP SUP EXP		18.05
	539100 INDIRECT COST ALLOWANCE	192.68-	17,206.98
	554900 OTHER CONTRACTUAL SERVICES		14,050.00
	Major Account 520000 Total	881.87	41,154.83
	570000 Travel Expenses		
	571100 LODGING		813.20
	572100 COMMERCIAL TRANSPORTATIO		707.61
	574500 PERSONAL VEHICLE MILEAGE		99.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.71	1,255.71
	Major Account 570000 Total	1,255.71	2,876.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,400.00
	Major Account 590000 Total		28,400.00
	Fund 65020 Expenditures Total	13,687.68	173,269.54
	Subprogram Revenues	29,668.01-	109,474.01-

Secure Version - Prior Month

As of November 30, 2024

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	590000 Government Aid		
	Subprogram Expenditures	<u>13,687.68</u>	<u>173,269.54</u>

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	288.30	23,214.38
	Major Account 580000 Total	288.30	23,214.38
	Fund 65020 Expenditures Total	288.30	23,214.38
	Subprogram Expenditures	288.30	23,214.38

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	39,413.54-	423,632.70-
	Major Account 460000 Total	39,413.54-	423,632.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	11,045.00-
	Major Account 470000 Total	110.00-	11,045.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65020 Revenue Total	39,523.54-	439,677.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,733.33	176,732.42
	511200 TEMPORARY SALARIES-WAGE	602.00	8,506.00
	515100 RETIREMENT PLANS EXPENSE	2,250.89	11,418.96
	515200 FICA EXPENSE	2,467.32	13,077.07
	515400 LIFE & ACCIDENT INS EXP	36.76	182.68
	515500 HEALTH INSURANCE EXPENSE	6,275.13	31,578.34
	Major Account 510000 Total	46,365.43	241,495.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.29	175.23
	521200 COM EXPENSE - VOICE/DATA	263.44	1,083.38
	521300 FREIGHT EXPENSE		15.86
	521500 PUBLICATION & PRINT EXP	1,000.00	1,694.34
	522100 DUES & SUBSCRIPTION EXP	398.10	7,737.92
	522200 CONFERENCE REGISTRATION	550.00	2,650.00
	524600 RENT EXPENSE-BUILDINGS		28,803.52-
	524700 RENT EXP-OTHER REAL PROP		798.32
	525100 RENT EXP-OFFICE EQUIP	205.48	916.51
	525500 RENT EXP-OTHER PERS PROP	2,040.00	4,437.00
	526100 REP & MAINT-REAL PROPERT	68.52	68.52
	527200 REP & MAINT-MOTOR VEHICL	2,052.98	2,861.07
	531100 OFFICE SUPPLIES EXPENSE	305.29	1,505.27
	533100 HOUSEHOLD & INSTIT EXP	177.95	177.95
	533900 FOOD EXPENSE-INSTITUTIONS		4,597.78
	534600 ED & RECREATIONAL SUP EX	1,309.91	1,651.91
	534700 ENG TECH & COMM SUP EXP	215.00	215.00
	534901 DATA PROCESSING SUPPLIES		1,718.10
	538100 VEHICLE & EQUIP SUP EXP	3,566.58	5,203.15
	539100 INDIRECT COST ALLOWANCE	4,791.34	24,343.57

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		
	547100 EDUCATIONAL SERVICES	6,500.00	6,500.00
	549200 JANITORIAL/SECURITY SRVS	206.00	1,030.00
	554903 CONTRACTED SVCS - SUB CONTRACT		43,003.70
	559100 OTHER OPERATING EXP	1.51	396.41
	Major Account 520000 Total	<u>23,706.39</u>	<u>83,977.47</u>
	570000 Travel Expenses		
	571100 LODGING	678.81	5,693.00
	571103 BOARD & LODGING-FOREIGN	391.00	391.00
	571800 MEALS - TRAVEL STATUS		447.49
	572100 COMMERCIAL TRANSPORTATIO	95.00	1,009.93
	574500 PERSONAL VEHICLE MILEAGE	25.84	128.18
	575100 MISC TRAVEL EXPENSE	138.62	158.62
	Major Account 570000 Total	<u>1,329.27</u>	<u>7,828.22</u>
	580000 Capital Outlay		
	588003 BUILDINGS		57,607.04
	Major Account 580000 Total		<u>57,607.04</u>
	Fund 65020 Expenditures Total	<u>71,401.09</u>	<u>390,908.20</u>
	Subprogram Revenues	<u>39,523.54</u>	<u>439,677.70</u>
	Subprogram Expenditures	<u>71,401.09</u>	<u>390,908.20</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	15,298.50-	78,298.50-
	Major Account 460000 Total	15,298.50-	78,298.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,118.99-
	484101 RESTRICTED-DONATIONS	1,579,959.28-	1,650,526.19-
	Major Account 480000 Total	1,579,959.28-	1,652,645.18-
	Fund 65020 Revenue Total	1,595,257.78-	1,730,943.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,322.17	1,773,913.55
	Major Account 590000 Total	43,322.17	1,773,913.55
	Fund 65020 Expenditures Total	43,322.17	1,773,913.55
	Subprogram Revenues	1,595,257.78-	1,730,943.68-
	Subprogram Expenditures	43,322.17	1,773,913.55

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		486.85
	533900 FOOD EXPENSE-INSTITUTIONS		139.69
	539951 PURCHASES FOR RESALE	116.91	116.91
	Major Account 520000 Total	116.91	743.45
	Fund 65020 Expenditures Total	116.91	743.45
	Subprogram Expenditures	116.91	743.45

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.42	4,552.10
	515100 RETIREMENT PLANS EXPENSE	72.83	364.15
	515200 FICA EXPENSE	64.56	321.39
	515400 LIFE & ACCIDENT INS EXP	.87	4.59
	515500 HEALTH INSURANCE EXPENSE	240.52	1,267.85
	Major Account 510000 Total	<u>1,289.20</u>	<u>6,510.08</u>
	Fund 65020 Expenditures Total	<u>1,289.20</u>	<u>6,510.08</u>
	Subprogram Expenditures	<u><u>1,289.20</u></u>	<u><u>6,510.08</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	155,887.11-	427,199.00-
	Major Account 460000 Total	155,887.11-	427,199.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.98	15.98
	472100 SALE OF SUP & MAT		2,400.00
	Major Account 470000 Total	15.98	2,415.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,362.00-
	484101 Operating Donations		8,654.75-
	484106 INDIRECT COST-PRIVATE	5,941.06-	22,254.22-
	484900 OTHER PRIVATE SOURCES		3,000.17-
	Major Account 480000 Total	5,941.06-	67,271.14-
	Fund 65020 Revenue Total	161,812.19-	492,054.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,254.04	107,459.43
	511200 TEMPORARY SALARIES-WAGE	22,927.98	251,797.43
	511300 OVERTIME PAYMENTS		51.19
	515100 RETIREMENT PLANS EXPENSE	1,648.77	17,387.67
	515200 FICA EXPENSE	2,113.42	21,405.63
	515400 LIFE & ACCIDENT INS EXP	33.72	242.05
	515500 HEALTH INSURANCE EXPENSE	7,314.17	55,178.56
	Major Account 510000 Total	54,292.10	453,521.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.16	518.16
	521200 COM EXPENSE - VOICE/DATA	51.00	256.00
	521300 FREIGHT EXPENSE		68.28
	521500 PUBLICATION & PRINT EXP	960.45	9,021.34
	522100 Deus and Subscription Exp	125.00	489.00
	522200 CONFERENCE REGISTRATION	40.00	1,666.75
	522400 SUBSISTENCE	9,556.58	22,672.86
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		1,553.19
	527200 REP & MAINT-MOTOR VEHICL	598.00	753.79
	531100 OFFICE SUPPLIES EXPENSE	153.29	959.00
	533100 HOUSEHOLD & INSTIT EXP	130.77	817.60
	533900 FOOD EXPENSE-INSTITUTIONS	5,614.93	12,499.92
	534600 ED & RECREATIONAL SUP EX	299.00	4,681.82
	534800 CONST & MAINT SUP EXP	91.79	101.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		29.16
	534901 DATA PROCESSING SUPPLIES		2,526.12
	535100 MEDICAL SUPPLIES	768.55	3,960.81
	537100 LABORATORY SUP EXP	10,615.56	45,893.13
	538100 VEHICLE & EQUIP SUP EXP	435.43	2,952.83
	539100 INDIRECT COST ALLOWANCE	10,141.68	121,305.31
	545000 LABORATORY SERVICES	1,206.60	4,843.60
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	12,418.01	46,742.53
	554903 CONTRACTED SVCS - SUB CONTRACT		9,303.73
	559100 OTHER OPERATING EXP		721.60
	Major Account 520000 Total	53,961.80	294,963.52
	570000 Travel Expenses		
	571100 LODGING	4,104.64	10,681.07
	571103 BOARD & LODGING-FOREIGN	582.64	2,354.87
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	927.38	1,385.53
	572100 COMMERCIAL TRANSPORTATIO	20.00	380.24
	572103 COMERCIAL FARES-FOREIGN		145.48
	574500 PERSONAL VEHICLE MILEAGE	92.48	2,344.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,888.82	5,097.64
	575100 MISC TRAVEL EXPENSE		1,848.54
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	9,615.96	24,335.35
	580000 Capital Outlay		
	588004 EQUIPMENT	31,081.03	48,560.77
	Major Account 580000 Total	31,081.03	48,560.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total		8,200.00
	Fund 65020 Expenditures Total	148,950.89	829,581.60
	Subprogram Revenues	<u>161,812.19</u>	<u>492,054.16</u>
	Subprogram Expenditures	<u>148,950.89</u>	<u>829,581.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	484106 INDIRECT COST-PRIVATE		22,042.97-
	Major Account 480000 Total		22,042.97-
	Fund 65020 Revenue Total		22,042.97-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		13,000.00
	Major Account 570000 Total		13,000.00
	Fund 65020 Expenditures Total		13,000.00
	Subprogram Revenues		22,042.97-
	Subprogram Expenditures		13,000.00

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,233.00-
	Major Account 460000 Total		21,233.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	54,776.79-	54,776.79-
	484104 INDIRECT COST-LOCAL	1,527.00-	3,955.06-
	Major Account 480000 Total	56,303.79-	58,731.85-
	Fund 65020 Revenue Total	56,303.79-	79,964.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,381.64	21,473.64
	511200 TEMPORARY SALARIES-WAGE	2,377.90	11,325.64
	511300 OVERTIME PAYMENTS	2,182.60	2,182.60
	515100 RETIREMENT PLANS EXPENSE	420.26	1,787.62
	515200 FICA EXPENSE	462.95	1,962.77
	515400 LIFE & ACCIDENT INS EXP	5.86	21.90
	515500 HEALTH INSURANCE EXPENSE	1,718.98	6,460.74
	Major Account 510000 Total	11,550.19	45,214.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP	7,197.97	9,832.97
	521900 AWARDS EXPENSE	15.79	194.48
	522100 DUES & SUBSCRIPTION EXP		800.94
	525500 RENT EXP-OTHER PERS PROP		4,145.00
	533900 FOOD EXPENSE-INSTITUTIONS	474.14	8,572.55
	534600 ED & RECREATIONAL SUP EX	157.59	1,258.30
	539100 INDIRECT COST ALLOWANCE	281.74	445.90
	554900 OTHER CONTRACTUAL SERVICES	182.00	776.13
	555200 SOFTWARE - NEW PURCHASES		15,037.60
	559100 OTHER OPERATING EXP		597.97
	Major Account 520000 Total	8,309.23	41,726.84
	Fund 65020 Expenditures Total	19,859.42	86,941.75
	Subprogram Revenues	56,303.79-	79,964.85-
	Subprogram Expenditures	19,859.42	86,941.75

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	12,412.90-	32,225.27-
	Major Account 460000 Total	12,412.90-	32,225.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,124.52-	52,943.70-
	Major Account 480000 Total	6,124.52-	52,943.70-
	Fund 65020 Revenue Total	18,537.42-	85,168.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.44	26,100.45
	511200 TEMPORARY SALARIES-WAGE	224.00	288.00
	515100 RETIREMENT PLANS EXPENSE	293.63	1,934.01
	515200 FICA EXPENSE	259.47	1,837.60
	515400 LIFE & ACCIDENT INS EXP	3.73	25.80
	515500 HEALTH INSURANCE EXPENSE	1,134.76	7,136.09
	516500 WORKERS COMP PREMIUMS		4,083.00
	Major Account 510000 Total	5,586.03	41,404.95
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63,772.33-
	539100 INDIRECT COST ALLOWANCE	32.51	32.51
	Major Account 520000 Total	32.51	63,739.82-
	580000 Capital Outlay		
	588003 BUILDINGS	7,008.00	72,708.00
	Major Account 580000 Total	7,008.00	72,708.00
	Fund 65020 Expenditures Total	12,626.54	50,373.13
	Subprogram Revenues	18,537.42-	85,168.97-
	Subprogram Expenditures	12,626.54	50,373.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,604.56	23,365.44
	Major Account 520000 Total	4,604.56	23,365.44
	580000 Capital Outlay		
	588003 BUILDINGS		13,597.24
	588004 EQUIPMENT	106,417.00	106,821.16
	Major Account 580000 Total	106,417.00	120,418.40
	Fund 43125 Expenditures Total	111,021.56	143,783.84
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,688.17-
	Major Account 460000 Total		4,688.17-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,407.74-
	Major Account 470000 Total		9,407.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		431.76-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484104 INDIRECT COST-LOCAL	20,000.00-	20,000.00-
	Major Account 480000 Total	20,000.00-	25,431.76-
	Fund 65020 Revenue Total	20,000.00-	39,527.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,646.92	27,012.72
	511200 TEMPORARY SALARIES-WAGE	1,500.00	41,885.32
	515100 RETIREMENT PLANS EXPENSE	522.37	5,096.57
	515200 FICA EXPENSE	600.31	5,149.17
	515400 LIFE & ACCIDENT INS EXP	7.06	48.81
	515500 HEALTH INSURANCE EXPENSE	957.27	7,483.54
	Major Account 510000 Total	10,233.93	86,676.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.85
	521500 PUBLICATION & PRINT EXP	66.25	112.45
	522200 CONFERENCE REGISTRATION	1,949.96	1,996.27
	534600 ED & RECREATIONAL SUP EX		178.68
	534901 DATA PROCESSING SUPPLIES	20,000.00	20,000.00
	539951 PURCHASES FOR RESALE	55.46	1,272.11
	547100 EDUCATIONAL SERVICES	15,917.75	48,053.25
	554900 OTHER CONTRACTUAL SERVICES		12,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		15,918.00

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	111.48	111.48
	Major Account 520000 Total	38,100.90	105,207.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.81	151.81
	Major Account 570000 Total	151.81	151.81
	Fund 65020 Expenditures Total	48,486.64	192,035.03
	Subprogram Revenues	20,000.00-	39,527.67-
	Subprogram Expenditures	159,508.20	335,818.87

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	3,180.00-	12,673.00-
	Major Account 470000 Total	3,180.00-	12,673.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,600.00-
	484101 RESTRICTED-DONATIONS	75,741.98-	1,863,618.76-
	484900 OTHER PRIVATE SOURCES	62,729.00-	858,170.00-
	Major Account 480000 Total	138,470.98-	2,769,388.76-
	Fund 65020 Revenue Total	141,650.98-	2,782,061.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		119.00-
	525500 RENT EXP-OTHER PERS PROP		918.20
	533900 FOOD EXPENSE-INSTITUTIONS	191.52	411.38
	537100 LABORATORY SUP EXP		313.50
	559100 OTHER OPERATING EXP	1,183.50	14,303.09
	Major Account 520000 Total	1,375.02	15,827.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.04	45.04
	Major Account 570000 Total	45.04	45.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,624.09	3,564,799.25
	Major Account 590000 Total	169,624.09	3,564,799.25
	Fund 65020 Expenditures Total	171,044.15	3,580,671.46
	Subprogram Revenues	141,650.98-	2,782,061.76-
	Subprogram Expenditures	171,044.15	3,580,671.46

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 65020 Revenue Total		80,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,150.00
	542500 ENG & ARCH SERVICES	6,600.00	46,200.00
	Major Account 520000 Total	6,600.00	47,350.00
	580000 Capital Outlay		
	588003 BUILDINGS	81,285.23	167,631.03
	Major Account 580000 Total	81,285.23	167,631.03
	Fund 65020 Expenditures Total	87,885.23	214,981.03
	Subprogram Revenues		80,000.00-
	Subprogram Expenditures	87,885.23	214,981.03
	Program Revenues	2,062,753.71-	6,705,002.48-
	Program Expenditures	785,076.33	8,023,296.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,259.32	47,563.33
	511300 OVERTIME PAYMENTS		.92
	515100 RETIREMENT PLANS EXPENSE	689.63	3,161.43
	515200 FICA EXPENSE	662.77	3,394.55
	515400 LIFE & ACCIDENT INS EXP	10.43	52.12
	515500 HEALTH INSURANCE EXPENSE	2,074.05	10,370.40
	Major Account 510000 Total	12,696.20	64,542.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	602.40	42,885.13
	525200 RENT EXP-DATA PROC EQUIP	400.00	3,718.76
	527500 REP & MAINT-COMM EQUIP	2,304.15	7,983.05
	534901 DATA PROCESSING SUPPLIES		2,195.48
	555200 SOFTWARE - NEW PURCHASES		2,619.78
	Major Account 520000 Total	3,306.55	59,402.20
	Fund 55020 Expenditures Total	16,002.75	123,944.95
	Subprogram Expenditures	16,002.75	123,944.95

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	73.52-	170.51-
	474100 GENERAL BUSINESS FEES		164,925.00-
	Major Account 470000 Total	<u>73.52-</u>	<u>165,095.51-</u>
	Fund 55020 Revenue Total	73.52-	165,095.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,946.47	604,080.55
	511200 TEMPORARY SALARIES-WAGE	3,824.20	48,117.44
	511300 OVERTIME PAYMENTS	1,606.27	10,500.00
	515100 RETIREMENT PLANS EXPENSE	6,312.19	32,994.60
	515200 FICA EXPENSE	8,401.35	45,799.32
	515400 LIFE & ACCIDENT INS EXP	152.74	648.17
	515500 HEALTH INSURANCE EXPENSE	28,549.92	136,934.64
	Major Account 510000 Total	<u>163,793.14</u>	<u>879,074.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	834.37	4,168.22
	521500 PUBLICATION & PRINT EXP	332.60	3,463.98
	522100 DUES & SUBSCRIPTION EXP	2,562.48	5,686.90
	522200 CONFERENCE REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		143.65
	523201 NATURAL GAS	13,652.33	71,641.59
	523202 ELECTRICITY	53,525.99	335,290.73
	523203 WATER	7,159.64	48,825.01
	523204 SEWER	10,060.84	34,174.12
	525500 RENT EXP-OTHER PERS PROP	1,067.45	6,319.71
	525501 AG CONST & SHOP EQ RENTAL		4,077.35
	526100 REP & MAINT-REAL PROPERT	26,347.81	188,149.23
	527200 REP & MAINT-MOTOR VEHICL		436.21
	527600 REP & MAINT-HOUSE/INST E		149.00
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	638.30	885.86
	533100 HOUSEHOLD & INSTIT EXP	24,671.74	35,416.23
	534500 AGRICULTURAL SUPPLIES EX	1,328.32	7,208.51
	534600 ED & RECREATIONAL SUP EX	1,297.16	1,362.36
	534800 CONST & MAINT SUP EXP	11,014.09	99,995.26
	534900 MISCELLANEOUS SUP EXP	559.94	580.20
	535100 MEDICAL SUPPLIES		1,330.00
	537100 LABORATORY SUP EXP		86.10
	538100 VEHICLE & EQUIP SUP EXP	1,274.45	5,053.98

Secure Version - Prior Month

As of November 30, 2024

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		
	539951 PURCHASES FOR RESALE	2,300.38-	4,601.37-
	549200 JANITORIAL/SECURITY SRVS	751.06	3,603.30
	554900 OTHER CONTRACTUAL SERVICES	2,384.12	26,895.69
	555200 SOFTWARE - NEW PURCHASES		14,523.53
	Major Account 520000 Total	157,162.31	895,187.05
	580000 Capital Outlay		
	588004 EQUIPMENT		50,202.12
	Major Account 580000 Total		50,202.12
	Fund 55020 Expenditures Total	320,955.45	1,824,463.89
	Subprogram Revenues	73.52-	165,095.51-
	Subprogram Expenditures	320,955.45	1,824,463.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,649.44-	534,539.89-
	472100 SALE OF SUP & MAT	5,179.77-	28,399.77-
	Major Account 470000 Total	10,829.21-	562,939.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,598.00-
	493200 OPERATING TRANSFERS OUT		1,512.00
	Major Account 490000 Total		27,086.00-
	Fund 55020 Revenue Total	10,829.21-	590,025.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,102.55	759,247.36
	511200 TEMPORARY SALARIES-WAGE	29,743.51	118,372.77
	511300 OVERTIME PAYMENTS		106.12
	515100 RETIREMENT PLANS EXPENSE	10,082.64	46,347.66
	515200 FICA EXPENSE	10,824.27	56,142.64
	515400 LIFE & ACCIDENT INS EXP	168.59	797.04
	515500 HEALTH INSURANCE EXPENSE	29,577.93	144,613.83
	Major Account 510000 Total	230,499.49	1,125,627.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.14	278.13
	521200 COM EXPENSE - VOICE/DATA	1,226.39	6,695.23
	521500 PUBLICATION & PRINT EXP	6,132.81	16,016.36
	521900 AWARDS EXPENSE	340.88	1,264.72
	522100 DUES & SUBSCRIPTION EXP	6,993.14	17,276.12
	522200 CONFERENCE REGISTRATION	1,029.00	5,543.00
	522600 JOB APPLICANT EXPENSE		98.00
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	471.15	1,554.25
	525500 RENT EXP-OTHER PERS PROP		1,508.00
	525502 FILM & PROGRAM RENTAL		1,430.00
	526100 REP & MAINT-REAL PROPERT		27,131.92
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	527300 REP & MAINT-MEDICAL EQUI	2,778.00	2,778.00
	527600 REP & MAINT-HOUSE/INST E	1,814.56	4,384.21
	531100 OFFICE SUPPLIES EXPENSE	760.58	6,766.58
	533100 HOUSEHOLD & INSTIT EXP	255.31	21,229.63
	533900 FOOD EXPENSE-INSTITUTIONS	5,492.63	13,677.31
	534600 ED & RECREATIONAL SUP EX	3,967.92	12,591.13
	534800 CONST & MAINT SUP EXP	592.40	5,517.94

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		
	534900 MISCELLANEOUS SUP EXP		26.97
	534901 DATA PROCESSING SUPPLIES		7,089.68
	535100 MEDICAL SUPPLIES	489.72-	12,401.06
	537100 LABORATORY SUP EXP		110.54
	538100 VEHICLE & EQUIP SUP EXP	495.43	970.39
	545000 LABORATORY SERVICES	3,073.47	7,564.83
	547100 EDUCATIONAL SERVICES		8,285.00
	549200 JANITORIAL/SECURITY SRVS		331.65
	554900 OTHER CONTRACTUAL SERVICES	68.00	9,545.34
	555200 SOFTWARE - NEW PURCHASES	3,405.00	46,584.21
	559100 OTHER OPERATING EXP	300.67	2,899.03
	Major Account 520000 Total	38,919.76	241,911.63
	570000 Travel Expenses		
	571100 LODGING	5,897.46	6,933.26
	571800 MEALS - TRAVEL STATUS	30.54	30.54
	572100 COMMERCIAL TRANSPORTATIO	274.08	3,538.29
	574500 PERSONAL VEHICLE MILEAGE	471.75	744.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.00	1,073.72
	575100 MISC TRAVEL EXPENSE	42.00	49.00
	Major Account 570000 Total	6,953.83	12,369.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,422.20
	Major Account 590000 Total		3,422.20
	Fund 55020 Expenditures Total	276,373.08	1,383,330.83
	Subprogram Revenues	10,829.21-	590,025.66-
	Subprogram Expenditures	276,373.08	1,383,330.83

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	77,457.72-	401,225.59-
	472100 SALE OF SUP & MAT	632.00-	1,993.00-
	Major Account 470000 Total	78,089.72-	403,218.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	484500 REIMB NON-GOVT SOURCES	22,218.40-	22,218.40-
	Major Account 480000 Total	22,218.40-	22,268.40-
	Fund 55020 Revenue Total	100,308.12-	425,486.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,667.67	837,786.30
	511200 TEMPORARY SALARIES-WAGE	38,450.64	183,426.09
	511300 OVERTIME PAYMENTS	2,196.80	14,242.23
	511900 SUPPLEMENTAL	16.80	84.00
	515100 RETIREMENT PLANS EXPENSE	9,788.87	45,367.18
	515200 FICA EXPENSE	12,005.17	65,790.36
	515400 LIFE & ACCIDENT INS EXP	208.43	846.89
	515500 HEALTH INSURANCE EXPENSE	34,890.28	168,780.07
	Major Account 510000 Total	274,224.66	1,316,323.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.21	213.12
	521200 COM EXPENSE - VOICE/DATA	489.12	2,465.89
	521300 FREIGHT EXPENSE	391.93	3,706.05
	521500 PUBLICATION & PRINT EXP	490.62	7,364.99
	522100 DUES & SUBSCRIPTION EXP	258.25	5,360.75
	522200 CONFERENCE REGISTRATION	3,218.00	7,226.50
	522600 JOB APPLICANT EXPENSE		145.00
	525100 RENT EXP-OFFICE EQUIP	3,356.10-	3,239.82-
	525500 RENT EXP-OTHER PERS PROP	6,902.00	38,526.00
	525501 AG CONST & SHOP EQ RENTAL		94.00
	527100 REP & MAINT-OFFICE EQUIP	142.81	714.05
	531100 OFFICE SUPPLIES EXPENSE	261.57	2,185.10
	533100 HOUSEHOLD & INSTIT EXP	798.53	2,120.10
	533900 FOOD EXPENSE-INSTITUTIONS	22,484.90	91,956.82
	534500 AGRICULTURAL SUPPLIES EX		6,034.91
	534600 ED & RECREATIONAL SUP EX	35.72	3,356.54
	534800 CONST & MAINT SUP EXP	238.16	433.52
	534900 MISCELLANEOUS SUP EXP		960.94
	534901 DATA PROCESSING SUPPLIES		4,572.55

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	538100 VEHICLE & EQUIP SUP EXP	50.03	369.67
	539951 PURCHASES FOR RESALE	3,427.64	202,598.39
	554900 OTHER CONTRACTUAL SERVICES	255.00	1,293.00
	555200 SOFTWARE - NEW PURCHASES	1,110.20	78,956.75
	559100 OTHER OPERATING EXP	1,548.32	5,756.59
	Major Account 520000 Total	38,813.91	463,171.41
	570000 Travel Expenses		
	571100 LODGING		538.26
	571800 MEALS - TRAVEL STATUS		1,200.00
	572100 COMMERCIAL TRANSPORTATIO		190.95
	573100 STATE-OWNED TRANSPORT	1,250.00	4,985.00
	Major Account 570000 Total	1,250.00	6,914.21
	Fund 55020 Expenditures Total	314,288.57	1,786,408.74
	Subprogram Revenues	100,308.12	425,486.99
	Subprogram Expenditures	314,288.57	1,786,408.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,175.85-	278,199.28-
	472100 SALE OF SUP & MAT	850.42-	2,305.02-
	Major Account 470000 Total	2,026.27-	280,504.30-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	12,777.60-	25,555.20-
	483400 OTHER RENTAL REVENUE		12,777.60
	484500 REIMB NON-GOVT SOURCES	5,989.56-	5,989.56-
	Major Account 480000 Total	18,767.16-	18,767.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	440,000.00-	440,000.00-
	493200 OPERATING TRANSFERS OUT	440,000.00	440,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,111,777.44
	Major Account 490000 Total	277,944.36	1,111,777.44
	Fund 55020 Revenue Total	257,150.93	812,505.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,823.82	79,889.78
	511200 TEMPORARY SALARIES-WAGE	12,335.93	66,653.07
	511300 OVERTIME PAYMENTS	350.87	4,430.76
	515100 RETIREMENT PLANS EXPENSE	960.16	4,753.26
	515200 FICA EXPENSE	1,195.54	7,064.89
	515400 LIFE & ACCIDENT INS EXP	17.67	85.46
	515500 HEALTH INSURANCE EXPENSE	3,873.08	19,473.98
	516500 WORKERS COMP PREMIUMS		5,246.50
	Major Account 510000 Total	34,557.07	187,597.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	118.00
	521500 PUBLICATION & PRINT EXP	244.66	645.86
	522100 DUES & SUBSCRIPTION EXP	850.00	2,443.00
	522200 CONFERENCE REGISTRATION		659.00
	522400 SUBSISTENCE		20,270.32
	522600 JOB APPLICANT EXPENSE		862.35
	524600 RENT EXPENSE-BUILDINGS		7,202.41-
	525100 RENT EXP-OFFICE EQUIP	91.82	281.08
	526100 REP & MAINT-REAL PROPERT		54,926.42-
	531100 OFFICE SUPPLIES EXPENSE	40.55	1,271.57
	533100 HOUSEHOLD & INSTIT EXP	11.99	5,857.83
	533900 FOOD EXPENSE-INSTITUTIONS	756,086.02	1,508,681.07
	534600 ED & RECREATIONAL SUP EX	1,618.71	3,491.41

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		
	534800 CONST & MAINT SUP EXP		34.08
	534900 MISCELLANEOUS SUP EXP		45.99
	534901 DATA PROCESSING SUPPLIES		2,183.60
	535100 MEDICAL SUPPLIES		82.79
	559100 OTHER OPERATING EXP	100.64	209,402.22
	Major Account 520000 Total	759,065.89	1,694,201.34
	570000 Travel Expenses		
	571100 LODGING	652.32	1,044.63
	572100 COMMERCIAL TRANSPORTATIO		909.60
	574500 PERSONAL VEHICLE MILEAGE	114.75	344.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE		49.35
	Major Account 570000 Total	767.07	2,647.83
	580000 Capital Outlay		
	588004 EQUIPMENT		56,014.00
	Major Account 580000 Total		56,014.00
	Fund 55020 Expenditures Total	794,390.03	1,940,460.87
	Subprogram Revenues	257,150.93	812,505.98
	Subprogram Expenditures	794,390.03	1,940,460.87

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	74,470.43-	436,959.63-
	472100 SALE OF SUP & MAT		93.46-
	Major Account 470000 Total	74,470.43-	437,053.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,364.00-
	484100 OPERATING DONATIONS & CO	1,601.00-	16,991.25-
	484101 RESTRICTED-DONATIONS	188,333.71-	584,598.01-
	484500 REIMB NON-GOVT SOURCES		16,846.19-
	484800 ROYALTY REVENUE		2,733.69-
	484900 OTHER PRIVATE SOURCES		27,762.09-
	Major Account 480000 Total	189,934.71-	652,295.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		737,811.44-
	493200 OPERATING TRANSFERS OUT		101,139.30
	Major Account 490000 Total		636,672.14-
	Fund 55020 Revenue Total	264,405.14-	1,726,020.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,106.31	493,678.99
	511200 TEMPORARY SALARIES-WAGE	26,389.91	68,213.03
	511300 OVERTIME PAYMENTS		1,150.50
	515100 RETIREMENT PLANS EXPENSE	16,486.68	33,364.61
	515200 FICA EXPENSE	17,414.04	36,584.36
	515400 LIFE & ACCIDENT INS EXP	276.83	505.24
	515500 HEALTH INSURANCE EXPENSE	47,909.60	100,201.20
	Major Account 510000 Total	352,583.37	733,697.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,151.49	3,000.84
	521200 COM EXPENSE - VOICE/DATA	1,508.17	7,762.89
	521300 FREIGHT EXPENSE		45.98
	521500 PUBLICATION & PRINT EXP	7,951.83	50,784.34
	521900 AWARDS EXPENSE	341.94	10,563.53
	522100 DUES & SUBSCRIPTION EXP	7,991.30	71,284.15
	522200 CONFERENCE REGISTRATION		4,736.50
	522400 SUBSISTENCE	7,973.33	52,528.82
	522600 JOB APPLICANT EXPENSE	108.13	1,430.73
	523000 VOLUNTEER TRAVEL EXPENSES	202.58	805.90
	524600 RENT EXPENSE-BUILDINGS	921.00	16,740.41
	525100 RENT EXP-OFFICE EQUIP	1,107.24	2,523.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	60,609.42	151,807.20
	526100 REP & MAINT-REAL PROPERT		15,065.00
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL	4,532.09-	769.30
	527300 REP & MAINT-MEDICAL EQUI		1,011.95
	527600 REP & MAINT-HOUSE/INST E	50.00	50.00
	527800 REP & MAINT-OTHER PROPER		3,463.82
	531100 OFFICE SUPPLIES EXPENSE	436.01	2,581.37
	533100 HOUSEHOLD & INSTIT EXP	1,155.13	27,840.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,843.53	32,530.73
	534600 ED & RECREATIONAL SUP EX	12,820.34	276,132.06
	534700 ENG TECH & COMM SUP EXP		19.54
	534800 CONST & MAINT SUP EXP	351.68	6,009.46
	534900 MISCELLANEOUS SUP EXP	498.34	3,069.48
	534901 DATA PROCESSING SUPPLIES	144.56	5,910.83
	535100 MEDICAL SUPPLIES	598.44	53,724.29
	537100 LABORATORY SUP EXP	28.93	7,837.56
	538100 VEHICLE & EQUIP SUP EXP	1,329.16	3,661.63
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	18,995.90	138,024.34
	555200 SOFTWARE - NEW PURCHASES	240.00	240.00
	556100 INSURANCE EXPENSE	6,058.96	22,265.43-
	559100 OTHER OPERATING EXP	6,991.07	32,573.91
	Major Account 520000 Total	137,876.39	963,939.87
	570000 Travel Expenses		
	571100 LODGING	46,837.82	127,167.30
	571600 MEALS - TAXABLE	67.22	133.90
	571800 MEALS - TRAVEL STATUS	637.02	1,923.62
	572100 COMMERCIAL TRANSPORTATIO	8,883.07	26,267.18
	574500 PERSONAL VEHICLE MILEAGE	251.26	3,856.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,202.42	13,611.56
	575100 MISC TRAVEL EXPENSE	1,914.05	10,232.87
	Major Account 570000 Total	71,792.86	183,193.39
	580000 Capital Outlay		
	588004 EQUIPMENT		31,014.00
	Major Account 580000 Total		31,014.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,275.27-	469,521.82

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	<u>47,275.27-</u>	<u>469,521.82</u>
	Fund 55020 Expenditures Total	<u>514,977.35</u>	<u>2,381,367.01</u>
	Subprogram Revenues	<u>264,405.14-</u>	<u>1,726,020.46-</u>
	Subprogram Expenditures	<u>514,977.35</u>	<u>2,381,367.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,069.42-	59,555.21
	472100 SALE OF SUP & MAT	2,062.02-	499,171.76-
	Major Account 470000 Total	115,131.44-	439,616.55-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,405.70-
	484500 REIMB NON-GOVT SOURCES	98,418.67-	629,985.88-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	22,737.33	52,110.35-
	Major Account 480000 Total	75,681.34-	712,001.93-
	Fund 55020 Revenue Total	190,812.78-	1,151,618.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,502.58	199,150.09
	511200 TEMPORARY SALARIES-WAGE		1,394.29
	511300 OVERTIME PAYMENTS	99.16	99.16
	515100 RETIREMENT PLANS EXPENSE	2,805.23	14,548.28
	515200 FICA EXPENSE	3,512.32	14,968.48
	515400 LIFE & ACCIDENT INS EXP	44.30	208.78
	515500 HEALTH INSURANCE EXPENSE	7,697.08	32,903.40
	Major Account 510000 Total	54,660.67	263,272.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.97-
	521200 COM EXPENSE - VOICE/DATA	684.40	3,409.90
	521500 PUBLICATION & PRINT EXP	30.00-	300.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522400 SUBSISTENCE	.97-	.97-
	523202 ELECTRICITY	45.08	205.49
	525100 RENT EXP-OFFICE EQUIP	289.82	862.22
	526100 REP & MAINT-REAL PROPERT	15,437.45	48,361.61
	527200 REP & MAINT-MOTOR VEHICL	4,532.09	4,532.09
	531100 OFFICE SUPPLIES EXPENSE		179.97-
	533100 HOUSEHOLD & INSTIT EXP		3,316.03-
	533900 FOOD EXPENSE-INSTITUTIONS		20,710.00
	534600 ED & RECREATIONAL SUP EX		509,919.15
	534800 CONST & MAINT SUP EXP	121.26	7,376.20
	538100 VEHICLE & EQUIP SUP EXP		900.10
	542500 ENG & ARCH SERVICES		363.73
	554900 OTHER CONTRACTUAL SERVICES	8,027.33-	327,952.00-
	555200 SOFTWARE - NEW PURCHASES	1,509.96	1,553.47

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		264.00-
	559100 OTHER OPERATING EXP	74,937.09	168,776.86
	Major Account 520000 Total	89,498.85	437,554.88
	570000 Travel Expenses		
	571100 LODGING		126.27
	572100 COMMERCIAL TRANSPORTATIO		283.28-
	573100 STATE-OWNED TRANSPORT		198.85
	574500 PERSONAL VEHICLE MILEAGE		45.22
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		98.31
	580000 Capital Outlay		
	588003 BUILDINGS	.01-	129,428.32-
	588004 EQUIPMENT		8,508.00
	Major Account 580000 Total	.01-	120,920.32-
	Fund 55020 Expenditures Total	144,159.51	580,005.35
	Subprogram Revenues	190,812.78-	1,151,618.48-
	Subprogram Expenditures	144,159.51	580,005.35

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	15,410.35-	803,491.06-
	472100 SALE OF SUP & MAT	60,582.81-	198,692.25-
	474100 GENERAL BUSINESS FEES	16,875.00-	87,780.00-
	476100 OTHER LIC PERM & FEES	6,244.25-	254,311.18-
	Major Account 470000 Total	99,112.41-	1,344,274.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,372.54-	257,580.69-
	483100 HOUSING & DORM RENTAL RE	1,018,334.02-	8,304,046.36-
	483200 BUILDING & SPACE RENTAL	24.50-	3,574.50-
	484900 OTHER PRIVATE SOURCES	125.56	11,008.05-
	486300 CLEARING ACCOUNT	2,652,970.00	2,568,427.05
	Major Account 480000 Total	1,578,364.50	6,007,782.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	457.00-	12,505.35-
	Major Account 490000 Total	457.00-	12,505.35-
	Fund 55020 Revenue Total	1,478,795.09	7,364,562.39-
	Subprogram Revenues	1,478,795.09	7,364,562.39-
	Program Revenues	1,169,517.25	10,610,303.51-
	Program Expenditures	2,381,146.74	10,019,981.64

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		884,697.42	4,529,469.00
511200 TEMPORARY SALARIES-WAGE		7,601.61	45,585.61
511300 OVERTIME PAYMENTS		845.40	2,395.62
511900 SUPPLEMENTAL			500.00
515100 RETIREMENT PLANS EXPENSE		65,530.84	335,076.39
515200 FICA EXPENSE		60,943.56	322,534.65
515400 LIFE & ACCIDENT INS EXP		914.07	4,624.90
515500 HEALTH INSURANCE EXPENSE		135,472.06	683,221.33
516400 UNEMPLOYM COMP INS EXP			86.31
Major Account 510000 Total		1,156,004.96	5,923,493.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.68	49.26
521200 COM EXPENSE - VOICE/DATA		107,777.48	2,026,509.27
521300 FREIGHT EXPENSE			47.58
522100 DUES & SUBSCRIPTION EXP		63,711.11	647,234.50
522200 CONFERENCE REGISTRATION		2,837.00	26,443.00
522600 JOB APPLICANT EXPENSE			365.00
523600 INTEREST EXPENSE		16,541.32	45,282.33
525100 RENT EXP-OFFICE EQUIP		39.95	261.71
525400 RENT EXP-COMM EQUIP		3,089.90	14,949.50
525500 RENT EXP-OTHER PERS PROP			599.49
526100 REP & MAINT-REAL PROPERT		196.75	9,586.65
527500 REP & MAINT-COMM EQUIP		75,325.33	414,287.62
527800 REP & MAINT-OTHER PROPER		800.77	1,324.74
531100 OFFICE SUPPLIES EXPENSE		108.40	1,655.95
534600 ED & RECREATIONAL SUP EX		62.35	1,215.08
534700 ENG TECH & COMM SUP EXP			279.60
534800 CONST & MAINT SUP EXP			439.53
534901 DATA PROCESSING SUPPLIES		13,528.13	121,134.86
537100 LABORATORY SUP EXP			1,012.43
538100 VEHICLE & EQUIP SUP EXP		223.98	1,164.47
539200 DEBT SERVICE EXPENSE		193,957.72	771,973.20
549200 JANITORIAL/SECURITY SRVS		335.58	1,691.46
554900 OTHER CONTRACTUAL SERVICES		19,656.48	272,983.01
555200 SOFTWARE - NEW PURCHASES		851,970.12	1,891,992.60
559100 OTHER OPERATING EXP		44,627.76	84,321.07
Major Account 520000 Total		1,394,794.81	6,336,708.75
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	11,228.37	33,404.49
	572100 COMMERCIAL TRANSPORTATIO	2,716.67	14,443.97
	573100 STATE-OWNED TRANSPORT	2,761.65	11,391.44
	574500 PERSONAL VEHICLE MILEAGE	537.54	4,483.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,450.00
	575100 MISC TRAVEL EXPENSE	551.67	1,946.04
	Major Account 570000 Total	17,795.90	82,119.18
	580000 Capital Outlay		
	588004 EQUIPMENT		8,082.19
	Major Account 580000 Total		8,082.19
	Fund 10000 Expenditures Total	2,568,595.67	12,350,403.93
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		8,160.50
	555200 SOFTWARE - NEW PURCHASES		71,215.41-
	Major Account 520000 Total		63,054.91-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		298.52-
	Major Account 570000 Total		298.52-
	Fund 25110 Expenditures Total		63,353.43-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,785.18-
	472100 SALE OF SUP & MAT	9,050.16-	67,995.76-
	Major Account 470000 Total	9,050.16-	85,780.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		602.98-
	493100 OPERATING TRANSFERS IN	607,464.00-	911,909.18-
	493103 TRANS IN-CENTRAL ADMIN	1,081,694.00-	1,457,051.75-
	493200 OPERATING TRANSFERS OUT		25,018.82-
	Major Account 490000 Total	1,689,158.00-	2,394,582.73-
	Fund 55110 Revenue Total	1,698,208.16-	2,480,363.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,355.16	3,255,012.02
	511200 TEMPORARY SALARIES-WAGE	53,630.03	254,843.38
	511300 OVERTIME PAYMENTS	6,612.15	24,437.65
	515100 RETIREMENT PLANS EXPENSE	39,969.07	198,563.06
	515200 FICA EXPENSE	47,771.71	244,613.54

Secure Version - Prior Month

As of November 30, 2024

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		
	515400 LIFE & ACCIDENT INS EXP	718.74	3,481.85
	515500 HEALTH INSURANCE EXPENSE	107,962.07	525,077.49
	516400 UNEMPLOYM COMP INS EXP		257.29
	Major Account 510000 Total	<u>906,018.93</u>	<u>4,506,286.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.92	92.54
	521200 COM EXPENSE - VOICE/DATA	817,562.34-	4,992,996.71-
	521300 FREIGHT EXPENSE	5,944.43	4,492.76
	521400 CIO CHARGES	228.00-	926.70-
	521500 PUBLICATION & PRINT EXP	1,535.78	4,175.04
	522100 DUES & SUBSCRIPTION EXP	20.00-	316,382.48
	522200 CONFERENCE REGISTRATION	1,788.00	2,044.35
	523600 INTEREST EXPENSE	19,105.01	79,226.22
	524600 RENT EXPENSE-BUILDINGS	300.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	4.94	82.92
	525400 RENT EXP-COMM EQUIP	50.00-	
	525500 RENT EXP-OTHER PERS PROP		665.52
	526100 REP & MAINT-REAL PROPERT	167,036.80	180,848.38
	527100 REP & MAINT-OFFICE EQUIP		1,120.00
	527200 REP & MAINT-MOTOR VEHICL		62.70
	527400 REP & MAINT-DATA PROC	123.89	41,196.57
	527500 REP & MAINT-COMM EQUIP	47,543.28-	116,983.48
	531100 OFFICE SUPPLIES EXPENSE	1,163.94	2,246.03
	533100 HOUSEHOLD & INSTIT EXP		178.31
	534600 ED & RECREATIONAL SUP EX	112,570.51	927,163.22
	534700 ENG TECH & COMM SUP EXP	414.66-	1,299.00
	534800 CONST & MAINT SUP EXP	3,383.64	43,960.15
	534901 DATA PROCESSING SUPPLIES	17,837.43	310,826.60
	537100 LABORATORY SUP EXP	10.15-	1,304.02
	538100 VEHICLE & EQUIP SUP EXP	617.83	1,893.93
	539200 DEBT SERVICE EXPENSE	141,088.29	561,546.98
	539951 PURCHASES FOR RESALE	54,534.86	484,241.81
	541700 LEGAL RELATED EXPENSE	10.15	3,245.45
	543100 IT CONSULTING-APPLICATIONS		81,336.78
	547100 EDUCATIONAL SERVICES		726,363.37-
	549200 JANITORIAL/SECURITY SRVS	384.93	1,539.72
	554900 OTHER CONTRACTUAL SERVICES	192,546.72	213,391.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	277,100.42	1,009,690.77
	559100 OTHER OPERATING EXP	287,080.67-	958,797.95-
	Major Account 520000 Total	155,812.61-	2,286,397.69-
	570000 Travel Expenses		
	571100 LODGING	2,412.33	6,812.41
	572100 COMMERCIAL TRANSPORTATIO	1,048.67	2,199.41
	573100 STATE-OWNED TRANSPORT	4,280.00	16,900.00
	574500 PERSONAL VEHICLE MILEAGE		178.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE	42.00	189.00
	Major Account 570000 Total	7,783.00	38,039.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS	355.00	16,835.00
	588004 EQUIPMENT	11,188.71	427,069.39
	Major Account 580000 Total	11,543.71	444,229.39
	Fund 55110 Expenditures Total	769,533.03	2,702,157.64
	Subprogram Revenues	1,698,208.16-	2,480,363.67-
	Subprogram Expenditures	3,338,128.70	14,989,208.14

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	258,593.31-	933,385.91-
	472100 SALE OF SUP & MAT	19,000.00-	69,640.00-
	Major Account 470000 Total	277,593.31-	1,003,025.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,187,646.30-
	493200 OPERATING TRANSFERS OUT		1,187,646.30
	Major Account 490000 Total		
	Fund 55110 Revenue Total	277,593.31-	1,003,025.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,940.80	573,777.55
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	515100 RETIREMENT PLANS EXPENSE	6,759.79	33,783.01
	515200 FICA EXPENSE	8,127.71	42,256.51
	515400 LIFE & ACCIDENT INS EXP	112.56	554.26
	515500 HEALTH INSURANCE EXPENSE	20,707.87	102,076.91
	Major Account 510000 Total	147,648.73	758,448.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.71	1,799.55
	521200 COM EXPENSE - VOICE/DATA	1,068.45	5,065.35
	521300 FREIGHT EXPENSE		2,158.50
	521500 PUBLICATION & PRINT EXP	3,825.73	33,168.26
	522100 DUES & SUBSCRIPTION EXP	510.00	4,573.72
	522200 CONFERENCE REGISTRATION	4,917.35	21,024.76
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS		18,448.97
	525100 RENT EXP-OFFICE EQUIP	23.03	42.33
	525500 RENT EXP-OTHER PERS PROP	137.53	538.04
	526100 REP & MAINT-REAL PROPERT		174.52
	531100 OFFICE SUPPLIES EXPENSE	652.12	2,682.88
	533900 FOOD EXPENSE-INSTITUTIONS		265.99
	534600 ED & RECREATIONAL SUP EX		253.42
	534800 CONST & MAINT SUP EXP		158.57
	534901 DATA PROCESSING SUPPLIES		39,354.77
	537100 LABORATORY SUP EXP		160.87
	538100 VEHICLE & EQUIP SUP EXP		72.29
	549200 JANITORIAL/SECURITY SRVS	1,284.39	3,049.13
	554900 OTHER CONTRACTUAL SERVICES	5,651.79	23,259.82
	559100 OTHER OPERATING EXP	6,371.06	21,553.87

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			
	520000 Operating Expenses		
	Major Account 520000 Total	24,994.16	177,870.61
	570000 Travel Expenses		
	571100 LODGING	2,282.14	5,344.91
	571103 BOARD & LODGING-FOREIGN	3,510.83	3,510.83
	572100 COMMERCIAL TRANSPORTATIO	150.00	2,540.03
	572103 COMERCIAL FARES-FOREIGN	2,443.46	5,894.86
	573100 STATE-OWNED TRANSPORT		161.00
	574500 PERSONAL VEHICLE MILEAGE	30.60	275.74
	574503 MILEAGE ALLOW-FOREIGN	42.16	42.16
	575100 MISC TRAVEL EXPENSE	272.52	681.80
	575103 MISC TVL EXP-FOREIGN	64.00	64.00
	Major Account 570000 Total	8,795.71	18,515.33
	Fund 55110 Expenditures Total	181,438.60	954,834.18
	Subprogram Revenues	277,593.31-	1,003,025.91-
	Subprogram Expenditures	181,438.60	954,834.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,247.38	62,952.42
	511200 TEMPORARY SALARIES-WAGE	7,375.00	26,833.33
	515100 RETIREMENT PLANS EXPENSE	979.81	4,721.38
	515200 FICA EXPENSE	962.45	4,393.10
	515400 LIFE & ACCIDENT INS EXP	15.86	67.91
	515500 HEALTH INSURANCE EXPENSE	2,320.66	7,487.86
	516200 TUITION ASSISTANCE	3,285.00	3,285.00
	Major Account 510000 Total	27,186.16	109,741.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	320.17	1,623.65
	522100 DUES & SUBSCRIPTION EXP	20.00	100.00
	522200 CONFERENCE REGISTRATION	135.00	135.00
	533900 FOOD EXPENSE-INSTITUTIONS	471.42	471.42
	541700 LEGAL RELATED EXPENSE		10.15
	554903 CONTRACTED SVCS - SUB CONTRACT	867.97-	867.97-
	Major Account 520000 Total	78.62	1,472.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	45.22	45.22
	Major Account 570000 Total	45.22	45.22
	580000 Capital Outlay		
	588004 EQUIPMENT		27,547.48
	Major Account 580000 Total		27,547.48
	Fund 10000 Expenditures Total	27,310.00	138,805.95
	Subprogram Expenditures	27,310.00	138,805.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.29	29,746.45
	515100 RETIREMENT PLANS EXPENSE	475.95	2,379.75
	515200 FICA EXPENSE	445.50	2,227.50
	515400 LIFE & ACCIDENT INS EXP	5.62	28.10
	515500 HEALTH INSURANCE EXPENSE	257.14	1,285.70
	Major Account 510000 Total	7,133.50	35,667.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		58.72
	547100 EDUCATIONAL SERVICES		3,000.00
	555200 SOFTWARE - NEW PURCHASES	66,120.50	327,027.50
	Major Account 520000 Total	66,120.50	330,086.22
	Fund 10000 Expenditures Total	73,254.00	365,753.72
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		115,925.00
	Major Account 520000 Total		122,925.00
	Fund 25110 Expenditures Total		122,925.00
	Subprogram Expenditures	73,254.00	488,678.72

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	40,607.09	203,035.45
	511200 TEMPORARY SALARIES-WAGE	1,676.25	8,962.35
	515100 RETIREMENT PLANS EXPENSE	3,139.26	15,696.30
	515200 FICA EXPENSE	2,461.80	14,095.42
	515400 LIFE & ACCIDENT INS EXP	40.85	204.25
	515500 HEALTH INSURANCE EXPENSE	7,309.33	36,546.65
	Major Account 510000 Total	55,234.58	278,540.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.70	726.96
	539200 DEBT SERVICE EXPENSE	1,125,000.00	2,250,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,000,000.00	4,000,000.00
	555200 SOFTWARE - NEW PURCHASES	484.22	484.22
	Major Account 520000 Total	5,125,632.92	6,251,211.18
	570000 Travel Expenses		
	571100 LODGING	754.20	754.20
	572100 COMMERCIAL TRANSPORTATIO	722.62	1,104.52
	574500 PERSONAL VEHICLE MILEAGE	14.96	14.96
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,527.78	1,909.68
	Fund 10000 Expenditures Total	5,182,395.28	6,531,661.28
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,590.50-
	Major Account 490000 Total		1,590.50-
	Fund 25110 Revenue Total		1,590.50-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	116,737.67-	852,689.53-
	Major Account 470000 Total	116,737.67-	852,689.53-
	Fund 55110 Revenue Total	116,737.67-	852,689.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,837.90	1,196,233.42
	511200 TEMPORARY SALARIES-WAGE	3,993.10	40,873.75
	515100 RETIREMENT PLANS EXPENSE	14,088.08	72,756.96

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	15,882.92	88,041.41
	515400 LIFE & ACCIDENT INS EXP	214.16	1,142.56
	515500 HEALTH INSURANCE EXPENSE	33,434.67	171,198.61
	516200 TUITION ASSISTANCE		183.00
	516400 UNEMPLOYM COMP INS EXP	1,542.00	10,237.85
	Major Account 510000 Total	287,992.83	1,580,667.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	10.02
	521200 COM EXPENSE - VOICE/DATA	2,850.73	14,282.75
	521500 PUBLICATION & PRINT EXP	67.24	844.92
	522100 DUES & SUBSCRIPTION EXP	837.00	10,693.70
	522200 CONFERENCE REGISTRATION	3,670.00	6,160.33
	522600 JOB APPLICANT EXPENSE		70.00
	524100 RENT EXPENSE-LAND		8,200.00
	525100 RENT EXP-OFFICE EQUIP	235.37	1,310.17
	525500 RENT EXP-OTHER PERS PROP		212.05
	526100 REP & MAINT-REAL PROPERT	633.42	12,548.84
	527100 REP & MAINT-OFFICE EQUIP		304.94
	527200 REP & MAINT-MOTOR VEHICL		950.00
	531100 OFFICE SUPPLIES EXPENSE	6,864.92	22,046.12
	533100 HOUSEHOLD & INSTIT EXP	6,427.90	7,064.79
	533900 FOOD EXPENSE-INSTITUTIONS		497.00
	534600 ED & RECREATIONAL SUP EX		590.04
	534800 CONST & MAINT SUP EXP	25.79	294.62
	534901 DATA PROCESSING SUPPLIES	1,306.70	25,626.64
	538100 VEHICLE & EQUIP SUP EXP	982.57	4,107.19
	549200 JANITORIAL/SECURITY SRVS	2,024.56	5,470.41
	554900 OTHER CONTRACTUAL SERVICES	19,461.44	108,874.50
	555200 SOFTWARE - NEW PURCHASES	5,582.03	473,978.03
	559100 OTHER OPERATING EXP	20.00	102.26
	Major Account 520000 Total	49,723.73	679,141.64
	570000 Travel Expenses		
	571100 LODGING	390.76	2,948.11
	572100 COMMERCIAL TRANSPORTATIO		1,991.76
	573100 STATE-OWNED TRANSPORT	4,771.80	19,651.13
	574500 PERSONAL VEHICLE MILEAGE		139.06
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total	5,162.56	24,927.06

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		368,503.95-
	Major Account 580000 Total		368,503.95-
	Fund 55110 Expenditures Total	342,879.12	1,916,232.31
	Subprogram Revenues	508,262.33	395,719.97
	Subprogram Expenditures	5,525,274.40	8,447,893.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,160.00
	Major Account 470000 Total		20,160.00
	Fund 10000 Revenue Total		20,160.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,720.50	3,046,263.24
	511200 TEMPORARY SALARIES-WAGE	2,853.70	14,075.73
	511300 OVERTIME PAYMENTS	1,577.82	3,190.57
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	29,574.19	198,113.01
	515200 FICA EXPENSE	24,102.19	147,844.66
	515400 LIFE & ACCIDENT INS EXP	310.92	1,641.76
	515500 HEALTH INSURANCE EXPENSE	39,310.61	201,292.73
	516500 WORKERS COMP PREMIUMS		73,090.50
	Major Account 510000 Total	593,449.93	3,705,512.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.00	884.07
	521200 COM EXPENSE - VOICE/DATA	2,119.99	11,528.56
	521300 FREIGHT EXPENSE		573.74
	521400 CIO CHARGES	33.80	33.80
	521500 PUBLICATION & PRINT EXP	3,646.69	25,813.94
	522100 DUES & SUBSCRIPTION EXP	1,918.50	32,831.73
	522200 CONFERENCE REGISTRATION	960.00	6,713.50
	522600 JOB APPLICANT EXPENSE	15.00	969.39
	523201 NATURAL GAS	9,309.11	39,381.99
	523202 ELECTRICITY	1,005.61	3,966.74
	523203 WATER		1,584.22
	524600 RENT EXPENSE-BUILDINGS		140.00
	525100 RENT EXP-OFFICE EQUIP		9,283.80
	525500 RENT EXP-OTHER PERS PROP		114.00
	526100 REP & MAINT-REAL PROPERT	6,179.68	13,779.59
	527100 REP & MAINT-OFFICE EQUIP		125.68
	531100 OFFICE SUPPLIES EXPENSE	342.07	6,223.12
	533100 HOUSEHOLD & INSTIT EXP		2,568.97
	534500 AGRICULTURAL SUPPLIES EX		37.63
	534600 ED & RECREATIONAL SUP EX	520.84	520.84
	534800 CONST & MAINT SUP EXP	353.16	14,076.23
	534901 DATA PROCESSING SUPPLIES	7,137.64	14,913.60
	535100 MEDICAL SUPPLIES	46.16	46.16

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		
	537100 LABORATORY SUP EXP	105.80	34,220.23
	538100 VEHICLE & EQUIP SUP EXP	66.21	291.78
	541100 ACCTG & AUDITING SERVICES		40,000.00
	541500 LEGAL SERVICES EXPENSE		5,904.00
	541700 LEGAL RELATED EXPENSE		10,884.00
	547100 EDUCATIONAL SERVICES		12,960.00
	549200 JANITORIAL/SECURITY SRVS	5,320.98	15,443.20
	554900 OTHER CONTRACTUAL SERVICES	2,247.06	520,120.04
	555200 SOFTWARE - NEW PURCHASES	250.90	238,471.06
	556100 INSURANCE EXPENSE	274,911.00-	8,160,418.88
	559100 OTHER OPERATING EXP	233.28	691.40
	Major Account 520000 Total	232,924.52-	9,173,888.01
	570000 Travel Expenses		
	571100 LODGING	4,102.75	14,660.67
	572100 COMMERCIAL TRANSPORTATIO	100.29	2,635.91
	573100 STATE-OWNED TRANSPORT	305.00	1,426.00
	574500 PERSONAL VEHICLE MILEAGE	2,707.32	5,930.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		32.17
	575100 MISC TRAVEL EXPENSE	104.00	736.00
	Major Account 570000 Total	7,319.36	25,421.71
	580000 Capital Outlay		
	588004 EQUIPMENT		21.86
	Major Account 580000 Total		21.86
	Fund 10000 Expenditures Total	367,844.77	12,904,843.78
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.36
	534901 DATA PROCESSING SUPPLIES		104.00-
	554900 OTHER CONTRACTUAL SERVICES	5,040.00	5,040.00
	555200 SOFTWARE - NEW PURCHASES		6,112.50-
	Major Account 520000 Total	5,040.00	1,160.14-
	Fund 25110 Expenditures Total	5,040.00	1,160.14-
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,348.68-	55,009.13-
	Major Account 480000 Total	12,348.68-	55,009.13-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	1,100,000.00-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>550,000.00-</u>	<u>1,100,000.00-</u>
	Fund 55110 Revenue Total	<u>562,348.68-</u>	<u>1,155,009.13-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		<u>550,393.75</u>
	Major Account 520000 Total		<u>550,393.75</u>
	Fund 55110 Expenditures Total		<u>550,393.75</u>
	Subprogram Revenues	<u>562,348.68-</u>	<u>1,134,849.13-</u>
	Subprogram Expenditures	<u>372,884.77</u>	<u>13,454,077.39</u>

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	119,190.85	605,324.56
	511200 TEMPORARY SALARIES-WAGE	65.19	575.82
	515100 RETIREMENT PLANS EXPENSE	7,964.90	39,025.61
	515200 FICA EXPENSE	8,331.39	42,438.62
	515400 LIFE & ACCIDENT INS EXP	129.80	664.55
	515500 HEALTH INSURANCE EXPENSE	15,046.08	73,812.28
	Major Account 510000 Total	150,728.21	761,841.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,115.83	35,574.22
	521500 PUBLICATION & PRINT EXP	611.04	1,168.79
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522200 CONFERENCE REGISTRATION	150.00	448.00
	525100 RENT EXP-OFFICE EQUIP		162.27
	531100 OFFICE SUPPLIES EXPENSE		85.20
	534901 DATA PROCESSING SUPPLIES	1,370.00	1,370.00
	554900 OTHER CONTRACTUAL SERVICES	839.93	12,456.24
	555200 SOFTWARE - NEW PURCHASES	159,056.65	1,045,830.13
	559100 OTHER OPERATING EXP		66.26
	Major Account 520000 Total	169,143.45	1,100,611.11
	570000 Travel Expenses		
	571100 LODGING	831.29	5,544.39
	572100 COMMERCIAL TRANSPORTATIO	463.35	916.59
	574500 PERSONAL VEHICLE MILEAGE	623.22	2,398.36
	575100 MISC TRAVEL EXPENSE	27.00	45.00
	Major Account 570000 Total	1,944.86	8,904.34
	Fund 10000 Expenditures Total	321,816.52	1,871,356.89
25110 UNIV CASH FUND			
Expenditures			
	570000 Travel Expenses		
	571100 LODGING		336.74-
	Major Account 570000 Total		336.74-
	Fund 25110 Expenditures Total		336.74-
55110 UNL REVOLVING			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 55110 Revenue Total		4,500.00-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,950.00-	2,950.00-

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		6,386.79
	Major Account 520000 Total	2,950.00-	3,436.79
	Fund 55110 Expenditures Total	2,950.00-	3,436.79
	Subprogram Revenues		4,500.00-
	Subprogram Expenditures	318,866.52	1,874,456.94

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		212,557.20	1,059,393.87
511900 SUPPLEMENTAL			10,000.00
515100 RETIREMENT PLANS EXPENSE		10,325.22	55,829.08
515200 FICA EXPENSE		13,391.78	70,978.82
515400 LIFE & ACCIDENT INS EXP		222.44	1,071.76
515500 HEALTH INSURANCE EXPENSE		23,189.56	120,747.18
Major Account 510000 Total		259,686.20	1,318,020.71
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8,135.98	39,792.96
521400 CIO CHARGES			2,024.49
521500 PUBLICATION & PRINT EXP			680.00
522100 DUES & SUBSCRIPTION EXP		22,125.00	64,523.39
522200 CONFERENCE REGISTRATION			645.00
522600 JOB APPLICANT EXPENSE		15.00	960.47
525100 RENT EXP-OFFICE EQUIP		46.54	272.76
525500 RENT EXP-OTHER PERS PROP			260.21
526100 REP & MAINT-REAL PROPERT		10,548.06	30,757.89
531100 OFFICE SUPPLIES EXPENSE		1,499.97	1,499.97
541700 LEGAL RELATED EXPENSE		147.50	17,808.80
554900 OTHER CONTRACTUAL SERVICES		35,297.50	67,501.66
555200 SOFTWARE - NEW PURCHASES		1,936.88	149,291.12
Major Account 520000 Total		79,752.43	376,018.72
570000 Travel Expenses			
571100 LODGING		2,629.99	4,719.00
572100 COMMERCIAL TRANSPORTATIO		156.49	2,270.28
574500 PERSONAL VEHICLE MILEAGE		46.58	120.36
575100 MISC TRAVEL EXPENSE		18.00	198.00
Major Account 570000 Total		2,851.06	7,307.64
Fund 10000 Expenditures Total		342,289.69	1,701,347.07
Subprogram Expenditures		342,289.69	1,701,347.07

Secure Version - Prior Month

As of November 30, 2024

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	201,395.86	1,030,826.33
	511200 TEMPORARY SALARIES-WAGE	2,715.00	5,038.50
	515100 RETIREMENT PLANS EXPENSE	14,171.49	73,198.40
	515200 FICA EXPENSE	14,229.79	75,065.30
	515400 LIFE & ACCIDENT INS EXP	208.11	1,047.41
	515500 HEALTH INSURANCE EXPENSE	28,602.00	148,422.54
	Major Account 510000 Total	261,322.25	1,333,598.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.01	92.67
	521200 COM EXPENSE - VOICE/DATA	5,715.80	28,321.40
	521500 PUBLICATION & PRINT EXP	19,428.34	141,825.07
	521900 AWARDS EXPENSE		575.43
	522100 DUES & SUBSCRIPTION EXP	183,893.72	148,658.19
	522200 CONFERENCE REGISTRATION	668.00	943.00
	522600 JOB APPLICANT EXPENSE	25.00	249.54
	525100 RENT EXP-OFFICE EQUIP	19.77	58.71
	531100 OFFICE SUPPLIES EXPENSE	31.47	31.47
	533100 HOUSEHOLD & INSTIT EXP		115.08
	534600 ED & RECREATIONAL SUP EX		168.23
	534700 ENG TECH & COMM SUP EXP		138.59-
	534900 MISCELLANEOUS SUP EXP		41.64
	534901 DATA PROCESSING SUPPLIES	53,209.44	693,717.08
	537100 LABORATORY SUP EXP		5,395.00
	538100 VEHICLE & EQUIP SUP EXP	9.73	17.50
	539951 PURCHASES FOR RESALE	307.12	307.12
	542500 ENG & ARCH SERVICES		18,092.40-
	549200 JANITORIAL/SECURITY SRVS		370.52
	554900 OTHER CONTRACTUAL SERVICES	5,040.00-	55,296.70
	555200 SOFTWARE - NEW PURCHASES	28,836.14	168,720.57
	559100 OTHER OPERATING EXP	800,000.00	1,247,659.11
	Major Account 520000 Total	1,087,111.54	2,474,333.04
	570000 Travel Expenses		
	571100 LODGING	25.20	1,468.77
	572100 COMMERCIAL TRANSPORTATIO		441.53
	573100 STATE-OWNED TRANSPORT	29.00	113.00
	574500 PERSONAL VEHICLE MILEAGE	67.66	358.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,437.90
	Major Account 570000 Total	121.86	10,819.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		68.08
	Major Account 580000 Total		68.08
	Fund 10000 Expenditures Total	1,348,555.65	3,818,818.82
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 25110 Revenue Total		5,000,000.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	790.13-	790.13-
	472100 SALE OF SUP & MAT		21,146.91-
	Major Account 470000 Total	790.13-	21,937.04-
	Fund 55110 Revenue Total	790.13-	21,937.04-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		319.10-
	Major Account 520000 Total		319.10-
	Fund 55110 Expenditures Total		319.10-
	Subprogram Revenues	790.13-	4,978,062.96
	Subprogram Expenditures	1,348,555.65	3,818,499.72

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	63,259.66	295,405.72
	511300 OVERTIME PAYMENTS		482.06
	515100 RETIREMENT PLANS EXPENSE	4,516.87	19,894.24
	515200 FICA EXPENSE	2,514.20	13,978.72
	515400 LIFE & ACCIDENT INS EXP	41.28	186.68
	515500 HEALTH INSURANCE EXPENSE	5,470.61	25,418.29
	Major Account 510000 Total	75,802.62	355,365.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		58,993.39
	525500 RENT EXP-OTHER PERS PROP		366.89
	Major Account 520000 Total		59,360.28
	570000 Travel Expenses		
	571100 LODGING		19.96
	Major Account 570000 Total		19.96
	Fund 10000 Expenditures Total	75,802.62	414,745.95
	Subprogram Expenditures	75,802.62	414,745.95

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		8,406.33	42,031.65
515100 RETIREMENT PLANS EXPENSE		546.41	2,732.05
515200 FICA EXPENSE		623.14	3,115.74
515400 LIFE & ACCIDENT INS EXP		9.31	46.55
515500 HEALTH INSURANCE EXPENSE		1,843.00	9,215.00
Major Account 510000 Total		11,428.19	57,140.99
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		474.56	2,454.24
522100 DUES & SUBSCRIPTION EXP		25,950.00	41,090.00
522200 CONFERENCE REGISTRATION			870.00
524600 RENT EXPENSE-BUILDINGS			2,055.38
543100 IT CONSULTING-APPLICATIONS			15,744.75
543500 MGT CONSULTANT SERVICES			92,000.00
555200 SOFTWARE - NEW PURCHASES			936,417.02
Major Account 520000 Total		26,424.56	1,090,631.39
570000 Travel Expenses			
571100 LODGING		1,169.44	1,410.59
572100 COMMERCIAL TRANSPORTATIO			693.06
574500 PERSONAL VEHICLE MILEAGE			129.20
575100 MISC TRAVEL EXPENSE			48.00
Major Account 570000 Total		1,169.44	2,280.85
Fund 10000 Expenditures Total		39,022.19	1,150,053.23
55110 UNL REVOLVING			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,250.00	31,250.00
515100 RETIREMENT PLANS EXPENSE		406.25	1,218.75
515200 FICA EXPENSE		442.99	2,033.27
515400 LIFE & ACCIDENT INS EXP		11.40	57.00
515500 HEALTH INSURANCE EXPENSE		313.20	3,075.60
Major Account 510000 Total		7,423.84	37,634.62
520000 Operating Expenses			
555200 SOFTWARE - NEW PURCHASES		4,531.65	107,920.65
Major Account 520000 Total		4,531.65	107,920.65
570000 Travel Expenses			
571100 LODGING			355.00
Major Account 570000 Total			355.00
Fund 55110 Expenditures Total		11,955.49	145,910.27
Subprogram Expenditures		50,977.68	1,295,963.50

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	172,992.82	905,579.60
	515100 RETIREMENT PLANS EXPENSE	10,611.96	57,991.60
	515200 FICA EXPENSE	11,980.19	64,660.66
	515400 LIFE & ACCIDENT INS EXP	183.79	915.37
	515500 HEALTH INSURANCE EXPENSE	25,945.31	135,168.01
	Major Account 510000 Total	221,714.07	1,164,315.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.57	301.58
	521200 COM EXPENSE - VOICE/DATA	1,723.69	8,382.88
	521300 FREIGHT EXPENSE		97.97
	521500 PUBLICATION & PRINT EXP	490.05	557.81
	522100 DUES & SUBSCRIPTION EXP		2,077.00
	522200 CONFERENCE REGISTRATION	5,900.00	6,400.01
	525100 RENT EXP-OFFICE EQUIP	216.77	922.61
	525500 RENT EXP-OTHER PERS PROP		312.00
	526100 REP & MAINT-REAL PROPERT		31.64
	527100 REP & MAINT-OFFICE EQUIP		54.26
	531100 OFFICE SUPPLIES EXPENSE	54.49	1,552.13
	534800 CONST & MAINT SUP EXP		33.84
	534901 DATA PROCESSING SUPPLIES	560.70	150,153.58
	537100 LABORATORY SUP EXP	1.76	121.35
	538100 VEHICLE & EQUIP SUP EXP		24.00
	554900 OTHER CONTRACTUAL SERVICES		63,934.59
	555200 SOFTWARE - NEW PURCHASES	24.00	11,904.00
	559100 OTHER OPERATING EXP		191.85
	Major Account 520000 Total	9,029.03	246,989.82
	570000 Travel Expenses		
	571100 LODGING	2,716.96	5,063.34
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	3,364.39	5,026.30
	574500 PERSONAL VEHICLE MILEAGE	414.12	621.18
	575100 MISC TRAVEL EXPENSE	116.00	188.00
	Major Account 570000 Total	6,611.47	10,915.09
	Fund 10000 Expenditures Total	237,354.57	1,422,220.15
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,041.67	15,816.34
	522100 DUES & SUBSCRIPTION EXP		29.75

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		
	533100 HOUSEHOLD & INSTIT EXP		54.99
	Major Account 520000 Total	4,041.67	15,901.08
	Fund 25110 Expenditures Total	4,041.67	15,901.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	252.19-	932,329.58-
	Major Account 470000 Total	252.19-	932,329.58-
	Fund 55110 Revenue Total	252.19-	932,329.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,125.05	171,581.15
	515100 RETIREMENT PLANS EXPENSE	2,521.12	11,447.90
	515200 FICA EXPENSE	2,569.26	12,586.88
	515400 LIFE & ACCIDENT INS EXP	36.43	177.75
	515500 HEALTH INSURANCE EXPENSE	5,212.72	23,857.64
	516400 UNEMPLOYM COMP INS EXP		14.20
	Major Account 510000 Total	45,464.58	219,665.52
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP	4,599.60	214,763.91
	524600 RENT EXPENSE-BUILDINGS		1,813.38
	525100 RENT EXP-OFFICE EQUIP	290.97	1,431.21
	533900 FOOD EXPENSE-INSTITUTIONS		61.23
	534901 DATA PROCESSING SUPPLIES		130,128.78
	549200 JANITORIAL/SECURITY SRVS	1,231.54	2,849.95
	554900 OTHER CONTRACTUAL SERVICES		96,075.20
	555200 SOFTWARE - NEW PURCHASES	962,070.74	57,212.07
	Major Account 520000 Total	968,192.85	505,493.22
	570000 Travel Expenses		
	571100 LODGING	673.25	673.25
	Major Account 570000 Total	673.25	673.25
	Fund 55110 Expenditures Total	1,014,330.68	725,831.99
	Subprogram Revenues	252.19-	932,329.58-
	Subprogram Expenditures	1,255,726.92	2,163,953.22

Secure Version - Prior Month

As of November 30, 2024

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	40,626.00-	94,527.00-
	Major Account 470000 Total	40,626.00-	94,527.00-
	Fund 55110 Revenue Total	40,626.00-	94,527.00-
	Subprogram Revenues	40,626.00-	94,527.00-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		296.00-
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total		306.00-
	Fund 10000 Expenditures Total		306.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,784.20	613,687.67
	Major Account 470000 Total	6,784.20	613,687.67
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,136.00	9,154.00
	Major Account 480000 Total	2,136.00	9,154.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	11,300,000.00	11,300,000.00
	Major Account 490000 Total	11,300,000.00	11,275,000.00
	Fund 25110 Revenue Total	11,308,920.20	11,897,841.67
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,199.31-
	515200 FICA EXPENSE		5,647.28-
	515400 LIFE & ACCIDENT INS EXP		7.99-
	515500 HEALTH INSURANCE EXPENSE		882.08-
	Major Account 510000 Total		8,736.66-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	400.00-	260.00-
	Major Account 520000 Total	400.00-	260.00-
	Fund 25110 Expenditures Total	400.00-	8,996.66-
	Subprogram Revenues	11,308,920.20	11,897,841.67
	Subprogram Expenditures	400.00-	9,302.66-

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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	517,662.00-	517,662.00-
	Major Account 460000 Total	517,662.00-	517,662.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,382.37-
	472100 SALE OF SUP & MAT		1,843,965.66-
	Major Account 470000 Total		1,936,348.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413,564.55-	1,931,567.12-
	Major Account 480000 Total	413,564.55-	1,931,567.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493103 TRANS IN-CENTRAL ADMIN	2,202,000.00-	2,202,000.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	5,500,000.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	6,750,000.00
	Major Account 490000 Total	1,577,000.00-	1,527,000.00-
	Fund 25110 Revenue Total	2,508,226.55-	5,912,577.15-
	Subprogram Revenues	3,133,226.55-	7,162,577.15-
	Program Revenues	6,104,137.51	4,459,452.16
	Program Expenditures	12,910,109.55	49,733,161.71

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	987,406.77-	987,406.77-
	Major Account 460000 Total	987,406.77-	987,406.77-
	Fund 45170 Revenue Total	987,406.77-	987,406.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,753.95	117,067.66
	511200 TEMPORARY SALARIES-WAGE		14,484.31
	515100 RETIREMENT PLANS EXPENSE	1,820.38	8,630.90
	515200 FICA EXPENSE	1,198.86	7,639.36
	515400 LIFE & ACCIDENT INS EXP	19.52	97.59
	515500 HEALTH INSURANCE EXPENSE	1,561.83	10,301.14
	Major Account 510000 Total	27,354.54	158,220.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	1.42
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP	1,100.34	2,528.89
	522100 DUES & SUBSCRIPTION EXP	10,700.00-	81,798.00-
	522200 CONFERENCE REGISTRATION	262.50	2,092.50
	522400 SUBSISTENCE		163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	3,194.10	7,698.70
	525100 RENT EXP-OFFICE EQUIP	19.83	40.67
	525500 RENT EXP-OTHER PERS PROP	52,812.20	52,812.20
	531100 OFFICE SUPPLIES EXPENSE		718.67
	533100 HOUSEHOLD & INSTIT EXP		43.42
	533900 FOOD EXPENSE-INSTITUTIONS	208,336.17	213,356.81
	534600 ED & RECREATIONAL SUP EX	228.41	485.75
	534901 DATA PROCESSING SUPPLIES		529.02
	535100 MEDICAL SUPPLIES	92.12	92.12
	537100 LABORATORY SUP EXP	134.80	2,690.17
	538100 VEHICLE & EQUIP SUP EXP		18.83
	539100 INDIRECT COST ALLOWANCE	23,103.17	128,373.66
	549200 JANITORIAL/SECURITY SRVS		442.00
	554900 OTHER CONTRACTUAL SERVICES	84,922.22	124,484.28
	554903 CONTRACTED SVCS - SUB CONTRACT	126,668.70	511,538.35
	559100 OTHER OPERATING EXP	296.69	2,330.73
	Major Account 520000 Total	490,472.67	968,674.24
	570000 Travel Expenses		
	571100 LODGING	4,352.12	4,812.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	573100 STATE-OWNED TRANSPORT		153.00
	574500 PERSONAL VEHICLE MILEAGE	31.28	335.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,108.67	19,108.67
	Major Account 570000 Total	<u>23,492.07</u>	<u>24,409.67</u>
	Fund 45170 Expenditures Total	<u>541,319.28</u>	<u>1,151,304.87</u>
	Subprogram Revenues	<u>987,406.77-</u>	<u>987,406.77-</u>
	Subprogram Expenditures	<u>541,319.28</u>	<u>1,151,304.87</u>
	Program Revenues	<u>987,406.77-</u>	<u>987,406.77-</u>
	Program Expenditures	<u>541,319.28</u>	<u>1,151,304.87</u>

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		7,224.33-
	Major Account 480000 Total		7,224.33-
	Fund 65120 Revenue Total		7,224.33-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		155,836.45-
	Major Account 480000 Total		155,836.45-
	Fund 65200 Revenue Total		155,836.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,074.00
	Major Account 590000 Total		113,074.00
	Fund 65200 Expenditures Total		113,074.00
	Subprogram Revenues		163,060.78-
	Subprogram Expenditures		113,074.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,000.00-	160,269.46
	484100 OPERATING DONATIONS & CO		30,250.00
	484101 RESTRICTED-DONATIONS		29,980.23-
	484106 INDIRECT COST-PRIVATE		52,242.28-
	484500 REIMB NON-GOVT SOURCES	53,422.66-	261,316.47-
	Major Account 480000 Total	71,422.66-	153,019.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,727.59-
	493104 TRANS IN-PLANT IMPROVEMEN		10,320.64-
	Major Account 490000 Total		15,048.23-
	Fund 65120 Revenue Total	71,422.66-	168,067.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,685.29	118,426.45
	511200 TEMPORARY SALARIES-WAGE	400.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	1,894.82	9,474.10
	515200 FICA EXPENSE	1,731.77	8,743.07
	515400 LIFE & ACCIDENT INS EXP	18.71	93.55
	515500 HEALTH INSURANCE EXPENSE	2,922.05	14,610.25
	Major Account 510000 Total	30,652.64	153,447.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	388.61	18,836.45
	554900 OTHER CONTRACTUAL SERVICES		2,869.50
	555200 SOFTWARE - NEW PURCHASES	822.46	2,118.30
	559100 OTHER OPERATING EXP	116.12	179.92
	Major Account 520000 Total	1,327.19	24,004.17
	Fund 65120 Expenditures Total	31,979.83	177,451.59
	Subprogram Revenues	71,422.66-	168,067.75-
	Subprogram Expenditures	31,979.83	177,451.59

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,639.40-	23,197.00-
	484101 RESTRICTED-DONATIONS	87,437.27-	12,552,325.02-
	Major Account 480000 Total	<u>92,076.67-</u>	<u>12,575,522.02-</u>
	Fund 65120 Revenue Total	92,076.67-	12,575,522.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.00	26,250.00
	515100 RETIREMENT PLANS EXPENSE	420.00	2,100.00
	515200 FICA EXPENSE	368.77	1,847.28
	515400 LIFE & ACCIDENT INS EXP	4.39	21.95
	515500 HEALTH INSURANCE EXPENSE	1,843.00	9,215.00
	Major Account 510000 Total	<u>7,886.16</u>	<u>39,434.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	163.90
	522600 JOB APPLICANT EXPENSE		25.00
	Major Account 520000 Total	<u>30.50</u>	<u>188.90</u>
	Fund 65120 Expenditures Total	<u>7,916.66</u>	<u>39,623.13</u>
	Subprogram Revenues	<u>92,076.67-</u>	<u>12,575,522.02-</u>
	Subprogram Expenditures	<u>7,916.66</u>	<u>39,623.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		360,103.68-
	471108 MED/VOC SERV-STATE AG	1,620.18-	8,552.64-
	Major Account 470000 Total	1,620.18-	368,656.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		135,849.06-
	484101 RESTRICTED-DONATIONS	122,575.24-	2,490,138.27-
	484106 INDIRECT COST-PRIVATE	84,806.88-	259,160.14-
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	217,382.12-	2,895,147.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 65120 Revenue Total	219,002.30-	3,258,803.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,646.75	1,673,793.39
	511200 TEMPORARY SALARIES-WAGE	3,075.20	20,005.92
	511300 OVERTIME PAYMENTS	123.29	1,211.10
	515100 RETIREMENT PLANS EXPENSE	21,788.02	110,421.15
	515200 FICA EXPENSE	23,636.00	120,148.01
	515400 LIFE & ACCIDENT INS EXP	286.80	1,559.10
	515500 HEALTH INSURANCE EXPENSE	38,157.85	208,603.58
	Major Account 510000 Total	420,713.91	2,135,742.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.26	340.62
	521200 COM EXPENSE - VOICE/DATA	1,725.77	8,652.88
	521300 FREIGHT EXPENSE	60.31	77.14
	521500 PUBLICATION & PRINT EXP	2,902.58	14,535.16
	522100 DUES & SUBSCRIPTION EXP	3,669.19	23,899.31
	522200 CONFERENCE REGISTRATION	2,911.25	17,226.42
	524600 RENT EXPENSE-BUILDINGS	60,638.05	239,262.88
	524700 RENT EXP-OTHER REAL PROP		14,074.86
	525500 RENT EXP-OTHER PERS PROP		1,439.41
	527100 REP & MAINT-OFFICE EQUIP		3,729.99
	531100 OFFICE SUPPLIES EXPENSE	147.79	15,480.25
	533100 HOUSEHOLD & INSTIT EXP		139.27
	533900 FOOD EXPENSE-INSTITUTIONS	2,706.88	7,882.27
	534600 ED & RECREATIONAL SUP EX		11,131.30
	534900 MISCELLANEOUS SUP EXP	443.62	443.62

Secure Version - Prior Month

As of November 30, 2024

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		
	534901 DATA PROCESSING SUPPLIES	11,922.56	43,264.48
	537100 LABORATORY SUP EXP		57.74
	538100 VEHICLE & EQUIP SUP EXP		65.42
	539100 INDIRECT COST ALLOWANCE	6,099.05	53,663.71
	547100 EDUCATIONAL SERVICES		9,920.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	162,528.22	792,832.48
	554903 CONTRACTED SVCS - SUB CONTRACT		69,051.67
	555200 SOFTWARE - NEW PURCHASES	507.32	523.32
	559100 OTHER OPERATING EXP		330.93
	Major Account 520000 Total	<u>256,293.85</u>	<u>1,328,065.13</u>
	570000 Travel Expenses		
	571100 LODGING	2,701.70	31,818.64
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	1,085.75	9,856.64
	574500 PERSONAL VEHICLE MILEAGE	436.90	3,445.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,000.72	35,480.58
	575100 MISC TRAVEL EXPENSE	252.56	840.26
	Major Account 570000 Total	<u>15,477.63</u>	<u>81,513.95</u>
	Fund 65120 Expenditures Total	<u>692,485.39</u>	<u>3,545,321.33</u>
	Subprogram Revenues	<u>219,002.30</u>	<u>3,258,803.79</u>
	Subprogram Expenditures	<u>692,485.39</u>	<u>3,545,321.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		856,938.02-
	484101 RESTRICTED-DONATIONS		52,500.00-
	Major Account 480000 Total		909,438.02-
	Fund 65120 Revenue Total		909,438.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,535.60	373,955.76
	511200 TEMPORARY SALARIES-WAGE	1,200.00	12,887.75
	515100 RETIREMENT PLANS EXPENSE	4,912.66	24,364.10
	515200 FICA EXPENSE	4,663.82	22,616.58
	515400 LIFE & ACCIDENT INS EXP	77.33	386.65
	515500 HEALTH INSURANCE EXPENSE	12,297.00	59,277.00
	Major Account 510000 Total	98,686.41	493,487.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118,117.87	124,022.23
	521500 PUBLICATION & PRINT EXP	1,142.58	1,336.88
	522100 DUES & SUBSCRIPTION EXP		5,883.21
	525100 RENT EXP-OFFICE EQUIP	80.82	791.96
	531100 OFFICE SUPPLIES EXPENSE		385.37
	534600 ED & RECREATIONAL SUP EX		51.22
	534700 ENG TECH & COMM SUP EXP		295.80
	534901 DATA PROCESSING SUPPLIES		22,161.85
	537100 LABORATORY SUP EXP		126,331.70
	554900 OTHER CONTRACTUAL SERVICES	342.72	64,790.61
	555200 SOFTWARE - NEW PURCHASES	130.08	495.20
	559100 OTHER OPERATING EXP	27,607.99	59,072.37
	Major Account 520000 Total	147,422.06	405,618.40
	Fund 65120 Expenditures Total	246,108.47	899,106.24
	Subprogram Revenues		909,438.02-
	Subprogram Expenditures	246,108.47	899,106.24

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		45,887.76-
	Major Account 480000 Total		45,887.76-
	Fund 65120 Revenue Total		45,887.76-
	Subprogram Revenues		45,887.76-

Secure Version - Prior Month

As of November 30, 2024

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		977,804.08-
	Major Account 480000 Total		977,804.08-
	Fund 65120 Revenue Total		977,804.08-
	Subprogram Revenues		977,804.08-
	Program Revenues	382,501.63-	18,098,584.20-
	Program Expenditures	978,490.35	4,774,576.29

Secure Version - Prior Month

As of November 30, 2024

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	355.00-	7,735.00-
	472100 SALE OF SUP & MAT	306,542.40-	1,406,683.42-
	Major Account 470000 Total	306,897.40-	1,414,418.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenue Total	306,897.40-	1,429,418.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,581.22	118,354.97
	511200 TEMPORARY SALARIES-WAGE	2,427.00	15,978.45
	511300 OVERTIME PAYMENTS		119.76
	515100 RETIREMENT PLANS EXPENSE	1,548.96	7,913.75
	515200 FICA EXPENSE	1,749.22	9,434.17
	515400 LIFE & ACCIDENT INS EXP	26.85	130.99
	515500 HEALTH INSURANCE EXPENSE	2,409.10	12,044.99
	Major Account 510000 Total	31,742.35	163,977.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521200 COM EXPENSE - VOICE/DATA	784.12	4,379.33
	521300 FREIGHT EXPENSE	368.46	1,768.50
	521500 PUBLICATION & PRINT EXP		4,254.70
	522100 DUES & SUBSCRIPTION EXP	8,695.67	65,918.23
	523202 ELECTRICITY	188.10	935.29
	524600 RENT EXPENSE-BUILDINGS	1,349.86	6,670.61
	525500 RENT EXP-OTHER PERS PROP		349.30
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	72.18	224.11
	533100 HOUSEHOLD & INSTIT EXP		34.90
	534901 DATA PROCESSING SUPPLIES	72.08	7,155.39
	537100 LABORATORY SUP EXP	20.23	1,042.23
	539951 PURCHASES FOR RESALE	238,558.56	1,323,433.51
	549200 JANITORIAL/SECURITY SRVS	19.74	78.96
	554900 OTHER CONTRACTUAL SERVICES	1,786.06	14,764.45
	559100 OTHER OPERATING EXP	5,996.23	25,558.25
	Major Account 520000 Total	257,911.29	1,456,819.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	621.39	621.39
	Major Account 570000 Total	621.39	621.39

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Fund 55110 Expenditures Total

290,275.03

1,621,418.16

Subprogram Revenues

~~306,897.40~~

~~1,429,418.42~~

Subprogram Expenditures

290,275.03

1,621,418.16

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,418,020.06-	5,435,290.48-
	Major Account 470000 Total	1,418,020.06-	5,435,290.48-
	Fund 55110 Revenue Total	1,418,020.06-	5,435,290.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.83	12,195.39
	515100 RETIREMENT PLANS EXPENSE	178.00	976.19
	515200 FICA EXPENSE	153.06	847.93
	515400 LIFE & ACCIDENT INS EXP	2.75	13.77
	515500 HEALTH INSURANCE EXPENSE	660.77	3,303.77
	Major Account 510000 Total	3,218.41	17,337.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40,786.00	116,633.20
	522200 CONFERENCE REGISTRATION	174.23	1,449.23
	531100 OFFICE SUPPLIES EXPENSE		30.87
	539951 PURCHASES FOR RESALE	1,078,794.41	6,026,521.45
	Major Account 520000 Total	1,119,754.64	6,144,634.75
	570000 Travel Expenses		
	571100 LODGING		2,069.97
	572100 COMMERCIAL TRANSPORTATIO		15,081.97
	574500 PERSONAL VEHICLE MILEAGE	199.58	212.16
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	199.58	17,404.10
	Fund 55110 Expenditures Total	1,123,172.63	6,179,375.90
	Subprogram Revenues	1,418,020.06-	5,435,290.48-
	Subprogram Expenditures	1,123,172.63	6,179,375.90

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	3,889,087.78	4,068,151.63
	Major Account 470000 Total	3,889,087.78	4,068,151.63
	Fund 55110 Revenue Total	3,889,087.78	4,068,151.63
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		135,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	Major Account 520000 Total		138,250.00
	Fund 55110 Expenditures Total		138,250.00
	Subprogram Revenues	3,889,087.78	4,068,151.63
	Subprogram Expenditures		138,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	303,853.94-	1,231,052.23-
	Major Account 470000 Total	303,853.94-	1,231,052.23-
	Fund 55110 Revenue Total	303,853.94-	1,231,052.23-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	1,098.66	10,742.35
	Major Account 510000 Total	1,098.66	10,742.35
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	301,683.74	1,226,750.90
	Major Account 520000 Total	301,683.74	1,226,750.90
	Fund 55110 Expenditures Total	302,782.40	1,237,493.25
	Subprogram Revenues	303,853.94-	1,231,052.23-
	Subprogram Expenditures	302,782.40	1,237,493.25
	Program Revenues	1,860,316.38	4,027,609.50-
	Program Expenditures	1,716,230.06	9,176,537.31

Secure Version - Prior Month

As of November 30, 2024

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	181,445.85	937,201.10
	511200 TEMPORARY SALARIES-WAGE	2,130.17	29,155.06
	511900 SUPPLEMENTAL	110.00	550.00
	515100 RETIREMENT PLANS EXPENSE	12,000.03	61,459.09
	515200 FICA EXPENSE	11,710.50	63,475.32
	515400 LIFE & ACCIDENT INS EXP	159.61	823.52
	515500 HEALTH INSURANCE EXPENSE	22,082.67	113,406.37
	Major Account 510000 Total	229,638.83	1,206,070.46
	Fund 10000 Expenditures Total	229,638.83	1,206,070.46
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.37	97.84
	521200 COM EXPENSE - VOICE/DATA	726.54	3,633.90
	521500 PUBLICATION & PRINT EXP	203.45	305.13
	522100 DUES & SUBSCRIPTION EXP	575.00	97,554.50
	522200 CONFERENCE REGISTRATION		989.36
	524700 RENT EXP-OTHER REAL PROP		414.50
	527100 REP & MAINT-OFFICE EQUIP		2,836.04
	531100 OFFICE SUPPLIES EXPENSE	699.00	22,743.47
	533100 HOUSEHOLD & INSTIT EXP	344.55	344.55
	533900 FOOD EXPENSE-INSTITUTIONS		768.77
	534600 ED & RECREATIONAL SUP EX	29.47	2,267.87
	534800 CONST & MAINT SUP EXP	1,613.48	21,796.68
	534900 MISCELLANEOUS SUP EXP	1,351.69	3,745.69
	534901 DATA PROCESSING SUPPLIES	681.85	4,924.26
	541700 LEGAL RELATED EXPENSE		3,809.85
	547100 EDUCATIONAL SERVICES		1,041.67
	554900 OTHER CONTRACTUAL SERVICES		7,558.63
	555200 SOFTWARE - NEW PURCHASES	2,049.71	10,288.89
	559100 OTHER OPERATING EXP	540.90	2,855.69
	Major Account 520000 Total	8,906.01	187,977.29
	570000 Travel Expenses		
	571100 LODGING	2,246.34	3,839.61
	571800 MEALS - TRAVEL STATUS		1,031.57
	572100 COMMERCIAL TRANSPORTATIO	1,333.44	2,056.96
	574500 PERSONAL VEHICLE MILEAGE	31.96	248.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,315.40
	575100 MISC TRAVEL EXPENSE	53.00	149.00

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		
	Major Account 570000 Total	3,664.74	10,640.74
	590000 Government Aid		
	599104 STUDENT TUITION	3,345.00	3,345.00
	Major Account 590000 Total	3,345.00	3,345.00
	Fund 25140 Expenditures Total	15,915.75	201,963.03
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,884.20-
	Major Account 460000 Total		36,884.20-
	Fund 55140 Revenue Total		36,884.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,988.40
	515100 RETIREMENT PLANS EXPENSE		516.67
	515200 FICA EXPENSE		482.12
	515400 LIFE & ACCIDENT INS EXP		3.33
	515500 HEALTH INSURANCE EXPENSE		604.67
	516500 WORKERS COMP PREMIUMS		12.36
	Major Account 510000 Total		5,607.55
	Fund 55140 Expenditures Total		5,607.55
	Subprogram Revenues		36,884.20-
	Subprogram Expenditures	245,554.58	1,413,641.04

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	739,678.02	3,839,548.07
	511200 TEMPORARY SALARIES-WAGE	173,463.67	809,728.61
	511300 OVERTIME PAYMENTS	28.12	131.00
	511900 SUPPLEMENTAL	175.00	20,875.00
	515100 RETIREMENT PLANS EXPENSE	53,509.23	279,426.72
	515200 FICA EXPENSE	58,419.69	314,857.02
	515400 LIFE & ACCIDENT INS EXP	716.47	3,555.39
	515500 HEALTH INSURANCE EXPENSE	96,207.57	477,511.20
	Major Account 510000 Total	<u>1,122,197.77</u>	<u>5,745,633.01</u>
	Fund 10000 Expenditures Total	1,122,197.77	5,745,633.01
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	691.44	188.66
	515200 FICA EXPENSE	52.89	957.88
	515400 LIFE & ACCIDENT INS EXP		5.97
	515500 HEALTH INSURANCE EXPENSE		1,017.14
	516500 WORKERS COMP PREMIUMS	1.11	1.11
	Major Account 510000 Total	<u>745.44</u>	<u>2,170.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.09	2,913.05
	521200 COM EXPENSE - VOICE/DATA	3,884.20	22,975.29
	521300 FREIGHT EXPENSE		29.68
	521500 PUBLICATION & PRINT EXP	1,692.89	51,274.48
	521900 AWARDS EXPENSE	17.98	179.98
	522100 DUES & SUBSCRIPTION EXP	7,818.22	34,755.45
	522200 CONFERENCE REGISTRATION	3,983.00	22,768.71
	522400 SUBSISTENCE	1,044.45	4,477.24
	522600 JOB APPLICANT EXPENSE	4,141.77	4,587.42
	524600 RENT EXPENSE-BUILDINGS	156.50	626.00
	525100 RENT EXP-OFFICE EQUIP	638.97	807.84
	525500 RENT EXP-OTHER PERS PROP	175.00	3,465.59
	526100 REP & MAINT-REAL PROPERT	334.67	19,525.65
	527100 REP & MAINT-OFFICE EQUIP	594.52	8,580.21
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527800 REP & MAINT-OTHER PROPER	6,288.13	6,288.13
	531100 OFFICE SUPPLIES EXPENSE	3,877.30	9,458.97
	533100 HOUSEHOLD & INSTIT EXP	192.63	987.81
	533900 FOOD EXPENSE-INSTITUTIONS	6,468.57	9,496.83

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		
	534600 ED & RECREATIONAL SUP EX	2,579.10	16,171.92
	534700 ENG TECH & COMM SUP EXP	262.60	348.09
	534800 CONST & MAINT SUP EXP	2,579.47	2,823.42
	534900 MISCELLANEOUS SUP EXP	63.50	4,489.77
	534901 DATA PROCESSING SUPPLIES	3,651.12	17,274.50
	537100 LABORATORY SUP EXP	101.47	2,465.42
	538100 VEHICLE & EQUIP SUP EXP	258.06	472.10
	541100 ACCTG & AUDITING SERVICES		78.00
	541500 LEGAL SERVICES EXPENSE		3,215.00
	541700 LEGAL RELATED EXPENSE		7,600.30
	545000 LABORATORY SERVICES	600.00	3,600.00
	547100 EDUCATIONAL SERVICES	1,000.00	23,035.00-
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	849.91	33,276.30
	555200 SOFTWARE - NEW PURCHASES	389.49	7,036.39
	559100 OTHER OPERATING EXP	76.58	10,882.42
	Major Account 520000 Total	54,356.19	290,056.96
	570000 Travel Expenses		
	571100 LODGING	20,838.09	43,996.65
	571103 BOARD & LODGING-FOREIGN		3,941.93
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	10,833.39	27,540.02
	572103 COMERCIAL FARES-FOREIGN		1,280.17
	574500 PERSONAL VEHICLE MILEAGE	668.10	2,855.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.00	11,591.94
	575100 MISC TRAVEL EXPENSE	969.41	2,436.67
	Major Account 570000 Total	33,541.99	94,242.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8.75	142.50
	599104 STUDENT TUITION	39,811.00	41,447.04
	Major Account 590000 Total	39,819.75	41,589.54
	Fund 25140 Expenditures Total	128,463.37	428,060.11
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,641.75-	188,996.50-
	471108 MED/VOC SERV-STATE AG		14,657.76-
	472100 SALE OF SUP & MAT	5,430.00-	8,831.27-
	474100 GENERAL BUSINESS FEES		500.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	28,071.75-	212,985.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00	
	484104 INDIRECT COST-LOCAL		16,608.90-
	484106 INDIRECT COST-PRIVATE		334.97-
	Major Account 480000 Total	100.00	16,943.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,019.69
	Major Account 490000 Total		12,019.69
	Fund 55140 Revenue Total	27,971.75-	217,909.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,234.73	287,442.50
	511200 TEMPORARY SALARIES-WAGE	18,534.70	87,718.03
	511300 OVERTIME PAYMENTS	28.13	28.13
	515100 RETIREMENT PLANS EXPENSE	4,125.95	20,506.13
	515200 FICA EXPENSE	4,723.42	23,950.84
	515400 LIFE & ACCIDENT INS EXP	60.40	291.68
	515500 HEALTH INSURANCE EXPENSE	10,439.57	51,855.99
	516500 WORKERS COMP PREMIUMS	294.31	1,127.86
	Major Account 510000 Total	96,441.21	472,921.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.20	300.84
	521500 PUBLICATION & PRINT EXP	89.63	2,011.08
	522100 DUES & SUBSCRIPTION EXP	1,320.00	9,700.68
	522200 CONFERENCE REGISTRATION	128.13	1,666.64
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP	96.00	12,486.50
	526100 REP & MAINT-REAL PROPERT		301.50
	531100 OFFICE SUPPLIES EXPENSE	80.77	1,680.42
	533100 HOUSEHOLD & INSTIT EXP	600.00-	451.00-
	533900 FOOD EXPENSE-INSTITUTIONS	2,562.77	8,605.68
	534600 ED & RECREATIONAL SUP EX	2,447.22	26,019.64
	534800 CONST & MAINT SUP EXP		258.64
	534900 MISCELLANEOUS SUP EXP		269.23
	534901 DATA PROCESSING SUPPLIES		17,768.19
	537100 LABORATORY SUP EXP		150.10
	538100 VEHICLE & EQUIP SUP EXP		209.57
	543500 MGT CONSULTANT SERVICES		14,550.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,600.00
	554900 OTHER CONTRACTUAL SERVICES	297.20	19,513.71-
	555200 SOFTWARE - NEW PURCHASES	6,399.24	28,236.11
	556100 INSURANCE EXPENSE		694.40
	559100 OTHER OPERATING EXP	1,265.86	743.26
	Major Account 520000 Total	14,138.02	119,362.77
	570000 Travel Expenses		
	571100 LODGING	591.02	118,846.94
	571103 BOARD & LODGING-FOREIGN		677.45
	571800 MEALS - TRAVEL STATUS		212.99
	572100 COMMERCIAL TRANSPORTATIO	640.07	8,116.34
	574500 PERSONAL VEHICLE MILEAGE	140.42	409.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,452.05	6,021.89
	575100 MISC TRAVEL EXPENSE	64.00	14,584.45
	Major Account 570000 Total	3,887.56	148,869.08
	580000 Capital Outlay		
	588004 EQUIPMENT		4,386.01-
	Major Account 580000 Total		4,386.01-
	590000 Government Aid		
	599104 STUDENT TUITION	9,084.00	9,084.00
	Major Account 590000 Total	9,084.00	9,084.00
	Fund 55140 Expenditures Total	123,550.79	745,851.00
	Subprogram Revenues	27,971.75-	217,909.71-
	Subprogram Expenditures	1,374,211.93	6,919,544.12

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	1,619,786.44	8,197,488.53
	511200 TEMPORARY SALARIES-WAGE	273,499.78	1,168,387.66
	511300 OVERTIME PAYMENTS	640.14	1,450.89
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	123,462.47	628,215.29
	515200 FICA EXPENSE	126,561.92	648,015.91
	515400 LIFE & ACCIDENT INS EXP	1,703.82	8,187.07
	515500 HEALTH INSURANCE EXPENSE	283,130.75	1,342,888.75
	516400 UNEMPLOYM COMP INS EXP	7.09	7.09
	Major Account 510000 Total	2,428,792.41	12,014,641.19
	Fund 10000 Expenditures Total	2,428,792.41	12,014,641.19
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,500.00-	10,690.14-
	493200 OPERATING TRANSFERS OUT		1,898.44
	Major Account 490000 Total	5,500.00-	8,791.70-
	Fund 25140 Revenue Total	5,500.00-	8,791.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,300.00-
	511200 TEMPORARY SALARIES-WAGE		7,476.90-
	515100 RETIREMENT PLANS EXPENSE		914.76-
	515200 FICA EXPENSE		848.29-
	515400 LIFE & ACCIDENT INS EXP		6.65-
	515500 HEALTH INSURANCE EXPENSE		1,093.16-
	Major Account 510000 Total		13,639.76-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.65	1,108.81
	521200 COM EXPENSE - VOICE/DATA	6,240.82	34,624.87
	521300 FREIGHT EXPENSE	76.95-	960.83
	521500 PUBLICATION & PRINT EXP	4,240.41	14,163.63
	521900 AWARDS EXPENSE	2,817.27	2,817.27
	522000 1099 AWARDS		320.00
	522100 DUES & SUBSCRIPTION EXP	1,858.08	7,894.90
	522200 CONFERENCE REGISTRATION	4,526.01	23,813.67
	522400 SUBSISTENCE	1,484.26	4,451.51
	523202 ELECTRICITY	128.73	942.40
	523219 OTHER UTILITY		100.00
	524600 RENT EXPENSE-BUILDINGS		100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	83.29	3,703.54
	525501 AG CONST & SHOP EQ RENTAL	421.00	708.00
	526100 REP & MAINT-REAL PROPERT		2,573.31
	527100 REP & MAINT-OFFICE EQUIP		20,526.42
	527300 REP & MAINT-MEDICAL EQUI		6,436.95
	527600 REP & MAINT-HOUSE/INST E		34.99
	527800 REP & MAINT-OTHER PROPER	2,660.80	8,769.42
	531100 OFFICE SUPPLIES EXPENSE	9,660.73	51,459.94
	533100 HOUSEHOLD & INSTIT EXP	104.53	830.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,332.87	1,790.29
	534600 ED & RECREATIONAL SUP EX	437.00	8,760.43
	534700 ENG TECH & COMM SUP EXP		68.99
	534800 CONST & MAINT SUP EXP	298.45	4,954.67-
	534900 MISCELLANEOUS SUP EXP	244.68	1,211.92
	534901 DATA PROCESSING SUPPLIES	1,052.61-	42,798.70
	535100 MEDICAL SUPPLIES		921.20
	537100 LABORATORY SUP EXP	4,404.68	38,684.69
	538100 VEHICLE & EQUIP SUP EXP	234.26	1,251.19
	541700 LEGAL RELATED EXPENSE	8,355.00	20,320.00
	545000 LABORATORY SERVICES	13,109.90	35,917.50
	547100 EDUCATIONAL SERVICES	10,133.00-	264,133.00-
	549200 JANITORIAL/SECURITY SRVS		35.00-
	554900 OTHER CONTRACTUAL SERVICES	3,224.62	112,270.99
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00-	
	555200 SOFTWARE - NEW PURCHASES		199.00
	559100 OTHER OPERATING EXP		4,728.75
	Major Account 520000 Total	55,755.48	186,541.65
	570000 Travel Expenses		
	571100 LODGING	11,212.41	35,453.70
	571103 BOARD & LODGING-FOREIGN	4,421.50	15,614.94
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	5,202.54	12,054.31
	572103 COMERCIAL FARES-FOREIGN	106.23	2,971.76
	574500 PERSONAL VEHICLE MILEAGE	864.96	1,186.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,181.60	7,279.36
	575100 MISC TRAVEL EXPENSE	263.50	654.77
	575103 MISC TVL EXP-FOREIGN	24.00	258.04

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			
	570000 Travel Expenses		
	Major Account 570000 Total	24,287.77	75,484.17
	580000 Capital Outlay		
	588004 EQUIPMENT	12,175.40-	2,928.77
	Major Account 580000 Total	12,175.40-	2,928.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,416.00	11,912.00
	599104 STUDENT TUITION	14,697.00	17,848.47
	Major Account 590000 Total	18,113.00	29,760.47
	Fund 25140 Expenditures Total	85,980.85	281,075.30
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,289.31-	188,935.13-
	472100 SALE OF SUP & MAT	32,820.00-	38,136.00-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	88,109.31-	227,196.13-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,100.00-
	484101 RESTRICTED-DONATIONS	8,000.00	
	484800 ROYALTY REVENUE	57.99-	389.41-
	Major Account 480000 Total	7,942.01	49,489.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,160.53-
	493200 OPERATING TRANSFERS OUT	.25	23,186.72
	Major Account 490000 Total	.25	11,026.19
	Fund 55140 Revenue Total	80,167.05-	265,659.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,032.12	315,803.76
	511200 TEMPORARY SALARIES-WAGE	4,759.36	76,133.31
	511300 OVERTIME PAYMENTS		25.59
	515100 RETIREMENT PLANS EXPENSE	3,895.83	21,027.18
	515200 FICA EXPENSE	4,574.67	27,028.81
	515400 LIFE & ACCIDENT INS EXP	67.03	332.32
	515500 HEALTH INSURANCE EXPENSE	12,326.24	57,085.19
	516400 UNEMPLOYM COMP INS EXP	4.73-	
	516500 WORKERS COMP PREMIUMS	222.20	1,234.81
	Major Account 510000 Total	86,872.72	498,670.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.76	75.97

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		
	521200 COM EXPENSE - VOICE/DATA	277.22	3,220.51
	521300 FREIGHT EXPENSE	410.34-	5.47
	521500 PUBLICATION & PRINT EXP	1,157.56	4,330.65
	522100 DUES & SUBSCRIPTION EXP	461.00-	8,180.27
	522200 CONFERENCE REGISTRATION		4,400.00
	522400 SUBSISTENCE	1,136.40	1,136.40
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PROP	124.60	553.50
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	531100 OFFICE SUPPLIES EXPENSE	2,056.48	8,680.43
	533100 HOUSEHOLD & INSTIT EXP	127.20	696.18
	533900 FOOD EXPENSE-INSTITUTIONS	4,998.85	7,619.89
	534600 ED & RECREATIONAL SUP EX	6,641.12	73,643.04
	534800 CONST & MAINT SUP EXP	130.53	179.97
	534900 MISCELLANEOUS SUP EXP	99.84	142.90
	534901 DATA PROCESSING SUPPLIES	3,809.65	19,495.75
	535100 MEDICAL SUPPLIES	52.65	4,196.90
	537100 LABORATORY SUP EXP	15,135.71	70,076.01
	538100 VEHICLE & EQUIP SUP EXP	19.20	220.44
	547100 EDUCATIONAL SERVICES	900.00	12,393.25
	554900 OTHER CONTRACTUAL SERVICES	2,445.00	21,984.39
	555200 SOFTWARE - NEW PURCHASES		9,702.18
	556100 INSURANCE EXPENSE		272.80
	559100 OTHER OPERATING EXP		5,536.25
	Major Account 520000 Total	38,271.43	259,921.43
	570000 Travel Expenses		
	571100 LODGING	313.79	3,908.98
	571103 BOARD & LODGING-FOREIGN		4,065.27
	572100 COMMERCIAL TRANSPORTATIO	1,409.44	2,163.42
	572103 COMERCIAL FARES-FOREIGN		104.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,515.61	3,025.89
	575100 MISC TRAVEL EXPENSE		3,495.33
	575103 MISC TVL EXP-FOREIGN		76.40
	Major Account 570000 Total	3,238.84	16,839.75
	580000 Capital Outlay		
	588004 EQUIPMENT	9.99-	691.08
	Major Account 580000 Total	9.99-	691.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,100.00	4,200.00
	599104 STUDENT TUITION	5,210.56	22,883.75
	Major Account 590000 Total	<u>7,310.56</u>	<u>27,083.75</u>
	Fund 55140 Expenditures Total	<u>135,683.56</u>	<u>803,206.98</u>
	Subprogram Revenues	<u>85,667.05-</u>	<u>274,451.05-</u>
	Subprogram Expenditures	<u>2,650,456.82</u>	<u>13,098,923.47</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,006,204.23	5,014,441.99
	511200 TEMPORARY SALARIES-WAGE	83,551.25	405,064.92
	511900 SUPPLEMENTAL	70.00	3,350.00
	515100 RETIREMENT PLANS EXPENSE	74,992.00	384,402.05
	515200 FICA EXPENSE	70,041.89	380,435.84
	515400 LIFE & ACCIDENT INS EXP	912.73	4,321.05
	515500 HEALTH INSURANCE EXPENSE	113,036.40	545,551.54
	Major Account 510000 Total	1,348,808.50	6,737,567.39
	Fund 10000 Expenditures Total	1,348,808.50	6,737,567.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		394.90
	515100 RETIREMENT PLANS EXPENSE		31.59
	515200 FICA EXPENSE		29.47
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		31.12
	Major Account 510000 Total		487.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.79	1,189.63
	521200 COM EXPENSE - VOICE/DATA	3,861.38	19,397.76
	521300 FREIGHT EXPENSE	16.47	31.31
	521500 PUBLICATION & PRINT EXP	10,393.51	41,447.05
	521900 AWARDS EXPENSE		550.00
	522100 DUES & SUBSCRIPTION EXP	27,588.77	38,633.70
	522200 CONFERENCE REGISTRATION	1,257.00	3,970.43
	522600 JOB APPLICANT EXPENSE		353.08
	524600 RENT EXPENSE-BUILDINGS	454.17	2,270.85
	524700 RENT EXP-OTHER REAL PROP	102.95	1,252.95
	525500 RENT EXP-OTHER PERS PROP		783.30
	526100 REP & MAINT-REAL PROPERT		2,619.25
	527100 REP & MAINT-OFFICE EQUIP		1,139.19
	527600 REP & MAINT-HOUSE/INST E		1,157.25
	531100 OFFICE SUPPLIES EXPENSE	993.54	12,158.36
	533100 HOUSEHOLD & INSTIT EXP		262.46
	533900 FOOD EXPENSE-INSTITUTIONS	39.95	961.06
	534500 AGRICULTURAL SUPPLIES EX	308.05	308.05
	534600 ED & RECREATIONAL SUP EX		4,641.11
	534800 CONST & MAINT SUP EXP	136.98	515.61

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		
	534900 MISCELLANEOUS SUP EXP	306.57	473.45
	534901 DATA PROCESSING SUPPLIES	1,902.98	11,198.17
	535100 MEDICAL SUPPLIES	4.98	4.98
	537100 LABORATORY SUP EXP	14.75	213.65
	539951 PURCHASES FOR RESALE	140.48	140.48
	541700 LEGAL RELATED EXPENSE	1,860.00	10,650.00
	554900 OTHER CONTRACTUAL SERVICES	521.25	17,334.34
	555200 SOFTWARE - NEW PURCHASES	1,821.00	34,512.37
	559100 OTHER OPERATING EXP	1,387.63	1,387.63
	Major Account 520000 Total	53,176.20	209,557.47
	570000 Travel Expenses		
	571100 LODGING	1,084.07	5,310.70
	571103 BOARD & LODGING-FOREIGN		958.20
	572100 COMMERCIAL TRANSPORTATIO	618.62	820.18
	572103 COMERCIAL FARES-FOREIGN		3,014.52
	574500 PERSONAL VEHICLE MILEAGE		315.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.00	2,014.21
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	1,880.69	12,449.67
	590000 Government Aid		
	599104 STUDENT TUITION	21,285.00	21,285.00
	Major Account 590000 Total	21,285.00	21,285.00
	Fund 25140 Expenditures Total	76,341.89	243,779.65
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,707.89-	339,464.73-
	472100 SALE OF SUP & MAT	435.00-	7,151.40-
	Major Account 470000 Total	59,142.89-	346,616.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		550.00-
	483400 OTHER RENTAL REVENUE	3,350.00-	28,157.00-
	484800 ROYALTY REVENUE		449.77-
	Major Account 480000 Total	3,350.00-	29,156.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2.00
	Major Account 490000 Total		2.00
	Fund 55140 Revenue Total	62,492.89-	375,770.90-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,829.61	170,519.56
	511200 TEMPORARY SALARIES-WAGE	8,012.27	49,116.71
	515100 RETIREMENT PLANS EXPENSE	3,050.25	12,140.40
	515200 FICA EXPENSE	2,782.14	13,450.80
	515400 LIFE & ACCIDENT INS EXP	38.17	166.22
	515500 HEALTH INSURANCE EXPENSE	5,515.14	23,987.78
	516500 WORKERS COMP PREMIUMS	154.56	623.59
	Major Account 510000 Total	62,382.14	270,005.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	2,761.03
	521200 COM EXPENSE - VOICE/DATA	117.50	589.00
	521300 FREIGHT EXPENSE		123.67
	521500 PUBLICATION & PRINT EXP	3,439.66	19,937.62
	521900 AWARDS EXPENSE	88.50	88.50
	522000 1099 AWARDS		1,250.00
	522100 DUES & SUBSCRIPTION EXP	3,125.62	44,638.14
	522200 CONFERENCE REGISTRATION		1,000.00
	522400 SUBSISTENCE	897.62	1,402.62
	525500 RENT EXP-OTHER PERS PROP		1,341.25
	527100 REP & MAINT-OFFICE EQUIP		2,255.28
	531100 OFFICE SUPPLIES EXPENSE	1,014.64	1,544.02
	533100 HOUSEHOLD & INSTIT EXP	733.32	2,454.96
	533900 FOOD EXPENSE-INSTITUTIONS	711.15	13,255.88
	534500 AGRICULTURAL SUPPLIES EX	616.09	616.09
	534600 ED & RECREATIONAL SUP EX	3,408.81	26,812.75
	534800 CONST & MAINT SUP EXP	300.24	524.44
	534900 MISCELLANEOUS SUP EXP	369.87	3,731.05
	534901 DATA PROCESSING SUPPLIES		188,345.42
	537100 LABORATORY SUP EXP	87.76	132.69
	539951 PURCHASES FOR RESALE		352.13-
	547100 EDUCATIONAL SERVICES	9,600.00	51,745.00
	554900 OTHER CONTRACTUAL SERVICES	560.00	40,169.91
	555200 SOFTWARE - NEW PURCHASES	1,697.00	32,445.09
	556100 INSURANCE EXPENSE		279.00
	559100 OTHER OPERATING EXP	470.00	3,178.01
	Major Account 520000 Total	27,247.46	440,269.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	500.00	500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	549.91	1,077.25
	Major Account 570000 Total	1,049.91	1,577.25
	590000 Government Aid		
	599104 STUDENT TUITION	5,754.66-	5,754.66-
	Major Account 590000 Total	5,754.66-	5,754.66-
	Fund 55140 Expenditures Total	84,924.85	706,096.94
	Subprogram Revenues	62,492.89-	375,770.90-
	Subprogram Expenditures	1,510,075.24	7,687,443.98

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	616,946.48	2,431,210.19
	511200 TEMPORARY SALARIES-WAGE	79,246.51	312,483.38
	511300 OVERTIME PAYMENTS	2,030.19	5,218.06
	511900 SUPPLEMENTAL	70.00	22,780.00
	515100 RETIREMENT PLANS EXPENSE	44,480.56	176,513.77
	515200 FICA EXPENSE	46,263.40	188,199.51
	515400 LIFE & ACCIDENT INS EXP	618.71	2,391.83
	515500 HEALTH INSURANCE EXPENSE	102,513.03	402,767.53
	Major Account 510000 Total	892,168.88	3,541,564.27
	Fund 10000 Expenditures Total	892,168.88	3,541,564.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		606,422.06
	511200 TEMPORARY SALARIES-WAGE		21,325.35
	511300 OVERTIME PAYMENTS		1,305.39
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		45,336.88
	515200 FICA EXPENSE		45,315.11
	515400 LIFE & ACCIDENT INS EXP		592.08
	515500 HEALTH INSURANCE EXPENSE		101,921.33
	Major Account 510000 Total		822,288.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.39	515.16
	521200 COM EXPENSE - VOICE/DATA	2,057.07	15,817.39
	521300 FREIGHT EXPENSE	38.60	964.43
	521500 PUBLICATION & PRINT EXP	9,620.43	17,285.98
	521900 AWARDS EXPENSE	26.98	139.98
	522100 DUES & SUBSCRIPTION EXP	7,014.98	13,952.10
	522200 CONFERENCE REGISTRATION	921.00	8,184.48
	522400 SUBSISTENCE	1,550.00	1,656.48
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	274.29	4,665.29
	526100 REP & MAINT-REAL PROPERT	3,837.11	69,102.54
	527800 REP & MAINT-OTHER PROPER		1,508.59
	531100 OFFICE SUPPLIES EXPENSE	2,922.92	29,502.69
	533100 HOUSEHOLD & INSTIT EXP	95.13	387.48
	533900 FOOD EXPENSE-INSTITUTIONS	163.78	6,507.58
	534600 ED & RECREATIONAL SUP EX	42,495.55	61,584.51

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		
	534700 ENG TECH & COMM SUP EXP	35.99	253.71
	534800 CONST & MAINT SUP EXP	556.27	1,146.49
	534900 MISCELLANEOUS SUP EXP	2,232.79	11,483.15
	534901 DATA PROCESSING SUPPLIES	557.56	44,347.96
	535100 MEDICAL SUPPLIES	55.17	67.06
	537100 LABORATORY SUP EXP		6,958.13-
	538100 VEHICLE & EQUIP SUP EXP		63.25
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES	1,800.00	60,201.58-
	554900 OTHER CONTRACTUAL SERVICES	4,619.58	31,750.23
	555200 SOFTWARE - NEW PURCHASES		5,122.28
	559100 OTHER OPERATING EXP	300.00	360.00
	Major Account 520000 Total	81,721.59	259,719.25
	570000 Travel Expenses		
	571100 LODGING	1,580.76	37,874.45
	571103 BOARD & LODGING-FOREIGN	1,439.66	4,264.18
	572100 COMMERCIAL TRANSPORTATIO	3,349.01	12,442.93
	572103 COMERCIAL FARES-FOREIGN	59.34	2,226.24
	574500 PERSONAL VEHICLE MILEAGE	338.30	933.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	573.79	2,387.37
	575100 MISC TRAVEL EXPENSE		551.06
	Major Account 570000 Total	7,340.86	60,680.21
	580000 Capital Outlay		
	588004 EQUIPMENT		75,247.77
	Major Account 580000 Total		75,247.77
	590000 Government Aid		
	599104 STUDENT TUITION	8,976.00	8,976.00
	Major Account 590000 Total	8,976.00	8,976.00
	Fund 25140 Expenditures Total	98,038.45	1,226,911.43
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,313.30-	454,648.76-
	472100 SALE OF SUP & MAT	4,189.00-	14,599.50-
	474100 GENERAL BUSINESS FEES		21,191.63-
	Major Account 470000 Total	169,502.30-	490,439.89-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL		500.00-

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			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	45.00-	45.00-
	Major Account 480000 Total	45.00-	2,485.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	11,397.42-
	493200 OPERATING TRANSFERS OUT	5,020.75	18,473.60
	Major Account 490000 Total	20.75	7,076.18
	Fund 55140 Revenue Total	169,526.55-	480,878.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,161.89	139,765.48
	511200 TEMPORARY SALARIES-WAGE	8,665.56	57,103.32
	515100 RETIREMENT PLANS EXPENSE	1,831.01	9,055.40
	515200 FICA EXPENSE	2,355.57	13,656.36
	515400 LIFE & ACCIDENT INS EXP	26.77	146.38
	515500 HEALTH INSURANCE EXPENSE	2,238.54	12,454.44
	516500 WORKERS COMP PREMIUMS	106.50	740.89
	Major Account 510000 Total	43,385.84	232,922.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.39	440.78
	521200 COM EXPENSE - VOICE/DATA	128.38	567.88
	521300 FREIGHT EXPENSE	357.27	1,234.02
	521500 PUBLICATION & PRINT EXP	3,925.64	6,907.35
	522100 DUES & SUBSCRIPTION EXP	2,844.82	20,042.42
	522200 CONFERENCE REGISTRATION		730.01
	522400 SUBSISTENCE		92,868.00
	525400 RENT EXP-COMM EQUIP		40.00
	525500 RENT EXP-OTHER PERS PROP		267.76
	526100 REP & MAINT-REAL PROPERT		25,557.31
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527800 REP & MAINT-OTHER PROPER	3,989.75	12,004.75
	531100 OFFICE SUPPLIES EXPENSE	346.59-	5,977.58
	533100 HOUSEHOLD & INSTIT EXP		141.48
	533900 FOOD EXPENSE-INSTITUTIONS	5,041.28	7,849.93
	534600 ED & RECREATIONAL SUP EX	11,871.46	54,442.82
	534900 MISCELLANEOUS SUP EXP	762.75	8,536.42
	534901 DATA PROCESSING SUPPLIES	54.35	431.72
	538100 VEHICLE & EQUIP SUP EXP		50.11
	547100 EDUCATIONAL SERVICES	3,465.00	38,523.08
	554900 OTHER CONTRACTUAL SERVICES	3,772.50	21,999.45

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	251.66	261.54
	556100 INSURANCE EXPENSE		471.20
	559100 OTHER OPERATING EXP	1,361.52	3,950.73
	Major Account 520000 Total	37,705.18	303,331.34
	570000 Travel Expenses		
	571100 LODGING	458.42	6,734.01
	572100 COMMERCIAL TRANSPORTATIO		438.04
	572103 COMERCIAL FARES-FOREIGN		2,249.15
	574500 PERSONAL VEHICLE MILEAGE		36.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,466.17	7,964.58
	575100 MISC TRAVEL EXPENSE		786.72
	Major Account 570000 Total	2,924.59	18,209.22
	580000 Capital Outlay		
	588004 EQUIPMENT		6,436.17-
	Major Account 580000 Total		6,436.17-
	590000 Government Aid		
	599104 STUDENT TUITION	2,920.00	2,920.00
	Major Account 590000 Total	2,920.00	2,920.00
	Fund 55140 Expenditures Total	86,935.61	550,946.66
	Subprogram Revenues	169,526.55-	480,878.71-
	Subprogram Expenditures	1,077,142.94	5,319,422.36

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	704,171.96	2,782,528.19
	511200 TEMPORARY SALARIES-WAGE	83,612.46	327,687.98
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	53,300.70	210,326.77
	515200 FICA EXPENSE	47,395.22	200,726.15
	515400 LIFE & ACCIDENT INS EXP	667.50	2,586.56
	515500 HEALTH INSURANCE EXPENSE	97,017.10	379,929.15
	Major Account 510000 Total	986,164.94	3,938,784.80
	Fund 10000 Expenditures Total	986,164.94	3,938,784.80
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		666,281.35
	511200 TEMPORARY SALARIES-WAGE		29,933.96
	515100 RETIREMENT PLANS EXPENSE		51,677.76
	515200 FICA EXPENSE		50,983.13
	515400 LIFE & ACCIDENT INS EXP		484.31
	515500 HEALTH INSURANCE EXPENSE		72,517.72
	Major Account 510000 Total		871,878.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.65	433.78
	521200 COM EXPENSE - VOICE/DATA	2,245.61	11,443.57
	521500 PUBLICATION & PRINT EXP	935.62	4,201.14
	522100 DUES & SUBSCRIPTION EXP	2,989.00	21,663.42
	522200 CONFERENCE REGISTRATION	1,680.58	9,351.83
	522600 JOB APPLICANT EXPENSE	7,566.00	7,566.00
	531100 OFFICE SUPPLIES EXPENSE	927.20	1,790.42
	533900 FOOD EXPENSE-INSTITUTIONS	4,228.56	9,099.48
	534600 ED & RECREATIONAL SUP EX	900.00	1,692.61
	534800 CONST & MAINT SUP EXP	117.27	117.27
	534900 MISCELLANEOUS SUP EXP	802.25	1,717.40
	534901 DATA PROCESSING SUPPLIES	176.54	30,084.21
	537100 LABORATORY SUP EXP		3,257.99
	538100 VEHICLE & EQUIP SUP EXP		25.89
	541700 LEGAL RELATED EXPENSE	21.50	6,271.80
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	16,986.32	21,357.88
	555200 SOFTWARE - NEW PURCHASES	358.10	2,421.10
	559100 OTHER OPERATING EXP	3,429.01	3,429.01

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	43,440.21	137,424.80
	570000 Travel Expenses		
	571100 LODGING	2,285.80	9,639.04
	571103 BOARD & LODGING-FOREIGN		3,997.49
	572100 COMMERCIAL TRANSPORTATIO	2,547.74	7,245.91
	572103 COMERCIAL FARES-FOREIGN	1,856.07	212.81
	574500 PERSONAL VEHICLE MILEAGE		7.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.02	708.67
	575100 MISC TRAVEL EXPENSE	20.00	302.00
	Major Account 570000 Total	7,197.63	22,113.06
	580000 Capital Outlay		
	588004 EQUIPMENT		12,710.00
	Major Account 580000 Total		12,710.00
	590000 Government Aid		
	599104 STUDENT TUITION	24,183.00	24,183.00
	Major Account 590000 Total	24,183.00	24,183.00
	Fund 25140 Expenditures Total	74,820.84	1,068,309.09
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,975.00-	83,325.00-
	Major Account 470000 Total	15,975.00-	83,325.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,500.00-	20,100.00-
	484106 INDIRECT COST-PRIVATE	2,171.99-	30,164.99-
	Major Account 480000 Total	5,671.99-	50,264.99-
	Fund 55140 Revenue Total	21,646.99-	133,589.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,067.34	71,591.46
	511200 TEMPORARY SALARIES-WAGE	19,502.00	100,615.94
	515100 RETIREMENT PLANS EXPENSE	1,022.93	4,531.35
	515200 FICA EXPENSE	1,254.58	8,085.92
	515400 LIFE & ACCIDENT INS EXP	15.87	71.41
	515500 HEALTH INSURANCE EXPENSE	2,612.17	12,583.69
	516500 WORKERS COMP PREMIUMS	107.85	492.89
	Major Account 510000 Total	41,582.74	197,972.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	216.96	968.20
	522100 DUES & SUBSCRIPTION EXP	120.00	926.88

Secure Version - Prior Month

As of November 30, 2024

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		
	522200 CONFERENCE REGISTRATION	2,638.96	2,838.96
	525500 RENT EXP-OTHER PERS PROP		228.44
	531100 OFFICE SUPPLIES EXPENSE	300.15	300.15
	533900 FOOD EXPENSE-INSTITUTIONS	6,417.67	12,831.37
	534900 MISCELLANEOUS SUP EXP	2,937.75	2,937.75
	534901 DATA PROCESSING SUPPLIES	352.95	1,465.48
	547100 EDUCATIONAL SERVICES	2,590.00	13,690.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	6,860.00
	555200 SOFTWARE - NEW PURCHASES		5,110.18
	559100 OTHER OPERATING EXP	206.92	1,079.24
	Major Account 520000 Total	15,861.36	49,236.65
	570000 Travel Expenses		
	571100 LODGING	1,679.28	2,414.70
	572100 COMMERCIAL TRANSPORTATIO	540.07	622.88
	572103 COMERCIAL FARES-FOREIGN	2,067.47	2,748.47
	574500 PERSONAL VEHICLE MILEAGE	13.94	13.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.14
	575100 MISC TRAVEL EXPENSE	267.00	267.00
	Major Account 570000 Total	4,567.76	6,209.13
	590000 Government Aid		
	599104 STUDENT TUITION	3,285.00	3,285.00
	Major Account 590000 Total	3,285.00	3,285.00
	Fund 55140 Expenditures Total	65,296.86	256,703.44
	Subprogram Revenues	21,646.99	133,589.99
	Subprogram Expenditures	1,126,282.64	5,263,797.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,921.05
	Major Account 490000 Total		15,921.05
	Fund 25140 Revenue Total		15,921.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799,992.12	4,002,468.97
	511200 TEMPORARY SALARIES-WAGE	197,048.57	896,768.09
	511300 OVERTIME PAYMENTS		44.46
	511900 SUPPLEMENTAL	150.00	19,750.00
	515100 RETIREMENT PLANS EXPENSE	58,013.20	295,336.40
	515200 FICA EXPENSE	62,364.45	321,836.81
	515400 LIFE & ACCIDENT INS EXP	822.77	3,887.84
	515500 HEALTH INSURANCE EXPENSE	123,421.30	571,392.42
	Major Account 510000 Total	1,241,812.41	6,111,484.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	152.23
	521200 COM EXPENSE - VOICE/DATA	5,041.00	26,876.00
	521300 FREIGHT EXPENSE		54.06
	521500 PUBLICATION & PRINT EXP	5,397.32	21,986.13
	522100 DUES & SUBSCRIPTION EXP	10,815.00	42,443.16
	522200 CONFERENCE REGISTRATION	11,496.24	31,311.24
	522400 SUBSISTENCE	506.63	1,841.25
	522600 JOB APPLICANT EXPENSE	2,448.83	2,448.83
	524700 RENT EXP-OTHER REAL PROP	2,100.00	6,110.00
	525100 RENT EXP-OFFICE EQUIP	262.94	920.29
	525500 RENT EXP-OTHER PERS PROP	1,030.00	3,134.88
	526100 REP & MAINT-REAL PROPERT	955.17	65,596.83
	527100 REP & MAINT-OFFICE EQUIP	75.52	2,557.30
	527800 REP & MAINT-OTHER PROPER		801.41
	531100 OFFICE SUPPLIES EXPENSE	5,956.98	13,086.63
	533100 HOUSEHOLD & INSTIT EXP	25.09	315.69
	533900 FOOD EXPENSE-INSTITUTIONS	10,718.09	22,291.98
	534600 ED & RECREATIONAL SUP EX	239.50	36,999.01
	534800 CONST & MAINT SUP EXP	8.89	527.29
	534900 MISCELLANEOUS SUP EXP	8,898.85	145.17
	534901 DATA PROCESSING SUPPLIES	157.02	36,161.80
	537100 LABORATORY SUP EXP	307.16	13,350.74
	538100 VEHICLE & EQUIP SUP EXP		445.28
	541500 LEGAL SERVICES EXPENSE		12,239.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	14.80	1,924.95
	543100 IT CONSULTING-APPLICATIONS	3,833.00	3,833.00
	543500 MGT CONSULTANT SERVICES	1,050.00	6,301.80
	545000 LABORATORY SERVICES		8,470.37
	547100 EDUCATIONAL SERVICES		7,350.00-
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	26,068.00	35,165.10
	555200 SOFTWARE - NEW PURCHASES	20.00	100.00
	559100 OTHER OPERATING EXP	30.00	661.95
	Major Account 520000 Total	97,346.56	390,648.88
	570000 Travel Expenses		
	571100 LODGING	6,603.26	24,476.28
	571103 BOARD & LODGING-FOREIGN	1,166.90	9,571.12
	572100 COMMERCIAL TRANSPORTATIO	6,607.18	13,101.12
	572103 COMERCIAL FARES-FOREIGN	1,654.93	7,616.29
	574500 PERSONAL VEHICLE MILEAGE	344.08	2,209.94
	574503 MILEAGE ALLOW-FOREIGN		9.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.00	1,744.16
	575100 MISC TRAVEL EXPENSE	180.00	1,089.57
	Major Account 570000 Total	16,789.35	59,818.00
	580000 Capital Outlay		
	588003 BUILDINGS		498.46
	588004 EQUIPMENT		34,646.75
	Major Account 580000 Total		35,145.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,288.00
	599104 STUDENT TUITION	93,435.41	94,494.41
	Major Account 590000 Total	93,435.41	97,782.41
	Fund 25140 Expenditures Total	1,449,383.73	6,694,879.49
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216,421.00-	348,959.00-
	472100 SALE OF SUP & MAT	235.00-	250.82-
	Major Account 470000 Total	216,656.00-	349,209.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25.57-	8,280.89
	493200 OPERATING TRANSFERS OUT		10,026.87
	Major Account 490000 Total	25.57-	18,307.76

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		
	Fund 55140 Revenue Total	216,681.57-	330,902.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,420.27	189,985.83
	511200 TEMPORARY SALARIES-WAGE	4,727.36	32,317.27
	511900 SUPPLEMENTAL	120.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,803.66	11,156.09
	515200 FICA EXPENSE	3,302.69	14,570.60
	515400 LIFE & ACCIDENT INS EXP	44.11	200.90
	515500 HEALTH INSURANCE EXPENSE	7,698.04	32,270.53
	516400 UNEMPLOYM COMP INS EXP		9.68
	516500 WORKERS COMP PREMIUMS	132.86	658.16
	Major Account 510000 Total	64,248.99	281,769.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.19	37.20
	521200 COM EXPENSE - VOICE/DATA	209.23	1,046.68
	521300 FREIGHT EXPENSE	70.04	70.04
	521500 PUBLICATION & PRINT EXP	152.34	798.46
	522100 DUES & SUBSCRIPTION EXP	4,328.21	7,263.00
	522200 CONFERENCE REGISTRATION	125.00	625.00
	522400 SUBSISTENCE	471.16	72.56
	522600 JOB APPLICANT EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	1,507.20	7,536.08
	524700 RENT EXP-OTHER REAL PROP		1,025.00
	525500 RENT EXP-OTHER PERS PROP	540.80	1,053.40
	527100 REP & MAINT-OFFICE EQUIP	75.52	696.14
	531100 OFFICE SUPPLIES EXPENSE	109.66	3,450.09
	533100 HOUSEHOLD & INSTIT EXP	49.02	734.81
	533900 FOOD EXPENSE-INSTITUTIONS	150.00	5,987.34
	534600 ED & RECREATIONAL SUP EX	1,303.16	11,726.07
	534900 MISCELLANEOUS SUP EXP		2,890.53
	534901 DATA PROCESSING SUPPLIES	101.86	2,486.87
	537100 LABORATORY SUP EXP		2,900.85-
	549200 JANITORIAL/SECURITY SRVS	210.00	315.00
	554900 OTHER CONTRACTUAL SERVICES	10,720.00-	9,033.39
	555200 SOFTWARE - NEW PURCHASES	1,392.00	10,072.18
	559100 OTHER OPERATING EXP	713.63	990.44
	Major Account 520000 Total	805.02	68,009.43
	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		2,007.37
	572100 COMMERCIAL TRANSPORTATIO		66.01
	572103 COMERCIAL FARES-FOREIGN		916.20
	574500 PERSONAL VEHICLE MILEAGE	279.48	632.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	385.95	2,489.15
	Major Account 570000 Total	665.43	6,111.47
	580000 Capital Outlay		
	588004 EQUIPMENT		18,333.33-
	Major Account 580000 Total		18,333.33-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,650.00	228,482.00
	599104 STUDENT TUITION	7,703.61	104,000.97
	Major Account 590000 Total	49,353.61	332,482.97
	Fund 55140 Expenditures Total	115,073.05	670,039.60
	Subprogram Revenues	216,681.57-	314,981.01-
	Subprogram Expenditures	1,564,456.78	7,364,919.09

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,794.09	933,798.60
	511200 TEMPORARY SALARIES-WAGE	7,288.29	37,137.40
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	12,517.41	60,023.91
	515200 FICA EXPENSE	14,056.66	68,881.46
	515400 LIFE & ACCIDENT INS EXP	188.90	922.89
	515500 HEALTH INSURANCE EXPENSE	29,369.15	143,606.42
	Major Account 510000 Total	256,284.50	1,244,720.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.90
	521200 COM EXPENSE - VOICE/DATA	685.00	3,465.82
	521300 FREIGHT EXPENSE	98.82	98.82
	521500 PUBLICATION & PRINT EXP	331.99	1,061.19
	521900 AWARDS EXPENSE	352.38	374.34
	522100 DUES & SUBSCRIPTION EXP	47,807.78	60,559.16
	522200 CONFERENCE REGISTRATION	1,785.00	8,789.28
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	9.72	399.72
	526100 REP & MAINT-REAL PROPERT		122.64
	527100 REP & MAINT-OFFICE EQUIP		384.28
	531100 OFFICE SUPPLIES EXPENSE	163.35	1,044.99
	533100 HOUSEHOLD & INSTIT EXP		257.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,483.10	22,013.39
	534600 ED & RECREATIONAL SUP EX	112.00	708.28
	534800 CONST & MAINT SUP EXP		12.38
	534900 MISCELLANEOUS SUP EXP	710.84	5,127.51
	534901 DATA PROCESSING SUPPLIES	549.15	18,437.53
	537100 LABORATORY SUP EXP	5,580.00	7,425.98
	538100 VEHICLE & EQUIP SUP EXP		8.49
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	4,960.00	24,716.45
	555200 SOFTWARE - NEW PURCHASES	610.09	4,817.87-
	559100 OTHER OPERATING EXP		5,286.56
	Major Account 520000 Total	65,239.22	155,835.44
	570000 Travel Expenses		
	571100 LODGING	485.80	8,063.13
	571103 BOARD & LODGING-FOREIGN		1,254.20

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	520.94	3,715.36
	572103 COMERCIAL FARES-FOREIGN		1,221.97
	574500 PERSONAL VEHICLE MILEAGE		641.58
	575100 MISC TRAVEL EXPENSE		276.63
	575103 MISC TVL EXP-FOREIGN		109.71
	Major Account 570000 Total	1,006.74	15,282.58
	590000 Government Aid		
	599104 STUDENT TUITION	6,792.00	6,792.00
	Major Account 590000 Total	6,792.00	6,792.00
	Fund 25140 Expenditures Total	329,322.46	1,422,630.70
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,119.67-	625,176.68-
	Major Account 470000 Total	203,119.67-	625,176.68-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		6,090.08-
	Major Account 480000 Total		6,090.08-
	Fund 55140 Revenue Total	203,119.67-	631,266.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,796.75	145,826.53
	511200 TEMPORARY SALARIES-WAGE	1,342.00	6,308.50
	515100 RETIREMENT PLANS EXPENSE	2,105.54	11,106.86
	515200 FICA EXPENSE	2,148.22	11,229.87
	515400 LIFE & ACCIDENT INS EXP	29.57	153.09
	515500 HEALTH INSURANCE EXPENSE	6,942.19	35,396.63
	516500 WORKERS COMP PREMIUMS	94.01	462.34
	Major Account 510000 Total	40,458.28	210,483.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.02	1,809.88
	521200 COM EXPENSE - VOICE/DATA	59.00	59.00
	521300 FREIGHT EXPENSE		196.74
	521500 PUBLICATION & PRINT EXP	1,465.73	3,773.54
	521700 1099 ROYALTY PAYMENTS		2,179.96
	521900 AWARDS EXPENSE		9,000.00
	522100 DUES & SUBSCRIPTION EXP	50.00	4,141.32
	522200 CONFERENCE REGISTRATION	930.00	1,526.00
	522400 SUBSISTENCE		503.88
	524600 RENT EXPENSE-BUILDINGS		120.00

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		
	525500 RENT EXP-OTHER PERS PROP	21.70	1,502.10
	531100 OFFICE SUPPLIES EXPENSE	24.99	309.34
	534600 ED & RECREATIONAL SUP EX	180.00	629.50
	534800 CONST & MAINT SUP EXP		52.48
	534900 MISCELLANEOUS SUP EXP		151.23
	534901 DATA PROCESSING SUPPLIES	776.71	2,729.36
	535100 MEDICAL SUPPLIES		362.98
	537100 LABORATORY SUP EXP	7,816.23	22,918.53
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	545000 LABORATORY SERVICES		8.87
	554900 OTHER CONTRACTUAL SERVICES	22,537.50	29,458.10
	559100 OTHER OPERATING EXP	565.88	17,800.42
	Major Account 520000 Total	39,582.76	104,233.23
	570000 Travel Expenses		
	571100 LODGING	85.93	9,811.55
	571103 BOARD & LODGING-FOREIGN		2,369.45
	572100 COMMERCIAL TRANSPORTATIO		18.00
	572103 COMERCIAL FARES-FOREIGN	116.09	298.82
	574500 PERSONAL VEHICLE MILEAGE	218.96	479.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,408.28
	575100 MISC TRAVEL EXPENSE		64.00
	575103 MISC TVL EXP-FOREIGN		46.09
	Major Account 570000 Total	420.98	23,495.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		227,954.00
	Major Account 590000 Total		227,954.00
	Fund 55140 Expenditures Total	80,462.02	566,166.83
	Subprogram Revenues	203,119.67	631,266.76
	Subprogram Expenditures	409,784.48	1,988,797.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,191.75	876,625.56
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515100 RETIREMENT PLANS EXPENSE	12,413.98	64,235.85
	515200 FICA EXPENSE	12,148.07	63,241.22
	515400 LIFE & ACCIDENT INS EXP	180.11	921.79
	515500 HEALTH INSURANCE EXPENSE	26,326.91	139,270.21
	Major Account 510000 Total	219,260.82	1,145,294.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.38	17.84
	521200 COM EXPENSE - VOICE/DATA	1,365.57	6,862.32
	521300 FREIGHT EXPENSE	51.11	109.45
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	1,188.60	1,414.67
	522100 DUES & SUBSCRIPTION EXP		85,939.67
	522200 CONFERENCE REGISTRATION		755.95
	527100 REP & MAINT-OFFICE EQUIP		771.09
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	289.76	658.23
	533900 FOOD EXPENSE-INSTITUTIONS		40.68
	534900 MISCELLANEOUS SUP EXP		712.59
	534901 DATA PROCESSING SUPPLIES		92.17
	554900 OTHER CONTRACTUAL SERVICES		9,426.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	2,899.42	111,892.66
	570000 Travel Expenses		
	571100 LODGING		816.35
	574500 PERSONAL VEHICLE MILEAGE		365.84
	Major Account 570000 Total		1,182.19
	580000 Capital Outlay		
	588004 EQUIPMENT	173,482.71	838,491.66
	Major Account 580000 Total	173,482.71	838,491.66
	Fund 25140 Expenditures Total	395,642.95	2,096,861.14
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	553,430.64-	1,864,897.42-
	472200 REPROD & PUBLICATIONS	947.53-	2,790.77-
	474100 GENERAL BUSINESS FEES	68.00-	2,279.75-
	Major Account 470000 Total	554,446.17-	1,869,967.94-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,459.66-
	493200 OPERATING TRANSFERS OUT		364,681.88
	Major Account 490000 Total		<u>12,222.22</u>
	Fund 55140 Revenue Total	554,446.17-	1,857,745.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,172.69	56,875.08
	511200 TEMPORARY SALARIES-WAGE	1,357.92	27,348.04
	515100 RETIREMENT PLANS EXPENSE	580.39	4,915.40
	515200 FICA EXPENSE	582.68	5,157.41
	515400 LIFE & ACCIDENT INS EXP	9.38	65.21
	515500 HEALTH INSURANCE EXPENSE	1,107.00	9,151.42
	516500 WORKERS COMP PREMIUMS	42.56	261.96
	Major Account 510000 Total	11,852.62	103,774.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.47	3,465.86
	521200 COM EXPENSE - VOICE/DATA	109.60	543.23
	521500 PUBLICATION & PRINT EXP	708.35-	4,352.65-
	522100 DUES & SUBSCRIPTION EXP	6,500.00	6,467.05
	527100 REP & MAINT-OFFICE EQUIP		138.64
	531100 OFFICE SUPPLIES EXPENSE	2,323.22	6,982.03
	533100 HOUSEHOLD & INSTIT EXP		13.59
	534600 ED & RECREATIONAL SUP EX	68.99	1,589.20
	534800 CONST & MAINT SUP EXP		8.62
	534901 DATA PROCESSING SUPPLIES	32.97	33,878.12
	554900 OTHER CONTRACTUAL SERVICES		7,840.00
	555200 SOFTWARE - NEW PURCHASES		20,951.72
	559100 OTHER OPERATING EXP		40.82
	Major Account 520000 Total	9,198.90	77,566.23
	580000 Capital Outlay		
	588004 EQUIPMENT	51,272.95	57,648.74
	Major Account 580000 Total	51,272.95	57,648.74
	Fund 55140 Expenditures Total	72,324.47	238,989.49
	Subprogram Revenues	<u>554,446.17-</u>	<u>1,857,745.72-</u>
	Subprogram Expenditures	<u>467,967.42</u>	<u>2,335,850.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,345,180.23
	511200 TEMPORARY SALARIES-WAGE		564,621.25
	515100 RETIREMENT PLANS EXPENSE		102,353.08
	515200 FICA EXPENSE		142,190.93
	515400 LIFE & ACCIDENT INS EXP		810.42
	515500 HEALTH INSURANCE EXPENSE		121,037.55
	Major Account 510000 Total		2,276,193.46
	Fund 10000 Expenditures Total		2,276,193.46
	Subprogram Expenditures		2,276,193.46

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		
	493100 OPERATING TRANSFERS IN	18,000.00-	18,000.00-
	493200 OPERATING TRANSFERS OUT		4,200.00
	Major Account 490000 Total	18,000.00-	13,800.00-
	Fund 25140 Revenue Total	18,000.00-	13,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,506.89	741,031.23
	511200 TEMPORARY SALARIES-WAGE	15,934.26	106,736.57
	515100 RETIREMENT PLANS EXPENSE	13,921.27	65,292.03
	515200 FICA EXPENSE	13,842.76	71,899.69
	515400 LIFE & ACCIDENT INS EXP	177.10	861.63
	515500 HEALTH INSURANCE EXPENSE	20,774.74	103,301.15
	516400 UNEMPLOYM COMP INS EXP		18,529.90
	516500 WORKERS COMP PREMIUMS		62,868.25
	Major Account 510000 Total	218,157.02	1,170,520.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.36	496.10
	521200 COM EXPENSE - VOICE/DATA	621.67	13,407.67
	521300 FREIGHT EXPENSE		3.49
	521500 PUBLICATION & PRINT EXP	1,481.78	8,664.52
	522100 DUES & SUBSCRIPTION EXP	68.00	9,755.49
	522200 CONFERENCE REGISTRATION	.96-	2,299.04
	522400 SUBSISTENCE	255.68	480.68
	524600 RENT EXPENSE-BUILDINGS	38,625.80	156,816.14
	525500 RENT EXP-OTHER PERS PROP		535.73
	526100 REP & MAINT-REAL PROPERT		7,196.00
	527100 REP & MAINT-OFFICE EQUIP		1,451.30
	531100 OFFICE SUPPLIES EXPENSE	155.05	1,584.48
	533100 HOUSEHOLD & INSTIT EXP	29.94	69.93
	533900 FOOD EXPENSE-INSTITUTIONS	7,206.88	9,590.34
	534600 ED & RECREATIONAL SUP EX	53.97	5,705.21
	534900 MISCELLANEOUS SUP EXP	64.43	184.80
	534901 DATA PROCESSING SUPPLIES		53,511.75
	537100 LABORATORY SUP EXP	588.98	611.23
	538100 VEHICLE & EQUIP SUP EXP		141.71
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	8,899.43	26,099.43
	555200 SOFTWARE - NEW PURCHASES	24.00	24.00
	559100 OTHER OPERATING EXP	2,357.80	10,062.17

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		
	Major Account 520000 Total	60,532.81	308,761.21
	570000 Travel Expenses		
	571100 LODGING	6,113.34	8,937.93
	571103 BOARD & LODGING-FOREIGN		1,907.60
	571800 MEALS - TRAVEL STATUS	45.03	45.03
	572100 COMMERCIAL TRANSPORTATIO	406.42	3,402.53
	572103 COMERCIAL FARES-FOREIGN		3,315.55
	574500 PERSONAL VEHICLE MILEAGE	147.90	669.80
	575100 MISC TRAVEL EXPENSE	163.00	217.00
	Major Account 570000 Total	6,875.69	18,495.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	102,737.50	1,518,547.85
	599104 STUDENT TUITION	3,650.00	3,650.00
	Major Account 590000 Total	106,387.50	1,522,197.85
	Fund 25140 Expenditures Total	391,953.02	3,019,974.95
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,584,027.50-	3,403,610.43-
	472100 SALE OF SUP & MAT	3,150.00-	3,150.00-
	474100 GENERAL BUSINESS FEES		2,400.00-
	476100 OTHER LIC PERM & FEES	1,732.78-	8,940.94-
	Major Account 470000 Total	1,588,910.28-	3,418,101.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,413.30-	111,034.22-
	Major Account 480000 Total	17,413.30-	111,034.22-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	1,081,694.00	1,457,051.75
	Major Account 490000 Total	1,081,694.00	1,457,051.75
	Fund 55140 Revenue Total	524,629.58-	2,072,083.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,014.29	196,785.75
	511200 TEMPORARY SALARIES-WAGE	8,061.64	127,756.34
	515100 RETIREMENT PLANS EXPENSE	2,505.91	15,490.48
	515200 FICA EXPENSE	2,517.32	19,548.96
	515400 LIFE & ACCIDENT INS EXP	38.13	216.39
	515500 HEALTH INSURANCE EXPENSE	6,313.18	38,305.24
	516500 WORKERS COMP PREMIUMS	88.67	1,097.41
	Major Account 510000 Total	55,539.14	399,200.57

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,338.12	8,406.17
	521200 COM EXPENSE - VOICE/DATA	279.48	1,789.75
	521300 FREIGHT EXPENSE	259.73	259.73
	521500 PUBLICATION & PRINT EXP	410.48	12,616.81
	522100 DUES & SUBSCRIPTION EXP	885.85	90,843.81
	522200 CONFERENCE REGISTRATION		1,170.00
	524600 RENT EXPENSE-BUILDINGS	2,418.20	10,291.00
	527100 REP & MAINT-OFFICE EQUIP		7,951.62
	527800 REP & MAINT-OTHER PROPER		655.11
	531100 OFFICE SUPPLIES EXPENSE	731.79	3,412.28
	533100 HOUSEHOLD & INSTIT EXP	101.86	293.97
	533900 FOOD EXPENSE-INSTITUTIONS		4,159.61
	534600 ED & RECREATIONAL SUP EX	1,416.00	5,277.15
	534900 MISCELLANEOUS SUP EXP		5,535.43
	534901 DATA PROCESSING SUPPLIES		99.95
	547100 EDUCATIONAL SERVICES		171,621.17
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	38,548.48
	555200 SOFTWARE - NEW PURCHASES	500.22	529.62
	559100 OTHER OPERATING EXP	273.40	15,608.75
	Major Account 520000 Total	14,278.73	358,488.41
	570000 Travel Expenses		
	571100 LODGING	159.95	159.95
	571800 MEALS - TRAVEL STATUS	379.38	1,676.98
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	47.26	417.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,660.95
	Major Account 570000 Total	586.59	7,965.06
	590000 Government Aid		
	599104 STUDENT TUITION	5,683.55	30,927.38
	Major Account 590000 Total	5,683.55	30,927.38
	Fund 55140 Expenditures Total	76,088.01	796,581.42
	Subprogram Revenues	542,629.58	2,085,883.84
	Subprogram Expenditures	468,041.03	3,816,556.37

Secure Version - Prior Month

As of November 30, 2024

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	103,020.00	4,361,000.00
	599100 OTHER GOVERNMENT AID	137,003.00	2,701,612.75
	Major Account 590000 Total	<u>240,023.00</u>	<u>7,062,612.75</u>
	Fund 25140 Expenditures Total	<u>240,023.00</u>	<u>7,062,612.75</u>
	Subprogram Expenditures	<u>240,023.00</u>	<u>7,062,612.75</u>

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	82,903.87	406,104.00
	511200 TEMPORARY SALARIES-WAGE	2,995.35	18,885.60
	511300 OVERTIME PAYMENTS		33.08
	511900 SUPPLEMENTAL		217.67
	515100 RETIREMENT PLANS EXPENSE	5,597.49	27,903.40
	515200 FICA EXPENSE	5,977.87	29,390.08
	515400 LIFE & ACCIDENT INS EXP	80.41	415.85
	515500 HEALTH INSURANCE EXPENSE	12,564.04	65,163.23
	Major Account 510000 Total	110,119.03	548,112.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	11.67
	521200 COM EXPENSE - VOICE/DATA	519.46	841.50
	521300 FREIGHT EXPENSE	1,731.30	5,826.28
	521500 PUBLICATION & PRINT EXP	6,556.03	14,523.88
	522100 DUES & SUBSCRIPTION EXP	4.00	55,476.38
	522200 CONFERENCE REGISTRATION	215.74	15,664.23
	524700 RENT EXP-OTHER REAL PROP		1,500.00-
	525500 RENT EXP-OTHER PERS PROP		100.00-
	526100 REP & MAINT-REAL PROPERT		37.52
	527100 REP & MAINT-OFFICE EQUIP		2,489.22
	531100 OFFICE SUPPLIES EXPENSE		1,079.15
	533900 FOOD EXPENSE-INSTITUTIONS		2,273.23-
	534800 CONST & MAINT SUP EXP		49.98
	534900 MISCELLANEOUS SUP EXP		12,194.95
	534901 DATA PROCESSING SUPPLIES	1,370.00	3,432.71
	537100 LABORATORY SUP EXP		105.80
	554900 OTHER CONTRACTUAL SERVICES	5,750.00	34,390.00-
	Major Account 520000 Total	16,148.72	73,470.04
	570000 Travel Expenses		
	571100 LODGING	951.66	3,936.49
	571103 BOARD & LODGING-FOREIGN	7,892.56	14,826.89
	571800 MEALS - TRAVEL STATUS		685.00
	572100 COMMERCIAL TRANSPORTATIO	1,524.63	3,061.56
	572103 COMERCIAL FARES-FOREIGN	3,214.05	17,722.99
	574500 PERSONAL VEHICLE MILEAGE		24.82-
	574503 MILEAGE ALLOW-FOREIGN	10.20	20.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.11	44.11
	575100 MISC TRAVEL EXPENSE	45.00	153.00

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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	110.42	688.26
	Major Account 570000 Total	13,792.63	41,113.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25140 Expenditures Total	140,060.38	664,196.83
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,748.20-	266,605.57-
	Major Account 470000 Total	21,748.20-	266,605.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,600.00-
	Major Account 490000 Total		18,600.00-
	Fund 55140 Revenue Total	21,748.20-	285,205.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,109.89	103,594.10
	511200 TEMPORARY SALARIES-WAGE	10,649.51	68,480.24
	511300 OVERTIME PAYMENTS	35.46	68.09
	511900 SUPPLEMENTAL	210.00	762.33
	515100 RETIREMENT PLANS EXPENSE	2,553.28	8,192.20
	515200 FICA EXPENSE	2,867.21	11,433.09
	515400 LIFE & ACCIDENT INS EXP	37.78	125.04
	515500 HEALTH INSURANCE EXPENSE	5,958.98	15,636.31
	516500 WORKERS COMP PREMIUMS	159.44	507.69
	Major Account 510000 Total	54,581.55	208,799.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.77
	521200 COM EXPENSE - VOICE/DATA	497.27	4,554.33
	521500 PUBLICATION & PRINT EXP		123.75
	522100 DUES & SUBSCRIPTION EXP	137.63-	6,512.99-
	522200 CONFERENCE REGISTRATION	50.00	136.88
	522400 SUBSISTENCE	283.50	885.11
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP	193.83	293.83
	527100 REP & MAINT-OFFICE EQUIP		729.12
	531100 OFFICE SUPPLIES EXPENSE		1,591.75
	533100 HOUSEHOLD & INSTIT EXP		1,848.47
	533900 FOOD EXPENSE-INSTITUTIONS	849.03	14,222.04

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		
	534600 ED & RECREATIONAL SUP EX		73.84
	534800 CONST & MAINT SUP EXP		47.97
	534900 MISCELLANEOUS SUP EXP	97.94	207.33
	534901 DATA PROCESSING SUPPLIES		8.99
	537100 LABORATORY SUP EXP		243.20
	554900 OTHER CONTRACTUAL SERVICES	14,901.25	84,182.66
	555200 SOFTWARE - NEW PURCHASES		12,247.32
	556100 INSURANCE EXPENSE		2,011.90-
	559100 OTHER OPERATING EXP		4,207.39
	Major Account 520000 Total	16,735.19	118,583.86
	570000 Travel Expenses		
	571100 LODGING	950.21	76,205.95
	571103 BOARD & LODGING-FOREIGN		272.83
	572100 COMMERCIAL TRANSPORTATIO	944.96	27,470.70-
	572103 COMERCIAL FARES-FOREIGN		9,426.76
	574500 PERSONAL VEHICLE MILEAGE		348.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,339.00	14,739.00
	575100 MISC TRAVEL EXPENSE	799.75	16,037.46
	575103 MISC TVL EXP-FOREIGN		567.26
	Major Account 570000 Total	14,033.92	90,126.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,650.00-	7,500.00
	Major Account 590000 Total	1,650.00-	7,500.00
	Fund 55140 Expenditures Total	83,700.66	425,009.67
	Subprogram Revenues	21,748.20-	285,205.57-
	Subprogram Expenditures	223,761.04	1,089,206.50

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	37,886.62	197,053.99
	511200 TEMPORARY SALARIES-WAGE	49,238.42	313,134.56
	511300 OVERTIME PAYMENTS		299.23
	515100 RETIREMENT PLANS EXPENSE	3,002.61	15,631.63
	515200 FICA EXPENSE	6,442.42	37,812.57
	515400 LIFE & ACCIDENT INS EXP	39.90	204.19
	515500 HEALTH INSURANCE EXPENSE	7,868.71	39,295.04
	Major Account 510000 Total	104,478.68	603,431.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.61	174.29
	521200 COM EXPENSE - VOICE/DATA	859.83	4,471.93
	521500 PUBLICATION & PRINT EXP		28.25
	522100 DUES & SUBSCRIPTION EXP	215.79	1,477.07
	522200 CONFERENCE REGISTRATION		705.00
	525500 RENT EXP-OTHER PERS PROP		460.92
	527100 REP & MAINT-OFFICE EQUIP		606.14
	531100 OFFICE SUPPLIES EXPENSE	85.65	85.65
	533100 HOUSEHOLD & INSTIT EXP	44.29	44.29
	534600 ED & RECREATIONAL SUP EX		5,953.02
	537100 LABORATORY SUP EXP	62.99	62.99
	538100 VEHICLE & EQUIP SUP EXP		45.11
	554900 OTHER CONTRACTUAL SERVICES	45.00	558.99
	555200 SOFTWARE - NEW PURCHASES	125.83	139.18
	Major Account 520000 Total	1,553.99	14,812.83
	570000 Travel Expenses		
	571100 LODGING		3,057.19
	572100 COMMERCIAL TRANSPORTATIO		452.89
	574500 PERSONAL VEHICLE MILEAGE		22.78
	575100 MISC TRAVEL EXPENSE		252.00
	Major Account 570000 Total		3,784.86
	Fund 25140 Expenditures Total	106,032.67	622,028.90
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,470.00-	4,505.00-
	Major Account 470000 Total	1,470.00-	4,505.00-
	Fund 55140 Revenue Total	1,470.00-	4,505.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,988.72	110,394.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		99.75
	515100 RETIREMENT PLANS EXPENSE	1,705.35	8,571.02
	515200 FICA EXPENSE	1,508.89	7,599.19
	515400 LIFE & ACCIDENT INS EXP	24.39	120.27
	515500 HEALTH INSURANCE EXPENSE	5,950.77	29,159.28
	516500 WORKERS COMP PREMIUMS	48.00	345.56
	Major Account 510000 Total	31,226.12	156,289.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	150.00	900.00
	Major Account 590000 Total	150.00	900.00
	Fund 55140 Expenditures Total	31,376.12	157,189.40
	Subprogram Revenues	1,470.00	4,505.00
	Subprogram Expenditures	137,408.79	779,218.30

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	33,425.76	162,022.88
	511200 TEMPORARY SALARIES-WAGE	3,651.25	24,574.80
	511300 OVERTIME PAYMENTS		34.62
	515100 RETIREMENT PLANS EXPENSE	1,492.00	7,455.29
	515200 FICA EXPENSE	1,976.84	11,766.12
	515400 LIFE & ACCIDENT INS EXP	29.62	143.26
	515500 HEALTH INSURANCE EXPENSE	1,044.00	5,483.70
	Major Account 510000 Total	41,619.47	211,480.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.68
	521200 COM EXPENSE - VOICE/DATA	64.50	636.62
	521500 PUBLICATION & PRINT EXP	1,081.82	19,031.09
	522100 DUES & SUBSCRIPTION EXP	46.87	478.61
	522200 CONFERENCE REGISTRATION		17,644.00
	525500 RENT EXP-OTHER PERS PROP		418.22
	531100 OFFICE SUPPLIES EXPENSE	254.51	293.71
	533100 HOUSEHOLD & INSTIT EXP	41.32	137.29
	533900 FOOD EXPENSE-INSTITUTIONS	119.88	164.54
	534600 ED & RECREATIONAL SUP EX	21.59	317.35
	534700 ENG TECH & COMM SUP EXP	99.47	99.47
	534800 CONST & MAINT SUP EXP	67.80	204.96
	534900 MISCELLANEOUS SUP EXP		44.99
	534901 DATA PROCESSING SUPPLIES	43.96	1,855.98
	538100 VEHICLE & EQUIP SUP EXP		12.91
	554900 OTHER CONTRACTUAL SERVICES	1,425.60	20,453.00
	Major Account 520000 Total	3,267.32	61,883.42
	570000 Travel Expenses		
	571100 LODGING		5,252.49
	572100 COMMERCIAL TRANSPORTATIO	742.03	2,846.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	605.11	1,758.04
	575100 MISC TRAVEL EXPENSE		511.33
	Major Account 570000 Total	1,347.14	10,368.60
	580000 Capital Outlay		
	588004 EQUIPMENT		5,675.50
	Major Account 580000 Total		5,675.50
	Fund 25140 Expenditures Total	46,233.93	289,408.19

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 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,051,820.00-	3,422,368.45-
	Major Account 470000 Total	1,051,820.00-	3,422,368.45-
	Fund 55140 Revenue Total	1,051,820.00-	3,422,368.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,707.89	477,515.12
	511200 TEMPORARY SALARIES-WAGE	7,550.00	127,465.01
	515100 RETIREMENT PLANS EXPENSE	6,765.50	34,435.08
	515200 FICA EXPENSE	8,041.00	43,321.92
	515400 LIFE & ACCIDENT INS EXP	109.05	492.97
	515500 HEALTH INSURANCE EXPENSE	19,148.95	77,047.92
	516500 WORKERS COMP PREMIUMS	320.88	1,829.80
	Major Account 510000 Total	149,643.27	762,107.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.33
	521200 COM EXPENSE - VOICE/DATA	1,687.34	7,501.32
	521500 PUBLICATION & PRINT EXP	1,371.77	11,980.81
	522100 DUES & SUBSCRIPTION EXP	199.20-	13,837.20-
	525500 RENT EXP-OTHER PERS PROP		228.87
	534901 DATA PROCESSING SUPPLIES	11,398.82	16,466.05
	547100 EDUCATIONAL SERVICES	3,135.00-	3,135.00-
	554900 OTHER CONTRACTUAL SERVICES	48,422.00	49,322.00
	555200 SOFTWARE - NEW PURCHASES	92,934.45	92,934.45
	Major Account 520000 Total	152,480.18	161,895.63
	570000 Travel Expenses		
	571100 LODGING		2,102.96
	572100 COMMERCIAL TRANSPORTATIO	490.52	148.89
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	490.52	2,371.85
	Fund 55140 Expenditures Total	302,613.97	926,375.30
	Subprogram Revenues	1,051,820.00-	3,422,368.45-
	Subprogram Expenditures	348,847.90	1,215,783.49

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,251.14	101,747.05
	511200 TEMPORARY SALARIES-WAGE	46,324.78	237,080.20
	511300 OVERTIME PAYMENTS	233.84	1,103.84
	515100 RETIREMENT PLANS EXPENSE	540.21	6,362.76
	515200 FICA EXPENSE	717.30	9,760.74
	515400 LIFE & ACCIDENT INS EXP	22.22	125.52
	515500 HEALTH INSURANCE EXPENSE	5,420.00	24,810.19
	Major Account 510000 Total	71,509.49	380,990.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.87	9,540.78
	521300 FREIGHT EXPENSE		327.90
	521500 PUBLICATION & PRINT EXP		132.95
	522100 DUES & SUBSCRIPTION EXP	130.00	6,333.41
	522200 CONFERENCE REGISTRATION	63.00	4,793.00
	522400 SUBSISTENCE	2,106.24	1,346.16
	524600 RENT EXPENSE-BUILDINGS	95.00	335.00
	525500 RENT EXP-OTHER PERS PROP	17.50	1,159.44
	531100 OFFICE SUPPLIES EXPENSE		274.04
	533900 FOOD EXPENSE-INSTITUTIONS		19.49
	534600 ED & RECREATIONAL SUP EX	24.50	89.33
	534901 DATA PROCESSING SUPPLIES	7,301.88	15,030.55
	535100 MEDICAL SUPPLIES		257.60
	537100 LABORATORY SUP EXP	10,533.70	67,025.23
	538100 VEHICLE & EQUIP SUP EXP	263.61	1,315.14
	543100 IT CONSULTING-APPLICATIONS	3,833.00	3,833.00
	545000 LABORATORY SERVICES	67,675.30	86,093.23
	554900 OTHER CONTRACTUAL SERVICES	20,175.00	40,280.00
	559100 OTHER OPERATING EXP	206.56	231.89
	Major Account 520000 Total	112,516.16	238,418.14
	570000 Travel Expenses		
	571100 LODGING	723.20	9,251.70
	571103 BOARD & LODGING-FOREIGN		2,681.10
	571800 MEALS - TRAVEL STATUS		.10
	572100 COMMERCIAL TRANSPORTATIO	506.88	1,937.75
	572103 COMERCIAL FARES-FOREIGN		184.87
	574500 PERSONAL VEHICLE MILEAGE	115.60	888.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,477.23
	575100 MISC TRAVEL EXPENSE		593.08

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,345.68</u>	<u>21,014.59</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>62,621.27</u>
	Major Account 580000 Total		<u>62,621.27</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>30,894.00</u>	<u>33,012.00</u>
	Major Account 590000 Total	<u>30,894.00</u>	<u>33,012.00</u>
	Fund 10000 Expenditures Total	<u>216,265.33</u>	<u>736,056.30</u>
	Subprogram Expenditures	<u><u>216,265.33</u></u>	<u><u>736,056.30</u></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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		379,330.02	1,991,693.89
511200 TEMPORARY SALARIES-WAGE		5,811.45	32,456.35
511300 OVERTIME PAYMENTS		3,845.13	33,324.31
511900 SUPPLEMENTAL		450.00	2,250.00
515100 RETIREMENT PLANS EXPENSE		24,115.05	124,434.27
515200 FICA EXPENSE		28,013.39	149,528.84
515400 LIFE & ACCIDENT INS EXP		409.32	1,943.10
515500 HEALTH INSURANCE EXPENSE		69,057.30	329,150.85
Major Account 510000 Total		511,031.66	2,664,781.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE			26.87
521200 COM EXPENSE - VOICE/DATA		2,457.72	12,299.56
521500 PUBLICATION & PRINT EXP			157.02
522100 DUES & SUBSCRIPTION EXP			4.00
526100 REP & MAINT-REAL PROPERT			36,352.19-
527100 REP & MAINT-OFFICE EQUIP			1,392.39
527200 REP & MAINT-MOTOR VEHICL			2,585.71
527800 REP & MAINT-OTHER PROPER		900.77-	5,213.27-
534500 AGRICULTURAL SUPPLIES EX			95.92
534800 CONST & MAINT SUP EXP		17,772.56	79,536.46
534900 MISCELLANEOUS SUP EXP			16,485.00-
534901 DATA PROCESSING SUPPLIES			1,281.90
535100 MEDICAL SUPPLIES			924.00
538100 VEHICLE & EQUIP SUP EXP		1,991.07	8,444.62
554900 OTHER CONTRACTUAL SERVICES		235.00-	49,925.00
559100 OTHER OPERATING EXP			52.50
Major Account 520000 Total		21,085.58	98,675.49
Fund 10000 Expenditures Total		532,117.24	2,763,457.10
25140 U OF N OMAHA CASH FD			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS			4,122.25
Major Account 510000 Total			4,122.25
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		74.19	370.91
522100 DUES & SUBSCRIPTION EXP			4,592.00
523201 NATURAL GAS		35,105.40	118,585.45
523202 ELECTRICITY		197,020.71	1,120,759.49
523203 WATER		33,126.83	200,900.02

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		
	523204 SEWER	23,545.32	114,529.09
	523219 OTHER UTILITY		63,917.54
	525501 AG CONST & SHOP EQ RENTAL		1,693.94
	526100 REP & MAINT-REAL PROPERT	71,014.62	495,281.20
	527800 REP & MAINT-OTHER PROPER	8,275.04	160,482.03
	527801 REP AG SHOP CONST EQUIP	1,943.28	26,186.00
	531100 OFFICE SUPPLIES EXPENSE		1,753.04
	533100 HOUSEHOLD & INSTIT EXP	49,660.63	195,237.73
	534500 AGRICULTURAL SUPPLIES EX	84.84	5,734.44
	534800 CONST & MAINT SUP EXP	51,157.49	271,673.58
	534901 DATA PROCESSING SUPPLIES		32.57
	535100 MEDICAL SUPPLIES		14.74
	537100 LABORATORY SUP EXP		450.93
	538100 VEHICLE & EQUIP SUP EXP	729.37	4,536.72
	549200 JANITORIAL/SECURITY SRVS	3,609.74	3,609.74
	554900 OTHER CONTRACTUAL SERVICES	6,280.41	54,893.79
	555200 SOFTWARE - NEW PURCHASES	24,821.00	27,179.08
	Major Account 520000 Total	<u>506,448.87</u>	<u>2,872,414.03</u>
	Fund 25140 Expenditures Total	<u>506,448.87</u>	<u>2,876,536.28</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	201.00-	874.80-
	Major Account 470000 Total	<u>201.00-</u>	<u>874.80-</u>
	Fund 55140 Revenue Total	<u>201.00-</u>	<u>874.80-</u>
	Subprogram Revenues	<u>201.00-</u>	<u>874.80-</u>
	Subprogram Expenditures	<u>1,038,566.11</u>	<u>5,639,993.38</u>

Secure Version - Prior Month

As of November 30, 2024

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	126,723.23	708,682.58
	511200 TEMPORARY SALARIES-WAGE	2,697.50	21,748.97
	511900 SUPPLEMENTAL	180.00	988.13
	515100 RETIREMENT PLANS EXPENSE	9,898.97	60,269.20
	515200 FICA EXPENSE	6,179.94	43,420.20
	515400 LIFE & ACCIDENT INS EXP	94.75	528.91
	515500 HEALTH INSURANCE EXPENSE	11,307.28	64,067.25
	516500 WORKERS COMP PREMIUMS		310.27
	Major Account 510000 Total	157,081.67	900,015.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.22	100.81
	521200 COM EXPENSE - VOICE/DATA	611.49	3,287.94
	521500 PUBLICATION & PRINT EXP	93.54	3,010.84
	522100 DUES & SUBSCRIPTION EXP	60.71	567.30
	522200 CONFERENCE REGISTRATION	1,411.00	4,165.00
	522400 SUBSISTENCE	428.83	428.83
	525100 RENT EXP-OFFICE EQUIP	490.15	737.22
	526100 REP & MAINT-REAL PROPERT	11,255.76-	
	527100 REP & MAINT-OFFICE EQUIP		532.80
	527800 REP & MAINT-OTHER PROPER		880.00
	531100 OFFICE SUPPLIES EXPENSE	342.85	3,732.72
	533900 FOOD EXPENSE-INSTITUTIONS	1,461.58	3,978.88
	534500 AGRICULTURAL SUPPLIES EX		212.98
	534600 ED & RECREATIONAL SUP EX		308.58
	534800 CONST & MAINT SUP EXP		113.98
	534901 DATA PROCESSING SUPPLIES		16.81
	535100 MEDICAL SUPPLIES		25.29
	537100 LABORATORY SUP EXP		609.24
	554900 OTHER CONTRACTUAL SERVICES	2,936.74-	21,782.38
	555200 SOFTWARE - NEW PURCHASES	610.05	610.05
	559100 OTHER OPERATING EXP		5,015.00
	Major Account 520000 Total	8,672.08-	50,116.65
	570000 Travel Expenses		
	571100 LODGING	4,471.89	6,175.87
	572100 COMMERCIAL TRANSPORTATIO	1,161.04	1,751.15
	574500 PERSONAL VEHICLE MILEAGE	12.24	155.38
	575100 MISC TRAVEL EXPENSE	36.00	108.00
	Major Account 570000 Total	5,681.17	8,190.40

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			
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 25140 Expenditures Total	154,090.76	1,008,322.56
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		346.50-
	474100 GENERAL BUSINESS FEES	60,000.00-	165,000.00-
	Major Account 470000 Total	60,000.00-	165,346.50-
	Fund 55140 Revenue Total	60,000.00-	165,346.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,559.83	43,249.15
	511200 TEMPORARY SALARIES-WAGE	3,000.00	13,560.00
	515100 RETIREMENT PLANS EXPENSE	684.79	3,444.95
	515200 FICA EXPENSE	854.94	4,191.28
	515400 LIFE & ACCIDENT INS EXP	8.92	46.18
	515500 HEALTH INSURANCE EXPENSE	596.23	3,158.31
	516500 WORKERS COMP PREMIUMS	32.11	175.02
	Major Account 510000 Total	13,736.82	67,824.89
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,048.00
	522200 CONFERENCE REGISTRATION		219.89
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	526100 REP & MAINT-REAL PROPERT		6,882.00
	531100 OFFICE SUPPLIES EXPENSE		64.23
	533100 HOUSEHOLD & INSTIT EXP		101.57
	533900 FOOD EXPENSE-INSTITUTIONS	4,245.32	25,225.04
	534600 ED & RECREATIONAL SUP EX		695.24
	534800 CONST & MAINT SUP EXP	1,580.39	6,155.39
	534900 MISCELLANEOUS SUP EXP		55.26
	539951 PURCHASES FOR RESALE		1,229.80
	554900 OTHER CONTRACTUAL SERVICES	1,425.60-	712.80-
	559100 OTHER OPERATING EXP		3.50-
	Major Account 520000 Total	4,575.11	41,135.12
	Fund 55140 Expenditures Total	18,311.93	108,960.01
	Subprogram Revenues	60,000.00-	165,346.50-
	Subprogram Expenditures	172,402.69	1,117,282.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,375.00-	15,375.00-
	Major Account 490000 Total	15,375.00-	15,375.00-
	Fund 25140 Revenue Total	15,375.00-	15,375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,064.99	1,781,589.61
	511200 TEMPORARY SALARIES-WAGE	32,706.34	206,811.37
	511300 OVERTIME PAYMENTS	343.79	602.34
	511900 SUPPLEMENTAL	227.78	1,138.90
	515100 RETIREMENT PLANS EXPENSE	22,869.29	109,251.36
	515200 FICA EXPENSE	23,119.41	123,397.00
	515400 LIFE & ACCIDENT INS EXP	352.29	1,759.81
	515500 HEALTH INSURANCE EXPENSE	52,094.11	284,046.44
	516400 UNEMPLOYM COMP INS EXP		3,822.00
	516500 WORKERS COMP PREMIUMS		6,389.50
	Major Account 510000 Total	481,778.00	2,518,808.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,112.12	28,918.15
	521200 COM EXPENSE - VOICE/DATA	2,590.85	13,396.43
	521300 FREIGHT EXPENSE		27.17
	521500 PUBLICATION & PRINT EXP	3,052.16	43,791.19
	521900 AWARDS EXPENSE		635.00
	522100 DUES & SUBSCRIPTION EXP	4,859.90	39,182.27
	522200 CONFERENCE REGISTRATION	4,156.50	6,313.56
	522400 SUBSISTENCE		1,910.28
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		6,508.69
	526100 REP & MAINT-REAL PROPERT	40.19	962.01
	527100 REP & MAINT-OFFICE EQUIP		4,712.61
	527800 REP & MAINT-OTHER PROPER		72.50
	531100 OFFICE SUPPLIES EXPENSE	392.59	23,546.96
	533100 HOUSEHOLD & INSTIT EXP	127.49	499.12
	533900 FOOD EXPENSE-INSTITUTIONS	13,242.17	31,855.21
	534600 ED & RECREATIONAL SUP EX	751.32-	9,917.81
	534800 CONST & MAINT SUP EXP	94.24	660.16
	534900 MISCELLANEOUS SUP EXP		17,329.69
	534901 DATA PROCESSING SUPPLIES	9.99	8,758.33
	537100 LABORATORY SUP EXP	40.87	149.31
	538100 VEHICLE & EQUIP SUP EXP	30.20	30.20

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		177.44
	547100 EDUCATIONAL SERVICES		9,930.00
	554900 OTHER CONTRACTUAL SERVICES	8,379.50	70,710.18
	555200 SOFTWARE - NEW PURCHASES	6,492.53	32,434.64
	559100 OTHER OPERATING EXP	2,618.54	3,550.85
	Major Account 520000 Total	52,488.52	356,279.76
	570000 Travel Expenses		
	571100 LODGING	9,598.95	24,858.70
	571600 MEALS - TAXABLE		30.98-
	572100 COMMERCIAL TRANSPORTATIO	2,550.33	4,716.42
	574500 PERSONAL VEHICLE MILEAGE	136.68	557.26
	575100 MISC TRAVEL EXPENSE	716.47	878.02
	Major Account 570000 Total	13,002.43	30,979.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,551.00
	599104 STUDENT TUITION	19,647.00	19,647.00
	Major Account 590000 Total	19,647.00	34,198.00
	Fund 25140 Expenditures Total	566,915.95	2,940,265.51
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	513.08-	1,719.83-
	Major Account 460000 Total	513.08-	1,719.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	780,376.56-	3,006,898.33-
	Major Account 470000 Total	780,376.56-	3,006,898.33-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,850.00-	158,880.00-
	Major Account 480000 Total	11,850.00-	158,880.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,017,846.75-	1,017,898.26-
	Major Account 490000 Total	1,017,846.75-	1,017,898.26-
	Fund 55140 Revenue Total	1,810,586.39-	4,185,396.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,915.77	1,622,556.61
	511200 TEMPORARY SALARIES-WAGE	28,716.77	140,648.29
	511300 OVERTIME PAYMENTS		398.81
	511900 SUPPLEMENTAL	443.11	2,215.55
	515100 RETIREMENT PLANS EXPENSE	18,114.51	93,625.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	22,709.14	116,467.61
	515400 LIFE & ACCIDENT INS EXP	352.28	1,764.02
	515500 HEALTH INSURANCE EXPENSE	47,155.10	216,866.51
	516500 WORKERS COMP PREMIUMS	1,087.63	5,309.22
	Major Account 510000 Total	439,494.31	2,199,852.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,226.30	6,163.61
	521200 COM EXPENSE - VOICE/DATA	2,617.98	13,475.57
	521300 FREIGHT EXPENSE	1,607.61	2,463.01
	521500 PUBLICATION & PRINT EXP	8,352.76	82,612.57
	522100 DUES & SUBSCRIPTION EXP	1,972.73	174,817.84
	522200 CONFERENCE REGISTRATION	5,583.85	10,851.42
	522400 SUBSISTENCE	2,600.46	8,680.75
	522700 DEFICIENCY CLAIMS		459.00
	524700 RENT EXP-OTHER REAL PROP	3,200.00	3,800.00
	525500 RENT EXP-OTHER PERS PROP	135.74	9,303.60
	526100 REP & MAINT-REAL PROPERT	26,409.84	89,312.90
	527100 REP & MAINT-OFFICE EQUIP	38.00	2,281.48
	527800 REP & MAINT-OTHER PROPER	2,437.13	2,562.13
	531100 OFFICE SUPPLIES EXPENSE	73,020.82	96,860.38
	533100 HOUSEHOLD & INSTIT EXP	223.99	11,189.19
	533900 FOOD EXPENSE-INSTITUTIONS	23,623.75	113,881.05
	534600 ED & RECREATIONAL SUP EX	15,851.31	53,559.81
	534800 CONST & MAINT SUP EXP	48.78	7,195.35
	534900 MISCELLANEOUS SUP EXP	1,991.01	19,913.40
	534901 DATA PROCESSING SUPPLIES	2,032.45	104,085.66
	535100 MEDICAL SUPPLIES		104.94
	537100 LABORATORY SUP EXP	104.97	414.13
	538100 VEHICLE & EQUIP SUP EXP	3,035.28	3,892.53
	539951 PURCHASES FOR RESALE		1,357.52
	547100 EDUCATIONAL SERVICES	1,550.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	172,186.99
	555200 SOFTWARE - NEW PURCHASES	29,218.66	294,891.91
	556100 INSURANCE EXPENSE	65.00	65.00
	556300 SURETY & NOTARY BONDS	87.03	87.03
	559100 OTHER OPERATING EXP	677.08	17,740.28
	Major Account 520000 Total	206,217.07	1,305,709.05
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	14,756.69	51,243.52
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	2,559.08	13,725.95
	574500 PERSONAL VEHICLE MILEAGE	232.90	1,978.12
	575100 MISC TRAVEL EXPENSE	137.55	4,322.69
	Major Account 570000 Total	17,703.55	71,287.61
	580000 Capital Outlay		
	588003 BUILDINGS	1,032.40	1,032.40
	Major Account 580000 Total	1,032.40	1,032.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,318.74
	599104 STUDENT TUITION	11,274.00	11,274.00
	Major Account 590000 Total	11,274.00	16,592.74
	Fund 55140 Expenditures Total	675,721.33	3,594,474.14
	Subprogram Revenues	1,825,961.39	4,200,771.42
	Subprogram Expenditures	1,242,637.28	6,534,739.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,806.16
	Major Account 490000 Total		15,806.16
	Fund 25140 Revenue Total		15,806.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,079.27	1,996,781.54
	511200 TEMPORARY SALARIES-WAGE	3,554.30	21,756.44
	511300 OVERTIME PAYMENTS	3,373.34	22,999.91
	511900 SUPPLEMENTAL	600.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	25,169.70	125,642.75
	515200 FICA EXPENSE	26,911.96	142,975.99
	515400 LIFE & ACCIDENT INS EXP	389.90	1,929.67
	515500 HEALTH INSURANCE EXPENSE	52,711.96	264,056.16
	516400 UNEMPLOYM COMP INS EXP	37,007.84	37,462.85
	516500 WORKERS COMP PREMIUMS		73,380.00-
	Major Account 510000 Total	537,798.27	2,543,225.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.85	8,646.94
	521200 COM EXPENSE - VOICE/DATA	3,671.42	18,278.97
	521300 FREIGHT EXPENSE	93.98	208.41
	521400 CIO CHARGES		1,612.80
	521500 PUBLICATION & PRINT EXP	1,427.31	11,863.65
	521900 AWARDS EXPENSE		27.99
	522100 DUES & SUBSCRIPTION EXP	975.37	6,642.52-
	522200 CONFERENCE REGISTRATION	309.00	5,400.63
	525100 RENT EXP-OFFICE EQUIP	129.32	391.98
	525500 RENT EXP-OTHER PERS PROP		325.22
	526100 REP & MAINT-REAL PROPERT		7,056.36-
	527100 REP & MAINT-OFFICE EQUIP		6,272.97
	527200 REP & MAINT-MOTOR VEHICL	2,961.89	13,665.16
	527800 REP & MAINT-OTHER PROPER	1,040.50	1,040.50
	531100 OFFICE SUPPLIES EXPENSE	2,892.95	9,094.14
	533100 HOUSEHOLD & INSTIT EXP	861.58	40,785.88
	533900 FOOD EXPENSE-INSTITUTIONS		44.31
	534600 ED & RECREATIONAL SUP EX	956.64	1,396.62
	534800 CONST & MAINT SUP EXP	30,998.10	36,074.76
	534900 MISCELLANEOUS SUP EXP		292.49
	534901 DATA PROCESSING SUPPLIES	25,620.04	44,481.36
	535100 MEDICAL SUPPLIES	398.38	2,364.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	264.35	3,249.33
	538100 VEHICLE & EQUIP SUP EXP	9,138.83	65,092.69
	539951 PURCHASES FOR RESALE	150.00	750.00
	545000 LABORATORY SERVICES	77.46	621.77
	554900 OTHER CONTRACTUAL SERVICES	123,888.14	217,898.47
	555200 SOFTWARE - NEW PURCHASES	64,850.72	109,022.05
	556100 INSURANCE EXPENSE	15,156.30-	6,653.63-
	559100 OTHER OPERATING EXP	389.62	2,795.01
	Major Account 520000 Total	257,211.15	581,345.61
	570000 Travel Expenses		
	571100 LODGING	1,228.66	5,752.42
	572100 COMMERCIAL TRANSPORTATIO	867.45	2,059.65
	574500 PERSONAL VEHICLE MILEAGE		388.62
	575100 MISC TRAVEL EXPENSE	34.00	253.00
	Major Account 570000 Total	2,130.11	8,453.69
	580000 Capital Outlay		
	588003 BUILDINGS		1,452.00
	588004 EQUIPMENT		14,218.16-
	Major Account 580000 Total		12,766.16-
	Fund 25140 Expenditures Total	797,139.53	3,120,258.45
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,245.71
	474100 GENERAL BUSINESS FEES	231.00-	1,011.14-
	Major Account 470000 Total	231.00-	45,234.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,476.65-	344,026.54-
	484105 INDIRECT COST-OTHER	42.35-	14,826.89-
	Major Account 480000 Total	124,519.00-	358,853.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	130,803.00	130,803.00
	Major Account 490000 Total	130,803.00	130,803.00
	Fund 55140 Revenue Total	6,053.00	182,815.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,100.33	70,501.65
	515100 RETIREMENT PLANS EXPENSE	1,014.03	5,070.15
	515200 FICA EXPENSE	1,012.35	5,067.36
	515400 LIFE & ACCIDENT INS EXP	15.52	77.60

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,903.17	9,515.85
	516500 WORKERS COMP PREMIUMS	43.72	217.44
	Major Account 510000 Total	18,089.12	90,450.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.12	27.00
	521200 COM EXPENSE - VOICE/DATA	31.00	155.50
	522200 CONFERENCE REGISTRATION		650.00
	554900 OTHER CONTRACTUAL SERVICES	6,783.88	16,991.75
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	6,834.00	17,824.26
	570000 Travel Expenses		
	571100 LODGING		3,014.22
	572100 COMMERCIAL TRANSPORTATIO	15.00	954.64
	Major Account 570000 Total	15.00	3,968.86
	Fund 55140 Expenditures Total	24,938.12	112,243.17
	Subprogram Revenues	6,053.00	167,009.70
	Subprogram Expenditures	822,077.65	3,232,501.62

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	132,356.93	653,811.41
	511200 TEMPORARY SALARIES-WAGE	508.00	4,070.50
	515100 RETIREMENT PLANS EXPENSE	8,398.94	37,665.48
	515200 FICA EXPENSE	9,600.51	47,626.62
	515400 LIFE & ACCIDENT INS EXP	138.00	689.25
	515500 HEALTH INSURANCE EXPENSE	21,483.37	107,172.76
	Major Account 510000 Total	172,485.75	851,036.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	385.50	1,934.83
	521500 PUBLICATION & PRINT EXP	76,462.03	174,247.04
	522100 DUES & SUBSCRIPTION EXP		9,332.50
	522200 CONFERENCE REGISTRATION		525.93
	525500 RENT EXP-OTHER PERS PROP		420.00-
	526100 REP & MAINT-REAL PROPERT		8.69
	527100 REP & MAINT-OFFICE EQUIP		675.18
	531100 OFFICE SUPPLIES EXPENSE	148.78	1,436.93
	533100 HOUSEHOLD & INSTIT EXP		70.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,186.20-
	534600 ED & RECREATIONAL SUP EX		1,269.79
	534901 DATA PROCESSING SUPPLIES		2,086.70
	543500 MGT CONSULTANT SERVICES	496.00	496.00
	554900 OTHER CONTRACTUAL SERVICES	22,107.08	210,574.89
	559100 OTHER OPERATING EXP	26.79	19,039.81
	Major Account 520000 Total	99,626.18	480,092.40
	570000 Travel Expenses		
	571100 LODGING		1,310.44
	572100 COMMERCIAL TRANSPORTATIO		1,619.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		3,035.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,006.95
	599102 NON-TAXABLE STIPENDS		65,395.46-
	Major Account 590000 Total		58,388.51-
	Fund 25140 Expenditures Total	272,111.93	1,275,775.17

55140 U OF N OMAHA REV FD

Expenditures

510000 Personal Services

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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,361.89-	55,932.21-
	Major Account 510000 Total	10,361.89-	55,932.21-
	Fund 55140 Expenditures Total	10,361.89-	55,932.21-
	Subprogram Expenditures	261,750.04	1,219,842.96

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,398.44
	Major Account 490000 Total		2,398.44
	Fund 25140 Revenue Total		2,398.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,450.37	27,253.19
	511200 TEMPORARY SALARIES-WAGE	2,027.50	10,557.50
	515100 RETIREMENT PLANS EXPENSE	436.02	2,205.15
	515200 FICA EXPENSE	248.77	1,755.30
	515400 LIFE & ACCIDENT INS EXP	4.26	19.38
	515500 HEALTH INSURANCE EXPENSE	735.72	3,308.36
	Major Account 510000 Total	8,902.64	45,098.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.20
	525500 RENT EXP-OTHER PERS PROP		228.00
	531100 OFFICE SUPPLIES EXPENSE	21.99	21.99
	534800 CONST & MAINT SUP EXP		6,471.20
	534901 DATA PROCESSING SUPPLIES	44.99	3,823.99
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP	3,487.83	28,635.73
	545000 LABORATORY SERVICES	589.17	7,841.67
	554900 OTHER CONTRACTUAL SERVICES		255.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,765.70	1,765.70
	Major Account 520000 Total	5,909.68	49,141.48
	570000 Travel Expenses		
	571100 LODGING		311.31
	571103 BOARD & LODGING-FOREIGN		1,248.23
	572100 COMMERCIAL TRANSPORTATIO	67.78	67.78
	572103 COMERCIAL FARES-FOREIGN		726.44
	574500 PERSONAL VEHICLE MILEAGE		267.92
	Major Account 570000 Total	67.78	2,621.68
	580000 Capital Outlay		
	588004 EQUIPMENT		106,946.16
	Major Account 580000 Total		106,946.16
	590000 Government Aid		
	599104 STUDENT TUITION	2,555.00	2,555.00
	Major Account 590000 Total	2,555.00	2,555.00
	Fund 25140 Expenditures Total	17,435.10	206,363.20
	Subprogram Revenues		2,398.44

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 057

FUND NUMBER AND NAME
 25140 U OF N OMAHA CASH FD

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 17,435.10

YEAR-TO-DATE
 206,363.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,528,975.31	1,528,975.31
	Major Account 490000 Total	1,528,975.31	1,528,975.31
	Fund 25140 Revenue Total	1,528,975.31	1,528,975.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,141,387.31
	511200 TEMPORARY SALARIES-WAGE		72,261.64
	511300 OVERTIME PAYMENTS		135.95
	511900 SUPPLEMENTAL		6,988.64
	515100 RETIREMENT PLANS EXPENSE		69,545.74
	515200 FICA EXPENSE		78,913.24
	515500 HEALTH INSURANCE EXPENSE		148,937.23
	Major Account 510000 Total		1,518,169.75
	Fund 25140 Expenditures Total		1,518,169.75
	Subprogram Revenues	1,528,975.31	1,528,975.31
	Subprogram Expenditures		1,518,169.75

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	23,048,479.37	31,601,677.69
	471102 GEN FUND REMISSIONS-CASH	218,000.00	218,000.00
	Major Account 470000 Total	22,830,479.37	31,383,677.69
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,827.00	14,297.00
	486300 CLEARING ACCOUNT	40,855.21	210,102.70
	486301 SECURITY DEPOSITS	662.25	662.25
	486351 NSF ITEMS SUSPENSE	24,536.24	222,695.05
	Major Account 480000 Total	21,808.22	2,366.90
	Fund 25140 Revenue Total	22,808,671.15	31,381,310.79
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,801.69	3,462.87
	547100 EDUCATIONAL SERVICES	6,515.50	5,827,883.00
	554900 OTHER CONTRACTUAL SERVICES		2,092.02
	559100 OTHER OPERATING EXP	31,580.73	127,954.17
	Major Account 520000 Total	40,897.92	5,961,392.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,200.00
	Major Account 570000 Total		3,200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,283.32	763,473.51
	599102 NON-TAXABLE STIPENDS	7,346.91	5,502,019.71
	Major Account 590000 Total	936.41	4,738,546.20
	Fund 25140 Expenditures Total	39,961.51	1,226,045.86
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 55140 Revenue Total		4,000.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		174.90
	Major Account 520000 Total		174.90
	Fund 55140 Expenditures Total		174.90
	Subprogram Revenues	22,808,671.15	31,385,310.79
	Subprogram Expenditures	39,961.51	1,226,220.76

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	461700 OP GRANTS - OTHER	2,134,758.00-	2,134,758.00-
	Major Account 460000 Total	2,134,758.00-	2,144,973.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,782,491.83-	71,217,896.57-
	471102 GEN FUND REMISSIONS-CASH	224,632.95-	14,711,300.11
	471103 NON RESIDENT TUITION	1,293,101.50-	6,514,014.75-
	471104 OFF-CAMPUS TUITION	220,094.00-	672,769.75-
	474100 GENERAL BUSINESS FEES		9.50-
	Major Account 470000 Total	22,520,320.28-	63,693,390.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,686.09-	461,329.79-
	484105 INDIRECT COST-OTHER	513,439.98-	3,533,720.00-
	Major Account 480000 Total	574,126.07-	3,995,049.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,342.00-	317,960.00-
	493103 TRANS IN-CENTRAL ADMIN	1,450,000.00-	1,450,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,650,000.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	820,818.50-	2,207,087.00
	Fund 25140 Revenue Total	26,050,022.85-	67,626,326.59-
	Subprogram Revenues	26,050,022.85-	67,626,326.59-
	Program Revenues	6,551,706.20-	49,369,882.26-
	Program Expenditures	15,655,110.30	89,063,080.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 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		36,423.06
	511200 TEMPORARY SALARIES-WAGE		35,086.99
	515100 RETIREMENT PLANS EXPENSE		5,402.74
	515200 FICA EXPENSE		5,194.78
	515400 LIFE & ACCIDENT INS EXP		45.42
	515500 HEALTH INSURANCE EXPENSE		5,720.24
	516500 WORKERS COMP PREMIUMS	10.06	427.29
	Major Account 510000 Total	10.06	88,300.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		397.39
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525500 RENT EXP-OTHER PERS PROP		840.00
	539100 INDIRECT COST ALLOWANCE	8,664.93	315,779.00
	554900 OTHER CONTRACTUAL SERVICES	9,960.00-	478,870.00
	Major Account 520000 Total	1,295.07-	799,886.39
	570000 Travel Expenses		
	571100 LODGING		1,318.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		452.76
	Major Account 570000 Total		1,771.32
	590000 Government Aid		
	599104 STUDENT TUITION		1,059.00
	Major Account 590000 Total		1,059.00
	Fund 40000 Expenditures Total	1,285.01-	891,017.23
	Subprogram Expenditures	1,285.01-	891,017.23

Secure Version - Prior Month

As of November 30, 2024

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	82,564.97	382,109.37
	511200 TEMPORARY SALARIES-WAGE	43,304.46	217,363.78
	511300 OVERTIME PAYMENTS	75.24	294.63
	511900 SUPPLEMENTAL		4,675.47
	515100 RETIREMENT PLANS EXPENSE	4,631.91	25,031.27
	515200 FICA EXPENSE	5,044.19	30,507.43
	515400 LIFE & ACCIDENT INS EXP	86.43	390.90
	515500 HEALTH INSURANCE EXPENSE	10,749.92	47,904.16
	516500 WORKERS COMP PREMIUMS	405.90	1,965.22
	Major Account 510000 Total	146,863.02	710,242.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.67
	521300 FREIGHT EXPENSE		39.99
	521500 PUBLICATION & PRINT EXP	2,936.18	4,791.32
	522100 DUES & SUBSCRIPTION EXP	37.62	301.72-
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP		9,450.00
	525500 RENT EXP-OTHER PERS PROP	897.50	2,574.20
	526100 REP & MAINT-REAL PROPERT		103.60
	531100 OFFICE SUPPLIES EXPENSE	888.77	4,877.30
	533100 HOUSEHOLD & INSTIT EXP		98.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,657.50
	534600 ED & RECREATIONAL SUP EX		63.46
	534800 CONST & MAINT SUP EXP		95.40
	534900 MISCELLANEOUS SUP EXP	2,141.28	4,229.03
	534901 DATA PROCESSING SUPPLIES		5,176.68-
	535100 MEDICAL SUPPLIES		9.99
	537100 LABORATORY SUP EXP		154.62
	538100 VEHICLE & EQUIP SUP EXP		36.21
	539100 INDIRECT COST ALLOWANCE	90,324.45	444,971.18
	541700 LEGAL RELATED EXPENSE		5,185.00
	554900 OTHER CONTRACTUAL SERVICES	7,152.86	89,560.57
	554903 CONTRACTED SVCS - SUB CONTRACT	104,890.54	1,478,140.39
	555200 SOFTWARE - NEW PURCHASES	2,227.53	2,477.12
	559100 OTHER OPERATING EXP	5,279.82	5,543.83
	Major Account 520000 Total	217,076.55	2,048,925.97
	570000 Travel Expenses		
	571100 LODGING	6,386.77	12,382.60

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,419.43
	572100 COMMERCIAL TRANSPORTATIO	2,356.02	7,946.37
	572103 COMERCIAL FARES-FOREIGN	980.50-	3,263.41-
	574500 PERSONAL VEHICLE MILEAGE	37.06	157.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.00	6,299.43
	575100 MISC TRAVEL EXPENSE	222.00	301.50
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	8,139.35	27,313.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,722.00	1,722.00
	599104 STUDENT TUITION	34,012.50	34,012.50
	Major Account 590000 Total	35,734.50	35,734.50
	Fund 40000 Expenditures Total	407,813.42	2,822,216.38
	Subprogram Expenditures	407,813.42	2,822,216.38

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	15,943.39	104,443.32
	511200 TEMPORARY SALARIES-WAGE	5,446.24	22,830.49
	515100 RETIREMENT PLANS EXPENSE	1,216.37	7,924.78
	515200 FICA EXPENSE	1,252.48	8,632.03
	515400 LIFE & ACCIDENT INS EXP	19.33	106.15
	515500 HEALTH INSURANCE EXPENSE	2,464.56	13,384.15
	516500 WORKERS COMP PREMIUMS	67.45	365.23
	Major Account 510000 Total	26,409.82	157,686.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.92
	521200 COM EXPENSE - VOICE/DATA	424.38	2,121.78
	522100 DUES & SUBSCRIPTION EXP		789.69
	522200 CONFERENCE REGISTRATION	128.13	14,517.13
	525500 RENT EXP-OTHER PERS PROP		1,491.73
	527100 REP & MAINT-OFFICE EQUIP		9.00
	534600 ED & RECREATIONAL SUP EX	26.89	1,176.72
	534901 DATA PROCESSING SUPPLIES		24.75
	537100 LABORATORY SUP EXP	389.17	4,878.09
	538100 VEHICLE & EQUIP SUP EXP		126.05
	539100 INDIRECT COST ALLOWANCE	11,928.00	101,079.23
	554900 OTHER CONTRACTUAL SERVICES	600.00	120,706.00
	554903 CONTRACTED SVCS - SUB CONTRACT	39,580.06	108,136.29
	555200 SOFTWARE - NEW PURCHASES	1,578.49	1,578.49
	559100 OTHER OPERATING EXP		145.60
	Major Account 520000 Total	54,655.12	356,825.47
	570000 Travel Expenses		
	571100 LODGING	2,569.09	7,990.03
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	1,086.54	4,025.73
	574500 PERSONAL VEHICLE MILEAGE	184.62	265.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,581.88	33,612.40
	575100 MISC TRAVEL EXPENSE	96.00	214.55
	Major Account 570000 Total	6,535.46	46,125.24
	590000 Government Aid		
	599104 STUDENT TUITION	3,609.00	3,609.00
	Major Account 590000 Total	3,609.00	3,609.00
	Fund 40000 Expenditures Total	91,209.40	564,245.86
	Subprogram Expenditures	91,209.40	564,245.86

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	7,338.16	34,515.27
	511200 TEMPORARY SALARIES-WAGE	2,214.09	22,055.52
	515100 RETIREMENT PLANS EXPENSE	587.05	2,761.21
	515200 FICA EXPENSE	532.81	2,772.27
	515400 LIFE & ACCIDENT INS EXP	7.98	30.05
	515500 HEALTH INSURANCE EXPENSE	712.88	2,523.10
	516500 WORKERS COMP PREMIUMS	38.11	190.73
	Major Account 510000 Total	11,431.08	64,848.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	641.99	940.07
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	187.17	2,942.66
	522100 DUES & SUBSCRIPTION EXP	481.00	481.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	525500 RENT EXP-OTHER PERS PROP	27.90	137.70
	531100 OFFICE SUPPLIES EXPENSE	5.76	5.76
	534600 ED & RECREATIONAL SUP EX	426.83	426.83
	534901 DATA PROCESSING SUPPLIES	269.00	269.00
	535100 MEDICAL SUPPLIES	14.18	438.70
	537100 LABORATORY SUP EXP	4,842.53	41,967.54
	539100 INDIRECT COST ALLOWANCE	5,590.00	29,220.22
	545000 LABORATORY SERVICES	533.52	1,956.16
	Major Account 520000 Total	13,294.88	80,180.64
	570000 Travel Expenses		
	571100 LODGING		796.80
	572100 COMMERCIAL TRANSPORTATIO		413.05
	Major Account 570000 Total		1,209.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	233.00	233.00
	Major Account 590000 Total	233.00	233.00
	Fund 40000 Expenditures Total	24,958.96	146,471.64
	Subprogram Expenditures	24,958.96	146,471.64

Secure Version - Prior Month

As of November 30, 2024

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		7,319.50
	515100 RETIREMENT PLANS EXPENSE		585.56
	515200 FICA EXPENSE		545.30
	515400 LIFE & ACCIDENT INS EXP		4.23
	515500 HEALTH INSURANCE EXPENSE		722.24
	516500 WORKERS COMP PREMIUMS		50.81
	Major Account 510000 Total		9,227.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,611.00
	Major Account 520000 Total		1,611.00
	Fund 40000 Expenditures Total		10,838.64
	Subprogram Expenditures		10,838.64

Secure Version - Prior Month

As of November 30, 2024

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	60,264.23	278,695.60
	511200 TEMPORARY SALARIES-WAGE	16,786.48	161,534.83
	511300 OVERTIME PAYMENTS		152.35
	515100 RETIREMENT PLANS EXPENSE	4,821.14	24,193.70
	515200 FICA EXPENSE	3,863.68	25,206.99
	515400 LIFE & ACCIDENT INS EXP	56.20	266.70
	515500 HEALTH INSURANCE EXPENSE	10,457.12	47,243.06
	516500 WORKERS COMP PREMIUMS	212.71	1,448.63
	Major Account 510000 Total	96,461.56	538,741.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.09
	521500 PUBLICATION & PRINT EXP	236.66	437.45
	522100 DUES & SUBSCRIPTION EXP		1,533.59
	522400 SUBSISTENCE		1,071.00
	531100 OFFICE SUPPLIES EXPENSE		81.98
	533100 HOUSEHOLD & INSTIT EXP		290.60
	534900 MISCELLANEOUS SUP EXP	137.50	688.87
	534901 DATA PROCESSING SUPPLIES		3,349.56
	535100 MEDICAL SUPPLIES	32.00	256.53
	537100 LABORATORY SUP EXP	11,853.28	49,700.93
	539100 INDIRECT COST ALLOWANCE	63,516.86	355,887.28
	545000 LABORATORY SERVICES	8,592.15	59,375.54
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	27,107.58
	554903 CONTRACTED SVCS - SUB CONTRACT	12,841.56	150,134.06
	Major Account 520000 Total	104,710.01	649,368.86
	570000 Travel Expenses		
	571100 LODGING		2,505.75
	571103 BOARD & LODGING-FOREIGN	1,949.04	2,292.39
	572100 COMMERCIAL TRANSPORTATIO		1,821.24
	572103 COMERCIAL FARES-FOREIGN		2,403.94
	574500 PERSONAL VEHICLE MILEAGE		347.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,351.06
	575100 MISC TRAVEL EXPENSE		52.60
	575103 MISC TVL EXP-FOREIGN	187.52	264.95
	Major Account 570000 Total	2,136.56	11,038.94
	590000 Government Aid		
	599104 STUDENT TUITION	21,900.00	21,900.00
	Major Account 590000 Total	21,900.00	21,900.00

Secure Version - Prior Month

As of November 30, 2024

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>225,208.13</u>	<u>1,221,049.66</u>
	Subprogram Expenditures	<u>225,208.13</u>	<u>1,221,049.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,652.16	67,519.08
	511200 TEMPORARY SALARIES-WAGE		41,800.00
	515100 RETIREMENT PLANS EXPENSE	1,012.12	5,402.46
	515200 FICA EXPENSE	950.27	8,194.95
	515400 LIFE & ACCIDENT INS EXP	11.50	64.33
	515500 HEALTH INSURANCE EXPENSE	1,503.31	10,835.92
	516500 WORKERS COMP PREMIUMS	45.14	493.85
	Major Account 510000 Total	16,174.50	134,310.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		283,072.94
	534901 DATA PROCESSING SUPPLIES		624.48
	539100 INDIRECT COST ALLOWANCE	6,428.24	171,447.21
	Major Account 520000 Total	6,428.24	455,144.63
	Fund 40000 Expenditures Total	22,602.74	589,455.22
	Subprogram Expenditures	22,602.74	589,455.22

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	43,949.81	109,613.48
	Major Account 510000 Total	43,949.81	109,613.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		900.00
	Major Account 520000 Total		900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,400.00-	90,495.00-
	599102 NON-TAXABLE STIPENDS	400,756.00	14,871,599.00
	Major Account 590000 Total	394,356.00	14,781,104.00
	Fund 40000 Expenditures Total	438,305.81	14,891,617.48
	Subprogram Expenditures	438,305.81	14,891,617.48

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	25,342.35	131,386.64
	511200 TEMPORARY SALARIES-WAGE	1,582.20	2,755.35
	515100 RETIREMENT PLANS EXPENSE	1,759.33	8,890.67
	515200 FICA EXPENSE	1,730.98	9,105.30
	515400 LIFE & ACCIDENT INS EXP	28.07	143.34
	515500 HEALTH INSURANCE EXPENSE	5,447.51	28,527.66
	516500 WORKERS COMP PREMIUMS	82.32	390.30
	Major Account 510000 Total	35,972.76	181,199.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	521200 COM EXPENSE - VOICE/DATA	190.44	1,291.69
	522100 DUES & SUBSCRIPTION EXP	119.40	3,601.90
	522200 CONFERENCE REGISTRATION	3,645.00	4,343.00
	525500 RENT EXP-OTHER PERS PROP	62.59	2,672.67
	526100 REP & MAINT-REAL PROPERT		5,486.22
	527100 REP & MAINT-OFFICE EQUIP		618.90
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE	20.31	20.31
	534800 CONST & MAINT SUP EXP		448.00-
	534901 DATA PROCESSING SUPPLIES		2,956.48
	539100 INDIRECT COST ALLOWANCE	6,471.62	35,917.53
	554900 OTHER CONTRACTUAL SERVICES	10,856.00	50,182.70
	Major Account 520000 Total	21,365.36	106,576.60
	570000 Travel Expenses		
	571100 LODGING	311.65	1,181.82-
	572100 COMMERCIAL TRANSPORTATIO	812.72	7.88-
	Major Account 570000 Total	1,124.37	1,189.70-
	580000 Capital Outlay		
	588003 BUILDINGS		4,258.00
	Major Account 580000 Total		4,258.00
	Fund 40000 Expenditures Total	58,462.49	290,844.16
	Subprogram Expenditures	58,462.49	290,844.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,934,155.00	17,583,935.00
	Major Account 590000 Total	2,934,155.00	17,583,935.00
	Fund 40000 Expenditures Total	2,934,155.00	17,583,935.00
	Subprogram Expenditures	2,934,155.00	17,583,935.00
	Program Expenditures	4,201,430.94	39,011,691.27

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	400,761.49-	2,459,138.73-
	Major Account 460000 Total	400,761.49-	2,459,138.73-
	Fund 45180 Revenue Total	400,761.49-	2,459,138.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,211.60	190,005.71
	511200 TEMPORARY SALARIES-WAGE	9,427.15	202,467.52
	515100 RETIREMENT PLANS EXPENSE	2,658.34	18,135.09
	515200 FICA EXPENSE	3,400.72	21,503.47
	515400 LIFE & ACCIDENT INS EXP	50.80	244.30
	515500 HEALTH INSURANCE EXPENSE	4,236.76	28,053.78
	516500 WORKERS COMP PREMIUMS	160.82	1,281.90
	Major Account 510000 Total	73,146.19	461,691.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP		4,830.00
	525500 RENT EXP-OTHER PERS PROP		2,491.43
	531100 OFFICE SUPPLIES EXPENSE		636.27
	533900 FOOD EXPENSE-INSTITUTIONS		3,529.84
	534900 MISCELLANEOUS SUP EXP	243.06	243.06
	539100 INDIRECT COST ALLOWANCE	56,858.78	375,197.03
	554900 OTHER CONTRACTUAL SERVICES	48,448.33	183,025.93
	554903 CONTRACTED SVCS - SUB CONTRACT	149,752.00	1,637,505.83
	555200 SOFTWARE - NEW PURCHASES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	225.75	225.75
	Major Account 520000 Total	258,527.92	2,210,685.14
	570000 Travel Expenses		
	571100 LODGING	747.60	5,893.84
	572100 COMMERCIAL TRANSPORTATIO	888.92	4,282.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,507.75	24,739.99
	575100 MISC TRAVEL EXPENSE		333.00
	Major Account 570000 Total	6,144.27	35,249.61
	590000 Government Aid		
	599104 STUDENT TUITION	33,302.50	32,997.25
	Major Account 590000 Total	33,302.50	32,997.25
	Fund 45180 Expenditures Total	371,120.88	2,740,623.77
	Subprogram Revenues	400,761.49-	2,459,138.73-
	Subprogram Expenditures	371,120.88	2,740,623.77

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	162,946.20-	410,941.47-
	Major Account 460000 Total	162,946.20-	410,941.47-
	Fund 45180 Revenue Total	162,946.20-	410,941.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,008.35	52,908.26
	511200 TEMPORARY SALARIES-WAGE	14,607.08	140,200.89
	515100 RETIREMENT PLANS EXPENSE	1,090.66	8,192.19
	515200 FICA EXPENSE	748.77	9,525.48
	515400 LIFE & ACCIDENT INS EXP	11.17	63.94
	515500 HEALTH INSURANCE EXPENSE	731.09	6,424.57
	516500 WORKERS COMP PREMIUMS	115.42	688.58
	Major Account 510000 Total	32,312.54	218,003.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	64.50
	521500 PUBLICATION & PRINT EXP	60.30	60.30
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		243.48-
	522200 CONFERENCE REGISTRATION	2,325.00	3,770.00
	522400 SUBSISTENCE		892.19
	525500 RENT EXP-OTHER PERS PROP		494.00
	534901 DATA PROCESSING SUPPLIES		2,760.00
	538100 VEHICLE & EQUIP SUP EXP	17.74	263.91
	539100 INDIRECT COST ALLOWANCE	22,398.49	132,328.47
	554900 OTHER CONTRACTUAL SERVICES	365.63	858.13
	554903 CONTRACTED SVCS - SUB CONTRACT	722.55	32,328.46
	Major Account 520000 Total	25,911.21	173,826.48
	570000 Travel Expenses		
	571100 LODGING	939.69	6,576.39
	571800 MEALS - TRAVEL STATUS	123.37	123.37
	572100 COMMERCIAL TRANSPORTATIO	2,203.31	5,458.20
	574500 PERSONAL VEHICLE MILEAGE		12.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	875.30	1,259.77
	575100 MISC TRAVEL EXPENSE	20.00	65.00
	Major Account 570000 Total	4,161.67	13,495.31
	590000 Government Aid		
	599104 STUDENT TUITION	11,713.50	10,077.46
	Major Account 590000 Total	11,713.50	10,077.46
	Fund 45180 Expenditures Total	74,098.92	415,403.16

Secure Version - Prior Month

As of November 30, 2024

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			
	590000 Government Aid		
	Subprogram Revenues	<u>162,946.20-</u>	<u>410,941.47-</u>
	Subprogram Expenditures	<u>74,098.92</u>	<u>415,403.16</u>

Secure Version - Prior Month

As of November 30, 2024

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	634,458.49-	2,155,207.29-
	Major Account 460000 Total	634,458.49-	2,155,207.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		830.76-
	Major Account 480000 Total		830.76-
	Fund 45180 Revenue Total	634,458.49-	2,156,038.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,278.05	125,106.84
	511200 TEMPORARY SALARIES-WAGE	7,638.26	115,000.31
	511300 OVERTIME PAYMENTS		1,047.12
	515100 RETIREMENT PLANS EXPENSE	1,622.31	12,559.61
	515200 FICA EXPENSE	1,627.94	13,585.57
	515400 LIFE & ACCIDENT INS EXP	27.75	177.01
	515500 HEALTH INSURANCE EXPENSE	5,786.22	35,160.32
	516500 WORKERS COMP PREMIUMS	113.56	889.08
	Major Account 510000 Total	42,094.09	303,525.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	583.10	983.09
	521300 FREIGHT EXPENSE	1,521.27	7,420.00
	521500 PUBLICATION & PRINT EXP		363.95
	522100 DUES & SUBSCRIPTION EXP		652.00
	522200 CONFERENCE REGISTRATION	459.00	1,757.00
	522400 SUBSISTENCE	5,020.04	100,247.50
	525500 RENT EXP-OTHER PERS PROP	30.19	476.70
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE		285.96
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,139.20	1,316.66
	534600 ED & RECREATIONAL SUP EX		841.04
	534900 MISCELLANEOUS SUP EXP	623.98	1,092.40
	534901 DATA PROCESSING SUPPLIES	4,028.92	10,243.62
	535100 MEDICAL SUPPLIES		63.73
	537100 LABORATORY SUP EXP	149.81	10,560.03
	538100 VEHICLE & EQUIP SUP EXP	63.85	1,505.90
	539100 INDIRECT COST ALLOWANCE	27,259.99	209,025.84
	545000 LABORATORY SERVICES		880.52
	554900 OTHER CONTRACTUAL SERVICES	6,150.00	71,439.54
	554903 CONTRACTED SVCS - SUB CONTRACT	166,952.31	597,852.34

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,200.00	2,380.00
	Major Account 520000 Total	215,181.66	1,020,022.79
	570000 Travel Expenses		
	571100 LODGING	3,670.51	9,829.29
	571600 MEALS - TAXABLE		46.20
	572100 COMMERCIAL TRANSPORTATIO	11,920.67	38,789.63
	572103 COMERCIAL FARES-FOREIGN	1,797.21	6,199.21
	573100 STATE-OWNED TRANSPORT	232.00	3,535.77
	574500 PERSONAL VEHICLE MILEAGE	173.06	836.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	67,163.05	236,629.43
	575100 MISC TRAVEL EXPENSE	84.50	392.77
	Major Account 570000 Total	85,041.00	296,258.63
	580000 Capital Outlay		
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total		33,166.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,583.00	13,166.00
	599102 NON-TAXABLE STIPENDS	13,770.61	62,528.11
	599104 STUDENT TUITION	13,416.00	13,416.00
	Major Account 590000 Total	33,769.61	89,110.11
	Fund 45180 Expenditures Total	376,086.36	1,742,083.39
	Subprogram Revenues	634,458.49	2,156,038.05
	Subprogram Expenditures	376,086.36	1,742,083.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	283,009.26-	1,369,495.37-
	Major Account 460000 Total	283,009.26-	1,369,495.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,800.00-	183,321.56-
	Major Account 470000 Total	64,800.00-	183,321.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		112,721.56
	Major Account 490000 Total		112,721.56
	Fund 45180 Revenue Total	347,809.26-	1,440,095.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,650.21	362,974.55
	511200 TEMPORARY SALARIES-WAGE	15,376.00	96,036.01
	511300 OVERTIME PAYMENTS		14.36
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,147.79	23,718.82
	515200 FICA EXPENSE	5,259.90	26,685.78
	515400 LIFE & ACCIDENT INS EXP	78.45	391.82
	515500 HEALTH INSURANCE EXPENSE	15,806.46	79,037.89
	516500 WORKERS COMP PREMIUMS	281.48	1,381.08
	Major Account 510000 Total	115,670.29	590,590.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.72
	521200 COM EXPENSE - VOICE/DATA	874.05	4,633.55
	521300 FREIGHT EXPENSE	15.83	46.67
	521500 PUBLICATION & PRINT EXP	476.94	4,174.73
	521900 AWARDS EXPENSE		673.20
	522100 DUES & SUBSCRIPTION EXP	325.00	8,661.15
	522200 CONFERENCE REGISTRATION	5,230.33	19,461.33
	524700 RENT EXP-OTHER REAL PROP	1,932.50	4,944.50
	525500 RENT EXP-OTHER PERS PROP		562.50
	531100 OFFICE SUPPLIES EXPENSE		78.91
	533900 FOOD EXPENSE-INSTITUTIONS		3,349.49
	538100 VEHICLE & EQUIP SUP EXP	198.71	763.72
	539100 INDIRECT COST ALLOWANCE	20,358.49	96,387.72
	554900 OTHER CONTRACTUAL SERVICES		8,976.50
	554903 CONTRACTED SVCS - SUB CONTRACT	49,863.87	116,147.99
	555200 SOFTWARE - NEW PURCHASES		9,959.00
	559100 OTHER OPERATING EXP	302.50	335.58

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>79,578.22</u>	<u>279,727.26</u>
	570000 Travel Expenses		
	571100 LODGING	4,478.50	22,082.07
	572100 COMMERCIAL TRANSPORTATIO	1,901.96	6,638.70
	573100 STATE-OWNED TRANSPORT	310.00	1,225.00
	574500 PERSONAL VEHICLE MILEAGE	254.66	2,482.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,660.51	7,116.61
	575100 MISC TRAVEL EXPENSE	42.00	473.28
	Major Account 570000 Total	<u>8,647.63</u>	<u>40,018.34</u>
	580000 Capital Outlay		
	588003 BUILDINGS	512.92	8,111.76
	Major Account 580000 Total	<u>512.92</u>	<u>8,111.76</u>
	590000 Government Aid		
	599104 STUDENT TUITION	34,676.00	35,044.00
	Major Account 590000 Total	<u>34,676.00</u>	<u>35,044.00</u>
	Fund 45180 Expenditures Total	<u>239,085.06</u>	<u>953,491.67</u>
	Subprogram Revenues	<u>347,809.26</u>	<u>1,440,095.37</u>
	Subprogram Expenditures	<u>239,085.06</u>	<u>953,491.67</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO 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>
45180 UNO FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,195.32
	547100 EDUCATIONAL SERVICES		10,712.00
	Major Account 520000 Total		<u>15,907.32</u>
	Fund 45180 Expenditures Total		<u>15,907.32</u>
	Subprogram Expenditures		<u><u>15,907.32</u></u>

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	25,934.57-	896,280.06-
	Major Account 460000 Total	25,934.57-	896,280.06-
	Fund 45180 Revenue Total	25,934.57-	896,280.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,674.27	81,822.56
	511200 TEMPORARY SALARIES-WAGE	13,478.80	200,951.97
	515100 RETIREMENT PLANS EXPENSE	914.03	12,846.13
	515200 FICA EXPENSE	222.43	11,399.75
	515400 LIFE & ACCIDENT INS EXP	10.81	120.30
	515500 HEALTH INSURANCE EXPENSE	1,627.11	17,042.71
	516500 WORKERS COMP PREMIUMS	77.38	1,166.40
	Major Account 510000 Total	25,004.83	325,349.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	225.10
	522100 DUES & SUBSCRIPTION EXP		42.00
	522200 CONFERENCE REGISTRATION	450.00	1,100.00
	525500 RENT EXP-OTHER PERS PROP		172.29
	531100 OFFICE SUPPLIES EXPENSE		18.89
	533900 FOOD EXPENSE-INSTITUTIONS		8,805.57
	534901 DATA PROCESSING SUPPLIES	555.86	2,134.57
	538100 VEHICLE & EQUIP SUP EXP		18.36
	539100 INDIRECT COST ALLOWANCE	6,949.55	156,294.58
	547100 EDUCATIONAL SERVICES		13,890.00
	554900 OTHER CONTRACTUAL SERVICES		199.50
	554903 CONTRACTED SVCS - SUB CONTRACT	300,916.94	853,059.59
	559100 OTHER OPERATING EXP	20.23	25.14
	Major Account 520000 Total	308,937.60	1,035,985.59
	570000 Travel Expenses		
	571100 LODGING	699.48	1,557.40
	571103 BOARD & LODGING-FOREIGN		406.89
	572100 COMMERCIAL TRANSPORTATIO		88.53
	574500 PERSONAL VEHICLE MILEAGE	267.24	267.24
	574503 MILEAGE ALLOW-FOREIGN		146.20
	575100 MISC TRAVEL EXPENSE		69.00
	575103 MISC TVL EXP-FOREIGN		38.59
	Major Account 570000 Total	966.72	2,573.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,750.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	36,178.87	36,178.87
	599104 STUDENT TUITION	15,372.00	15,372.00
	Major Account 590000 Total	<u>51,550.87</u>	<u>54,300.87</u>
	Fund 45180 Expenditures Total	<u>386,460.02</u>	<u>1,418,210.13</u>
	Subprogram Revenues	<u>25,934.57-</u>	<u>896,280.06-</u>
	Subprogram Expenditures	<u>386,460.02</u>	<u>1,418,210.13</u>

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	34,925.20-	73,835.51-
	Major Account 460000 Total	34,925.20-	73,835.51-
	Fund 45180 Revenue Total	34,925.20-	73,835.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.95	6,103.35
	511200 TEMPORARY SALARIES-WAGE	2,500.00	12,322.99
	515100 RETIREMENT PLANS EXPENSE	53.04	480.25
	515200 FICA EXPENSE	68.98	539.32
	515400 LIFE & ACCIDENT INS EXP	1.81	8.10
	515500 HEALTH INSURANCE EXPENSE	276.62	1,188.74
	516500 WORKERS COMP PREMIUMS	10.28	62.84
	Major Account 510000 Total	3,726.68	20,705.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,000.00	3,014.00
	537100 LABORATORY SUP EXP		392.10
	539100 INDIRECT COST ALLOWANCE	2,765.20	13,569.06
	554900 OTHER CONTRACTUAL SERVICES	120.00	450.00
	554903 CONTRACTED SVCS - SUB CONTRACT		27,481.70
	Major Account 520000 Total	4,885.20	44,906.86
	570000 Travel Expenses		
	571100 LODGING		706.31
	575100 MISC TRAVEL EXPENSE		104.10
	Major Account 570000 Total		810.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.33	6,166.66
	599102 NON-TAXABLE STIPENDS		4,371.61
	599104 STUDENT TUITION	4,380.00	4,380.00
	Major Account 590000 Total	7,463.33	14,918.27
	Fund 45180 Expenditures Total	16,075.21	81,341.13
	Subprogram Revenues	34,925.20-	73,835.51-
	Subprogram Expenditures	16,075.21	81,341.13

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,273.81	3,273.81
	515200 FICA EXPENSE	250.45	250.45
	Major Account 510000 Total	<u>3,524.26</u>	<u>3,524.26</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	85.86	85.86
	Major Account 520000 Total	<u>85.86</u>	<u>85.86</u>
	Fund 45180 Expenditures Total	<u>3,610.12</u>	<u>3,610.12</u>
	Subprogram Expenditures	<u><u>3,610.12</u></u>	<u><u>3,610.12</u></u>

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	44,871.07-	239,620.91-
	Major Account 460000 Total	44,871.07-	239,620.91-
	Fund 45180 Revenue Total	44,871.07-	239,620.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,293.69-	11,597.00
	511200 TEMPORARY SALARIES-WAGE		57,292.66
	515100 RETIREMENT PLANS EXPENSE	343.44-	5,435.51
	515200 FICA EXPENSE	318.46-	5,161.22
	515400 LIFE & ACCIDENT INS EXP	3.49-	49.44
	515500 HEALTH INSURANCE EXPENSE	888.86-	7,983.42
	516500 WORKERS COMP PREMIUMS	13.31-	306.74
	Major Account 510000 Total	5,861.25-	87,825.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13.50
	522200 CONFERENCE REGISTRATION		1,841.89
	539100 INDIRECT COST ALLOWANCE	2,723.90-	68,556.18
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		2,705.00
	554903 CONTRACTED SVCS - SUB CONTRACT		24,618.89
	Major Account 520000 Total	2,723.90-	100,435.46
	570000 Travel Expenses		
	571100 LODGING	703.30	2,776.69
	571103 BOARD & LODGING-FOREIGN		3,027.19
	572100 COMMERCIAL TRANSPORTATIO	20.83	6,162.03
	575100 MISC TRAVEL EXPENSE		10.46
	Major Account 570000 Total	724.13	11,976.37
	Fund 45180 Expenditures Total	7,861.02-	200,237.82
	Subprogram Revenues	44,871.07-	239,620.91-
	Subprogram Expenditures	7,861.02-	200,237.82

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		526,979.71-
	Major Account 460000 Total		526,979.71-
	Fund 45180 Revenue Total		526,979.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,715.09	92,654.05
	511200 TEMPORARY SALARIES-WAGE		13,357.96
	511300 OVERTIME PAYMENTS		511.26
	515100 RETIREMENT PLANS EXPENSE	601.27	7,784.00
	515200 FICA EXPENSE	533.66	7,598.03
	515400 LIFE & ACCIDENT INS EXP	8.97	107.67
	515500 HEALTH INSURANCE EXPENSE	2,337.32	24,396.40
	516500 WORKERS COMP PREMIUMS	31.78	425.48
	Major Account 510000 Total	11,228.09	146,834.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.00
	525500 RENT EXP-OTHER PERS PROP		16,389.05
	526100 REP & MAINT-REAL PROPERT		220.00-
	531100 OFFICE SUPPLIES EXPENSE		200.96
	533900 FOOD EXPENSE-INSTITUTIONS	989.55	3,238.68
	534900 MISCELLANEOUS SUP EXP		457.88
	539100 INDIRECT COST ALLOWANCE	14,334.06	110,687.03
	554900 OTHER CONTRACTUAL SERVICES		63,937.50
	554903 CONTRACTED SVCS - SUB CONTRACT		4,675.26
	559100 OTHER OPERATING EXP		2,305.00
	Major Account 520000 Total	15,323.61	201,683.36
	570000 Travel Expenses		
	571100 LODGING		1,599.37
	572100 COMMERCIAL TRANSPORTATIO	146.25	87,795.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,464.09	157,296.50
	575100 MISC TRAVEL EXPENSE		1,352.83
	Major Account 570000 Total	27,610.34	248,044.24
	Fund 45180 Expenditures Total	54,162.04	596,562.45
	Subprogram Revenues		526,979.71-
	Subprogram Expenditures	54,162.04	596,562.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,524.21-	36,778.92-
	Major Account 460000 Total	6,524.21-	36,778.92-
	Fund 45180 Revenue Total	6,524.21-	36,778.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,011.38	9,946.50
	511200 TEMPORARY SALARIES-WAGE	1,537.60	15,970.73
	515100 RETIREMENT PLANS EXPENSE	160.92	1,581.39
	515200 FICA EXPENSE	99.20	1,422.26
	515400 LIFE & ACCIDENT INS EXP	1.64	13.48
	515500 HEALTH INSURANCE EXPENSE	298.10	2,442.98
	516500 WORKERS COMP PREMIUMS	11.17	72.54
	Major Account 510000 Total	4,120.01	31,449.88
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	255.00	255.00
	533900 FOOD EXPENSE-INSTITUTIONS	643.50	643.50
	534901 DATA PROCESSING SUPPLIES		288.00
	539100 INDIRECT COST ALLOWANCE	2,499.85	14,511.82
	Major Account 520000 Total	3,398.35	15,698.32
	590000 Government Aid		
	599104 STUDENT TUITION	3,285.00	3,285.00
	Major Account 590000 Total	3,285.00	3,285.00
	Fund 45180 Expenditures Total	10,803.36	50,433.20
	Subprogram Revenues	6,524.21-	36,778.92-
	Subprogram Expenditures	10,803.36	50,433.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	63,807.55-	2,221,540.02-
	Major Account 460000 Total	63,807.55-	2,221,540.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,926.70	27,926.70
	Major Account 480000 Total	27,926.70	27,926.70
	Fund 45180 Revenue Total	35,880.85-	2,193,613.32-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	513.08	819.83
	Major Account 520000 Total	513.08	819.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	372,886.41	2,312,977.42
	Major Account 590000 Total	372,886.41	2,312,977.42
	Fund 45180 Expenditures Total	373,399.49	2,313,797.25
	Subprogram Revenues	35,880.85-	2,193,613.32-
	Subprogram Expenditures	373,399.49	2,313,797.25

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,120.65-	27,627.88
	Major Account 480000 Total	3,120.65-	27,627.88
	Fund 45180 Revenue Total	3,120.65-	27,627.88
	Subprogram Revenues	3,120.65-	27,627.88
	Program Revenues	1,697,231.99-	10,405,694.17-
	Program Expenditures	1,897,040.44	10,531,701.41

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		2,659.40-
	484101 RESTRICTED-DONATIONS		2,511,181.44-
	Major Account 480000 Total		2,513,840.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33,375.00	48,375.00
	Major Account 490000 Total	33,375.00	48,375.00
	Fund 65140 Revenue Total	33,375.00	2,465,465.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,698.43	791,086.56
	511200 TEMPORARY SALARIES-WAGE	5,631.69	140,191.11
	511300 OVERTIME PAYMENTS		234.19
	515100 RETIREMENT PLANS EXPENSE	7,533.08	37,858.82
	515200 FICA EXPENSE	5,865.12	41,231.49
	515400 LIFE & ACCIDENT INS EXP	89.86	464.16
	515500 HEALTH INSURANCE EXPENSE	14,222.38	70,857.85
	516400 UNEMPLOYM COMP INS EXP	.16	.48
	516500 WORKERS COMP PREMIUMS	534.59	1,962.63
	Major Account 510000 Total	192,575.31	1,083,887.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.00	3,357.54
	521500 PUBLICATION & PRINT EXP		2,547.57
	522100 DUES & SUBSCRIPTION EXP	330.00	3,427.66
	522200 CONFERENCE REGISTRATION	10,900.00	16,325.00
	522400 SUBSISTENCE		2,760.00-
	522600 JOB APPLICANT EXPENSE		5,175.15
	524600 RENT EXPENSE-BUILDINGS		45.18
	527100 REP & MAINT-OFFICE EQUIP		203.84
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	1,785.43	5,356.50
	533100 HOUSEHOLD & INSTIT EXP		21.99
	533900 FOOD EXPENSE-INSTITUTIONS	6,188.14	25,998.76
	534600 ED & RECREATIONAL SUP EX	1,086.59	15,271.81
	534900 MISCELLANEOUS SUP EXP	678.57	790.94
	534901 DATA PROCESSING SUPPLIES	4,110.00	5,260.96
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES		2,339.83
	554900 OTHER CONTRACTUAL SERVICES		405,599.84
	554903 CONTRACTED SVCS - SUB CONTRACT		8,333.34

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	500.00	1,200.00
	Major Account 520000 Total	25,890.73	498,531.06
	570000 Travel Expenses		
	571100 LODGING	650.43	5,572.43
	572100 COMMERCIAL TRANSPORTATIO	2,892.55	7,097.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,655.00
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	3,542.98	21,348.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	273.25	129,858.75
	599104 STUDENT TUITION	6,372.00	6,372.00
	Major Account 590000 Total	6,098.75	136,230.75
	Fund 65140 Expenditures Total	228,107.77	1,739,997.31
	Subprogram Revenues	33,375.00	2,465,465.84
	Subprogram Expenditures	228,107.77	1,739,997.31

Secure Version - Prior Month

As of November 30, 2024

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	152,038.95-	861,797.54-
	Major Account 470000 Total	152,038.95-	861,797.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.56-	4,445.21-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	484101 RESTRICTED-DONATIONS	18,951.44-	78,729.58-
	484104 INDIRECT COST-LOCAL		104,822.69-
	484106 INDIRECT COST-PRIVATE	33,627.22-	278,981.05-
	Major Account 480000 Total	53,352.22-	467,078.53-
	Fund 65140 Revenue Total	205,391.17-	1,328,876.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,086.39	471,045.73
	511200 TEMPORARY SALARIES-WAGE	41,881.59	331,474.39
	511900 SUPPLEMENTAL	35.00	175.00
	515100 RETIREMENT PLANS EXPENSE	7,800.01	41,992.11
	515200 FICA EXPENSE	7,980.17	46,472.30
	515400 LIFE & ACCIDENT INS EXP	103.66	517.39
	515500 HEALTH INSURANCE EXPENSE	14,920.52	71,908.13
	516500 WORKERS COMP PREMIUMS	571.90	2,439.14
	Major Account 510000 Total	182,379.24	966,024.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.00	1,933.00
	521500 PUBLICATION & PRINT EXP	1,046.03	6,303.59
	522100 DUES & SUBSCRIPTION EXP	499.80	6,093.80
	522200 CONFERENCE REGISTRATION	1,210.96	1,270.96
	522400 SUBSISTENCE	823.63	1,427.18
	524700 RENT EXP-OTHER REAL PROP		256.00
	525500 RENT EXP-OTHER PERS PROP	440.00	918.81
	531100 OFFICE SUPPLIES EXPENSE	7.64	90.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,109.94	1,987.28
	534600 ED & RECREATIONAL SUP EX	65.72	5,154.28
	534900 MISCELLANEOUS SUP EXP		49.86
	534901 DATA PROCESSING SUPPLIES	1,495.69	14,941.03
	537100 LABORATORY SUP EXP	63.10	5,063.10
	538100 VEHICLE & EQUIP SUP EXP		16.35
	539100 INDIRECT COST ALLOWANCE	40,943.18	251,709.00
	547100 EDUCATIONAL SERVICES		1,150.00
	554900 OTHER CONTRACTUAL SERVICES	14,273.58	89,880.32

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		
	555200 SOFTWARE - NEW PURCHASES	2,527.75	3,140.25
	559100 OTHER OPERATING EXP		733.31
	Major Account 520000 Total	<u>64,550.02</u>	<u>392,118.49</u>
	570000 Travel Expenses		
	571100 LODGING	2,550.62	5,634.85
	572100 COMMERCIAL TRANSPORTATIO	1,642.60	3,451.41
	574500 PERSONAL VEHICLE MILEAGE	161.84	1,673.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.44	6,617.81
	575100 MISC TRAVEL EXPENSE	48.00	135.00
	Major Account 570000 Total	<u>4,555.50</u>	<u>17,512.40</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,218.00	58,703.00
	599104 STUDENT TUITION	43,292.50	44,832.50
	Major Account 590000 Total	<u>50,510.50</u>	<u>103,535.50</u>
	Fund 65140 Expenditures Total	<u>301,995.26</u>	<u>1,479,190.58</u>
	Subprogram Revenues	<u>205,391.17-</u>	<u>1,328,876.07-</u>
	Subprogram Expenditures	<u>301,995.26</u>	<u>1,479,190.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	393,003.22-	607,252.21-
	Major Account 470000 Total	393,003.22-	607,252.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.96-	66,135.72-
	484101 RESTRICTED-DONATIONS	8,000.00-	292,377.14-
	484106 INDIRECT COST-PRIVATE	1,734.13-	78,282.31-
	Major Account 480000 Total	10,142.09-	436,795.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT		38,500.00
	Major Account 490000 Total		37,000.00
	Fund 65140 Revenue Total	403,145.31-	1,007,047.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,288.99	260,424.02
	511200 TEMPORARY SALARIES-WAGE	17,268.94	250,249.02
	511300 OVERTIME PAYMENTS	244.52	1,914.11
	515100 RETIREMENT PLANS EXPENSE	3,505.12	25,190.57
	515200 FICA EXPENSE	3,734.49	29,378.63
	515400 LIFE & ACCIDENT INS EXP	54.33	332.43
	515500 HEALTH INSURANCE EXPENSE	7,521.78	48,724.77
	516400 UNEMPLOYM COMP INS EXP	1.36	4.08
	516500 WORKERS COMP PREMIUMS	268.12	1,690.59
	Major Account 510000 Total	85,887.65	617,908.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.90	182.23
	521200 COM EXPENSE - VOICE/DATA	637.29	1,217.81
	521300 FREIGHT EXPENSE	65.83	520.57
	521400 CIO CHARGES	34.95	34.95
	521500 PUBLICATION & PRINT EXP	3,086.60	23,600.83
	521900 AWARDS EXPENSE	900.80	3,043.45
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,354.41	3,522.54
	522200 CONFERENCE REGISTRATION	1,585.00	3,858.58
	522400 SUBSISTENCE	561.64	1,283.55
	524600 RENT EXPENSE-BUILDINGS	2,000.00	2,125.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	175.00	2,377.23
	527800 REP & MAINT-OTHER PROPER	4,987.18	5,062.18

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	68.35	3,335.99
	533100 HOUSEHOLD & INSTIT EXP	2,592.00	2,614.44
	533900 FOOD EXPENSE-INSTITUTIONS	3,850.21	22,959.63
	534600 ED & RECREATIONAL SUP EX	564.58	3,976.87
	534800 CONST & MAINT SUP EXP	144.43	723.88
	534900 MISCELLANEOUS SUP EXP	681.58	7,435.11
	534901 DATA PROCESSING SUPPLIES	3,436.00	11,649.51
	535100 MEDICAL SUPPLIES	515.20	1,584.00
	537100 LABORATORY SUP EXP	18,414.90	83,232.82
	538100 VEHICLE & EQUIP SUP EXP	114.94	198.00
	539100 INDIRECT COST ALLOWANCE	33,239.34	172,687.93
	543100 IT CONSULTING-APPLICATIONS	3,834.00	3,834.00
	545000 LABORATORY SERVICES	5,513.74	5,798.74
	547100 EDUCATIONAL SERVICES		12,988.56
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	6,410.00	69,514.22
	554903 CONTRACTED SVCS - SUB CONTRACT	13,761.58	13,761.58
	555200 SOFTWARE - NEW PURCHASES	4.00	20.00
	559100 OTHER OPERATING EXP	1,679.55	2,507.78
	Major Account 520000 Total	110,235.00	466,986.98
	570000 Travel Expenses		
	571100 LODGING	9,803.30	51,716.10
	571103 BOARD & LODGING-FOREIGN		4,170.70
	572100 COMMERCIAL TRANSPORTATIO	2,366.26	7,077.35
	572103 COMERCIAL FARES-FOREIGN		31.31
	574500 PERSONAL VEHICLE MILEAGE	237.66	245.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,420.91	8,381.87
	575100 MISC TRAVEL EXPENSE	24.00	1,128.94
	Major Account 570000 Total	15,852.13	72,752.09
	580000 Capital Outlay		
	588004 EQUIPMENT	17,731.47	25,660.16
	Major Account 580000 Total	17,731.47	25,660.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,555.52	29,111.00
	599102 NON-TAXABLE STIPENDS	1,234.86	8,567.86
	599104 STUDENT TUITION	7,323.00	9,314.87
	Major Account 590000 Total	12,113.38	46,993.73
	Fund 65140 Expenditures Total	241,819.63	1,230,301.18

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	590000 Government Aid		
	Subprogram Revenues	<u>403,145.31-</u>	<u>1,007,047.38-</u>
	Subprogram Expenditures	<u>241,819.63</u>	<u>1,230,301.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,388.93-	100,434.85-
	Major Account 470000 Total	2,388.93-	100,434.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	32,714.84-	221,293.33-
	484106 INDIRECT COST-PRIVATE		155,420.69-
	Major Account 480000 Total	32,714.84-	376,714.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,739.17-
	Major Account 490000 Total		26,739.17-
	Fund 65140 Revenue Total	35,103.77-	503,888.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,907.70	86,368.45
	511200 TEMPORARY SALARIES-WAGE	10,604.21	181,778.61
	515100 RETIREMENT PLANS EXPENSE	1,701.46	10,030.87
	515200 FICA EXPENSE	1,424.17	9,963.91
	515400 LIFE & ACCIDENT INS EXP	16.72	97.49
	515500 HEALTH INSURANCE EXPENSE	2,713.68	13,540.27
	516500 WORKERS COMP PREMIUMS	74.21	863.77
	Major Account 510000 Total	46,442.15	302,643.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.00
	521200 COM EXPENSE - VOICE/DATA	45.02	225.10
	521500 PUBLICATION & PRINT EXP	552.01	4,216.53
	521900 AWARDS EXPENSE		3,107.00
	522000 1099 AWARDS	1,598.00	13,798.00
	522100 DUES & SUBSCRIPTION EXP	3,992.42	18,352.46
	522200 CONFERENCE REGISTRATION	3,959.13	17,132.12
	522400 SUBSISTENCE	5,312.72	13,516.43
	524600 RENT EXPENSE-BUILDINGS		2,741.90
	525500 RENT EXP-OTHER PERS PROP		1,285.56
	526100 REP & MAINT-REAL PROPERT		90.45
	531100 OFFICE SUPPLIES EXPENSE		50.26
	533900 FOOD EXPENSE-INSTITUTIONS	4,088.64	17,454.57
	534600 ED & RECREATIONAL SUP EX	16.81	37.03
	534900 MISCELLANEOUS SUP EXP	1,457.67	2,556.55
	534901 DATA PROCESSING SUPPLIES		427.50
	538100 VEHICLE & EQUIP SUP EXP		316.15
	539100 INDIRECT COST ALLOWANCE	7,744.26	79,401.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,500.00	13,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	40,050.54
	559100 OTHER OPERATING EXP		703.97
	Major Account 520000 Total	<u>38,266.68</u>	<u>228,497.17</u>
	570000 Travel Expenses		
	571100 LODGING	9,431.03	27,439.35
	571103 BOARD & LODGING-FOREIGN	214.00	13,468.74
	571800 MEALS - TRAVEL STATUS	369.37	369.37
	572100 COMMERCIAL TRANSPORTATIO	5,785.61	14,743.85
	572103 COMERCIAL FARES-FOREIGN		2,784.21
	574500 PERSONAL VEHICLE MILEAGE	377.74	1,336.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,322.90
	575100 MISC TRAVEL EXPENSE	698.74	1,413.49
	575103 MISC TVL EXP-FOREIGN		51.72
	Major Account 570000 Total	<u>16,876.49</u>	<u>66,930.51</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	599104 STUDENT TUITION	4,764.00	4,764.00
	Major Account 590000 Total	<u>7,764.00</u>	<u>7,764.00</u>
	Fund 65140 Expenditures Total	<u>109,349.32</u>	<u>605,835.05</u>
	Subprogram Revenues	<u>35,103.77-</u>	<u>503,888.04-</u>
	Subprogram Expenditures	<u>109,349.32</u>	<u>605,835.05</u>

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	14,831.48-	14,831.48-
	Major Account 470000 Total	14,831.48-	14,831.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.55-	2,422.92-
	484101 RESTRICTED-DONATIONS	32,256.36-	320,195.17-
	Major Account 480000 Total	33,024.91-	322,618.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		474,483.75-
	493200 OPERATING TRANSFERS OUT		474,483.75
	493204 TRANS OUT-PLANT IMPROVEME		101,834.00
	Major Account 490000 Total		101,834.00
	Fund 65140 Revenue Total	47,856.39-	235,615.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,082.47	92,371.57
	511200 TEMPORARY SALARIES-WAGE	7,843.12	43,926.68
	511300 OVERTIME PAYMENTS	152.35	489.55
	515100 RETIREMENT PLANS EXPENSE	958.48	4,095.63
	515200 FICA EXPENSE	1,615.60	8,389.03
	515400 LIFE & ACCIDENT INS EXP	16.47	91.18
	515500 HEALTH INSURANCE EXPENSE	2,085.12	12,041.30
	516500 WORKERS COMP PREMIUMS	75.67	383.00
	Major Account 510000 Total	31,829.28	161,787.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.01	1,949.59
	521200 COM EXPENSE - VOICE/DATA	1,368.64	7,594.64
	521500 PUBLICATION & PRINT EXP	637.67	7,659.19
	522100 DUES & SUBSCRIPTION EXP	7,934.00	64,159.89
	522200 CONFERENCE REGISTRATION	300.00	700.00
	523202 ELECTRICITY		2,909.85
	525400 RENT EXP-COMM EQUIP	1,000.00	20,655.00
	525500 RENT EXP-OTHER PERS PROP		830.54
	527800 REP & MAINT-OTHER PROPER	75.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	185.44	1,524.85
	533100 HOUSEHOLD & INSTIT EXP		23.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,177.14	1,673.75
	534600 ED & RECREATIONAL SUP EX	66.54	2,743.87
	534700 ENG TECH & COMM SUP EXP		106.25
	534800 CONST & MAINT SUP EXP	22.45	1,216.89

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		
	534900 MISCELLANEOUS SUP EXP	395.66	1,905.90
	534901 DATA PROCESSING SUPPLIES	655.90	854.80
	535100 MEDICAL SUPPLIES		58.96
	537100 LABORATORY SUP EXP		1,045.97
	539100 INDIRECT COST ALLOWANCE		4,843.95
	547100 EDUCATIONAL SERVICES	1,780.00	31,340.00
	554900 OTHER CONTRACTUAL SERVICES	9,574.08	95,014.02
	555200 SOFTWARE - NEW PURCHASES		4,264.41
	559100 OTHER OPERATING EXP	1,116.31	5,860.04
	Major Account 520000 Total	26,653.84	259,311.31
	570000 Travel Expenses		
	571100 LODGING		3,118.37
	572100 COMMERCIAL TRANSPORTATIO	359.64	432.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	560.76	1,337.36
	575100 MISC TRAVEL EXPENSE		89.66
	Major Account 570000 Total	920.40	4,977.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		850.00
	Major Account 590000 Total		850.00
	Fund 65140 Expenditures Total	59,403.52	426,926.71
	Subprogram Revenues	47,856.39	235,615.57
	Subprogram Expenditures	59,403.52	426,926.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	19,830.50-	109,711.76-
	Major Account 470000 Total	19,830.50-	109,711.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		182,092.36-
	484106 INDIRECT COST-PRIVATE	17,519.01-	303,104.41-
	Major Account 480000 Total	17,519.01-	485,196.77-
	Fund 65140 Revenue Total	37,349.51-	594,908.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,027.20	65,852.16
	511200 TEMPORARY SALARIES-WAGE	21,682.81	158,589.62
	515100 RETIREMENT PLANS EXPENSE	838.85	8,630.64
	515200 FICA EXPENSE	1,316.32	10,534.91
	515400 LIFE & ACCIDENT INS EXP	9.88	70.60
	515500 HEALTH INSURANCE EXPENSE	725.58	7,066.01
	516500 WORKERS COMP PREMIUMS	103.09	791.93
	Major Account 510000 Total	39,703.73	251,535.87
	520000 Operating Expenses		
	521400 CIO CHARGES		22.57
	522100 DUES & SUBSCRIPTION EXP		4,703.72
	522200 CONFERENCE REGISTRATION		1,695.00
	522400 SUBSISTENCE		417.95
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP		261.92
	533900 FOOD EXPENSE-INSTITUTIONS	316.80	3,278.40
	534900 MISCELLANEOUS SUP EXP		703.31
	534901 DATA PROCESSING SUPPLIES		2,251.00-
	539100 INDIRECT COST ALLOWANCE	14,712.85	105,124.14
	547100 EDUCATIONAL SERVICES		13,312.50
	554900 OTHER CONTRACTUAL SERVICES	15,179.00	37,138.00
	554903 CONTRACTED SVCS - SUB CONTRACT		129,540.77
	Major Account 520000 Total	30,508.65	294,247.28
	570000 Travel Expenses		
	571100 LODGING	277.02	4,405.53
	571103 BOARD & LODGING-FOREIGN		512.13
	572100 COMMERCIAL TRANSPORTATIO	149.72	366.40
	572103 COMERCIAL FARES-FOREIGN	1,336.01	2,750.58
	574500 PERSONAL VEHICLE MILEAGE		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	575100 MISC TRAVEL EXPENSE	55.50	55.50
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	<u>1,818.25</u>	<u>8,877.94</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,212.25
	599104 STUDENT TUITION	13,233.00	13,601.00
	Major Account 590000 Total	<u>13,233.00</u>	<u>24,813.25</u>
	Fund 65140 Expenditures Total	<u>85,263.63</u>	<u>579,474.34</u>
	Subprogram Revenues	<u>37,349.51</u>	<u>594,908.53</u>
	Subprogram Expenditures	<u>85,263.63</u>	<u>579,474.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,014.67-
	Major Account 460000 Total		15,014.67-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	98,068.60-	712,241.66-
	Major Account 470000 Total	98,068.60-	712,241.66-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	462.83-	316,315.51-
	484104 INDIRECT COST-LOCAL		14,176.00-
	484106 INDIRECT COST-PRIVATE	101,103.32-	494,367.26-
	Major Account 480000 Total	101,566.15-	824,858.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25.57	25.57
	Major Account 490000 Total	25.57	25.57
	Fund 65140 Revenue Total	199,609.18-	1,552,089.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,439.18	351,892.95
	511200 TEMPORARY SALARIES-WAGE	12,753.47	210,837.83
	515100 RETIREMENT PLANS EXPENSE	4,122.79	30,609.30
	515200 FICA EXPENSE	5,493.15	35,835.99
	515400 LIFE & ACCIDENT INS EXP	76.78	379.00
	515500 HEALTH INSURANCE EXPENSE	11,367.76	61,953.88
	516400 UNEMPLOYM COMP INS EXP		.42
	516500 WORKERS COMP PREMIUMS	293.68	1,687.92
	Major Account 510000 Total	109,546.81	693,197.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	426.25
	521300 FREIGHT EXPENSE	490.08	1,464.79
	521500 PUBLICATION & PRINT EXP	2,228.99	8,060.95
	522100 DUES & SUBSCRIPTION EXP	160.68	34,422.36
	522200 CONFERENCE REGISTRATION	1,750.00	5,560.00
	522400 SUBSISTENCE	1,455.34	1,455.34
	524700 RENT EXP-OTHER REAL PROP	400.00	3,630.00
	525500 RENT EXP-OTHER PERS PROP	430.00	1,297.95
	531100 OFFICE SUPPLIES EXPENSE	25.37	1,741.46
	533900 FOOD EXPENSE-INSTITUTIONS	4,064.36	7,517.94
	534600 ED & RECREATIONAL SUP EX	259.54	25,391.51
	534700 ENG TECH & COMM SUP EXP		461.28
	534900 MISCELLANEOUS SUP EXP	29,943.55	209,538.40

Secure Version - Prior Month

As of November 30, 2024

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		
	534901 DATA PROCESSING SUPPLIES	1,138.00	12,574.12
	535100 MEDICAL SUPPLIES		12,231.66
	537100 LABORATORY SUP EXP	2,914.94	10,959.92
	539100 INDIRECT COST ALLOWANCE	29,073.62	203,698.49
	545000 LABORATORY SERVICES		937.50
	547100 EDUCATIONAL SERVICES	4,147.92	86,168.27
	554900 OTHER CONTRACTUAL SERVICES	21,841.00	207,826.17
	554903 CONTRACTED SVCS - SUB CONTRACT		11,685.19
	559100 OTHER OPERATING EXP	118.03	5,289.65
	Major Account 520000 Total	100,462.92	852,339.20
	570000 Travel Expenses		
	571100 LODGING	858.91	4,465.43
	572100 COMMERCIAL TRANSPORTATIO		420.79
	572103 COMERCIAL FARES-FOREIGN		1,737.10
	574500 PERSONAL VEHICLE MILEAGE	310.08	1,132.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,423.37
	575100 MISC TRAVEL EXPENSE		377.25
	Major Account 570000 Total	1,168.99	10,556.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,262.00	9,048.00
	599102 NON-TAXABLE STIPENDS	47,284.00	214,016.15
	Major Account 590000 Total	49,546.00	223,064.15
	Fund 65140 Expenditures Total	260,724.72	1,779,157.46
	Subprogram Revenues	199,609.18	1,552,089.53
	Subprogram Expenditures	260,724.72	1,779,157.46

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	60.00-	390.00-
	484101 RESTRICTED-DONATIONS	55.00-	19,955.18-
	484106 INDIRECT COST-PRIVATE		5,161.61-
	Major Account 480000 Total	115.00-	25,506.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		698.24-
	493200 OPERATING TRANSFERS OUT		698.24
	Major Account 490000 Total		
	Fund 65140 Revenue Total	115.00-	25,506.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,041.40
	515200 FICA EXPENSE		117.92
	516500 WORKERS COMP PREMIUMS		38.72
	Major Account 510000 Total		2,198.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE		61.93
	533900 FOOD EXPENSE-INSTITUTIONS	481.39	481.39
	559100 OTHER OPERATING EXP		6.56
	Major Account 520000 Total	481.39	589.88
	580000 Capital Outlay		
	588004 EQUIPMENT	113.38	1,176.84
	Major Account 580000 Total	113.38	1,176.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	594.77	4,964.76
	Subprogram Revenues	115.00-	25,506.79-
	Subprogram Expenditures	594.77	4,964.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,096.32-
	Major Account 470000 Total		6,096.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,506.69-	228,554.87-
	484104 INDIRECT COST-LOCAL		3,416.00-
	484106 INDIRECT COST-PRIVATE		75,119.85-
	Major Account 480000 Total	5,506.69-	307,090.72-
	Fund 65140 Revenue Total	5,506.69-	313,187.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,745.11	63,128.98
	511200 TEMPORARY SALARIES-WAGE	25,981.79	138,288.66
	515100 RETIREMENT PLANS EXPENSE	1,455.97	5,078.46
	515200 FICA EXPENSE	1,801.82	7,863.55
	515400 LIFE & ACCIDENT INS EXP	20.39	75.85
	515500 HEALTH INSURANCE EXPENSE	2,884.93	8,024.09
	516500 WORKERS COMP PREMIUMS	114.93	576.70
	Major Account 510000 Total	57,004.94	223,036.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.47	843.79
	521500 PUBLICATION & PRINT EXP	2,004.40	2,900.12
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	2,373.97	11,005.68
	522200 CONFERENCE REGISTRATION	5,014.00	11,779.50
	522400 SUBSISTENCE	10,875.96	20,233.52
	524700 RENT EXP-OTHER REAL PROP	700.00	800.00
	525500 RENT EXP-OTHER PERS PROP	475.00	475.00
	527100 REP & MAINT-OFFICE EQUIP		1,007.96
	531100 OFFICE SUPPLIES EXPENSE	175.62	981.69
	533100 HOUSEHOLD & INSTIT EXP		67.13
	533900 FOOD EXPENSE-INSTITUTIONS	10,790.33	33,971.31
	534600 ED & RECREATIONAL SUP EX	1,245.91	6,696.45
	534800 CONST & MAINT SUP EXP		4,548.00
	534900 MISCELLANEOUS SUP EXP	503.03	618.94
	539100 INDIRECT COST ALLOWANCE	653.43	8,902.22
	547100 EDUCATIONAL SERVICES		5,900.00
	554900 OTHER CONTRACTUAL SERVICES		24,663.00
	555200 SOFTWARE - NEW PURCHASES	251.66	251.66
	Major Account 520000 Total	37,186.78	137,645.97

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	4,849.03	12,663.81
	571103 BOARD & LODGING-FOREIGN		241.00
	571800 MEALS - TRAVEL STATUS		430.93
	572100 COMMERCIAL TRANSPORTATIO	1,600.56	10,480.94
	574500 PERSONAL VEHICLE MILEAGE	7.48	53.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,090.10
	575100 MISC TRAVEL EXPENSE	72.00	321.93
	Major Account 570000 Total	6,529.07	25,282.09
	590000 Government Aid		
	599104 STUDENT TUITION	24,907.39	29,307.00
	Major Account 590000 Total	24,907.39	29,307.00
	Fund 65140 Expenditures Total	125,628.18	415,271.35
	Subprogram Revenues	5,506.69	313,187.04
	Subprogram Expenditures	125,628.18	415,271.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,809.19-	119,809.19-
	Major Account 460000 Total	14,809.19-	119,809.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.49-	89,173.10-
	484101 RESTRICTED-DONATIONS		495,635.76-
	Major Account 480000 Total	506.49-	584,808.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		209,239.17
	Major Account 490000 Total		209,239.17
	Fund 65140 Revenue Total	15,315.68-	495,378.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.32	16,666.60
	515200 FICA EXPENSE	242.56	1,214.57
	515400 LIFE & ACCIDENT INS EXP	3.70	18.50
	515500 HEALTH INSURANCE EXPENSE	427.68	2,138.40
	516500 WORKERS COMP PREMIUMS	10.33	51.65
	Major Account 510000 Total	4,017.59	20,089.72
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,080.13
	Major Account 520000 Total		1,080.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	438,328.64	3,148,162.10
	Major Account 590000 Total	438,328.64	3,148,162.10
	Fund 65140 Expenditures Total	442,346.23	3,169,331.95
	Subprogram Revenues	15,315.68-	495,378.88-
	Subprogram Expenditures	442,346.23	3,169,331.95

Secure Version - Prior Month

As of November 30, 2024

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		45,702.68-
	Major Account 470000 Total		45,702.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		990.51-
	484101 RESTRICTED-DONATIONS		726.00-
	Major Account 480000 Total		1,716.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		8,000.00
	Fund 65140 Revenue Total		39,419.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,489.86	10,876.35
	511200 TEMPORARY SALARIES-WAGE		7,307.12
	511300 OVERTIME PAYMENTS		282.70
	515100 RETIREMENT PLANS EXPENSE	199.13	834.15
	515200 FICA EXPENSE	176.89	1,391.62
	515400 LIFE & ACCIDENT INS EXP	2.70	11.92
	515500 HEALTH INSURANCE EXPENSE	573.96	3,278.15
	516500 WORKERS COMP PREMIUMS	7.38	33.11
	Major Account 510000 Total	3,449.92	24,015.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	522400 SUBSISTENCE		72.80-
	534600 ED & RECREATIONAL SUP EX		6.10
	534900 MISCELLANEOUS SUP EXP		35.96
	539100 INDIRECT COST ALLOWANCE	1,765.02	5,285.19
	Major Account 520000 Total	1,765.02	6,204.45
	570000 Travel Expenses		
	571100 LODGING	215.65	215.65
	571103 BOARD & LODGING-FOREIGN	3,506.69	12,647.87
	572100 COMMERCIAL TRANSPORTATIO	11.86	11.86
	572103 COMERCIAL FARES-FOREIGN	1,685.77	11,454.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,831.20-
	575103 MISC TVL EXP-FOREIGN	112.02	575.79
	Major Account 570000 Total	5,531.99	21,074.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,209.06
	Major Account 590000 Total		8,209.06

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	590000 Government Aid		
	Fund 65140 Expenditures Total	<u>10,746.93</u>	<u>59,503.02</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>39,419.19-</u></u>
	Subprogram Expenditures	<u><u>10,746.93</u></u>	<u><u>59,503.02</u></u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,645.00
	Major Account 480000 Total		3,645.00
	Fund 65140 Revenue Total		3,645.00
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,307.00
	Major Account 590000 Total		14,307.00
	Fund 65140 Expenditures Total		14,307.00
	Subprogram Revenues		3,645.00
	Subprogram Expenditures		14,307.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		404.88
	533900 FOOD EXPENSE-INSTITUTIONS	259.80	259.80
	534600 ED & RECREATIONAL SUP EX		5,476.32
	Major Account 520000 Total	<u>259.80</u>	<u>6,141.00</u>
	Fund 65140 Expenditures Total	<u>259.80</u>	<u>6,141.00</u>
	Subprogram Expenditures	<u>259.80</u>	<u>6,141.00</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,999.48-
	Major Account 480000 Total		14,999.48-
	Fund 65140 Revenue Total		14,999.48-
	Subprogram Revenues		14,999.48-

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	375.53-	4,803.21-
	484100 OPERATING DONATIONS & CO		140,668.02-
	484101 RESTRICTED-DONATIONS		785,744.87-
	Major Account 480000 Total	375.53-	931,216.10-
	Fund 65140 Revenue Total	375.53-	931,216.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,584.38	133,688.44
	511200 TEMPORARY SALARIES-WAGE	1,537.60	6,150.42
	511900 SUPPLEMENTAL		88.13-
	515100 RETIREMENT PLANS EXPENSE		4,746.71-
	515200 FICA EXPENSE		3,315.35-
	515400 LIFE & ACCIDENT INS EXP		24.60-
	515500 HEALTH INSURANCE EXPENSE		3,633.48-
	516500 WORKERS COMP PREMIUMS	4.77	270.13-
	Major Account 510000 Total	11,126.75	127,760.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20,000.00
	522100 DUES & SUBSCRIPTION EXP		360,000.00
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	338,407.00
	559100 OTHER OPERATING EXP		3,952.41
	Major Account 520000 Total	30,000.00	722,359.41
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT		112,360.00
	Major Account 580000 Total		449,152.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,058.89	39,120.95
	Major Account 590000 Total	3,058.89	39,120.95
	Fund 65140 Expenditures Total	44,185.64	1,338,392.82
	Subprogram Revenues	375.53-	931,216.10-
	Subprogram Expenditures	44,185.64	1,338,392.82

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,150.29-	668,578.29-
	Major Account 480000 Total	22,150.29-	668,578.29-
	Fund 65140 Revenue Total	22,150.29-	668,578.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,636.69	368,293.83
	511200 TEMPORARY SALARIES-WAGE	5,451.72	137,277.43
	511300 OVERTIME PAYMENTS	3.03	3.03
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,662.71	23,337.67
	515200 FICA EXPENSE	2,542.39	28,734.62
	515400 LIFE & ACCIDENT INS EXP	49.59	264.64
	515500 HEALTH INSURANCE EXPENSE	6,109.38	34,131.42
	516500 WORKERS COMP PREMIUMS	223.34	1,513.06
	Major Account 510000 Total	95,748.85	593,905.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.69	81.69
	521200 COM EXPENSE - VOICE/DATA	158.02	791.92
	521500 PUBLICATION & PRINT EXP		937.69
	522100 DUES & SUBSCRIPTION EXP	945.00	7,812.43
	522200 CONFERENCE REGISTRATION	288.26	14,482.26
	522400 SUBSISTENCE		159,044.01
	524600 RENT EXPENSE-BUILDINGS		544.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525500 RENT EXP-OTHER PERS PROP		3,127.36
	527100 REP & MAINT-OFFICE EQUIP		987.19
	531100 OFFICE SUPPLIES EXPENSE	274.10	2,717.61
	533100 HOUSEHOLD & INSTIT EXP	3,065.37	3,065.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,927.00	17,617.03
	534600 ED & RECREATIONAL SUP EX		1,468.26
	534900 MISCELLANEOUS SUP EXP		1,456.57
	534901 DATA PROCESSING SUPPLIES		3,872.35
	547100 EDUCATIONAL SERVICES	2,997.00	813,747.00
	554900 OTHER CONTRACTUAL SERVICES		104,958.23
	555200 SOFTWARE - NEW PURCHASES		41,521.32
	559100 OTHER OPERATING EXP		22,648.28
	Major Account 520000 Total	10,736.44	1,203,880.57
	570000 Travel Expenses		
	571100 LODGING		43,118.98

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		
	572100 COMMERCIAL TRANSPORTATIO		634.26
	574500 PERSONAL VEHICLE MILEAGE	67.32	293.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,747.12
	575100 MISC TRAVEL EXPENSE		9,339.59
	Major Account 570000 Total	67.32	57,133.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,863.15	31,264.74
	599104 STUDENT TUITION	3,345.00	3,345.00
	Major Account 590000 Total	13,208.15	34,609.74
	Fund 65140 Expenditures Total	119,760.76	1,889,529.72
	Subprogram Revenues	<u>22,150.29</u>	<u>668,578.29</u>
	Subprogram Expenditures	<u>119,760.76</u>	<u>1,889,529.72</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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00	1,000.00
	484101 RESTRICTED-DONATIONS	328,066.63-	3,829,813.98-
	484106 INDIRECT COST-PRIVATE		12,002.15-
	Major Account 480000 Total	<u>327,066.63-</u>	<u>3,840,816.13-</u>
	Fund 65140 Revenue Total	<u>327,066.63-</u>	<u>3,840,816.13-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,001.68-	187.85-
	Major Account 520000 Total	<u>1,001.68-</u>	<u>187.85-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	361,976.32	7,449,109.02
	Major Account 590000 Total	<u>361,976.32</u>	<u>7,449,109.02</u>
	Fund 65140 Expenditures Total	<u>360,974.64</u>	<u>7,448,921.17</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.49-	1,311.60-
	484500 REIMB NON-GOVT SOURCES	11,098.00	20,298.00
	484900 OTHER PRIVATE SOURCES	359,802.00-	1,898,379.00-
	Major Account 480000 Total	<u>348,970.49-</u>	<u>1,879,392.60-</u>
	Fund 65560 Revenue Total	<u>348,970.49-</u>	<u>1,879,392.60-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	606,969.00	1,553,993.00
	Major Account 590000 Total	<u>606,969.00</u>	<u>1,553,993.00</u>
	Fund 65560 Expenditures Total	<u>606,969.00</u>	<u>1,553,993.00</u>
	Subprogram Revenues	<u>676,037.12-</u>	<u>5,720,208.73-</u>
	Subprogram Expenditures	<u>967,943.64</u>	<u>9,002,914.17</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		375.09-
	486100 LOAN INTEREST		82.50-
	Major Account 480000 Total		457.59-
	Fund 65140 Revenue Total		457.59-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		82.50
	Major Account 590000 Total		82.50
	Fund 65140 Expenditures Total		82.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		22.01-
	Major Account 470000 Total		22.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.05-	4,723.13-
	486100 LOAN INTEREST	9,755.77-	73,505.25-
	486300 CLEARING ACCOUNT	25,262.18-	24,071.30-
	Major Account 480000 Total	35,912.00-	102,299.68-
	Fund 65530 Revenue Total	35,912.00-	102,321.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	542.08	148.52-
	Major Account 520000 Total	542.08	148.52-
	Fund 65530 Expenditures Total	542.08	148.52-
	Subprogram Revenues	35,912.00-	102,779.28-
	Subprogram Expenditures	542.08	66.02-

Secure Version - Prior Month

As of November 30, 2024

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,500.00-
	Major Account 490000 Total		242,500.00-
	Fund 65140 Revenue Total		242,500.00-
	Subprogram Revenues		242,500.00-

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	45,135.69	15,888.93-
	484101 RESTRICTED-DONATIONS	1,294,209.42-	3,102,086.53
	Major Account 480000 Total	<u>1,249,073.73-</u>	<u>3,086,197.60</u>
	Fund 65140 Revenue Total	1,249,073.73-	3,086,197.60
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	28,634.70-	6,763.21-
	Major Account 520000 Total	<u>28,634.70-</u>	<u>6,763.21-</u>
	Fund 65140 Expenditures Total	28,634.70-	6,763.21-
	Subprogram Revenues	<u>1,249,073.73-</u>	<u>3,086,197.60</u>
	Subprogram Expenditures	<u>28,634.70-</u>	<u>6,763.21-</u>
	Program Revenues	<u>2,899,566.37-</u>	<u>13,151,822.14-</u>
	Program Expenditures	<u>2,970,037.18</u>	<u>23,734,409.19</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	11,842.44-	30,949.59-
	Major Account 470000 Total	11,842.44-	30,949.59-
	Fund 55140 Revenue Total	11,842.44-	30,949.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,603.18	10,059.43
	516500 WORKERS COMP PREMIUMS	10.48	22.71
	Major Account 510000 Total	2,613.66	10,082.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		439.88
	522100 DUES & SUBSCRIPTION EXP		12.99
	533900 FOOD EXPENSE-INSTITUTIONS		29.65
	534900 MISCELLANEOUS SUP EXP	132.97	272.72
	539951 PURCHASES FOR RESALE	6,460.55	25,378.42
	554900 OTHER CONTRACTUAL SERVICES	175.00	175.00
	559100 OTHER OPERATING EXP	412.39	697.49
	Major Account 520000 Total	7,180.91	27,006.15
	Fund 55140 Expenditures Total	9,794.57	37,088.29
	Subprogram Revenues	11,842.44-	30,949.59-
	Subprogram Expenditures	9,794.57	37,088.29

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	571.04-	6,482.77-
	474100 GENERAL BUSINESS FEES	900.00-	11,100.00-
	Major Account 470000 Total	<u>1,471.04-</u>	<u>17,582.77-</u>
	Fund 55140 Revenue Total	1,471.04-	17,582.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,373.36
	511200 TEMPORARY SALARIES-WAGE		2,288.00
	515100 RETIREMENT PLANS EXPENSE		107.48
	515200 FICA EXPENSE		280.76
	515400 LIFE & ACCIDENT INS EXP		1.11
	515500 HEALTH INSURANCE EXPENSE		124.51
	516500 WORKERS COMP PREMIUMS	1.88	11.34
	Major Account 510000 Total	<u>1.88</u>	<u>4,186.56</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		633.61
	527800 REP & MAINT-OTHER PROPER		312.50
	534900 MISCELLANEOUS SUP EXP		485.30
	547100 EDUCATIONAL SERVICES		221.00
	554900 OTHER CONTRACTUAL SERVICES		16,016.18
	Major Account 520000 Total		<u>17,668.59</u>
	Fund 55140 Expenditures Total	<u>1.88</u>	<u>21,855.15</u>
	Subprogram Revenues	<u>1,471.04-</u>	<u>17,582.77-</u>
	Subprogram Expenditures	<u>1.88</u>	<u>21,855.15</u>

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	7,994.00-	40,936.19-
	472100 SALE OF SUP & MAT	17,903.93-	538,763.14-
	Major Account 470000 Total	25,897.93-	579,699.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,952.83-	5,380.88-
	Major Account 480000 Total	1,952.83-	5,380.88-
	Fund 55140 Revenue Total	27,850.76-	585,080.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,578.13	87,870.27
	511200 TEMPORARY SALARIES-WAGE	5,000.00	27,533.80
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,078.33	5,434.09
	515200 FICA EXPENSE	1,858.29	6,896.20
	515400 LIFE & ACCIDENT INS EXP	19.49	80.62
	515500 HEALTH INSURANCE EXPENSE	5,191.45	20,692.25
	516500 WORKERS COMP PREMIUMS	58.65	352.14
	Major Account 510000 Total	38,284.34	150,359.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	5.40
	521300 FREIGHT EXPENSE		72.73
	521500 PUBLICATION & PRINT EXP	101.38	2,980.33
	522100 DUES & SUBSCRIPTION EXP	2,738.70	3,135.09
	522400 SUBSISTENCE		1,131.00
	525100 RENT EXP-OFFICE EQUIP	131.47	262.94
	525500 RENT EXP-OTHER PERS PROP		739.47
	527100 REP & MAINT-OFFICE EQUIP		26.84
	527300 REP & MAINT-MEDICAL EQUI		712.50
	531100 OFFICE SUPPLIES EXPENSE	20.00-	73.39-
	534800 CONST & MAINT SUP EXP		675.70
	534900 MISCELLANEOUS SUP EXP	2,886.92	3,120.31
	534901 DATA PROCESSING SUPPLIES	21,790.99	38,692.93
	535100 MEDICAL SUPPLIES	101.48	410.24
	537100 LABORATORY SUP EXP	17,186.27	52,792.24
	538100 VEHICLE & EQUIP SUP EXP		4.37
	554900 OTHER CONTRACTUAL SERVICES	4,070.99	14,973.79
	555200 SOFTWARE - NEW PURCHASES		518.40
	559100 OTHER OPERATING EXP	200.00-	66.22
	Major Account 520000 Total	48,793.60	120,247.11

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		
	571100 LODGING		7,307.26
	571103 BOARD & LODGING-FOREIGN		4,358.66
	572100 COMMERCIAL TRANSPORTATIO	974.31	1,626.95
	572103 COMERCIAL FARES-FOREIGN		211.15
	575100 MISC TRAVEL EXPENSE		148.77
	Major Account 570000 Total	974.31	13,652.79
	580000 Capital Outlay		
	588004 EQUIPMENT	22,630.96	82,301.66
	Major Account 580000 Total	22,630.96	82,301.66
	590000 Government Aid		
	599104 STUDENT TUITION	17,168.86	17,168.86
	Major Account 590000 Total	17,168.86	17,168.86
	Fund 55140 Expenditures Total	127,852.07	383,729.79
	Subprogram Revenues	27,850.76	585,080.21
	Subprogram Expenditures	127,852.07	383,729.79

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	77,492.60-	102,100.70-
	Major Account 470000 Total	77,492.60-	102,100.70-
	Fund 55140 Revenue Total	77,492.60-	102,100.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,898.91	57,494.53
	511200 TEMPORARY SALARIES-WAGE	1,120.41	5,493.39
	515100 RETIREMENT PLANS EXPENSE	639.02	826.77
	515200 FICA EXPENSE	1,395.88	4,310.18
	515400 LIFE & ACCIDENT INS EXP	21.35	59.96
	515500 HEALTH INSURANCE EXPENSE	1,934.85	4,577.25
	516500 WORKERS COMP PREMIUMS	61.76	310.12
	Major Account 510000 Total	24,072.18	73,072.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	324.00
	521500 PUBLICATION & PRINT EXP	58.53	58.53
	522200 CONFERENCE REGISTRATION	635.70	709.34
	527300 REP & MAINT-MEDICAL EQUI	336.82	12,566.77
	531100 OFFICE SUPPLIES EXPENSE		245.80
	533100 HOUSEHOLD & INSTIT EXP	603.14	1,930.72
	534800 CONST & MAINT SUP EXP		189.43
	534900 MISCELLANEOUS SUP EXP	32.09	363.50
	535100 MEDICAL SUPPLIES	109.34	458.78
	537100 LABORATORY SUP EXP	5,725.63	18,765.15
	545000 LABORATORY SERVICES	4,360.79	21,366.56
	554900 OTHER CONTRACTUAL SERVICES	535.00	635.00
	Major Account 520000 Total	12,461.54	57,613.58
	570000 Travel Expenses		
	571100 LODGING		63.70
	572100 COMMERCIAL TRANSPORTATIO	362.80	362.80
	Major Account 570000 Total	362.80	426.50
	Fund 55140 Expenditures Total	36,896.52	131,112.28
	Subprogram Revenues	77,492.60-	102,100.70-
	Subprogram Expenditures	36,896.52	131,112.28

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	33,514.69-	277,422.19-
	474100 GENERAL BUSINESS FEES	74,521.00-	149,443.00-
	476100 OTHER LIC PERM & FEES	73,507.59-	1,995,137.82-
	Major Account 470000 Total	181,543.28-	2,422,003.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,546.59-	32,142.08-
	483400 OTHER RENTAL REVENUE		1,940.00-
	Major Account 480000 Total	7,546.59-	34,082.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	849,374.00-	849,374.00-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	588,104.72
	Major Account 490000 Total	702,347.82-	261,269.28-
	Fund 55140 Revenue Total	891,437.69-	2,717,354.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,934.02	222,716.09
	511200 TEMPORARY SALARIES-WAGE	5,481.15	25,664.10
	511300 OVERTIME PAYMENTS	224.64	1,845.10
	511900 SUPPLEMENTAL	80.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,663.97	8,844.62
	515200 FICA EXPENSE	2,854.68	16,879.90
	515400 LIFE & ACCIDENT INS EXP	45.61	246.31
	515500 HEALTH INSURANCE EXPENSE	6,827.65	36,229.04
	516500 WORKERS COMP PREMIUMS	136.85	656.35
	Major Account 510000 Total	56,248.57	313,481.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		394.02
	521200 COM EXPENSE - VOICE/DATA	682.62	3,433.91
	521500 PUBLICATION & PRINT EXP		1,711.09
	522100 DUES & SUBSCRIPTION EXP	550.00-	480.00
	526100 REP & MAINT-REAL PROPERT	3,158.60	170,681.31
	527100 REP & MAINT-OFFICE EQUIP		902.52
	527200 REP & MAINT-MOTOR VEHICL		385.48
	527800 REP & MAINT-OTHER PROPER	25.00-	7,107.54
	531100 OFFICE SUPPLIES EXPENSE	68.98	3,404.50
	533100 HOUSEHOLD & INSTIT EXP		95.90
	534800 CONST & MAINT SUP EXP	15,057.67	33,867.93
	534900 MISCELLANEOUS SUP EXP	2,951.26	9,241.80
	534901 DATA PROCESSING SUPPLIES	899.09	7,191.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	251.37	2,369.38
	554900 OTHER CONTRACTUAL SERVICES	356,518.01	708,288.82
	555200 SOFTWARE - NEW PURCHASES	4,531.65	4,531.65
	559100 OTHER OPERATING EXP		17,852.24
	Major Account 520000 Total	383,544.25	971,939.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	825,765.80	825,765.80
	588003 BUILDINGS	39,972.48	285,618.90
	Major Account 580000 Total	865,738.28	1,111,384.70
	Fund 55140 Expenditures Total	1,305,531.10	2,396,805.90
	Subprogram Revenues	<u>891,437.69</u>	<u>2,717,354.37</u>
	Subprogram Expenditures	<u>1,305,531.10</u>	<u>2,396,805.90</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	3,271.10-	16,355.50-
	Major Account 470000 Total	3,271.10-	16,355.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		15,075.10-
	Major Account 480000 Total		15,075.10-
	Fund 55140 Revenue Total	3,271.10-	31,430.60-
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	3,271.10-	31,430.60-
	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	4,003.62-	14,911.84-
	Major Account 460000 Total	4,003.62-	14,911.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,553,498.60-	9,255,405.19-
	472100 SALE OF SUP & MAT	103,233.51-	2,504,230.71-
	474100 GENERAL BUSINESS FEES	80.00	20,422.54-
	Major Account 470000 Total	2,656,652.11-	11,780,058.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,000.06-	70,448.18-
	483200 BUILDING & SPACE RENTAL		14,159.00-
	483300 EQUIPMENT LEASE OR RENTA	1,811.30-	5,292.61-
	483400 OTHER RENTAL REVENUE		2,850.00-
	486301 SECURITY DEPOSITS		80.00-
	486400 CASH OVER ADJUSTMENT	15.49-	206.27-
	Major Account 480000 Total	23,826.85-	93,036.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,803,350.44-	3,803,350.44-
	493200 OPERATING TRANSFERS OUT	6,227,308.00	6,227,308.00
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,029,066.92
	Major Account 490000 Total	2,681,224.29	3,453,024.48
	Fund 55140 Revenue Total	3,258.29-	8,434,981.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,149.47	957,163.21
	511200 TEMPORARY SALARIES-WAGE	86,058.08	467,557.73
	511300 OVERTIME PAYMENTS	2,864.56	14,066.86
	511900 SUPPLEMENTAL	312.94	3,668.96
	515100 RETIREMENT PLANS EXPENSE	10,586.29	60,268.62
	515200 FICA EXPENSE	12,788.29	80,725.80
	515400 LIFE & ACCIDENT INS EXP	186.58	996.41
	515500 HEALTH INSURANCE EXPENSE	38,194.01	199,819.49
	516400 UNEMPLOYM COMP INS EXP	1.25-	6,648.37
	516500 WORKERS COMP PREMIUMS	850.73	4,264.49
	Major Account 510000 Total	318,989.70	1,795,179.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	1,754.65
	521200 COM EXPENSE - VOICE/DATA	2,601.34	14,825.70
	521300 FREIGHT EXPENSE		310.63
	521500 PUBLICATION & PRINT EXP	1,390.11	19,658.07

Secure Version - Prior Month

As of November 30, 2024

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		
	522100 DUES & SUBSCRIPTION EXP	3,656.85	29,712.09
	522200 CONFERENCE REGISTRATION		1,159.00
	522600 JOB APPLICANT EXPENSE	439.53	1,649.81
	523201 NATURAL GAS	2,678.69	13,393.45
	523202 ELECTRICITY	21,581.14	107,905.70
	523203 WATER	966.50	4,832.50
	526100 REP & MAINT-REAL PROPERT	2,090.00	43,327.59
	527100 REP & MAINT-OFFICE EQUIP		1,897.71
	527400 REP & MAINT-DATA PROC		4,447.67
	527600 REP & MAINT-HOUSE/INST E	773.75	7,308.39
	527800 REP & MAINT-OTHER PROPER	3,792.29	10,827.64
	531100 OFFICE SUPPLIES EXPENSE	2,714.61	12,976.32
	533100 HOUSEHOLD & INSTIT EXP	2,545.58	29,926.26
	533900 FOOD EXPENSE-INSTITUTIONS	2,684.53	14,557.80
	534600 ED & RECREATIONAL SUP EX	4,074.48	59,729.16
	534800 CONST & MAINT SUP EXP	228.03	2,339.92
	534900 MISCELLANEOUS SUP EXP	337.35	19,451.25
	534901 DATA PROCESSING SUPPLIES	820.91	29,470.49
	535100 MEDICAL SUPPLIES		1,277.17
	537100 LABORATORY SUP EXP		138.78
	538100 VEHICLE & EQUIP SUP EXP	598.80	881.16
	539951 PURCHASES FOR RESALE	142,149.61	2,110,699.61
	547100 EDUCATIONAL SERVICES		385.00
	554900 OTHER CONTRACTUAL SERVICES	86,195.47	123,547.71
	555200 SOFTWARE - NEW PURCHASES	31,421.48	53,814.73
	559100 OTHER OPERATING EXP	45,884.64	127,748.13
	Major Account 520000 Total	359,639.49	2,849,954.09
	570000 Travel Expenses		
	571100 LODGING		3,089.45
	571800 MEALS - TRAVEL STATUS	839.83	839.83
	572100 COMMERCIAL TRANSPORTATIO	755.28	755.28
	573100 STATE-OWNED TRANSPORT	1,156.00	2,405.00
	574500 PERSONAL VEHICLE MILEAGE		111.18
	575100 MISC TRAVEL EXPENSE		75.98
	Major Account 570000 Total	2,751.11	7,276.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	785,933.06	785,933.06
	Major Account 580000 Total	785,933.06	785,933.06

Secure Version - Prior Month

As of November 30, 2024

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	7,074.00	7,074.00
	Major Account 590000 Total	7,074.00	7,074.00
	Fund 55140 Expenditures Total	1,474,387.36	5,445,417.81
	Subprogram Revenues	3,258.29	8,434,981.86
	Subprogram Expenditures	1,474,387.36	5,445,417.81

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	14,935.98-	8,530.03-
	472100 SALE OF SUP & MAT	46,916.03-	199,347.75-
	Major Account 470000 Total	61,852.01-	207,877.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.61-	2,864.39-
	483200 BUILDING & SPACE RENTAL	14,374.00-	24,308.00-
	483300 EQUIPMENT LEASE OR RENTA	6,090.70-	11,360.10-
	484500 REIMB NON-GOVT SOURCES	45,873.73	71,741.80-
	Major Account 480000 Total	24,368.42	110,274.29-
	Fund 55140 Revenue Total	37,483.59-	318,152.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,034.60	66,239.41
	511200 TEMPORARY SALARIES-WAGE	12,587.50	64,501.26
	511300 OVERTIME PAYMENTS	15,395.00	23,427.64
	511900 SUPPLEMENTAL	11.42	232.84
	515100 RETIREMENT PLANS EXPENSE	1,314.51	4,611.74
	515200 FICA EXPENSE	2,696.87	11,502.40
	515400 LIFE & ACCIDENT INS EXP	22.07	78.86
	515500 HEALTH INSURANCE EXPENSE	1,284.82	8,183.78
	516500 WORKERS COMP PREMIUMS	63.62	468.85
	Major Account 510000 Total	41,410.41	179,246.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.79
	521200 COM EXPENSE - VOICE/DATA	217.79	1,029.27
	521500 PUBLICATION & PRINT EXP		7,692.11
	522100 DUES & SUBSCRIPTION EXP		182.00
	522200 CONFERENCE REGISTRATION		4,099.00-
	523201 NATURAL GAS	48.00	243.44
	523202 ELECTRICITY	147.04	1,314.16
	523203 WATER	791.31	4,233.81
	526100 REP & MAINT-REAL PROPERT	24,273.00	195,642.84
	527100 REP & MAINT-OFFICE EQUIP		260.64
	527400 REP & MAINT-DATA PROC		40,512.00
	527600 REP & MAINT-HOUSE/INST E		1,950.00
	527800 REP & MAINT-OTHER PROPER	3,835.25	8,390.93
	531100 OFFICE SUPPLIES EXPENSE		10,507.64
	533100 HOUSEHOLD & INSTIT EXP	4.18	3,961.49
	533900 FOOD EXPENSE-INSTITUTIONS		493.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	534800 CONST & MAINT SUP EXP		74,704.05
	534900 MISCELLANEOUS SUP EXP		40,070.42
	534901 DATA PROCESSING SUPPLIES		41.71
	537100 LABORATORY SUP EXP		4,798.30
	538100 VEHICLE & EQUIP SUP EXP	7,545.63	39,058.34
	539951 PURCHASES FOR RESALE		775.59
	554900 OTHER CONTRACTUAL SERVICES	3,710.43	12,769.03
	559100 OTHER OPERATING EXP		25,046.00
	Major Account 520000 Total	<u>40,572.63</u>	<u>468,595.56</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17,784.98	177,850.00
	Major Account 580000 Total	<u>17,784.98</u>	<u>177,850.00</u>
	Fund 55140 Expenditures Total	<u>99,768.02</u>	<u>825,692.34</u>
	Subprogram Revenues	<u>37,483.59</u>	<u>318,152.07</u>
	Subprogram Expenditures	<u>99,768.02</u>	<u>825,692.34</u>

Secure Version - Prior Month

As of November 30, 2024

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	47,734.81-	147,028.04-
	472100 SALE OF SUP & MAT	114,067.24-	12,778.94
	Major Account 470000 Total	161,802.05-	134,249.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,594.86	113,864.93-
	483300 EQUIPMENT LEASE OR RENTA		1,095.00-
	484105 INDIRECT COST-OTHER	1,320.50-	118,849.74-
	486400 CASH OVER ADJUSTMENT	.59-	.59-
	Major Account 480000 Total	16,273.77	233,810.26-
	Fund 55140 Revenue Total	145,528.28-	368,059.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,505.75	129,887.83
	511200 TEMPORARY SALARIES-WAGE	798.00	3,438.00
	511300 OVERTIME PAYMENTS	12.86	2,262.61
	515100 RETIREMENT PLANS EXPENSE	1,538.73	7,923.05
	515200 FICA EXPENSE	1,784.70	9,641.09
	515400 LIFE & ACCIDENT INS EXP	26.48	135.20
	515500 HEALTH INSURANCE EXPENSE	3,538.01	19,825.33
	516500 WORKERS COMP PREMIUMS	80.01	368.00
	Major Account 510000 Total	32,284.54	173,481.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.08	352.34
	521200 COM EXPENSE - VOICE/DATA	299.54	1,282.03
	521500 PUBLICATION & PRINT EXP		548.24
	525500 RENT EXP-OTHER PERS PROP	11.95	2,949.04
	526100 REP & MAINT-REAL PROPERT		17,544.00
	527100 REP & MAINT-OFFICE EQUIP	7,797.21	34,463.60-
	527800 REP & MAINT-OTHER PROPER		2,210.00
	531100 OFFICE SUPPLIES EXPENSE	1,720.00	2,816.44
	533100 HOUSEHOLD & INSTIT EXP		32,742.27
	534900 MISCELLANEOUS SUP EXP	820.69	29,259.50
	534901 DATA PROCESSING SUPPLIES	8,365.00	24,342.11
	554900 OTHER CONTRACTUAL SERVICES		48.00
	555200 SOFTWARE - NEW PURCHASES		58,872.34
	559100 OTHER OPERATING EXP	4,675.00	369,443.85
	Major Account 520000 Total	23,697.47	507,946.56
	580000 Capital Outlay		
	588003 BUILDINGS		12,774.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	580000 Capital Outlay		
	Major Account 580000 Total		12,774.00
	Fund 55140 Expenditures Total	55,982.01	694,201.67
	Subprogram Revenues	<u>145,528.28</u>	<u>368,059.36</u>
	Subprogram Expenditures	<u>55,982.01</u>	<u>694,201.67</u>

Secure Version - Prior Month

As of November 30, 2024

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	4,863.49-	227,384.51-
	472100 SALE OF SUP & MAT		4,459.36-
	474100 GENERAL BUSINESS FEES	10,927.27-	1,822,308.05
	Major Account 470000 Total	15,790.76-	1,590,464.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,597.61-	104,839.10-
	483100 HOUSING & DORM RENTAL RE	4,420.74-	3,211,341.51-
	486301 SECURITY DEPOSITS	980.00	13,739.36
	Major Account 480000 Total	49,038.35-	3,302,441.25-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,355,559.88
	Major Account 490000 Total	338,889.97	477,675.44-
	Fund 55140 Revenue Total	274,060.86	2,189,652.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,669.61	333,422.56
	511200 TEMPORARY SALARIES-WAGE	10,847.90	61,103.69
	511300 OVERTIME PAYMENTS		2,384.31
	511900 SUPPLEMENTAL	204.75	1,583.75
	515100 RETIREMENT PLANS EXPENSE	2,791.50	16,510.34
	515200 FICA EXPENSE	4,620.15	25,758.67
	515400 LIFE & ACCIDENT INS EXP	67.77	326.66
	515500 HEALTH INSURANCE EXPENSE	10,253.45	50,969.59
	516500 WORKERS COMP PREMIUMS	233.15	1,191.69
	Major Account 510000 Total	91,688.28	493,251.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.36
	521200 COM EXPENSE - VOICE/DATA	775.46	32,985.73
	521500 PUBLICATION & PRINT EXP	854.87	2,851.86
	522100 DUES & SUBSCRIPTION EXP		492.00
	522200 CONFERENCE REGISTRATION		1,700.00
	522400 SUBSISTENCE		5,700.00
	523201 NATURAL GAS		43,409.26
	523202 ELECTRICITY	8,266.81	74,666.49
	523203 WATER		5,289.68
	523204 SEWER		8,191.32
	523219 OTHER UTILITY		2,402.16
	525500 RENT EXP-OTHER PERS PROP		11,884.80

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	36,232.35	107,471.64
	527100 REP & MAINT-OFFICE EQUIP		1,440.70
	527600 REP & MAINT-HOUSE/INST E		1,875.00
	527800 REP & MAINT-OTHER PROPER	1,495.00	22,116.10
	531100 OFFICE SUPPLIES EXPENSE	188.84	32,811.08
	533100 HOUSEHOLD & INSTIT EXP	4,359.14	25,463.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,100.83	8,415.33
	534600 ED & RECREATIONAL SUP EX	150.00	4,628.87
	534800 CONST & MAINT SUP EXP	735.98	28,676.25
	534900 MISCELLANEOUS SUP EXP	22.04	13,817.74
	534901 DATA PROCESSING SUPPLIES		1,517.47
	537100 LABORATORY SUP EXP	59.11	189.66
	538100 VEHICLE & EQUIP SUP EXP	55.81	55.81
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	22,863.60	180,819.29
	555200 SOFTWARE - NEW PURCHASES	8,172.85	50,172.53
	559100 OTHER OPERATING EXP	1,061.88	147,887.74
	Major Account 520000 Total	86,394.57	790,947.62
	570000 Travel Expenses		
	571100 LODGING	516.33	516.33
	572100 COMMERCIAL TRANSPORTATIO	550.18	215.22
	Major Account 570000 Total	1,066.51	731.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,885,660.32	1,885,660.32
	Major Account 580000 Total	1,885,660.32	1,885,660.32
	Fund 55140 Expenditures Total	2,064,809.68	3,170,590.75
	Subprogram Revenues	274,060.86	2,189,652.51
	Subprogram Expenditures	2,064,809.68	3,170,590.75

Secure Version - Prior Month

As of November 30, 2024

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	398,019.64-	704,237.45-
	472100 SALE OF SUP & MAT	6,321.19-	54,917.41-
	476100 OTHER LIC PERM & FEES	4,459.00-	4,459.00-
	Major Account 470000 Total	408,799.83-	763,613.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,185.00-	28,464.45-
	484101 RESTRICTED-DONATIONS	78,536.38-	1,186,702.64-
	484800 ROYALTY REVENUE	2,459.24-	33,101.82-
	486300 CLEARING ACCOUNT	6,552.41	88,811.22-
	Major Account 480000 Total	81,628.21-	1,337,080.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,404,700.31-	2,404,700.31-
	493200 OPERATING TRANSFERS OUT	20.75	28.75
	Major Account 490000 Total	2,404,679.56-	2,404,671.56-
	Fund 55140 Revenue Total	2,895,107.60-	4,505,365.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,272.61	1,196,101.53
	511200 TEMPORARY SALARIES-WAGE	29,297.76	78,410.06
	511300 OVERTIME PAYMENTS		32.71
	511900 SUPPLEMENTAL	750.00	4,710.36
	515100 RETIREMENT PLANS EXPENSE	27,620.79	72,007.31
	515200 FICA EXPENSE	30,244.09	80,437.70
	515400 LIFE & ACCIDENT INS EXP	417.12	2,081.67
	515500 HEALTH INSURANCE EXPENSE	61,840.69	159,492.03
	516500 WORKERS COMP PREMIUMS	1,557.03	7,707.69
	Major Account 510000 Total	605,000.09	1,600,981.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.15	835.65
	521200 COM EXPENSE - VOICE/DATA	5,269.75	24,475.62
	521300 FREIGHT EXPENSE	184.83	217.77
	521500 PUBLICATION & PRINT EXP	10,032.89	54,638.09
	521900 AWARDS EXPENSE		7,224.86
	522100 DUES & SUBSCRIPTION EXP	21,647.22	331,904.64
	522200 CONFERENCE REGISTRATION		847.00
	522400 SUBSISTENCE	51,477.74	493,982.49
	522600 JOB APPLICANT EXPENSE	1,437.42	9,859.48
	523201 NATURAL GAS	585.47	2,832.69
	523202 ELECTRICITY	4,193.41	22,208.80

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		
	524600 RENT EXPENSE-BUILDINGS		12,000.00
	525500 RENT EXP-OTHER PERS PROP	79,174.55	179,888.76
	526100 REP & MAINT-REAL PROPERT	5,396.36	132,899.55
	527100 REP & MAINT-OFFICE EQUIP		3,416.94
	527800 REP & MAINT-OTHER PROPER	891.74	3,441.74
	531100 OFFICE SUPPLIES EXPENSE	993.89	56,848.01
	533100 HOUSEHOLD & INSTIT EXP	2,020.57	6,328.81
	533900 FOOD EXPENSE-INSTITUTIONS	4,671.51	17,233.20
	534600 ED & RECREATIONAL SUP EX	129,013.22	714,731.54
	534700 ENG TECH & COMM SUP EXP		138.59
	534800 CONST & MAINT SUP EXP	13.58	1,558.51
	534900 MISCELLANEOUS SUP EXP	40.56	607.72
	534901 DATA PROCESSING SUPPLIES	2,559.29	47,451.37
	535100 MEDICAL SUPPLIES	234.40	14,500.44
	537100 LABORATORY SUP EXP	81.45-	253.80
	538100 VEHICLE & EQUIP SUP EXP	703.17-	2,167.47
	554900 OTHER CONTRACTUAL SERVICES	39,408.15	212,250.87
	555200 SOFTWARE - NEW PURCHASES	24.95	155,978.70
	556100 INSURANCE EXPENSE	252,912.39	281,531.28
	559100 OTHER OPERATING EXP	28,692.67	87,340.26
	Major Account 520000 Total	640,439.09	2,879,594.65
	570000 Travel Expenses		
	571100 LODGING	91,913.97	349,018.99
	571103 BOARD & LODGING-FOREIGN		3,847.81
	571600 MEALS - TAXABLE	47.79	189.02
	571800 MEALS - TRAVEL STATUS	58.19	913.27
	572100 COMMERCIAL TRANSPORTATIO	63,204.56	178,632.08
	572103 COMERCIAL FARES-FOREIGN	216.45	4,021.23
	573100 STATE-OWNED TRANSPORT	1,970.34	3,604.34
	574500 PERSONAL VEHICLE MILEAGE		1,010.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,429.78	17,422.36
	575100 MISC TRAVEL EXPENSE	3,717.37	13,525.46
	575103 MISC TVL EXP-FOREIGN		300.00
	Major Account 570000 Total	164,558.45	572,485.04
	580000 Capital Outlay		
	588003 BUILDINGS		499.00
	588004 EQUIPMENT	427.95-	99,801.24
	Major Account 580000 Total	427.95-	100,300.24

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599102 NON-TAXABLE STIPENDS	116,759.52	455,316.80
	599104 STUDENT TUITION	10,693.98	10,693.98
	Major Account 590000 Total	<u>127,453.50</u>	<u>467,110.78</u>
	Fund 55140 Expenditures Total	<u>1,537,023.18</u>	<u>5,620,471.77</u>
	Subprogram Revenues	<u>2,895,107.60</u>	<u>4,505,365.55</u>
	Subprogram Expenditures	<u>1,537,023.18</u>	<u>5,620,471.77</u>

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	90,700.25-	1,085,909.42-
	472100 SALE OF SUP & MAT	25,446.29-	66,261.47-
	Major Account 470000 Total	116,146.54-	1,152,170.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,727.14-	296,263.26-
	486300 CLEARING ACCOUNT		9,802.59-
	Major Account 480000 Total	52,727.14-	306,065.85-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,100,000.00
	Major Account 490000 Total	550,000.00	1,100,000.00
	Fund 55140 Revenue Total	381,126.32	358,236.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,962.92	334,594.19
	511200 TEMPORARY SALARIES-WAGE	64,825.85	194,211.59
	511300 OVERTIME PAYMENTS	216.76	439.47
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,096.31	15,481.55
	515200 FICA EXPENSE	8,873.95	36,656.24
	515400 LIFE & ACCIDENT INS EXP	75.19	366.66
	515500 HEALTH INSURANCE EXPENSE	11,469.00	55,137.00
	516500 WORKERS COMP PREMIUMS	372.34	1,487.73
	Major Account 510000 Total	156,992.32	639,374.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,362.26	21,680.06
	521500 PUBLICATION & PRINT EXP		1,753.00
	522100 DUES & SUBSCRIPTION EXP	171.60	57,188.36
	523201 NATURAL GAS	25,596.62	64,427.42
	523202 ELECTRICITY	35,339.79	200,078.20
	523600 INTEREST EXPENSE		44,600.00
	525200 RENT EXP-DATA PROC EQUIP		34,975.92
	525500 RENT EXP-OTHER PERS PROP		1,361.95
	526100 REP & MAINT-REAL PROPERT	7,460.00	45,956.96
	527100 REP & MAINT-OFFICE EQUIP		4,877.48
	527800 REP & MAINT-OTHER PROPER	1,291.00	4,119.60
	531100 OFFICE SUPPLIES EXPENSE	240.84	9,967.99
	533100 HOUSEHOLD & INSTIT EXP	6,295.37	12,408.19
	533900 FOOD EXPENSE-INSTITUTIONS		167.19
	534600 ED & RECREATIONAL SUP EX	3,055.79	15,499.74

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		
	534800 CONST & MAINT SUP EXP	1,436.12	11,709.28
	534901 DATA PROCESSING SUPPLIES	3,119.58	10,776.51
	535100 MEDICAL SUPPLIES	2,225.38	6,511.09
	538100 VEHICLE & EQUIP SUP EXP	694.51	966.76
	539951 PURCHASES FOR RESALE		996.26
	549200 JANITORIAL/SECURITY SRVS	12,861.11	26,261.61
	554900 OTHER CONTRACTUAL SERVICES	88,501.51	440,961.32
	555200 SOFTWARE - NEW PURCHASES	629.15	25,856.86
	559100 OTHER OPERATING EXP	9,043.62	64,339.52
	Major Account 520000 Total	207,324.25	1,107,441.27
	570000 Travel Expenses		
	571100 LODGING		451.15
	572100 COMMERCIAL TRANSPORTATIO		674.45
	574500 PERSONAL VEHICLE MILEAGE		7.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.60
	Major Account 570000 Total		1,215.02
	580000 Capital Outlay		
	588003 BUILDINGS		585.00
	588004 EQUIPMENT		200,870.00
	Major Account 580000 Total		201,455.00
	Fund 55140 Expenditures Total	364,316.57	1,949,485.72
	Subprogram Revenues	381,126.32	358,236.74
	Subprogram Expenditures	364,316.57	1,949,485.72

Secure Version - Prior Month

As of November 30, 2024

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	1,319,407.69-	2,624,214.19-
	472100 SALE OF SUP & MAT	15,487.81	171,408.26-
	474100 GENERAL BUSINESS FEES	78,578.42-	258,492.95-
	Major Account 470000 Total	1,382,498.30-	3,054,115.40-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	326.00	5,559.32
	Major Account 480000 Total	326.00	5,559.32
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		388.50
	Major Account 490000 Total		388.50
	Fund 55140 Revenue Total	1,382,172.30-	3,048,167.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,232.69	102,889.06
	511200 TEMPORARY SALARIES-WAGE	4,930.85	23,188.38
	515100 RETIREMENT PLANS EXPENSE	609.93	3,134.63
	515200 FICA EXPENSE	1,201.79	7,873.39
	515400 LIFE & ACCIDENT INS EXP	18.30	105.23
	515500 HEALTH INSURANCE EXPENSE	1,731.00	11,278.48
	516500 WORKERS COMP PREMIUMS	66.70	306.99
	Major Account 510000 Total	24,791.26	148,776.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.23	15,634.56
	521200 COM EXPENSE - VOICE/DATA	314.00	1,665.00
	521300 FREIGHT EXPENSE	26.85	26.85
	521500 PUBLICATION & PRINT EXP	1,187.90	30,784.82
	522100 DUES & SUBSCRIPTION EXP	5,534.21	20,594.19
	524600 RENT EXPENSE-BUILDINGS	17,413.30	91,444.22
	525500 RENT EXP-OTHER PERS PROP		420.00
	527100 REP & MAINT-OFFICE EQUIP		1,138.83
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE		86.58
	533900 FOOD EXPENSE-INSTITUTIONS	153.91	6,418.59
	534901 DATA PROCESSING SUPPLIES		149.00
	537100 LABORATORY SUP EXP		132.72
	539951 PURCHASES FOR RESALE	1,089.15	8,564.79
	554900 OTHER CONTRACTUAL SERVICES	472.50	422.50
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE		5,958.50

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		
	559100 OTHER OPERATING EXP	1,756.94	3,248.17
	Major Account 520000 Total	28,249.99	187,984.32
	570000 Travel Expenses		
	571100 LODGING		233.10
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	69.70	69.70
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	69.70	382.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,600.00	3,600.00
	599102 NON-TAXABLE STIPENDS	303,670.02	36,766.48
	599104 STUDENT TUITION	761.86	270,688.43
	Major Account 590000 Total	300,831.88	237,521.95
	Fund 55140 Expenditures Total	247,720.93	574,665.23
	Subprogram Revenues	1,382,172.30	3,048,167.58
	Subprogram Expenditures	247,720.93	574,665.23
	Program Revenues	4,821,728.51	22,707,113.91
	Program Expenditures	6,828,642.03	21,274,616.70

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,444.14-
	Major Account 490000 Total		17,444.14-
	Fund 65140 Revenue Total		17,444.14-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,508.76	5,254.77
	Major Account 520000 Total	2,508.76	5,254.77
	580000 Capital Outlay		
	588003 BUILDINGS		51,376.88
	Major Account 580000 Total		51,376.88
	Fund 65140 Expenditures Total	2,508.76	56,631.65
	Subprogram Revenues		17,444.14-
	Subprogram Expenditures	2,508.76	56,631.65
	Program Revenues		17,444.14-
	Program Expenditures	2,508.76	56,631.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,356.00-
	Major Account 490000 Total		25,356.00-
	Fund 65020 Revenue Total		225,356.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	525500 RENT EXP-OTHER PERS PROP		2,480.00
	526100 REP & MAINT-REAL PROPERT		6,586.04
	533100 HOUSEHOLD & INSTIT EXP	2,564.81	36,691.96
	549200 JANITORIAL/SECURITY SRVS	252.00	1,260.00
	554900 OTHER CONTRACTUAL SERVICES	896.88	12,634.92
	Major Account 520000 Total	3,713.69	59,976.32
	580000 Capital Outlay		
	588004 EQUIPMENT	23,705.01	24,205.01
	Major Account 580000 Total	23,705.01	24,205.01
	Fund 65020 Expenditures Total	27,418.70	84,181.33
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,706,252.93	10,174,017.72-
	Major Account 490000 Total	4,706,252.93	10,174,017.72-
	Fund 65120 Revenue Total	4,706,252.93	10,174,017.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,217.77
	521300 FREIGHT EXPENSE	124.70	124.70
	521500 PUBLICATION & PRINT EXP	4,425.13	16,731.34
	522100 DUES & SUBSCRIPTION EXP		539.86
	526100 REP & MAINT-REAL PROPERT	387,794.74	944,687.95
	527100 REP & MAINT-OFFICE EQUIP		4,500.00
	527600 REP & MAINT-HOUSE/INST E	6,467.75	414,435.12
	531100 OFFICE SUPPLIES EXPENSE	25,002.36	244,283.70
	533100 HOUSEHOLD & INSTIT EXP	4,575.91	252,300.61
	534600 ED & RECREATIONAL SUP EX	48,225.96	155,844.62
	534800 CONST & MAINT SUP EXP	32,395.21	500,946.91
	534901 DATA PROCESSING SUPPLIES	16,431.76-	10,600.36-
	549200 JANITORIAL/SECURITY SRVS		1,747.26
	554900 OTHER CONTRACTUAL SERVICES	14,841.15	117,506.13

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		
	555200 SOFTWARE - NEW PURCHASES		140,406.90-
	559100 OTHER OPERATING EXP	3,392.78	4,101.53
	Major Account 520000 Total	510,813.93	2,508,960.24
	580000 Capital Outlay		
	588003 BUILDINGS		312,658.24
	588004 EQUIPMENT	45,249.00	140,086.96
	Major Account 580000 Total	45,249.00	452,745.20
	Fund 65120 Expenditures Total	556,062.93	2,961,705.44
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,099,168.20-
	Major Account 490000 Total		1,099,168.20-
	Fund 65140 Revenue Total		1,099,168.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		119,992.21
	Major Account 520000 Total		119,992.21
	580000 Capital Outlay		
	588003 BUILDINGS	33,176.99	1,376,353.73
	Major Account 580000 Total	33,176.99	1,376,353.73
	Fund 65140 Expenditures Total	33,176.99	1,496,345.94
	Subprogram Revenues	4,706,252.93	11,498,541.92-
	Subprogram Expenditures	616,658.62	4,542,232.71

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	459,556.68-	724,972.34-
	Major Account 490000 Total	459,556.68-	724,972.34-
	Fund 65120 Revenue Total	459,556.68-	724,972.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,800.00	7,800.00
	534800 CONST & MAINT SUP EXP	43.64	3,581.58
	554900 OTHER CONTRACTUAL SERVICES	1,530.00	1,710.00
	Major Account 520000 Total	9,373.64	13,091.58
	580000 Capital Outlay		
	588003 BUILDINGS	349,424.07	1,060,702.76
	Major Account 580000 Total	349,424.07	1,060,702.76
	Fund 65120 Expenditures Total	358,797.71	1,073,794.34
	Subprogram Revenues	459,556.68-	724,972.34-
	Subprogram Expenditures	358,797.71	1,073,794.34
	Program Revenues	4,246,696.25	12,223,514.26-
	Program Expenditures	975,456.33	5,616,027.05

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	115,745.56-	551,447.10-
	Major Account 490000 Total	115,745.56-	551,447.10-
	Fund 65120 Revenue Total	115,745.56-	551,447.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		218,692.22
	554900 OTHER CONTRACTUAL SERVICES	7,115.00	230,079.06
	Major Account 520000 Total	7,115.00	448,771.28
	580000 Capital Outlay		
	588003 BUILDINGS	40,499.21	166,327.42
	Major Account 580000 Total	40,499.21	166,327.42
	Fund 65120 Expenditures Total	47,614.21	615,098.70
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,090.63-
	Major Account 490000 Total		80,090.63-
	Fund 65140 Revenue Total		80,090.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,447.85	15,727.85
	527800 REP & MAINT-OTHER PROPER	5,000.72	18,120.72
	534800 CONST & MAINT SUP EXP		7,465.00
	534901 DATA PROCESSING SUPPLIES		2,097.27
	Major Account 520000 Total	17,448.57	43,410.84
	Fund 65140 Expenditures Total	17,448.57	43,410.84
	Subprogram Revenues	115,745.56-	631,537.73-
	Subprogram Expenditures	65,062.78	658,509.54
	Program Revenues	115,745.56-	631,537.73-
	Program Expenditures	65,062.78	658,509.54

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		188,588.01-
	Major Account 490000 Total		188,588.01-
	Fund 65140 Revenue Total		188,588.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		856.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	525500 RENT EXP-OTHER PERS PROP		987.00
	526100 REP & MAINT-REAL PROPERT	2,730.97	9,368.36
	527600 REP & MAINT-HOUSE/INST E		9,329.90
	527800 REP & MAINT-OTHER PROPER		579.00
	533100 HOUSEHOLD & INSTIT EXP		3,929.30
	534600 ED & RECREATIONAL SUP EX	1,196.98	1,196.98
	534800 CONST & MAINT SUP EXP		16,502.93
	534901 DATA PROCESSING SUPPLIES		6,870.02
	538100 VEHICLE & EQUIP SUP EXP		166.61
	Major Account 520000 Total	3,927.95	55,279.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,802.45
	588004 EQUIPMENT		109,956.17
	Major Account 580000 Total		115,758.62
	Fund 65140 Expenditures Total	3,927.95	171,037.87
	Subprogram Revenues		188,588.01-
	Subprogram Expenditures	3,927.95	171,037.87

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	<u>743,182.88-</u>	<u>2,972,731.52-</u>
	Subprogram Expenditures	<u>743,182.88</u>	<u>2,972,731.52</u>
	Program Revenues	<u>743,182.88-</u>	<u>3,161,319.53-</u>
	Program Expenditures	<u>747,110.83</u>	<u>3,143,769.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	9,529.93-	56,246.52-
	Major Account 480000 Total	9,529.93-	56,246.52-
	Fund 25200 Revenue Total	9,529.93-	56,246.52-
	Subprogram Revenues	9,529.93-	56,246.52-
	Subprogram Expenditures	667,976.00	1,335,952.00
	Program Revenues	9,529.93-	56,246.52-
	Program Expenditures	667,976.00	1,335,952.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 CORRECTIONAL CENTER FOR WOMEN
 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		81,639.69
	493204 TRANS OUT-PLANT IMPROVEME		81,639.69
	Major Account 490000 Total	_____	_____
	Fund 65120 Revenue Total	_____	_____

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00-
	Major Account 520000 Total		399.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		399.00
	Major Account 580000 Total		399.00
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	965,750.81-	4,535,198.59-
	Major Account 480000 Total	965,750.81-	4,535,198.59-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		415,605.20-
	Major Account 490000 Total		415,605.20-
	Fund 65120 Revenue Total	965,750.81-	4,950,803.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,205.66-
	534800 CONST & MAINT SUP EXP	4,721.07	898,525.39
	549200 JANITORIAL/SECURITY SRVS		17.13
	554900 OTHER CONTRACTUAL SERVICES		50,074.97
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	4,721.07	934,391.83
	580000 Capital Outlay		
	588001 LAND		425.28-
	588002 LAND IMPROVEMENTS		5,367,273.84
	588003 BUILDINGS	756,178.34	2,695,849.37
	588004 EQUIPMENT		247,840.85
	Major Account 580000 Total	756,178.34	8,310,538.78
	Fund 65120 Expenditures Total	760,899.41	9,244,930.61
	Subprogram Revenues	965,750.81-	4,950,803.79-
	Subprogram Expenditures	760,899.41	9,244,930.61
	Program Revenues	965,750.81-	4,950,803.79-
	Program Expenditures	760,899.41	9,244,930.61

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		15,115.70-
	Major Account 480000 Total		15,115.70-
	Fund 65120 Revenue Total		15,115.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,485.00
	554900 OTHER CONTRACTUAL SERVICES		1,170.00-
	Major Account 520000 Total		4,315.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,295.75	11,360.45
	Major Account 580000 Total	2,295.75	11,360.45
	Fund 65120 Expenditures Total	2,295.75	15,675.45
	Subprogram Revenues		15,115.70-
	Subprogram Expenditures	2,295.75	15,675.45
	Program Revenues		15,115.70-
	Program Expenditures	2,295.75	15,675.45

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		
	491300 SALE - SURP PROP/FIXED ASSET	13,300.00-	13,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	439,517.54-	460,424.52-
	493204 TRANS OUT-PLANT IMPROVEME		480.00
	Major Account 490000 Total	<u>452,817.54-</u>	<u>473,244.52-</u>
	Fund 65120 Revenue Total	<u>452,817.54-</u>	<u>473,244.52-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.00
	526100 REP & MAINT-REAL PROPERT	9,804.04	109,378.88
	527600 REP & MAINT-HOUSE/INST E		12,924.77
	527800 REP & MAINT-OTHER PROPER		4,548.89
	527801 REP AG SHOP CONST EQUIP	7,958.84-	3,501.00-
	531100 OFFICE SUPPLIES EXPENSE	1,473.64	1,473.64
	533100 HOUSEHOLD & INSTIT EXP	1,689.81	8,835.81
	534600 ED & RECREATIONAL SUP EX		56,784.79
	534800 CONST & MAINT SUP EXP	1,514.10	14,678.67
	538100 VEHICLE & EQUIP SUP EXP		6,962.42
	554900 OTHER CONTRACTUAL SERVICES		9,991.53
	555200 SOFTWARE - NEW PURCHASES		17,527.50
	Major Account 520000 Total	<u>6,522.75</u>	<u>239,650.90</u>
	Fund 65120 Expenditures Total	<u>6,522.75</u>	<u>239,650.90</u>
	Subprogram Revenues	<u>452,817.54-</u>	<u>473,244.52-</u>
	Subprogram Expenditures	<u>6,522.75</u>	<u>239,650.90</u>

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			
	Expenditures		
	580000 Capital Outlay		
	588003 BUILDINGS	19,838.87	1,741,847.63
	Major Account 580000 Total	19,838.87	1,741,847.63
	Fund 55110 Expenditures Total	19,838.87	1,741,847.63
	Subprogram Expenditures	19,838.87	1,741,847.63
	Program Revenues	452,817.54	473,244.52
	Program Expenditures	26,361.62	1,981,498.53

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	185,150.00-	1,448,208.52-
	493204 TRANS OUT-PLANT IMPROVEME		1,045,339.11
	Major Account 490000 Total	185,150.00-	402,869.41-
	Fund 25210 Revenue Total	185,150.00-	402,869.41-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	49,434.69	662,701.53
	531100 OFFICE SUPPLIES EXPENSE	1,569.96	1,569.96
	534600 ED & RECREATIONAL SUP EX	183.24-	183.24-
	534800 CONST & MAINT SUP EXP		363,082.50-
	559100 OTHER OPERATING EXP		405.33
	Major Account 520000 Total	50,821.41	301,411.08
	580000 Capital Outlay		
	588003 BUILDINGS	292,701.33	613,351.80
	Major Account 580000 Total	292,701.33	613,351.80
	Fund 25210 Expenditures Total	343,522.74	914,762.88
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	72,249.00-	1,518,549.00-
	493204 TRANS OUT-PLANT IMPROVEME		37,465.18
	Major Account 490000 Total	72,249.00-	1,481,083.82-
	Fund 55110 Revenue Total	72,249.00-	1,481,083.82-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	26,991.37	114,409.35
	534800 CONST & MAINT SUP EXP	103,638.84	186,877.35
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	Major Account 520000 Total	130,630.21	302,816.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	59.25	59.25
	588003 BUILDINGS	39,376.80	300,101.23
	588004 EQUIPMENT	31,660.01	77,357.20
	Major Account 580000 Total	71,096.06	377,517.68
	Fund 55110 Expenditures Total	201,726.27	680,334.38
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		634,271.50-
	Major Account 480000 Total		634,271.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	489,294.31-	3,199,948.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	523,800.00-	523,800.00-
	493204 TRANS OUT-PLANT IMPROVEME		43,013.11
	Major Account 490000 Total	<u>1,013,094.31-</u>	<u>3,680,735.53-</u>
	Fund 65120 Revenue Total	1,013,094.31-	4,315,007.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,361.00
	522100 DUES & SUBSCRIPTION EXP		858.00
	526100 REP & MAINT-REAL PROPERT	6,752.00	16,762.88
	527500 REP & MAINT-COMM EQUIP		41,796.00
	534600 ED & RECREATIONAL SUP EX		395,735.33
	534800 CONST & MAINT SUP EXP		694,857.02
	534901 DATA PROCESSING SUPPLIES	3,590.00	6,560.48
	554900 OTHER CONTRACTUAL SERVICES		899,661.05
	555200 SOFTWARE - NEW PURCHASES		352,054.48
	559100 OTHER OPERATING EXP		597.58
	Major Account 520000 Total	<u>10,342.00</u>	<u>2,413,243.82</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		239,272.32
	588003 BUILDINGS	290,383.25	2,454,171.47
	588004 EQUIPMENT		2,407,054.97
	Major Account 580000 Total	<u>290,383.25</u>	<u>5,100,498.76</u>
	Fund 65120 Expenditures Total	<u>300,725.25</u>	<u>7,513,742.58</u>
	Subprogram Revenues	<u>1,270,493.31-</u>	<u>6,198,960.26-</u>
	Subprogram Expenditures	<u>845,974.26</u>	<u>9,108,839.84</u>

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	56,516.10-	56,516.10-
	Major Account 490000 Total	56,516.10-	56,516.10-
	Fund 25210 Revenue Total	56,516.10-	56,516.10-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14,000.50	14,000.50
	Major Account 520000 Total	14,000.50	14,000.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,903.13	79,861.64
	Major Account 580000 Total	3,903.13	79,861.64
	Fund 25210 Expenditures Total	17,903.63	93,862.14
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	112,273.09	112,273.09
	554900 OTHER CONTRACTUAL SERVICES	5,085.00	5,085.00
	Major Account 520000 Total	117,358.09	117,358.09
	580000 Capital Outlay		
	588003 BUILDINGS	148,541.07	245,021.63
	Major Account 580000 Total	148,541.07	245,021.63
	Fund 45170 Expenditures Total	265,899.16	362,379.72
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		372,537.39-
	493204 TRANS OUT-PLANT IMPROVEME		493,127.69
	Major Account 490000 Total		120,590.30
	Fund 55110 Revenue Total		120,590.30
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	526100 REP & MAINT-REAL PROPERT		70,877.16-
	534800 CONST & MAINT SUP EXP		31,791.21
	Major Account 520000 Total		38,869.95-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,266.47
	588003 BUILDINGS	591,854.13	2,413,729.17
	588004 EQUIPMENT		22,389.02
	Major Account 580000 Total	591,854.13	2,446,384.66
	Fund 55110 Expenditures Total	591,854.13	2,407,514.71
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	217,896.07-	701,556.97-
	Major Account 480000 Total	217,896.07-	701,556.97-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	29,576.39	1,513,668.35-
	493104 TRANS IN-PLANT IMPROVEMEN	32,000.00-	51,784.53-
	493204 TRANS OUT-PLANT IMPROVEME		10,320.64
	Major Account 490000 Total	2,423.61-	1,555,132.24-
	Fund 65120 Revenue Total	220,319.68-	2,256,689.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	6.84
	527800 REP & MAINT-OTHER PROPER		1,100.41
	534800 CONST & MAINT SUP EXP		34,240.00
	542500 ENG & ARCH SERVICES		49,220.00
	554900 OTHER CONTRACTUAL SERVICES		1,170.00
	Major Account 520000 Total	2.06	85,737.25
	580000 Capital Outlay		
	588003 BUILDINGS	207,899.86	2,820,262.76
	Major Account 580000 Total	207,899.86	2,820,262.76
	Fund 65120 Expenditures Total	207,901.92	2,906,000.01
	Subprogram Revenues	276,835.78-	2,192,615.01-
	Subprogram Expenditures	1,083,558.84	5,769,756.58
	Program Revenues	1,547,329.09-	8,391,575.27-
	Program Expenditures	1,929,533.10	14,878,596.42

Secure Version - Prior Month

As of November 30, 2024

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, 2024

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	6,212,380.97-	13,492,755.90-
	Major Account 490000 Total	6,212,380.97-	13,492,755.90-
	Fund 65120 Revenue Total	6,212,380.97-	13,492,755.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	49.50
	534800 CONST & MAINT SUP EXP	11,857.84	284,744.87
	554900 OTHER CONTRACTUAL SERVICES		3,870.00
	Major Account 520000 Total	11,867.74	288,664.37
	580000 Capital Outlay		
	588003 BUILDINGS	3,259,275.55	16,505,544.01
	588004 EQUIPMENT		84,860.28
	Major Account 580000 Total	3,259,275.55	16,590,404.29
	Fund 65120 Expenditures Total	3,271,143.29	16,879,068.66
	Subprogram Revenues	6,212,380.97-	13,492,755.90-
	Subprogram Expenditures	3,271,143.29	16,879,068.66
	Program Revenues	6,212,380.97-	13,492,755.90-
	Program Expenditures	3,271,143.29	16,879,068.66

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	588,448.60-	2,483,361.31-
	Major Account 490000 Total	588,448.60-	2,483,361.31-
	Fund 65120 Revenue Total	588,448.60-	2,483,361.31-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,403.29
	Major Account 520000 Total		6,403.29
	580000 Capital Outlay		
	588003 BUILDINGS	1,584,458.19	5,000,855.94
	Major Account 580000 Total	1,584,458.19	5,000,855.94
	Fund 65120 Expenditures Total	1,584,458.19	5,007,259.23
	Subprogram Revenues	588,448.60-	2,483,361.31-
	Subprogram Expenditures	1,584,458.19	5,007,259.23
	Program Revenues	588,448.60-	2,483,361.31-
	Program Expenditures	1,584,458.19	5,007,259.23

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		63,271.65-
	Major Account 490000 Total		63,271.65-
	Fund 65120 Revenue Total		63,271.65-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		48,977.95
	Major Account 580000 Total		48,977.95
	Fund 65120 Expenditures Total		48,977.95
	Subprogram Revenues		63,271.65-
	Subprogram Expenditures		48,977.95
	Program Revenues		63,271.65-
	Program Expenditures		48,977.95

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	5,150.19-	9,413.63-
	Major Account 480000 Total	5,150.19-	9,413.63-
	Fund 65120 Revenue Total	5,150.19-	9,413.63-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,574.82-
	Major Account 520000 Total		1,574.82-
	580000 Capital Outlay		
	588003 BUILDINGS	3,646.79	6,230.58
	588004 EQUIPMENT		1,574.82
	Major Account 580000 Total	3,646.79	7,805.40
	Fund 65120 Expenditures Total	3,646.79	6,230.58
	Subprogram Revenues	5,150.19-	9,413.63-
	Subprogram Expenditures	3,646.79	6,230.58
	Program Revenues	5,150.19-	9,413.63-
	Program Expenditures	3,646.79	6,230.58

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	429,872.29-	949,530.56-
	Major Account 490000 Total	429,872.29-	949,530.56-
	Fund 65120 Revenue Total	429,872.29-	949,530.56-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,209.65	74,526.84-
	559100 OTHER OPERATING EXP		201.75
	Major Account 520000 Total	1,209.65	74,325.09-
	580000 Capital Outlay		
	588003 BUILDINGS	75,893.19-	947,513.89
	Major Account 580000 Total	75,893.19-	947,513.89
	Fund 65120 Expenditures Total	74,683.54-	873,188.80
	Subprogram Revenues	429,872.29-	949,530.56-
	Subprogram Expenditures	74,683.54-	873,188.80
	Program Revenues	429,872.29-	949,530.56-
	Program Expenditures	74,683.54-	873,188.80

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	35,161.88-	70,323.76-
	Major Account 490000 Total	<u>35,161.88-</u>	<u>70,323.76-</u>
	Fund 55110 Revenue Total	35,161.88-	70,323.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,161.88	70,323.76
	Major Account 520000 Total	<u>35,161.88</u>	<u>70,323.76</u>
	Fund 55110 Expenditures Total	35,161.88	70,323.76
	Subprogram Revenues	<u>35,161.88-</u>	<u>70,323.76-</u>
	Subprogram Expenditures	<u>240,161.88</u>	<u>480,323.76</u>
	Program Revenues	<u>35,161.88-</u>	<u>70,323.76-</u>
	Program Expenditures	<u>240,161.88</u>	<u>480,323.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	112,477.27-	178,346.68-
	Major Account 480000 Total	112,477.27-	178,346.68-
	Fund 65120 Revenue Total	112,477.27-	178,346.68-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,238.64	176,895.18
	Major Account 580000 Total	21,238.64	176,895.18
	Fund 65120 Expenditures Total	21,238.64	176,895.18
	Subprogram Revenues	112,477.27-	178,346.68-
	Subprogram Expenditures	21,238.64	176,895.18
	Program Revenues	112,477.27-	178,346.68-
	Program Expenditures	21,238.64	176,895.18

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,500.00-
	Major Account 480000 Total		17,500.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	993,294.22-	5,545,043.88-
	Major Account 490000 Total	993,294.22-	5,545,043.88-
	Fund 65120 Revenue Total	993,294.22-	5,562,543.88-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,600.00-
	534800 CONST & MAINT SUP EXP	23,921.86	266,944.81
	554900 OTHER CONTRACTUAL SERVICES		914.81
	Major Account 520000 Total	23,921.86	266,259.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,467.00	13,582.04
	588003 BUILDINGS	28,586.37	6,214,736.62
	588004 EQUIPMENT	49,443.98	61,411.62
	Major Account 580000 Total	79,497.35	6,289,730.28
	Fund 65120 Expenditures Total	103,419.21	6,555,989.90
	Subprogram Revenues	<u>993,294.22-</u>	<u>5,562,543.88-</u>
	Subprogram Expenditures	<u>103,419.21</u>	<u>6,555,989.90</u>
	Program Revenues	<u>993,294.22-</u>	<u>5,562,543.88-</u>
	Program Expenditures	<u>103,419.21</u>	<u>6,555,989.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		128,098.08
	Major Account 490000 Total		128,098.08
	Fund 55110 Revenue Total		128,098.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	390,893.17-	2,349,745.14-
	Major Account 490000 Total	390,893.17-	2,349,745.14-
	Fund 65120 Revenue Total	390,893.17-	2,349,745.14-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	287,105.92	2,680,820.37
	Major Account 580000 Total	287,105.92	2,680,820.37
	Fund 65120 Expenditures Total	287,105.92	2,680,820.37
	Subprogram Revenues	390,893.17-	2,221,647.06-
	Subprogram Expenditures	287,105.92	2,680,820.37
	Program Revenues	390,893.17-	2,221,647.06-
	Program Expenditures	287,105.92	2,680,820.37

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,472.97-	314,947.00-
	Major Account 490000 Total	7,472.97-	314,947.00-
	Fund 65120 Revenue Total	7,472.97-	314,947.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,180.00
	534800 CONST & MAINT SUP EXP		24.99-
	554900 OTHER CONTRACTUAL SERVICES		720.00
	Major Account 520000 Total		3,875.01
	580000 Capital Outlay		
	588003 BUILDINGS	31,189.84-	97,362.03
	Major Account 580000 Total	31,189.84-	97,362.03
	Fund 65120 Expenditures Total	31,189.84-	101,237.04
	Subprogram Revenues	7,472.97-	314,947.00-
	Subprogram Expenditures	31,189.84-	101,237.04
	Program Revenues	7,472.97-	314,947.00-
	Program Expenditures	31,189.84-	101,237.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		180.00
	554900 OTHER CONTRACTUAL SERVICES		180.00-
	Major Account 520000 Total		
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,440.00-	266,086.31-
	Major Account 480000 Total	1,440.00-	266,086.31-
	Fund 65120 Revenue Total	1,440.00-	266,086.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141,537.85-
	534800 CONST & MAINT SUP EXP		1,620.00
	554900 OTHER CONTRACTUAL SERVICES		1,620.00-
	Major Account 520000 Total		141,537.85-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		141,537.85
	588003 BUILDINGS		262,382.58
	588004 EQUIPMENT		23,571.00
	Major Account 580000 Total		427,491.43
	Fund 65120 Expenditures Total		285,953.58
	Subprogram Revenues	1,440.00-	266,086.31-
	Subprogram Expenditures		285,953.58
	Program Revenues	1,440.00-	266,086.31-
	Program Expenditures		285,953.58

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 DAS-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	915,412.01	915,412.01
	533900 FOOD EXPENSE-INSTITUTIONS	85.60	85.60
	542500 ENG & ARCH SERVICES	3,750.00	96,000.00
	Major Account 520000 Total	<u>919,247.61</u>	<u>1,011,497.61</u>
	580000 Capital Outlay		
	588003 BUILDINGS	11,207.52	2,553,406.29
	Major Account 580000 Total	<u>11,207.52</u>	<u>2,553,406.29</u>
	Fund 65150 Expenditures Total	<u>930,455.13</u>	<u>3,564,903.90</u>
	Subprogram Expenditures	<u>930,455.13</u>	<u>3,564,903.90</u>
	Program Expenditures	<u>930,455.13</u>	<u>3,564,903.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	600,793.90-	3,341,417.71-
	Major Account 490000 Total	600,793.90-	3,341,417.71-
	Fund 65150 Revenue Total	600,793.90-	3,341,417.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,500.00
	526100 REP & MAINT-REAL PROPERT		101.00
	Major Account 520000 Total		1,601.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
	Major Account 570000 Total		1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	450,867.60	3,007,823.64
	588004 EQUIPMENT	89,291.75	203,522.38
	Major Account 580000 Total	540,159.35	3,211,346.02
	Fund 65150 Expenditures Total	540,159.35	3,214,347.02
	Subprogram Revenues	600,793.90-	3,341,417.71-
	Subprogram Expenditures	540,159.35	3,214,347.02
	Program Revenues	600,793.90-	3,341,417.71-
	Program Expenditures	540,159.35	3,214,347.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112,625.84-	112,625.84-
	Major Account 460000 Total	112,625.84-	112,625.84-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,409,537.96-
	493204 TRANS OUT-PLANT IMPROVEME	421,989.00-	972,805.78-
	Major Account 490000 Total	421,989.00-	2,382,343.74-
	Fund 25220 Revenue Total	534,614.84-	2,494,969.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	961.53	8,961.54
	524600 RENT EXPENSE-BUILDINGS		4,878.00
	526100 REP & MAINT-REAL PROPERT	634.63	123,568.41
	531100 OFFICE SUPPLIES EXPENSE	4,054.00	6,500.69
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP	4,100.73	7,493.93
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES	94,093.00	95,238.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	103,843.89	287,025.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	999,636.43	2,424,638.81
	588004 EQUIPMENT	4,951.48	69,423.11
	Major Account 580000 Total	1,004,587.91	2,494,061.92
	Fund 25220 Expenditures Total	1,108,431.80	2,781,126.45
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		40,538.89
	493204 TRANS OUT-PLANT IMPROVEME	443,141.00-	104,068.85-
	Major Account 490000 Total	443,141.00-	63,529.96-
	Fund 55150 Revenue Total	443,141.00-	63,529.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,361.30
	526100 REP & MAINT-REAL PROPERT	125,954.52	136,086.20
	531100 OFFICE SUPPLIES EXPENSE		9,119.43
	534800 CONST & MAINT SUP EXP	28,000.00	32,162.50
	542500 ENG & ARCH SERVICES		52,913.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	153,954.52	231,643.28
	580000 Capital Outlay		
	588003 BUILDINGS	211,775.49	1,436,411.97
	Major Account 580000 Total	211,775.49	1,436,411.97
	Fund 55150 Expenditures Total	365,730.01	1,668,055.25
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,329,340.54-	1,329,340.54-
	Major Account 460000 Total	1,329,340.54-	1,329,340.54-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	140,810.00-	4,322,451.42-
	Major Account 480000 Total	140,810.00-	4,322,451.42-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	80,726.51-	1,036,620.18-
	493100 OPERATING TRANSFERS IN		1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	65,918.00-	483,329.47-
	493204 TRANS OUT-PLANT IMPROVEME	232,416.00-	159,218.10
	Major Account 490000 Total	379,060.51-	2,661,031.55-
	Fund 65150 Revenue Total	1,849,211.05-	8,312,823.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	251.04	2,670.69
	526100 REP & MAINT-REAL PROPERT	283.63	189,698.04
	531100 OFFICE SUPPLIES EXPENSE		1,187.00
	534600 ED & RECREATIONAL SUP EX		2,004.71
	534800 CONST & MAINT SUP EXP		14,502.78
	534901 DATA PROCESSING SUPPLIES	498.93	1,399.89
	554900 OTHER CONTRACTUAL SERVICES	3,092.00	143,902.00
	559100 OTHER OPERATING EXP	35.00	70.00
	Major Account 520000 Total	4,160.60	355,435.11
	580000 Capital Outlay		
	588003 BUILDINGS	74,816.50-	1,351,036.72-
	588004 EQUIPMENT	64,599.31	724,814.44
	Major Account 580000 Total	10,217.19-	626,222.28-
	Fund 65150 Expenditures Total	6,056.59-	270,787.17-
	Subprogram Revenues	2,826,966.89-	10,871,323.05-
	Subprogram Expenditures	1,468,105.22	4,178,394.53
	Program Revenues	2,826,966.89-	10,871,323.05-
	Program Expenditures	1,468,105.22	4,178,394.53

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,939,100.00-	3,637,600.00-
	Major Account 490000 Total	2,939,100.00-	3,637,600.00-
	Fund 55110 Revenue Total	2,939,100.00-	3,637,600.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	67,111.53	240,464.55
	588004 EQUIPMENT		116,605.88
	Major Account 580000 Total	67,111.53	357,070.43
	Fund 55110 Expenditures Total	67,111.53	357,070.43
	Subprogram Revenues	2,939,100.00-	3,637,600.00-
	Subprogram Expenditures	67,111.53	357,070.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,092,100.00-
	Major Account 490000 Total		10,092,100.00-
	Fund 55110 Revenue Total		10,092,100.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		77,123.64-
	Major Account 520000 Total		77,123.64-
	580000 Capital Outlay		
	588003 BUILDINGS	481,397.47	1,975,109.68
	Major Account 580000 Total	481,397.47	1,975,109.68
	Fund 55110 Expenditures Total	481,397.47	1,897,986.04
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,456,159.72-	13,462,411.26-
	Major Account 480000 Total	1,456,159.72-	13,462,411.26-
	Fund 65120 Revenue Total	1,456,159.72-	13,462,411.26-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	321,446.15	711,967.07-
	554900 OTHER CONTRACTUAL SERVICES		5,370.95
	Major Account 520000 Total	321,446.15	706,596.12-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		118,898.42
	588003 BUILDINGS	694,730.64	5,293,939.83
	588004 EQUIPMENT	386,760.73	6,611,071.38
	Major Account 580000 Total	1,081,491.37	12,023,909.63
	Fund 65120 Expenditures Total	1,402,937.52	11,317,313.51
	Subprogram Revenues	1,456,159.72-	23,554,511.26-
	Subprogram Expenditures	1,884,334.99	13,215,299.55
	Program Revenues	4,395,259.72-	27,192,111.26-
	Program Expenditures	1,951,446.52	13,572,369.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 GAME & PARKS LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	134,603.83-	1,803,869.09-
	Major Account 490000 Total	134,603.83-	1,803,869.09-
	Fund 65150 Revenue Total	134,603.83-	1,803,869.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,380.00
	Major Account 520000 Total		1,380.00
	580000 Capital Outlay		
	588003 BUILDINGS		154,299.06
	Major Account 580000 Total		154,299.06
	Fund 65150 Expenditures Total		155,679.06
	Subprogram Revenues	134,603.83-	1,803,869.09-
	Subprogram Expenditures		155,679.06
	Program Revenues	134,603.83-	1,803,869.09-
	Program Expenditures		155,679.06

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	108,992.39-	336,647.15-
	Major Account 480000 Total	108,992.39-	336,647.15-
	Fund 65120 Revenue Total	108,992.39-	336,647.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.00
	521500 PUBLICATION & PRINT EXP		2,528.81
	534800 CONST & MAINT SUP EXP	6,081.47	151,794.72
	554900 OTHER CONTRACTUAL SERVICES	180.00	1,080.00
	Major Account 520000 Total	6,261.47	156,009.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		98,905.00
	588003 BUILDINGS	15,567.17	67,676.93-
	588004 EQUIPMENT	7,437.51	164,195.72
	Major Account 580000 Total	23,004.68	195,423.79
	Fund 65120 Expenditures Total	29,266.15	351,433.32
	Subprogram Revenues	108,992.39-	336,647.15-
	Subprogram Expenditures	29,266.15	351,433.32
	Program Revenues	108,992.39-	336,647.15-
	Program Expenditures	29,266.15	351,433.32

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 HHS-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		247,660.46
	Major Account 490000 Total		247,660.46
	Fund 65150 Revenue Total		247,660.46
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,951,151.30	5,512,937.89
	Major Account 580000 Total	1,951,151.30	5,512,937.89
	Fund 65150 Expenditures Total	1,951,151.30	5,512,937.89
	Subprogram Revenues		247,660.46
	Subprogram Expenditures	1,951,151.30	5,512,937.89
	Program Revenues		247,660.46
	Program Expenditures	1,951,151.30	5,512,937.89

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 949 STATE COLLEGES-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	966,042.41-	11,823,279.78-
	Major Account 490000 Total	966,042.41-	11,823,279.78-
	Fund 65150 Revenue Total	966,042.41-	11,823,279.78-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,995.00	7,995.00
	543500 MGT CONSULTANT SERVICES		98,925.22
	Major Account 520000 Total	7,995.00	106,920.22
	580000 Capital Outlay		
	588003 BUILDINGS	32,244.22	10,098,535.04
	Major Account 580000 Total	32,244.22	10,098,535.04
	Fund 65150 Expenditures Total	40,239.22	10,205,455.26
	Subprogram Revenues	966,042.41-	11,823,279.78-
	Subprogram Expenditures	40,239.22	10,205,455.26
	Program Revenues	966,042.41-	11,823,279.78-
	Program Expenditures	40,239.22	10,205,455.26

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	595,894.80-	3,075,541.30-
	Major Account 490000 Total	595,894.80-	3,075,541.30-
	Fund 65150 Revenue Total	595,894.80-	3,075,541.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,823.00	1,794,417.80
	Major Account 580000 Total	6,823.00	1,794,417.80
	Fund 65150 Expenditures Total	6,823.00	1,794,417.80
	Subprogram Revenues	595,894.80-	3,075,541.30-
	Subprogram Expenditures	6,823.00	1,794,417.80
	Program Revenues	595,894.80-	3,075,541.30-
	Program Expenditures	6,823.00	1,794,417.80

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,515,706.91-
	Major Account 480000 Total		3,515,706.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,966,955.93-	4,966,955.93-
	Major Account 490000 Total	4,966,955.93-	4,966,955.93-
	Fund 65150 Revenue Total	4,966,955.93-	8,482,662.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,946,011.12-
	Major Account 520000 Total		2,946,011.12-
	580000 Capital Outlay		
	588003 BUILDINGS		8,482,662.84
	Major Account 580000 Total		8,482,662.84
	Fund 65150 Expenditures Total		5,536,651.72
	Subprogram Revenues	4,966,955.93-	8,482,662.84-
	Subprogram Expenditures		5,536,651.72
	Program Revenues	4,966,955.93-	8,482,662.84-
	Program Expenditures		5,536,651.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 CAPITOL COMMISSION-ALLOCATION
 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		146,114.80-
	Major Account 490000 Total		146,114.80-
	Fund 25250 Revenue Total		146,114.80-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		2,551.22
	526100 REP & MAINT-REAL PROPERT	186,266.23	331,530.56
	534800 CONST & MAINT SUP EXP		17,305.23
	542500 ENG & ARCH SERVICES		363.73-
	554900 OTHER CONTRACTUAL SERVICES	345.87	578.87
	Major Account 520000 Total	186,612.10	351,602.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		900.00
	588003 BUILDINGS	61,682.51	308,492.30
	Major Account 580000 Total	61,682.51	309,392.30
	Fund 25250 Expenditures Total	248,294.61	660,994.45
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,287.41
	534800 CONST & MAINT SUP EXP		18,135.00
	Major Account 520000 Total		19,422.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		18,471.98
	588003 BUILDINGS	4,169.00	2,881.59
	Major Account 580000 Total	4,169.00	21,353.57
	Fund 65020 Expenditures Total	4,169.00	40,775.98
	Subprogram Revenues		146,114.80-
	Subprogram Expenditures	252,463.61	701,770.43
	Program Revenues		146,114.80-
	Program Expenditures	252,463.61	701,770.43

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - AG HALL RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	317,364.10-	1,369,586.29-
	Major Account 490000 Total	317,364.10-	1,369,586.29-
	Fund 65120 Revenue Total	317,364.10-	1,369,586.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,086.22	954,068.84
	Major Account 580000 Total	13,086.22	954,068.84
	Fund 65120 Expenditures Total	13,086.22	954,068.84
	Subprogram Revenues	317,364.10-	1,369,586.29-
	Subprogram Expenditures	13,086.22	954,068.84
	Program Revenues	317,364.10-	1,369,586.29-
	Program Expenditures	13,086.22	954,068.84

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-STUDENT HOUSING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	105,750.00-	1,798,184.38
	Major Account 580000 Total	105,750.00-	1,798,184.38
	Fund 65150 Expenditures Total	105,750.00-	1,798,184.38
	Subprogram Expenditures	105,750.00-	1,798,184.38
	Program Expenditures	105,750.00-	1,798,184.38

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 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		
	493104 TRANS IN-PLANT IMPROVEMEN		2,557.18-
	Major Account 490000 Total		2,557.18-
	Fund 65150 Revenue Total		2,557.18-
	Subprogram Revenues		2,557.18-
	Program Revenues		2,557.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,679,204.41	15,681,708.22
	Major Account 580000 Total	4,679,204.41	15,681,708.22
	Fund 43125 Expenditures Total	4,679,204.41	15,681,708.22
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	330,000.00-	330,000.00-
	Major Account 480000 Total	330,000.00-	330,000.00-
	Fund 65020 Revenue Total	330,000.00-	330,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,950.00	5,950.00
	526100 REP & MAINT-REAL PROPERT		49,967.89
	534800 CONST & MAINT SUP EXP	360,610.26	440,685.62
	538100 VEHICLE & EQUIP SUP EXP		138.69-
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	366,560.26	497,964.82
	570000 Travel Expenses		
	571100 LODGING		145.97-
	574500 PERSONAL VEHICLE MILEAGE		239.87-
	Major Account 570000 Total		385.84-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,485.00
	588003 BUILDINGS	184,435.77	674,935.20
	588004 EQUIPMENT	36,862.00	36,862.00
	Major Account 580000 Total	221,297.77	713,282.20
	Fund 65020 Expenditures Total	587,858.03	1,210,861.18
	Subprogram Revenues	330,000.00-	330,000.00-
	Subprogram Expenditures	5,267,062.44	16,892,569.40
	Program Revenues	330,000.00-	330,000.00-
	Program Expenditures	5,267,062.44	16,892,569.40

Secure Version - Prior Month

As of November 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 65140 Revenue Total		18,000.00-
	Subprogram Revenues		18,000.00-
	Program Revenues		18,000.00-

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>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		23,738.60
	Major Account 580000 Total		23,738.60
	Fund 25250 Expenditures Total		23,738.60
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,567.80-	817,178.76-
	Major Account 470000 Total	4,567.80-	817,178.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		998,040.08-
	484500 REIMB NON-GOVT SOURCES		65,500.00-
	Major Account 480000 Total		1,063,540.08-
	Fund 65020 Revenue Total	4,567.80-	1,880,718.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127,977.08
	522100 DUES & SUBSCRIPTION EXP		115.00
	526100 REP & MAINT-REAL PROPERT		9,229.00
	531100 OFFICE SUPPLIES EXPENSE	74,380.98	392,873.52
	533100 HOUSEHOLD & INSTIT EXP		167,018.64
	534600 ED & RECREATIONAL SUP EX		133,629.97-
	534800 CONST & MAINT SUP EXP	38.76	12,029.48-
	554900 OTHER CONTRACTUAL SERVICES	11,504.14	4,232.08
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	85,923.88	555,795.87
	580000 Capital Outlay		
	588003 BUILDINGS	8,320.00	770,490.85
	588004 EQUIPMENT		495,456.77
	Major Account 580000 Total	8,320.00	1,265,947.62
	Fund 65020 Expenditures Total	94,243.88	1,821,743.49
	Subprogram Revenues	4,567.80-	1,880,718.84-
	Subprogram Expenditures	94,243.88	1,845,482.09
	Program Revenues	4,567.80-	1,880,718.84-
	Program Expenditures	94,243.88	1,845,482.09

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,695.00	5,695.00
	Major Account 520000 Total	5,695.00	5,695.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,017,821.80	1,345,406.80
	Major Account 580000 Total	1,017,821.80	1,345,406.80
	Fund 65150 Expenditures Total	1,023,516.80	1,351,101.80
	Subprogram Expenditures	1,023,516.80	1,351,101.80
	Program Expenditures	1,023,516.80	1,351,101.80

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 25230 Revenue Total		2,150,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	161,116.88	1,041,394.35
	527800 REP & MAINT-OTHER PROPER	33,665.84	82,223.48
	534800 CONST & MAINT SUP EXP	17,332.00	86,431.51
	534900 MISCELLANEOUS SUP EXP		580.00
	554900 OTHER CONTRACTUAL SERVICES	8,685.00	8,685.00
	555200 SOFTWARE - NEW PURCHASES		25,315.75
	Major Account 520000 Total	220,799.72	1,244,630.09
	580000 Capital Outlay		
	588003 BUILDINGS	293,014.68	515,209.67
	Major Account 580000 Total	293,014.68	515,209.67
	Fund 25230 Expenditures Total	513,814.40	1,759,839.76
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures	513,814.40	1,759,839.76
	Program Revenues		2,150,000.00-
	Program Expenditures	513,814.40	1,759,839.76

Secure Version - Prior Month

As of November 30, 2024

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	26,628.09-	867,619.06-
	Major Account 490000 Total	26,628.09-	867,619.06-
	Fund 65120 Revenue Total	26,628.09-	867,619.06-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	29,216.04	38,946.82
	588003 BUILDINGS	110,202.46	1,019,650.74
	Major Account 580000 Total	139,418.50	1,058,597.56
	Fund 65120 Expenditures Total	139,418.50	1,058,597.56
	Subprogram Revenues	26,628.09-	867,619.06-
	Subprogram Expenditures	139,418.50	1,058,597.56
	Program Revenues	26,628.09-	867,619.06-
	Program Expenditures	139,418.50	1,058,597.56

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25230 Revenue Total		500,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		313,492.35
	534800 CONST & MAINT SUP EXP		26,653.01
	542500 ENG & ARCH SERVICES		1,826.43
	Major Account 520000 Total		341,971.79
	580000 Capital Outlay		
	588003 BUILDINGS	17,984.62	213,318.13
	Major Account 580000 Total	17,984.62	213,318.13
	Fund 25230 Expenditures Total	17,984.62	555,289.92
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,710.00	2,565.00
	527800 REP & MAINT-OTHER PROPER		10,865.00
	534800 CONST & MAINT SUP EXP	81,775.16	90,389.02
	542500 ENG & ARCH SERVICES		24,996.77
	Major Account 520000 Total	83,485.16	128,815.79
	580000 Capital Outlay		
	588003 BUILDINGS	40,660.00-	431,563.03
	588004 EQUIPMENT	154,191.82	154,191.82
	Major Account 580000 Total	113,531.82	585,754.85
	Fund 55140 Expenditures Total	197,016.98	714,570.64
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,158.50-
	Major Account 480000 Total		43,158.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,359.45-
	493104 TRANS IN-PLANT IMPROVEMEN		101,834.00-
	Major Account 490000 Total		109,193.45-
	Fund 65140 Revenue Total		152,351.95-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,285.26	75,110.05
	Major Account 580000 Total	6,285.26	75,110.05
	Fund 65140 Expenditures Total	6,285.26	75,110.05
	Subprogram Revenues		652,351.95-

Secure Version - Prior Month

As of November 30, 2024

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>
65140 U OF N OMAHA TRUST F Expenditures	580000 Capital Outlay Subprogram Expenditures	<u>221,286.86</u>	<u>1,344,970.61</u>

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			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,576,034.19-	6,241,244.28-
	Major Account 480000 Total	3,576,034.19-	6,241,244.28-
	Fund 65140 Revenue Total	3,576,034.19-	6,241,244.28-
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		225.15
	Major Account 520000 Total		225.15
	580000 Capital Outlay		
	588003 BUILDINGS		694,257.64
	Major Account 580000 Total		694,257.64
	Fund 65140 Expenditures Total		694,482.79
	Subprogram Revenues	3,576,034.19-	6,241,244.28-
	Subprogram Expenditures		694,482.79
	Program Revenues	3,576,034.19-	6,893,596.23-
	Program Expenditures	221,286.86	2,039,453.40
	Agency Revenues	164,421,239.76-	1,111,334,277.22-
	Agency Expenditures	286,717,030.70	1,549,549,267.86

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,745.97-	5,221.20-
	Major Account 480000 Total	2,745.97-	5,221.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,378,720.00-
	Major Account 490000 Total		2,378,720.00-
	Fund 25290 Revenue Total	2,745.97-	2,383,941.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,383,272.56
	Major Account 590000 Total		2,383,272.56
	Fund 25290 Expenditures Total		2,383,272.56
	Subprogram Revenues	2,745.97-	2,383,941.20-
	Subprogram Expenditures		2,383,272.56
	Program Revenues	2,745.97-	2,383,941.20-
	Program Expenditures		2,383,272.56
	Agency Revenues	2,745.97-	2,383,941.20-
	Agency Expenditures		2,383,272.56

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		200.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	125.00-	700.00-
	471122 CONTINUING ED RENEWAL FEES		40.00-
	475150 CERTIFIED GENERAL NEW FEES		3,000.00-
	475151 LICENSED NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	135.75-	1,086.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	43,725.00-	81,125.00-
	475155 LICENSED RENEWAL	4,950.00-	7,425.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	20,075.00-	37,125.00-
	475161 TEMPORARY CERTIFIED GENERAL	500.00-	3,400.00-
	475234 APPLICATION FEES	1,450.00-	10,400.00-
	476101 LATE PROCESSING FEES		350.00-
	Major Account 470000 Total	71,260.75-	146,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.78-	5,789.57-
	484500 REIMB NON-GOVT SOURCES	3.72	921.90-
	Major Account 480000 Total	921.06-	6,711.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.80-
	Major Account 490000 Total		59.80-
	Fund 25310 Revenue Total	72,181.81-	153,692.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,460.35	54,489.57
	511300 OVERTIME PAYMENTS	824.07	1,046.39
	511600 PER DIEM PAYMENTS		1,430.00
	512100 VACATION LEAVE EXPENSE	630.57	6,383.28
	512200 SICK LEAVE EXPENSE		4,527.56
	512300 HOLIDAY LEAVE EXPENSE	478.47	2,669.32
	515100 RETIREMENT PLANS EXPENSE	778.30	5,175.51
	515200 FICA EXPENSE	708.23	4,919.52
	515500 HEALTH INSURANCE EXPENSE	2,866.97	15,808.38
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	14,746.96	97,454.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.66	919.46

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		
	521400 CIO CHARGES	114.24	6,285.44
	521500 PUBLICATION & PRINT EXP	428.30	721.58
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		422.50
	524600 RENT EXPENSE-BUILDINGS	691.61	3,458.05
	524900 RENT EXP-DEPR SURCHARGE	226.79	1,133.95
	527100 REP & MAINT-OFFICE EQUIP		88.40
	531100 OFFICE SUPPLIES EXPENSE	55.55	151.82
	532100 NON-CAPITALIZED EQUIP PU		1,189.50
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	542100 SOS TEMP SERV - PERSONNEL	720.10	720.10
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	2,087.00	7,265.75
	556100 INSURANCE EXPENSE		11.82
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,426.25	23,590.07
	570000 Travel Expenses		
	571100 LODGING	896.92	1,661.97
	571800 MEALS - TRAVEL STATUS	230.12	673.09
	574500 PERSONAL VEHICLE MILEAGE	880.16	3,050.70
	575100 MISC TRAVEL EXPENSE	8.78	96.83
	Major Account 570000 Total	2,015.98	5,482.59
	Fund 25310 Expenditures Total	21,189.19	126,527.09
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	6,000.00-
	475164 AMC APPLICATION FEES		1,050.00-
	475165 AMC REGISTERED RENEWAL	19,500.00-	40,500.00-
	476101 LATE PROCESSING FEES	25.00-	75.00-
	Major Account 470000 Total	21,525.00-	47,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.62-	4,659.15-
	484500 REIMB NON-GOVT SOURCES	23.72-	43.72-
	Major Account 480000 Total	763.34-	4,702.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.20-
	Major Account 490000 Total		32.20-

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			
	490000 Other Financing Sources		
	Fund 25320 Revenue Total	22,288.34	52,360.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,555.26	29,340.51
	511300 OVERTIME PAYMENTS	443.97	563.68
	511600 PER DIEM PAYMENTS		770.00
	512100 VACATION LEAVE EXPENSE	339.89	3,437.78
	512200 SICK LEAVE EXPENSE		2,438.08
	512300 HOLIDAY LEAVE EXPENSE	257.64	1,437.34
	515100 RETIREMENT PLANS EXPENSE	419.06	2,786.78
	515200 FICA EXPENSE	381.35	2,649.03
	515500 HEALTH INSURANCE EXPENSE	1,543.83	8,512.50
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	7,941.00	52,476.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.23	137.17
	521400 CIO CHARGES	61.52	3,135.60
	521500 PUBLICATION & PRINT EXP	230.62	388.54
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		227.50
	524600 RENT EXPENSE-BUILDINGS	372.40	1,862.00
	524900 RENT EXP-DEPR SURCHARGE	122.12	610.60
	527100 REP & MAINT-OFFICE EQUIP		47.60
	531100 OFFICE SUPPLIES EXPENSE	29.91	81.76
	532100 NON-CAPITALIZED EQUIP PU		640.50
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	542100 SOS TEMP SERV - PERSONNEL	387.75	387.75
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES	90.50	271.50
	556100 INSURANCE EXPENSE		6.36
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,324.05	8,453.18
	570000 Travel Expenses		
	571100 LODGING	482.96	894.91
	571800 MEALS - TRAVEL STATUS	123.91	362.50
	574500 PERSONAL VEHICLE MILEAGE	473.91	1,642.65
	575100 MISC TRAVEL EXPENSE	4.72	52.17
	Major Account 570000 Total	1,085.50	2,952.23

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Fund 25320 Expenditures Total	<u>10,350.55</u>	<u>63,882.21</u>
	Subprogram Revenues	<u>94,470.15-</u>	<u>206,052.34-</u>
	Subprogram Expenditures	<u>31,539.74</u>	<u>190,409.30</u>
	Program Revenues	<u>94,470.15-</u>	<u>206,052.34-</u>
	Program Expenditures	<u>31,539.74</u>	<u>190,409.30</u>
	Agency Revenues	<u>94,470.15-</u>	<u>206,052.34-</u>
	Agency Expenditures	<u>31,539.74</u>	<u>190,409.30</u>

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	71.76-	4,059.13-
	Major Account 490000 Total	71.76-	4,059.13-
	Fund 10000 Revenue Total	71.76-	4,059.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,816.04	223,590.17
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,038.35	29,802.81
	512200 SICK LEAVE EXPENSE	1,490.93	7,804.28
	512300 HOLIDAY LEAVE EXPENSE	2,100.48	10,645.05
	512500 FUNERAL LEAVE EXPENSE	256.83	256.83
	515100 RETIREMENT PLANS EXPENSE	3,122.70	20,374.73
	515200 FICA EXPENSE	3,068.26	20,003.82
	515500 HEALTH INSURANCE EXPENSE	3,763.36	28,162.55
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP		8,732.44
	516500 WORKERS COMP PREMIUMS		5,487.67
	Major Account 510000 Total	51,656.95	356,179.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.65	210.86
	521400 CIO CHARGES	2,838.25	13,035.27
	521500 PUBLICATION & PRINT EXP	853.63	2,318.56
	523600 INTEREST EXPENSE		45.30
	523900 TEAMMATE RECOGNITION	157.94	218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL	47.98	47.98
	531100 OFFICE SUPPLIES EXPENSE	287.07	1,667.96
	531200 IT SUPPLIES		19.99
	532200 PERSONAL COMPUTING EQUIPMENT	21.05	1,518.11
	532250 NETWORKING EQUIP	15.06	15.06
	532270 WIRELESS PHONE EQUIP	79.98	79.98
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	2,297.14	21,921.51
	543500 MGT CONSULTANT SERVICES	10,480.59	10,480.59
	547100 EDUCATIONAL SERVICES		170.00
	554100 DATA SERVICES	163.00	815.00
	555510 SAAS SUBSCRIPTION FEES	65.00	3,083.70
	556100 INSURANCE EXPENSE	386.63	1,209.63

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		
	Major Account 520000 Total	17,718.97	76,962.28
	570000 Travel Expenses		
	571100 LODGING		1,287.00
	571800 MEALS - TRAVEL STATUS		399.04
	573100 STATE-OWNED TRANSPORT		153.85
	574500 PERSONAL VEHICLE MILEAGE		1,347.37
	Major Account 570000 Total		3,187.26
	Fund 10000 Expenditures Total	69,375.92	436,328.89
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,443.85-
	474100 GENERAL BUSINESS FEES	52.01-	415.75-
	Major Account 470000 Total	52.01-	34,859.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,068.78-	18,191.67-
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	484500 REIMB NON-GOVT SOURCES	290.07-	2,132.87-
	484800 ROYALTY REVENUE		438.35-
	Major Account 480000 Total	3,558.85-	20,962.89-
	Fund 25410 Revenue Total	3,610.86-	55,822.49-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		252.34
	Major Account 510000 Total		252.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,563.11
	523000 VOLUNTEER EXPENSE		625.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	534600 ED & RECREATIONAL SUP EX	29.99	29.99
	555510 SAAS SUBSCRIPTION FEES		899.40
	Major Account 520000 Total	29.99	3,217.50
	Fund 25410 Expenditures Total	29.99	3,469.84
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,766.25-	9,935.00-
	Major Account 470000 Total	1,766.25-	9,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.74-	475.29-
	Major Account 480000 Total	93.74-	475.29-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
25460 SUPPORT NE HISTORY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 25460 Revenue Total	1,859.99-	10,410.29-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.25-	5,361.74-
	Major Account 480000 Total	909.25-	5,361.74-
	Fund 65410 Revenue Total	909.25-	5,361.74-
	Subprogram Revenues	<u>6,451.86-</u>	<u>75,653.65-</u>
	Subprogram Expenditures	<u>69,405.91</u>	<u>439,798.73</u>

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	3,771.96	35,358.75
	512100 VACATION LEAVE EXPENSE	2,200.31	4,901.77
	512200 SICK LEAVE EXPENSE		282.36
	512300 HOLIDAY LEAVE EXPENSE	314.33	1,871.40
	515100 RETIREMENT PLANS EXPENSE	470.74	3,175.98
	515200 FICA EXPENSE	445.77	3,064.79
	515500 HEALTH INSURANCE EXPENSE	1,501.82	7,509.10
	516500 WORKERS COMP PREMIUMS		1,187.88
	Major Account 510000 Total	8,704.93	57,352.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.78	357.56
	521500 PUBLICATION & PRINT EXP	64.52	193.85
	Major Account 520000 Total	192.30	551.41
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	110.00	110.00
	Fund 10000 Expenditures Total	9,007.23	58,013.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		2.00-
	472200 REPROD & PUBLICATIONS		1,387.75-
	Major Account 470000 Total		1,389.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,587.00-	19,799.00-
	484500 REIMB NON-GOVT SOURCES	221.75-	1,108.75-
	Major Account 480000 Total	3,808.75-	20,907.75-
	Fund 25410 Revenue Total	3,808.75-	22,297.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,709.35	65,415.88
	511300 OVERTIME PAYMENTS		117.46
	512100 VACATION LEAVE EXPENSE	910.76	3,640.99
	512200 SICK LEAVE EXPENSE	692.74	3,076.14
	512300 HOLIDAY LEAVE EXPENSE	895.88	3,519.09
	515100 RETIREMENT PLANS EXPENSE	1,363.47	5,673.67
	515200 FICA EXPENSE	1,338.96	5,585.39
	515500 HEALTH INSURANCE EXPENSE	2,413.00	9,669.25
	516500 WORKERS COMP PREMIUMS		1,484.80
	Major Account 510000 Total	23,324.16	98,182.67

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.63	4,027.50
	521400 CIO CHARGES	614.03	2,651.46
	521500 PUBLICATION & PRINT EXP	11,129.18	19,541.49
	531100 OFFICE SUPPLIES EXPENSE	140.93	703.64
	531200 IT SUPPLIES	18.96	30.95
	532280 VIDEO EQUIP	71.34	116.20
	543500 MGT CONSULTANT SERVICES	2,812.50	11,767.56
	547100 EDUCATIONAL SERVICES		68.00
	555510 SAAS SUBSCRIPTION FEES	186.00	5,774.96
	555540 SAAS MAINTENANCE		1,040.00
	Major Account 520000 Total	<u>15,490.57</u>	<u>45,721.76</u>
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	Major Account 570000 Total	<u>110.00</u>	<u>110.00</u>
	Fund 25410 Expenditures Total	<u>38,924.73</u>	<u>144,014.43</u>
	Subprogram Revenues	<u>3,808.75-</u>	<u>22,297.50-</u>
	Subprogram Expenditures	<u>47,931.96</u>	<u>202,027.87</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	3,547.51	20,472.89
	512100 VACATION LEAVE EXPENSE	143.04	1,586.40
	512200 SICK LEAVE EXPENSE	658.02	1,872.40
	512300 HOLIDAY LEAVE EXPENSE	228.87	1,133.26
	515100 RETIREMENT PLANS EXPENSE	342.76	1,876.87
	515200 FICA EXPENSE	335.70	1,845.11
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	516500 WORKERS COMP PREMIUMS		571.54
	Major Account 510000 Total	5,822.62	32,192.07
	520000 Operating Expenses		
	521400 CIO CHARGES	110.46	548.19
	522200 CONFERENCE REGISTRATION		555.00
	547100 EDUCATIONAL SERVICES		17.00
	554900 OTHER CONTRACTUAL SERVICES		15,700.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	110.46	16,835.48
	570000 Travel Expenses		
	571100 LODGING		495.80
	571800 MEALS - TRAVEL STATUS		168.00
	573100 STATE-OWNED TRANSPORT	592.95	592.95
	Major Account 570000 Total	592.95	1,256.75
	Fund 10000 Expenditures Total	6,526.03	50,284.30
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.97-	1,698.23-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	258.97-	9,478.23-
	Fund 25610 Revenue Total	258.97-	9,478.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,800.00	47,800.00
	Major Account 520000 Total	26,800.00	47,800.00
	Fund 25610 Expenditures Total	26,800.00	47,800.00
	Subprogram Revenues	258.97-	9,478.23-
	Subprogram Expenditures	33,326.03	98,084.30

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	15,170.48	79,306.32
	511300 OVERTIME PAYMENTS		141.30
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	741.00	5,380.29
	512200 SICK LEAVE EXPENSE	349.86	4,547.37
	512300 HOLIDAY LEAVE EXPENSE	855.86	3,954.90
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	1,281.74	7,033.93
	515200 FICA EXPENSE	1,250.97	6,935.80
	515500 HEALTH INSURANCE EXPENSE	1,817.94	9,089.70
	516500 WORKERS COMP PREMIUMS		2,137.27
	Major Account 510000 Total	21,467.85	119,682.76
	520000 Operating Expenses		
	521400 CIO CHARGES	240.77	1,294.01
	521500 PUBLICATION & PRINT EXP		40.90
	523202 ELECTRICITY	2,068.98	10,237.50
	523203 WATER	292.90	1,118.62
	523204 SEWER	213.03	761.16
	523205 CHILLED WATER	2,533.18	14,089.92
	523208 STEAM	4,820.35	19,313.06
	523219 OTHER UTILITY	1,881.08	8,216.58
	526100 REP & MAINT-REAL PROPERT	954.75	2,303.75
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,006.85
	527800 REP & MAINT-OTHER PROPER		980.00
	533100 HOUSEHOLD & INSTIT EXP		1,523.60
	534800 CONST & MAINT SUP EXP	131.55	1,506.70
	538100 VEHICLE & EQUIP SUP EXP	6.57	284.76
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		965.00
	548600 PEST CONTROL	58.30	111.30
	548700 REFUSE/RECYCLING	46.73	233.65
	548800 FIRE EXTINGUISHERS	145.00	407.68
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		4,738.00
	555510 SAAS SUBSCRIPTION FEES		30.57
	Major Account 520000 Total	14,130.09	69,272.77
	Fund 10000 Expenditures Total	35,597.94	188,955.53
	Subprogram Expenditures	35,597.94	188,955.53

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,823.08	11,541.50
	512100 VACATION LEAVE EXPENSE		298.10
	512200 SICK LEAVE EXPENSE		298.10
	512300 HOLIDAY LEAVE EXPENSE	130.22	593.74
	515100 RETIREMENT PLANS EXPENSE	146.27	953.33
	515200 FICA EXPENSE	149.42	926.66
	515500 HEALTH INSURANCE EXPENSE		1,983.52
	Major Account 510000 Total	2,248.99	16,594.95
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	33.00	33.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	Major Account 520000 Total	40.00	40.00
	Fund 10000 Expenditures Total	2,288.99	16,634.95
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,125.15-	55,566.03-
	471102 STORE SALES	6,410.08-	110,607.47-
	471103 SHIPPING CHARGES		7.50-
	Major Account 470000 Total	7,535.23-	166,181.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	465.87-	5,050.76-
	Major Account 480000 Total	465.87-	5,850.76-
	Fund 25410 Revenue Total	8,001.10-	172,031.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020.04	15,342.01
	512200 SICK LEAVE EXPENSE		592.96
	512300 HOLIDAY LEAVE EXPENSE	122.08	898.50
	515100 RETIREMENT PLANS EXPENSE	235.28	1,260.50
	515200 FICA EXPENSE	226.49	1,197.00
	515500 HEALTH INSURANCE EXPENSE	387.12	2,785.68
	516500 WORKERS COMP PREMIUMS		229.15
	Major Account 510000 Total	3,991.01	22,305.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.96
	521400 CIO CHARGES	124.96	663.07
	521500 PUBLICATION & PRINT EXP	.13	327.20
	521800 CASH SHORT ADJUSTMENT		25.02

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,788.00
	531100 OFFICE SUPPLIES EXPENSE	86.01	463.91
	532200 PERSONAL COMPUTING EQUIPMENT		98.23
	534600 ED & RECREATIONAL SUP EX		987.81
	539900 RESALE/DISTRIBUTIONS	4,350.29	39,922.08
	542100 SOS TEMP SERV - PERSONNEL	1,571.18	4,519.26
	543500 MGT CONSULTANT SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES		2,000.95
	555510 SAAS SUBSCRIPTION FEES	47.00	474.21
	Major Account 520000 Total	<u>6,629.57</u>	<u>52,765.70</u>
	Fund 25410 Expenditures Total	<u>10,620.58</u>	<u>75,071.50</u>
	Subprogram Revenues	<u>8,001.10-</u>	<u>172,031.76-</u>
	Subprogram Expenditures	<u>12,909.57</u>	<u>91,706.45</u>
	Program Revenues	<u>18,520.68-</u>	<u>279,461.14-</u>
	Program Expenditures	<u>199,171.41</u>	<u>1,020,572.88</u>

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	19,176.86	125,012.05
	512100 VACATION LEAVE EXPENSE	3,912.62	14,520.94
	512200 SICK LEAVE EXPENSE	2,276.07	10,499.40
	512300 HOLIDAY LEAVE EXPENSE	1,315.60	7,132.70
	512500 FUNERAL LEAVE EXPENSE		1,668.13
	515100 RETIREMENT PLANS EXPENSE	1,997.84	11,893.21
	515200 FICA EXPENSE	1,892.92	11,248.75
	515500 HEALTH INSURANCE EXPENSE	5,090.74	31,499.89
	Major Account 510000 Total	35,662.65	213,475.07
	570000 Travel Expenses		
	571100 LODGING		188.50
	571800 MEALS - TRAVEL STATUS		618.80
	574500 PERSONAL VEHICLE MILEAGE		1,171.16
	Major Account 570000 Total		1,978.46
	Fund 10000 Expenditures Total	35,662.65	215,453.53
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	1,468.89-
	471103 SHIPPING CHARGES		10.94-
	472200 REPROD & PUBLICATIONS	144.70-	1,538.70-
	474100 GENERAL BUSINESS FEES	160.00-	890.00-
	Major Account 470000 Total	524.70-	3,908.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13.68-	948.57-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	5,357.45-
	486600 CREDIT CARD CLEARING		824.08-
	Major Account 480000 Total	1,085.17-	7,130.10-
	Fund 25410 Revenue Total	1,609.87-	11,038.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,764.50	14,050.50
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	123.50	123.50
	512200 SICK LEAVE EXPENSE		123.50
	512300 HOLIDAY LEAVE EXPENSE	152.00	608.00
	515100 RETIREMENT PLANS EXPENSE	227.64	1,116.14
	515200 FICA EXPENSE	184.38	925.36
	515500 HEALTH INSURANCE EXPENSE	2,011.84	9,053.28
	516500 WORKERS COMP PREMIUMS		4,114.55

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,463.86	30,139.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.28	584.11
	521400 CIO CHARGES	340.44	2,027.12
	521500 PUBLICATION & PRINT EXP	422.51	1,599.47
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		954.60
	522800 E-COMMERCE OPER EXP		73.83
	527100 REP & MAINT-OFFICE EQUIP	862.07	1,103.52
	531100 OFFICE SUPPLIES EXPENSE	82.00	695.69
	532200 PERSONAL COMPUTING EQUIPMENT	99.96	139.25
	533100 HOUSEHOLD & INSTIT EXP		131.88
	534600 ED & RECREATIONAL SUP EX		620.89
	537100 LABORATORY SUP EXP	283.75	1,191.55
	539500 PURCHASING CARD SUSPENSE		64.50-
	542100 SOS TEMP SERV - PERSONNEL		2,864.03
	547100 EDUCATIONAL SERVICES		136.00
	555510 SAAS SUBSCRIPTION FEES		26,243.42
	Major Account 520000 Total	2,382.01	38,800.86
	570000 Travel Expenses		
	571100 LODGING		2,290.30
	571600 MEALS - TAXABLE		193.20
	571800 MEALS - TRAVEL STATUS		420.36
	572100 COMMERCIAL TRANSPORTATIO		647.78
	573100 STATE-OWNED TRANSPORT	51.66	188.60
	574500 PERSONAL VEHICLE MILEAGE		678.04
	Major Account 570000 Total	51.66	4,418.28
	Fund 25410 Expenditures Total	7,897.53	73,358.97
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,955.37-
	Major Account 460000 Total		1,955.37-
	Fund 45420 Revenue Total		1,955.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372.22	5,842.98
	512100 VACATION LEAVE EXPENSE	128.12	128.12
	512200 SICK LEAVE EXPENSE	93.49	128.12
	512300 HOLIDAY LEAVE EXPENSE		277.00

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>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	44.46	477.44
	515200 FICA EXPENSE	39.36	489.06
	515500 HEALTH INSURANCE EXPENSE	283.36	850.08
	Major Account 510000 Total	961.01	8,192.80
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	43.50
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	14.50	65.79
	Fund 45420 Expenditures Total	975.51	8,258.59
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.49	79.66
	Major Account 480000 Total	13.49	79.66
	Fund 65420 Revenue Total	13.49	79.66
	Subprogram Revenues	1,623.36	13,073.66
	Subprogram Expenditures	44,535.69	297,071.09

Secure Version - Prior Month

As of November 30, 2024

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>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	66.28	363.16
	534800 CONST & MAINT SUP EXP		452.17
	555510 SAAS SUBSCRIPTION FEES		1,097.94
	Major Account 520000 Total	<u>66.28</u>	<u>1,913.27</u>
	Fund 25410 Expenditures Total	<u>66.28</u>	<u>1,913.27</u>
	Subprogram Expenditures	<u>66.28</u>	<u>1,913.27</u>
	Program Revenues	<u>1,623.36-</u>	<u>13,073.66-</u>
	Program Expenditures	<u>44,601.97</u>	<u>298,984.36</u>

Secure Version - Prior Month

As of November 30, 2024

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	25,075.48	142,072.71
	512100 VACATION LEAVE EXPENSE	1,080.93	8,792.11
	512200 SICK LEAVE EXPENSE	2,429.74	7,747.08
	512300 HOLIDAY LEAVE EXPENSE	1,478.97	7,561.78
	512500 FUNERAL LEAVE EXPENSE	25.95	25.95
	512600 CIVIL LEAVE EXPENSE	207.60	207.60
	515100 RETIREMENT PLANS EXPENSE	2,268.71	12,460.30
	515200 FICA EXPENSE	2,171.30	11,997.67
	515500 HEALTH INSURANCE EXPENSE	4,457.80	22,278.33
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	39,196.48	216,901.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.26
	521400 CIO CHARGES	2,022.85	9,720.50
	521500 PUBLICATION & PRINT EXP	860.13	2,198.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		2,320.00
	523201 NATURAL GAS	1,406.91	6,284.32
	523202 ELECTRICITY	5,254.45	29,117.24
	523203 WATER	484.57	1,572.52
	523204 SEWER	350.32	1,008.61
	526100 REP & MAINT-REAL PROPERT	8,104.55	11,331.55
	531100 OFFICE SUPPLIES EXPENSE	84.68	546.13
	531200 IT SUPPLIES	9.98	23.96
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533100 HOUSEHOLD & INSTIT EXP	38.04	1,098.14
	534600 ED & RECREATIONAL SUP EX	24.69	36.58
	534800 CONST & MAINT SUP EXP	177.00	9,128.21
	537100 LABORATORY SUP EXP		308.06
	547100 EDUCATIONAL SERVICES		136.00
	548600 PEST CONTROL	88.00	168.00
	548700 REFUSE/RECYCLING	100.36	482.02
	548800 FIRE EXTINGUISHERS		1,068.44
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		325.00
	554100 DATA SERVICES		965.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	110.54	4,183.39

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		
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	19,117.07	83,438.46
	570000 Travel Expenses		
	571100 LODGING		1,799.76
	571800 MEALS - TRAVEL STATUS		591.88
	572100 COMMERCIAL TRANSPORTATIO		1,860.05
	573100 STATE-OWNED TRANSPORT		263.23
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total		4,598.00
	Fund 10000 Expenditures Total	58,313.55	304,938.43
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	471101 ADMISSIONS	1,060.48-	7,959.39-
	Major Account 470000 Total	1,060.48-	8,269.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	250.00-	935.63-
	484500 REIMB NON-GOVT SOURCES	873.94-	7,328.70-
	Major Account 480000 Total	1,123.94-	8,639.33-
	Fund 25410 Revenue Total	2,184.42-	16,908.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.36	730.70
	522800 E-COMMERCE OPER EXP		172.32
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		9,000.00
	531100 OFFICE SUPPLIES EXPENSE		133.12
	534600 ED & RECREATIONAL SUP EX	44.54-	453.92
	534800 CONST & MAINT SUP EXP		142.82
	547100 EDUCATIONAL SERVICES		7,500.00
	555510 SAAS SUBSCRIPTION FEES		156.40
	Major Account 520000 Total	655.82	18,339.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
	Major Account 570000 Total		964.58
	Fund 25410 Expenditures Total	655.82	19,303.86
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37.97
	Major Account 520000 Total		37.97
	Fund 65410 Expenditures Total		37.97
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.06-	248.30-
	Major Account 480000 Total	42.06-	248.30-
	Fund 65450 Revenue Total	42.06-	248.30-
	Subprogram Revenues	<u>2,226.48-</u>	<u>17,157.02-</u>
	Subprogram Expenditures	<u>58,969.37</u>	<u>324,280.26</u>
	Program Revenues	<u>2,226.48-</u>	<u>17,157.02-</u>
	Program Expenditures	<u>58,969.37</u>	<u>324,280.26</u>

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	4,031.04	21,815.04
	512200 SICK LEAVE EXPENSE		424.32
	512300 HOLIDAY LEAVE EXPENSE	212.16	1,056.64
	515100 RETIREMENT PLANS EXPENSE	317.74	1,744.45
	515200 FICA EXPENSE	299.97	1,658.93
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,808.90
	516500 WORKERS COMP PREMIUMS		529.81
	Major Account 510000 Total	6,022.69	33,038.09
	520000 Operating Expenses		
	521400 CIO CHARGES	108.60	542.91
	521500 PUBLICATION & PRINT EXP	189.12	230.02
	534800 CONST & MAINT SUP EXP		87.74
	538100 VEHICLE & EQUIP SUP EXP	209.02	796.49
	555510 SAAS SUBSCRIPTION FEES		166.86
	Major Account 520000 Total	506.74	1,824.02
	570000 Travel Expenses		
	571100 LODGING	434.00	1,290.00
	571800 MEALS - TRAVEL STATUS	431.90	2,060.57
	573100 STATE-OWNED TRANSPORT	484.80	3,304.97
	574500 PERSONAL VEHICLE MILEAGE		3,108.80
	575100 MISC TRAVEL EXPENSE		31.75
	Major Account 570000 Total	1,350.70	9,796.09
	Fund 10000 Expenditures Total	7,880.13	44,658.20
	Subprogram Expenditures	7,880.13	44,658.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,095.58	32,817.59
	511200 TEMPORARY SALARIES-WAGE		13,908.77
	512100 VACATION LEAVE EXPENSE		762.40
	512300 HOLIDAY LEAVE EXPENSE	320.82	1,592.31
	515100 RETIREMENT PLANS EXPENSE	480.48	2,633.81
	515200 FICA EXPENSE	463.74	3,619.08
	515500 HEALTH INSURANCE EXPENSE	1,071.62	5,358.10
	516500 WORKERS COMP PREMIUMS		801.16
	Major Account 510000 Total	8,432.24	61,493.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	40.00
	521400 CIO CHARGES	960.10	4,920.35
	521500 PUBLICATION & PRINT EXP		128.24
	522600 JOB APPLICANT EXPENSE		238.50
	523201 NATURAL GAS		338.06
	523202 ELECTRICITY	504.54	3,315.34
	526100 REP & MAINT-REAL PROPERT	120.00	156.00
	527200 REP & MAINT-MOTOR VEHICL		66.66
	531100 OFFICE SUPPLIES EXPENSE	657.34	657.34
	532200 PERSONAL COMPUTING EQUIPMENT		129.89
	533100 HOUSEHOLD & INSTIT EXP		3,409.19
	534800 CONST & MAINT SUP EXP	257.03-	12,501.20
	538100 VEHICLE & EQUIP SUP EXP	682.96	2,962.06
	547100 EDUCATIONAL SERVICES		42.50
	548800 FIRE EXTINGUISHERS		525.00
	549200 JANITORIAL/SECURITY SRVS		65.00
	555510 SAAS SUBSCRIPTION FEES		45.86
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	2,672.26	30,364.19
	570000 Travel Expenses		
	571100 LODGING	648.00	648.00
	571800 MEALS - TRAVEL STATUS		955.58
	574500 PERSONAL VEHICLE MILEAGE		1,682.37
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	648.00	3,373.95
	Fund 10000 Expenditures Total	11,752.50	95,231.36
	Subprogram Expenditures	11,752.50	95,231.36

Secure Version - Prior Month

As of November 30, 2024

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	353.66	882.55
	523202 ELECTRICITY	66.64	492.36
	523203 WATER	17.94	316.07
	523204 SEWER	8.90	17.80
	526100 REP & MAINT-REAL PROPERT	435.25	435.25
	534800 CONST & MAINT SUP EXP	483.96	483.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		965.00
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	<u>1,366.35</u>	<u>4,793.63</u>
	Fund 10000 Expenditures Total	<u>1,366.35</u>	<u>4,793.63</u>
	Subprogram Expenditures	<u><u>1,366.35</u></u>	<u><u>4,793.63</u></u>

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	2,995.50	19,733.54
	511200 TEMPORARY SALARIES-WAGE		3,982.72
	512100 VACATION LEAVE EXPENSE	599.10	948.57
	512200 SICK LEAVE EXPENSE	199.70	199.70
	512300 HOLIDAY LEAVE EXPENSE	199.70	988.88
	515100 RETIREMENT PLANS EXPENSE	299.08	1,637.72
	515200 FICA EXPENSE	275.42	1,827.18
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,808.90
	516500 WORKERS COMP PREMIUMS		498.69
	Major Account 510000 Total	5,730.28	35,625.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00
	521400 CIO CHARGES	323.10	1,668.49
	521500 PUBLICATION & PRINT EXP		40.90
	523201 NATURAL GAS		166.79
	523202 ELECTRICITY	126.84	929.71
	523203 WATER	32.10	229.45
	523204 SEWER	45.83	229.15
	526100 REP & MAINT-REAL PROPERT	2,871.88	8,426.86
	532100 NON-CAPITALIZED EQUIP PU	269.99	269.99
	533100 HOUSEHOLD & INSTIT EXP		240.77
	534800 CONST & MAINT SUP EXP	32.23	201.43
	538100 VEHICLE & EQUIP SUP EXP	6.61	74.01
	547100 EDUCATIONAL SERVICES		17.00
	548600 PEST CONTROL	47.86	239.30
	548700 REFUSE/RECYCLING	13.00	76.00
	548800 FIRE EXTINGUISHERS		525.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	3,769.44	13,434.14
	570000 Travel Expenses		
	571100 LODGING	107.00	324.00
	571800 MEALS - TRAVEL STATUS		95.56
	574500 PERSONAL VEHICLE MILEAGE		404.68
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	107.00	835.49
	Fund 10000 Expenditures Total	9,606.72	49,895.53
	Subprogram Expenditures	9,606.72	49,895.53

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		4,048.66
	512100 VACATION LEAVE EXPENSE		479.85
	512200 SICK LEAVE EXPENSE		604.39
	512300 HOLIDAY LEAVE EXPENSE		133.55
	515100 RETIREMENT PLANS EXPENSE		394.36
	515200 FICA EXPENSE		402.88
	516500 WORKERS COMP PREMIUMS		170.88
	Major Account 510000 Total		6,234.57
	520000 Operating Expenses		
	521400 CIO CHARGES	315.40	1,610.49
	521500 PUBLICATION & PRINT EXP		40.90
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS		165.36
	523202 ELECTRICITY	32.19	254.65
	523203 WATER	81.60	407.25
	523204 SEWER	31.29	147.72
	526100 REP & MAINT-REAL PROPERT	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		171.56
	533100 HOUSEHOLD & INSTIT EXP		43.99
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP		75.95
	538100 VEHICLE & EQUIP SUP EXP	136.75	136.75
	547100 EDUCATIONAL SERVICES		8.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	188.00	1,102.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	985.23	4,426.35
	570000 Travel Expenses		
	571100 LODGING		208.00
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total		295.33
	Fund 10000 Expenditures Total	985.23	10,956.25
	Subprogram Expenditures	985.23	10,956.25

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		
	534800 CONST & MAINT SUP EXP		1,313.99
	543500 MGT CONSULTANT SERVICES		24,522.06
	Major Account 520000 Total		<u>25,836.05</u>
	Fund 10000 Expenditures Total		<u>25,836.05</u>
	Subprogram Expenditures		<u><u>25,836.05</u></u>

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	6,935.56	40,290.37
	511200 TEMPORARY SALARIES-WAGE		8,323.62
	511300 OVERTIME PAYMENTS		855.92
	512100 VACATION LEAVE EXPENSE	1,023.36	2,802.17
	512200 SICK LEAVE EXPENSE	43.88	554.71
	512300 HOLIDAY LEAVE EXPENSE	421.20	1,910.08
	515100 RETIREMENT PLANS EXPENSE	630.78	3,475.43
	515200 FICA EXPENSE	626.39	4,097.04
	515500 HEALTH INSURANCE EXPENSE	774.24	3,871.20
	516500 WORKERS COMP PREMIUMS		1,051.83
	Major Account 510000 Total	10,455.41	67,232.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.45	160.09
	521400 CIO CHARGES	659.88	3,290.28
	521500 PUBLICATION & PRINT EXP		40.90
	523202 ELECTRICITY	347.87	1,941.19
	525500 RENT EXP-OTHER PERS PROP	41.00	468.35
	526100 REP & MAINT-REAL PROPERT		511.00
	531100 OFFICE SUPPLIES EXPENSE		77.73
	532200 PERSONAL COMPUTING EQUIPMENT		209.88
	533100 HOUSEHOLD & INSTIT EXP	180.57	1,455.53
	534800 CONST & MAINT SUP EXP	205.05	1,041.62
	538100 VEHICLE & EQUIP SUP EXP		337.48
	545000 LABORATORY SERVICES		.90
	547100 EDUCATIONAL SERVICES		51.00
	548700 REFUSE/RECYCLING	249.47	1,189.95
	548800 FIRE EXTINGUISHERS		85.00
	549100 LAUNDRY SERVICES	170.91	626.67
	549200 JANITORIAL/SECURITY SRVS		55.00
	555510 SAAS SUBSCRIPTION FEES		45.86
	Major Account 520000 Total	1,867.20	11,586.63
	570000 Travel Expenses		
	571100 LODGING	642.00	642.00
	571800 MEALS - TRAVEL STATUS		159.96
	573100 STATE-OWNED TRANSPORT	388.30	388.30
	Major Account 570000 Total	1,030.30	1,190.26
	Fund 10000 Expenditures Total	13,352.91	80,009.26
	Subprogram Expenditures	13,352.91	80,009.26

Secure Version - Prior Month

As of November 30, 2024

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

Program Expenditures

44,943.84

311,380.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,156.81	51,543.12
511300 OVERTIME PAYMENTS			2,092.76
512100 VACATION LEAVE EXPENSE		353.90	3,969.38
512200 SICK LEAVE EXPENSE		289.55	2,484.32
512300 HOLIDAY LEAVE EXPENSE		582.72	2,855.95
515100 RETIREMENT PLANS EXPENSE		777.50	4,713.40
515200 FICA EXPENSE		743.94	4,537.80
515500 HEALTH INSURANCE EXPENSE		2,132.02	11,861.57
516500 WORKERS COMP PREMIUMS			1,514.26
Major Account 510000 Total		14,036.44	85,572.56
520000 Operating Expenses			
521400 CIO CHARGES		180.33	930.31
521500 PUBLICATION & PRINT EXP		6.24	90.13
522100 DUES & SUBSCRIPTION EXP		74.90	173.90
522200 CONFERENCE REGISTRATION			445.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	83,108.51
531100 OFFICE SUPPLIES EXPENSE			334.59
533100 HOUSEHOLD & INSTIT EXP		57.24	382.84
538100 VEHICLE & EQUIP SUP EXP			27.44
543501 ARCHEOLOGICAL		648.00	1,967.52
547100 EDUCATIONAL SERVICES			34.00
555510 SAAS SUBSCRIPTION FEES			30.57
Major Account 520000 Total		19,581.71	87,524.81
570000 Travel Expenses			
571100 LODGING			4,348.02
571800 MEALS - TRAVEL STATUS		87.33	2,808.70
572100 COMMERCIAL TRANSPORTATIO			1,068.98
573100 STATE-OWNED TRANSPORT		627.38	2,242.74
Major Account 570000 Total		714.71	10,468.44
Fund 10000 Expenditures Total		34,332.86	183,565.81
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			3,622.14-
Major Account 460000 Total			3,622.14-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			175,074.87-
Major Account 470000 Total			175,074.87-
480000 Revenues - Miscellaneous			

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	527.58-	2,637.90-
	Major Account 480000 Total	527.58-	2,637.90-
	Fund 25410 Revenue Total	527.58-	181,334.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,476.05	182,727.57
	511300 OVERTIME PAYMENTS	437.68	437.68
	512100 VACATION LEAVE EXPENSE	527.83	12,910.42
	512200 SICK LEAVE EXPENSE	1,598.24	5,372.81
	512300 HOLIDAY LEAVE EXPENSE	1,947.79	9,895.14
	512900 UNION ACTIVITY EXPENSE		74.81
	515100 RETIREMENT PLANS EXPENSE	2,919.33	15,830.86
	515200 FICA EXPENSE	2,764.64	15,108.63
	515500 HEALTH INSURANCE EXPENSE	8,839.08	43,307.02
	516500 WORKERS COMP PREMIUMS		4,924.51
	Major Account 510000 Total	53,510.64	290,589.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.46
	521400 CIO CHARGES	2,127.60	11,093.65
	521500 PUBLICATION & PRINT EXP	510.57	1,433.96
	522200 CONFERENCE REGISTRATION	645.00	1,345.00
	522600 JOB APPLICANT EXPENSE		29.45
	527200 REP & MAINT-MOTOR VEHICL	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		101.43
	531200 IT SUPPLIES		9.98
	532100 NON-CAPITALIZED EQUIP PU		1,305.98-
	532200 PERSONAL COMPUTING EQUIPMENT		98.76
	534600 ED & RECREATIONAL SUP EX		28.55
	534800 CONST & MAINT SUP EXP	48.43-	
	538100 VEHICLE & EQUIP SUP EXP	36.22	226.95
	543501 ARCHEOLOGICAL	941.50	2,834.39
	547100 EDUCATIONAL SERVICES		5,153.00
	554100 DATA SERVICES	142.00	710.00
	555510 SAAS SUBSCRIPTION FEES		3,953.61
	556100 INSURANCE EXPENSE	1,000.00	1,823.00
	Major Account 520000 Total	5,479.46	27,686.21
	570000 Travel Expenses		
	571100 LODGING	1,400.94	5,063.84
	571800 MEALS - TRAVEL STATUS	397.60	2,496.63

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		
	572100 COMMERCIAL TRANSPORTATIO		2,846.77
	573100 STATE-OWNED TRANSPORT	3,169.69	14,041.63
	574600 CONTRACTUAL SERVICES - TRAVEL	357.00	357.00
	575100 MISC TRAVEL EXPENSE		103.98
	Major Account 570000 Total	5,325.23	24,909.85
	Fund 25410 Expenditures Total	64,315.33	343,185.51
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,614.05-
	Major Account 460000 Total		10,614.05-
	Fund 45420 Revenue Total		10,614.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		514.76
	515100 RETIREMENT PLANS EXPENSE		38.56
	515200 FICA EXPENSE		37.56
	515500 HEALTH INSURANCE EXPENSE		56.68
	Major Account 510000 Total		647.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,966.49
	Major Account 520000 Total		9,966.49
	Fund 45420 Expenditures Total		10,614.05
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24.61-
	Major Account 480000 Total		24.61-
	Fund 45430 Revenue Total		24.61-
	Subprogram Revenues	527.58-	191,973.57-
	Subprogram Expenditures	98,648.19	537,365.37
	Program Revenues	527.58-	191,973.57-
	Program Expenditures	98,648.19	537,365.37

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		421.45
	Major Account 520000 Total		421.45
	Fund 10000 Expenditures Total		421.45
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	4,798.60-
	Major Account 480000 Total	959.72-	4,798.60-
	Fund 25410 Revenue Total	959.72-	4,798.60-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,663.19-	45,719.19-
	Major Account 470000 Total	19,663.19-	45,719.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.39-	3,252.02-
	Major Account 480000 Total	563.39-	3,252.02-
	Fund 25420 Revenue Total	20,226.58-	48,971.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.25	10,678.77
	512100 VACATION LEAVE EXPENSE		198.58
	512200 SICK LEAVE EXPENSE		104.11
	512300 HOLIDAY LEAVE EXPENSE	104.11	518.51
	515100 RETIREMENT PLANS EXPENSE	160.78	861.10
	515200 FICA EXPENSE	159.32	855.16
	515500 HEALTH INSURANCE EXPENSE	193.61	968.11
	Major Account 510000 Total	2,661.07	14,184.34
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	282.00
	522800 E-COMMERCE OPER EXP		215.04
	Major Account 520000 Total	70.50	497.04
	Fund 25420 Expenditures Total	2,731.57	14,681.38
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.07-	1,174.62-
	Major Account 480000 Total	151.07-	1,174.62-
	Fund 45410 Revenue Total	151.07-	1,174.62-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,994.42-	466,560.50-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	55,994.42-	466,560.50-
	Fund 45420 Revenue Total	55,994.42-	466,560.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,923.45	125,153.45
	511300 OVERTIME PAYMENTS		440.48
	512100 VACATION LEAVE EXPENSE	4,209.74	22,010.59
	512200 SICK LEAVE EXPENSE	865.58	10,596.02
	512300 HOLIDAY LEAVE EXPENSE	1,000.51	6,427.45
	515100 RETIREMENT PLANS EXPENSE	2,021.73	12,327.62
	515200 FICA EXPENSE	1,884.78	11,569.61
	515500 HEALTH INSURANCE EXPENSE	7,360.95	40,972.24
	516500 WORKERS COMP PREMIUMS		4,058.46
	Major Account 510000 Total	38,266.74	233,555.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.72	351.28
	521400 CIO CHARGES	3,476.45	16,378.68
	521500 PUBLICATION & PRINT EXP	1,202.96	3,862.75
	522200 CONFERENCE REGISTRATION	345.00	1,405.00
	522600 JOB APPLICANT EXPENSE		1,250.10
	531100 OFFICE SUPPLIES EXPENSE	107.81	362.83
	532200 PERSONAL COMPUTING EQUIPMENT		46.99
	539500 PURCHASING CARD SUSPENSE		421.45-
	541100 ACCTG & AUDITING SERVICES		2,100.00
	543502 ARCHITECTURAL	2,478.00	8,673.00
	547100 EDUCATIONAL SERVICES	859.00	961.00
	555510 SAAS SUBSCRIPTION FEES	75.43	1,699.99
	Major Account 520000 Total	8,773.37	36,670.17
	570000 Travel Expenses		
	571100 LODGING	1,560.50	4,421.96
	571800 MEALS - TRAVEL STATUS	284.90	1,181.11
	572100 COMMERCIAL TRANSPORTATIO	527.87	920.57
	573100 STATE-OWNED TRANSPORT	534.35	3,551.74
	574500 PERSONAL VEHICLE MILEAGE	140.70	2,114.82
	575100 MISC TRAVEL EXPENSE	54.00	232.50
	Major Account 570000 Total	3,102.32	12,422.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,326.00	185,334.10
	Major Account 590000 Total	7,326.00	185,334.10

Secure Version - Prior Month

As of November 30, 2024

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN	590000 Government Aid		
	Fund 45420 Expenditures Total	57,468.43	467,982.89
65440 BRIDGE BOOK SALE	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	14.61-	86.26-
	Major Account 480000 Total	14.61-	86.26-
	Fund 65440 Revenue Total	14.61-	86.26-
	Subprogram Revenues	77,346.40-	521,591.19-
	Subprogram Expenditures	60,200.00	483,085.72

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	1,756.25-	225,804.11-
	Major Account 460000 Total	1,756.25-	225,804.11-
	Fund 45410 Revenue Total	1,756.25-	225,804.11-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,756.25	51,383.06
	543501 ARCHEOLOGICAL		33,208.20
	543502 ARCHITECTURAL		101,940.29
	Major Account 520000 Total	1,756.25	186,531.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,770.00
	Major Account 570000 Total		3,770.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,352.56
	Major Account 590000 Total		39,352.56
	Fund 45410 Expenditures Total	1,756.25	229,654.11
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.47-	5,183.18-
	Major Account 480000 Total	925.47-	5,183.18-
	Fund 45420 Revenue Total	925.47-	5,183.18-
	Subprogram Revenues	2,681.72-	230,987.29-
	Subprogram Expenditures	1,756.25	229,654.11
	Program Revenues	80,028.12-	752,578.48-
	Program Expenditures	61,956.25	712,739.83

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 250TH COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.27-	149.31-
	Major Account 480000 Total	25.27-	149.31-
	Fund 25470 Revenue Total	25.27-	149.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.30
	Major Account 520000 Total		11.30
	Fund 25470 Expenditures Total		11.30
	Subprogram Revenues	25.27-	149.31-
	Subprogram Expenditures		11.30
	Program Revenues	25.27-	149.31-
	Program Expenditures		11.30

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	521100 POSTAGE EXPENSE		4.35
	Major Account 520000 Total		4.35
	Fund 10000 Expenditures Total		4.35
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.87-	469.71-
	Major Account 480000 Total	82.87-	469.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	82.87-	10,469.71-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Subprogram Revenues	82.87-	10,469.71-
	Subprogram Expenditures		898.35
	Program Revenues	82.87-	10,469.71-
	Program Expenditures		898.35

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,677.17	6,999.07
	515100 RETIREMENT PLANS EXPENSE	125.60	524.00
	515200 FICA EXPENSE	116.57	490.45
	515500 HEALTH INSURANCE EXPENSE	552.46	2,145.54
	Major Account 510000 Total	2,471.80	10,159.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532100 NON-CAPITALIZED EQUIP PU		1,305.98
	538100 VEHICLE & EQUIP SUP EXP		194.28
	543501 ARCHEOLOGICAL	1,750.00	3,714.00
	Major Account 520000 Total	1,750.00	5,267.38
	570000 Travel Expenses		
	571100 LODGING	114.61	
	571800 MEALS - TRAVEL STATUS	56.35	
	572100 COMMERCIAL TRANSPORTATIO	829.04	1.41
	573100 STATE-OWNED TRANSPORT	85.80	397.87
	575100 MISC TRAVEL EXPENSE	45.15	45.15
	Major Account 570000 Total	869.05	444.43
	Fund 10000 Expenditures Total	3,352.75	15,870.87
	Subprogram Expenditures	3,352.75	15,870.87
	Program Expenditures	3,352.75	15,870.87

Secure Version - Prior Month

As of November 30, 2024

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,783.13	56,966.40
	512100 VACATION LEAVE EXPENSE	520.74	5,103.81
	512200 SICK LEAVE EXPENSE	840.89	2,105.38
	512300 HOLIDAY LEAVE EXPENSE	639.20	2,984.28
	512500 FUNERAL LEAVE EXPENSE		310.38
	515100 RETIREMENT PLANS EXPENSE	957.28	5,052.23
	515200 FICA EXPENSE	910.07	4,835.85
	515500 HEALTH INSURANCE EXPENSE	2,890.28	13,884.68
	Major Account 510000 Total	17,541.59	91,243.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.02	139.36
	Major Account 570000 Total	71.02	139.36
	Fund 10000 Expenditures Total	17,612.61	91,382.37
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,580.84	57,241.80
	Major Account 470000 Total	4,580.84	57,241.80
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	506.59	23,101.61
	Major Account 480000 Total	506.59	23,101.61
	Fund 25410 Revenue Total	5,087.43	80,343.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,233.96	43,454.85
	512100 VACATION LEAVE EXPENSE	214.46	4,356.93
	512200 SICK LEAVE EXPENSE	2,057.06	4,059.05
	512300 HOLIDAY LEAVE EXPENSE	552.92	2,077.29
	515100 RETIREMENT PLANS EXPENSE	828.06	4,039.66
	515200 FICA EXPENSE	820.03	4,049.20
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	516100 EMPLOYEE RELOCATION		1,049.17
	516500 WORKERS COMP PREMIUMS		2,941.76
	Major Account 510000 Total	13,273.21	67,728.07
	520000 Operating Expenses		
	521400 CIO CHARGES	1,260.83	6,761.83
	521500 PUBLICATION & PRINT EXP	119.90	359.35
	522100 DUES & SUBSCRIPTION EXP	500.00	962.56
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP		459.76

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		
	523201 NATURAL GAS	491.83	2,396.75
	523202 ELECTRICITY	3,134.08	18,772.54
	523203 WATER	156.99	998.44
	523204 SEWER	411.06	2,036.13
	526100 REP & MAINT-REAL PROPERT	1,838.77	12,072.13
	531100 OFFICE SUPPLIES EXPENSE	58.41	144.71
	532200 PERSONAL COMPUTING EQUIPMENT		23.97
	533100 HOUSEHOLD & INSTIT EXP		61.45
	534800 CONST & MAINT SUP EXP	102.70	556.10
	537100 LABORATORY SUP EXP	1,030.22	4,563.64
	539500 PURCHASING CARD SUSPENSE		3.89
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,352.65	3,382.65
	548700 REFUSE/RECYCLING	377.17	1,813.29
	548800 FIRE EXTINGUISHERS		444.95
	549200 JANITORIAL/SECURITY SRVS	750.00	3,300.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	Major Account 520000 Total	11,584.61	62,601.73
	570000 Travel Expenses		
	571100 LODGING		162.59
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	146.06	864.30
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	146.06	1,100.85
	Fund 25410 Expenditures Total	25,003.88	131,430.65
	Subprogram Revenues	<u>5,087.43</u>	<u>80,343.41</u>
	Subprogram Expenditures	<u>42,616.49</u>	<u>222,813.02</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION 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>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	267.00-	1,335.00-
	Major Account 480000 Total	267.00-	1,335.00-
	Fund 25410 Revenue Total	267.00-	1,335.00-
	Subprogram Revenues	267.00-	1,335.00-
	Program Revenues	5,354.43-	81,678.41-
	Program Expenditures	42,616.49	222,813.02

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		21.50-
	Major Account 480000 Total		21.50-
	Fund 65430 Revenue Total		21.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,768.36	1,768.36
	Major Account 520000 Total	1,768.36	1,768.36
	Fund 65430 Expenditures Total	1,768.36	1,768.36
	Subprogram Revenues		21.50-
	Subprogram Expenditures	1,768.36	1,768.36
	Program Revenues		21.50-
	Program Expenditures	1,768.36	1,768.36
	Agency Revenues	108,388.79-	1,346,562.80-
	Agency Expenditures	556,028.63	3,446,684.88

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	6,948.20-	910,968.94-
	Major Account 450000 Total	6,948.20-	910,968.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,145.18-	19,096.05-
	484500 REIMB NON-GOVT SOURCES		198.67-
	Major Account 480000 Total	3,145.18-	19,294.72-
	Fund 29500 Revenue Total	10,093.38-	930,263.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,538.72	84,685.14
	512100 VACATION LEAVE EXPENSE	750.24	9,336.14
	512200 SICK LEAVE EXPENSE	161.41	1,013.47
	512300 HOLIDAY LEAVE EXPENSE	918.44	4,557.96
	512500 FUNERAL LEAVE EXPENSE		252.30
	515100 RETIREMENT PLANS EXPENSE	1,375.48	7,476.47
	515200 FICA EXPENSE	1,374.94	7,486.86
	515500 HEALTH INSURANCE EXPENSE	684.50	3,422.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	21,803.73	119,924.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	39.77
	521400 CIO CHARGES		2,384.12
	521412 OCIO-VOICE EXPENSE	230.58	1,188.43
	524600 RENT EXPENSE-BUILDINGS	1,949.38	9,746.90
	531100 OFFICE SUPPLIES EXPENSE	51.15	2,118.16
	532200 PERSONAL COMPUTING EQUIPMENT		213.43
	541100 ACCTG & AUDITING SERVICES	1,335.68	5,404.27
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	775.51	2,952.13
	554900 OTHER CONTRACTUAL SERVICES	93.34	431.86
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	4,436.30	24,695.19
	570000 Travel Expenses		
	571100 LODGING		314.97
	571600 MEALS - TAXABLE		104.43
	571800 MEALS - TRAVEL STATUS		52.66
	574500 PERSONAL VEHICLE MILEAGE		100.50
	Major Account 570000 Total		572.56

Secure Version - Prior Month

As of November 30, 2024

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 29500 WHEAT DEV UTIL & MKTG

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 29500 Expenditures Total

26,240.03

145,192.39

Subprogram Revenues

~~10,093.38~~

~~930,263.66~~

Subprogram Expenditures

26,240.03

145,192.39

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,236.67
	559122 NONSTATE MEALS & FOOD		275.67
	Major Account 520000 Total		1,512.34
	570000 Travel Expenses		
	571100 LODGING	1,122.00-	1,531.96
	571600 MEALS - TAXABLE		39.36
	571800 MEALS - TRAVEL STATUS	40.97	407.98
	574500 PERSONAL VEHICLE MILEAGE	509.20	1,071.33
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	571.83-	3,060.63
	Fund 29500 Expenditures Total	571.83-	4,572.97
	Subprogram Expenditures	571.83-	4,572.97

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		27,377.09-
	Major Account 480000 Total		27,377.09-
	Fund 29500 Revenue Total		27,377.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.00	5,304.05
	522100 DUES & SUBSCRIPTION EXP		107,100.00
	522200 CONFERENCE REGISTRATION	50.00	225.00
	524700 RENT EXP-OTHER REAL PROP	68.04	168.04
	531100 OFFICE SUPPLIES EXPENSE		70.31
	532100 NON-CAPITOL EQUIP		224.66
	534946 PROMOTIONAL SUPPLIES EXPENSE	934.85	934.85
	554900 OTHER CONTRACTUAL SERVICES		73,607.96
	559100 OTHER OPERATING EXP	662.36	10,436.36
	559122 NONSTATE MEALS & FOOD		1,568.81
	Major Account 520000 Total	1,840.25	199,640.04
	570000 Travel Expenses		
	571100 LODGING	438.16-	4,060.56
	571600 MEALS - TAXABLE		23.37
	571800 MEALS - TRAVEL STATUS	293.08	2,500.05
	572100 COMMERCIAL TRANSPORTATION	921.89	1,885.86
	573100 STATE OWNED TRANSPORTATION		675.68
	574500 PERSONAL VEHICLE MILEAGE	854.92	4,875.39
	575100 MISC TRAVEL EXPENSE	64.00	391.19
	Major Account 570000 Total	1,695.73	14,412.10
	Fund 29500 Expenditures Total	3,535.98	214,052.14
	Subprogram Revenues		27,377.09-
	Subprogram Expenditures	3,535.98	214,052.14
	Program Revenues	10,093.38-	957,640.75-
	Program Expenditures	29,204.18	363,817.50
	Agency Revenues	10,093.38-	957,640.75-
	Agency Expenditures	29,204.18	363,817.50

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,850.00
	Major Account 520000 Total		1,850.00
	570000 Travel Expenses		
	571100 LODGING		2,265.40
	571800 MEALS-TRAVEL STATUS		161.00
	Major Account 570000 Total		2,426.40
	Fund 10000 Expenditures Total		4,276.40
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10,200.00-
	Major Account 470000 Total		10,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,114.49-	19,195.40-
	484500 REIMB NON-GOVT SOURCES		713.83-
	Major Account 480000 Total	3,114.49-	19,909.23-
	Fund 25710 Revenue Total	3,114.49-	30,109.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,477.86	157,486.65
	511300 OVERTIME PAYMENTS		1,362.00
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE	2,036.72	14,352.57
	512200 SICK LEAVE EXPENSE	2,014.76	5,577.26
	512300 HOLIDAY LEAVE EXPENSE	2,375.24	8,518.43
	512500 FUNERAL LEAVE EXPENSE		666.54
	515100 RETIREMENT PLANS EXPENSE	3,582.54	13,875.77
	515200 FICA EXPENSE	3,580.46	14,101.49
	515500 HEALTH INSURANCE EXPENSE	2,861.94	18,616.74
	516300 EMPLOYEE ASSISTANCE PRO		148.68
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	50,929.52	247,687.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	48.55
	521290 COM EXPENSE - DATA ONLY	50.00	250.00
	521400 CIO CHARGES	1,720.70	10,573.41
	521500 PUBLICATION & PRINT EXP	944.69	1,485.82
	522100 DUES & SUBSCRIPTION EXP	602.83	4,100.93
	522200 CONFERENCE REGISTRATION	425.00	3,125.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	27,888.50

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	525400 RENT EXPENSE-COMM EQUIPMENT	847.80	4,163.69
	527200 REP & MAINT-MOTOR VEHICL	261.68	3,572.97
	527940 DATA STORAGE EQUIP R & M	123.83	544.43
	531100 OFFICE SUPPLIES EXPENSE	1,311.83	9,219.48
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT		832.15
	532240 DATA STORAGE EQUIP		100.35
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	817.64	1,784.41
	538100 VEHICLE & EQUIP SUP EXP	1,036.73	5,026.99
	539500 PURCHASING CARD SUSPENSE	1,079.45	
	541100 ACCTG & AUDITING SERVICES		2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS	3,360.00	27,711.25
	543300 IT CONSULTING-OTHER		30,098.75
	545000 LABORATORY SERVICES	123.42	370.26
	547100 EDUCATIONAL SERVICES		411.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE	220.00	5,535.50
	555310 COTS LICENSE FEES		3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE		1,711.45
	Major Account 520000 Total	16,358.90	150,333.83
	570000 Travel Expenses		
	571100 LODGING	648.84	7,261.03
	571600 MEALS-TAXABLE	417.38	466.22
	571800 MEALS-TRAVEL STATUS	152.96	2,081.41
	572100 COMMERCIAL TRANSPORTATIO		4,841.37
	574500 PERSONAL VEHICLE MILEAGE	226.46	1,021.08
	575100 MISC TRAVEL EXPENSE	13.50	278.90
	Major Account 570000 Total	1,459.14	15,950.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	257.88	257.88
	Major Account 580000 Total	257.88	257.88
	Fund 25710 Expenditures Total	69,005.44	414,228.85

40000 FEDERAL GENERAL FUND
 Expenditures

510000 Personal Services

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,170.05	86,160.59
	511300 OVERTIME PAYMENTS		374.99
	512100 VACATION LEAVE EXPENSE	699.95	2,997.00
	512200 SICK LEAVE EXPENSE	491.28	885.77
	512300 HOLIDAY LEAVE EXPENSE	861.12	4,264.01
	515100 RETIREMENT PLANS EXPENSE	1,289.62	7,089.83
	515200 FICA EXPENSE	1,221.99	6,765.54
	515500 HEALTH INSURANCE EXPENSE	3,900.78	19,503.90
	Major Account 510000 Total	23,634.79	128,041.63
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	641,370.26	3,169,876.47
	Major Account 520000 Total	641,370.26	3,169,876.47
	Fund 40000 Expenditures Total	665,005.05	3,297,918.10
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,938.72-	93,938.72-
	Major Account 460000 Total	6,938.72-	93,938.72-
	Fund 45710 Revenue Total	6,938.72-	93,938.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,938.72	76,414.68
	512100 VACATION LEAVE EXPENSE		1,000.00
	512300 HOLIDAY LEAVE EXPENSE		2,343.72
	515100 RETIREMENT PLANS EXPENSE		6,171.37
	515200 FICA EXPENSE		6,280.47
	515500 HEALTH INSURANCE EXPENSE		1,728.48
	Major Account 510000 Total	6,938.72	93,938.72
	Fund 45710 Expenditures Total	6,938.72	93,938.72
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	2,800.00-
	Major Account 470000 Total	400.00-	2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.62-	7,983.89-
	Major Account 480000 Total	1,356.62-	7,983.89-
	Fund 65720 Revenue Total	1,756.62-	10,783.89-
	Subprogram Revenues	11,809.83-	134,831.84-
	Subprogram Expenditures	740,949.21	3,810,362.07
	Program Revenues	11,809.83-	134,831.84-

Secure Version - Prior Month

As of November 30, 2024

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			
	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>740,949.21</u>	<u>3,810,362.07</u>
	Agency Revenues	<u>11,809.83</u>	<u>134,831.84</u>
	Agency Expenditures	<u>740,949.21</u>	<u>3,810,362.07</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		8,832.20-
	475101 ENG PROF INITIAL LIC APPS	900.00-	4,400.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	700.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	990.00-
	475115 ENG PROFESSIONAL APPS	7,800.00-	38,894.00-
	475116 ARCH PROFESSIONAL APPS	1,450.00-	8,200.00-
	475117 ENGINEER RENEWALS	53,760.00-	137,120.00-
	475118 ARCHITECT RENEWALS	12,480.00-	29,200.00-
	475122 TEMPORARY PERMITS	600.00-	1,500.00-
	475123 EMERITUS	275.00-	1,250.00-
	475300 AUTH CERT APPS (1-5)	1,400.00-	7,050.00-
	475301 AUTH CERT APPS (6-10)	400.00-	2,600.00-
	475302 AUTH CERT APPS (11-49)	800.00-	5,300.00-
	475303 AUTH CERT APPS (50+)	500.00-	2,100.00-
	475400 AUTH CERT RENEWALS (1-5)	2,331.25-	11,533.33-
	475401 AUTH CERT RENEWALS (6-10)	606.25-	6,750.00-
	475402 AUTH CERT RENEWALS (11-49)	3,350.00-	21,620.83-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	25,068.75-
	Major Account 470000 Total	90,402.50-	313,109.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,657.45-	16,137.47-
	484500 REIMB NON-GOVT SOURCES	309.50-	1,908.37-
	485122 LATE PAYMENT PENALTY	80.00-	2,184.00-
	Major Account 480000 Total	3,046.95-	20,229.84-
	Fund 25810 Revenue Total	93,449.45-	333,338.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,894.14	151,520.70
	511300 OVERTIME PAYMENTS	1,053.58	3,605.74
	511600 PER DIEM PAYMENTS	3,900.00	12,500.00
	512100 VACATION LEAVE EXPENSE	1,556.19	10,784.46
	512200 SICK LEAVE EXPENSE	1,417.80	7,513.66
	512300 HOLIDAY LEAVE EXPENSE	1,651.80	7,977.46
	512600 CIVIL LEAVE EXPENSE		346.93
	515100 RETIREMENT PLANS EXPENSE	2,588.84	13,609.32
	515200 FICA EXPENSE	2,792.03	14,074.35
	515500 HEALTH INSURANCE EXPENSE	5,233.02	26,165.10
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00

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		
	Major Account 510000 Total	49,087.40	251,417.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	753.06	2,920.89
	521400 CIO CHARGES	1,174.84	9,404.11
	521500 PUBLICATION & PRINT EXP	1,376.87	3,438.16
	521900 AWARDS EXPENSE	3,083.44	3,083.44
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		800.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	8,648.52	9,946.84
	524600 RENT EXPENSE-BUILDINGS	2,157.65	10,788.25
	531100 OFFICE SUPPLIES EXPENSE	82.09	865.98
	531200 IT SUPPLIES	125.75	185.21
	532100 NON CAPITALIZED EQUIP PUR		1,423.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,220.00
	534600 ED & RECREATIONAL SUP EX		743.26
	534602 ENG STUDENT DEBT REIMB		400.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	1,659.00	14,448.00
	541700 LEGAL RELATED EXPENSE	56.78	836.32
	541801 VERIFICATION EXPENSE		75.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE		2,705.67
	555510 SAAS SUBSCRIPTION FEES	410.00	1,485.00
	555520 SAAS IMPLEMENTATION	12,505.90	12,505.90
	556100 INSURANCE EXPENSE		36.36
	559100 OTHER OPERATING EXP	24.00	136.79
	Major Account 520000 Total	32,057.90	98,284.18
	570000 Travel Expenses		
	571100 LODGING		2,004.75
	571600 MEALS - TAXABLE	19.27	197.47
	571800 MEALS - TRAVEL STATUS	13.76	390.83
	572100 COMMERCIAL TRANSPORTATIO		336.60
	573100 STATE-OWNED TRANSPORT	28.95	524.40
	574500 PERSONAL VEHICLE MILEAGE	352.42	1,591.92
	575100 MISC TRAVEL EXPENSE		28.04
	Major Account 570000 Total	414.40	5,074.01

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	Fund 25810 Expenditures Total	81,559.70	354,775.71
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	1,500.00-
	Major Account 480000 Total	500.00-	1,500.00-
	Fund 61270 Revenue Total	500.00-	1,500.00-
	Subprogram Revenues	<u>93,949.45-</u>	<u>334,838.95-</u>
	Subprogram Expenditures	<u>81,559.70</u>	<u>354,775.71</u>
	Program Revenues	<u>93,949.45-</u>	<u>334,838.95-</u>
	Program Expenditures	<u>81,559.70</u>	<u>354,775.71</u>
	Agency Revenues	<u>93,949.45-</u>	<u>334,838.95-</u>
	Agency Expenditures	<u>81,559.70</u>	<u>354,775.71</u>

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	8,450.00-	8,450.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS	100.00-	200.00-
	475109 CERT OF AUTH RENEW	100.00-	800.00-
	475113 FG EXAM APPLICATION FEES		150.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	200.00-
	Major Account 470000 Total	8,750.00-	9,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.34-	743.07-
	484500 REIMB NON-GOVT SOURCES		3.53-
	486600 CREDIT CARD CLEARING	314.05-	314.05-
	Major Account 480000 Total	422.39-	1,060.65-
	Fund 25910 Revenue Total	9,172.39-	10,935.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.46	77.07
	521500 PUBLICATION & PRINT EXP	7.91	46.01
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	286.28	286.28
	531100 OFFICE SUPPLIES EXPENSE	2.79	2.79
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		4,595.70
	559100 OTHER OPERATING EXP		8.98
	Major Account 520000 Total	319.44	9,831.08
	570000 Travel Expenses		
	571100 LODGING	849.65	849.65
	571600 MEALS - TAXABLE	12.00	21.73
	571800 MEALS - TRAVEL STATUS	264.40	274.14
	574500 PERSONAL VEHICLE MILEAGE		1,371.49
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	1,126.05	2,530.51
	Fund 25910 Expenditures Total	1,445.49	12,361.59
	Subprogram Revenues	9,172.39-	10,935.65-
	Subprogram Expenditures	1,445.49	12,361.59
	Program Revenues	9,172.39-	10,935.65-
	Program Expenditures	1,445.49	12,361.59
	Agency Revenues	9,172.39-	10,935.65-

Secure Version - Prior Month

As of November 30, 2024

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

Agency Expenditures

1,445.49

12,361.59

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,760.00-
	Major Account 470000 Total		5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.37-	1,519.82-
	484100 OPERATING DONATIONS & CO		41,500.00-
	484500 REIMB NON-GOVT SOURCES		2,400.18-
	Major Account 480000 Total	157.37-	45,420.00-
	Fund 21600 Revenue Total	157.37-	51,180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,012.72	101,014.64
	511300 OVERTIME PAYMENTS		1,622.95
	511600 PER DIEM PAYMENTS		525.00
	512100 VACATION LEAVE EXPENSE		6,749.52
	512200 SICK LEAVE EXPENSE	1,212.25	3,398.98
	512300 HOLIDAY LEAVE EXPENSE	1,064.48	5,199.16
	512500 FUNERAL LEAVE EXPENSE		70.16
	515100 RETIREMENT PLANS EXPENSE	1,594.16	8,839.98
	515200 FICA EXPENSE	1,506.56	8,460.96
	515500 HEALTH INSURANCE EXPENSE	3,263.20	16,316.00
	516200 TUITION ASSISTANCE	1,773.00	1,773.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516400 UNEMPLOYM COMP INS EXP	3,377.28	3,377.28
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	32,803.65	159,347.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.48	329.05
	521400 CIO CHARGES	50.02	1,046.08
	521412 OCIO-VOICE EXPENSE		632.99
	521500 PUBLICATION & PRINT EXP	300.63	845.22
	522100 DUES & SUBSCRIPTION EXP	231.98	4,664.57
	522200 CONFERENCE REGISTRATION	316.29	2,043.29
	524600 RENT EXPENSE-BUILDINGS	2,068.37	10,341.85
	524700 RENT EXP-OTHER REAL PROP		125.00
	524744 EXHIBIT SPACE		550.00
	525200 RENT EXP-DATA PROC EQUIP		1,960.00
	531100 OFFICE SUPPLIES EXPENSE	28.00	285.47
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534946 PROMOTIONAL SUPPLIES		781.70

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		
	541100 ACCTG & AUDITING SERVICES	687.36	3,726.05
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	3,165.00	122,891.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	13.75	16,534.95
	559122 NONSTATE MEALS & FOOD		2,139.96
	Major Account 520000 Total	6,995.88	169,603.42
	570000 Travel Expenses		
	571100 LODGING	992.68	3,925.23
	571600 MEALS - TAXABLE	160.45	475.12
	571800 MEALS - TRAVEL STATUS	282.31	1,291.45
	572100 COMMERCIAL TRANSPORTATIO		505.06
	573100 STATE-OWNED TRANSPORT	107.05	1,531.15
	574500 PERSONAL VEHICLE MILEAGE	227.80	2,664.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE	137.00	355.00
	Major Account 570000 Total	1,907.29	11,414.31
	Fund 21600 Expenditures Total	41,706.82	340,365.16
	Subprogram Revenues	157.37-	51,180.00-
	Subprogram Expenditures	41,706.82	340,365.16
	Program Revenues	157.37-	51,180.00-
	Program Expenditures	41,706.82	340,365.16
	Agency Revenues	157.37-	51,180.00-
	Agency Expenditures	41,706.82	340,365.16

Secure Version - Prior Month

As of November 30, 2024

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV 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>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	Major Account 520000 Total		1.24
	Fund 26100 Expenditures Total		1.24
	Subprogram Expenditures		1.24

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	37,270.29-	456,868.56-
	Major Account 450000 Total	37,270.29-	456,868.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.85-	1,324.78-
	485100 FINES FORFEITS & PENALTI		4.85-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	282.85-	488.82
	Fund 26100 Revenue Total	37,553.14-	456,379.74-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	482.47	3,210.23
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	150.26	867.59
	Major Account 520000 Total	632.73	4,875.82
	Fund 26100 Expenditures Total	632.73	4,875.82
	Subprogram Revenues	37,553.14-	456,379.74-
	Subprogram Expenditures	632.73	4,875.82

Secure Version - Prior Month

As of November 30, 2024

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	96,364.98	500,828.62
	Major Account 520000 Total	96,364.98	500,828.62
	Fund 26100 Expenditures Total	96,364.98	500,828.62
	Subprogram Expenditures	96,364.98	500,828.62

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV 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>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.70
	Major Account 570000 Total		222.70
	Fund 26100 Expenditures Total		222.70
	Subprogram Expenditures		222.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		7,067.50
	Major Account 520000 Total		7,067.50
	Fund 26100 Expenditures Total		7,067.50
	Subprogram Expenditures		7,067.50
	Program Revenues	37,553.14	456,379.74
	Program Expenditures	96,997.71	512,995.88
	Agency Revenues	37,553.14	456,379.74
	Agency Expenditures	96,997.71	512,995.88

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	10,500.00-	10,500.00-
	475103 INACTIVE RENEWAL FEE	400.00-	400.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	150.00-
	475105 COA APPLICATION FEE	225.00-	2,575.00-
	475201 LS APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE		120.00-
	475204 INACTIVE APPLICATION FEE	200.00-	300.00-
	475207 LS REGISTRATION	100.00-	400.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION	100.00-	300.00-
	Major Account 470000 Total	11,550.00-	14,845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.98-	975.22-
	Major Account 480000 Total	156.98-	975.22-
	Fund 26210 Revenue Total	11,706.98-	15,820.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.35	1,434.48
	521301 FREIGHT LS SEALS		15.50
	521400 CIO CHARGES	28.00	112.00
	521500 PUBLICATION & PRINT EXP		1,083.98
	524600 RENT EXPENSE-BUILDINGS		1,164.50
	531100 OFFICE SUPPLIES EXPENSE		310.48
	531101 LS SEALS EXPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		3,843.81
	Major Account 520000 Total	92.35	8,195.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	389.94	1,354.74
	Major Account 570000 Total	389.94	1,354.74
	Fund 26210 Expenditures Total	482.29	9,550.49
	Subprogram Revenues	11,706.98-	15,820.22-
	Subprogram Expenditures	482.29	9,550.49
	Program Revenues	11,706.98-	15,820.22-
	Program Expenditures	482.29	9,550.49
	Agency Revenues	11,706.98-	15,820.22-
	Agency Expenditures	482.29	9,550.49

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	200.00	150.00-
	475101 CPA PERMIT TO PRACTICE	600.00-	21,760.00-
	475102 CPA INACTIVE REGISTRATION	180.00-	4,860.00-
	475103 CERTIFICATE BY RECIPROCITY		600.00-
	475105 INITIAL PERMIT TO PRACTICE	650.00-	6,200.00-
	475106 PC CERTIFICATE OF REGISTRATION	300.00-	1,645.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	300.00-	1,755.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,595.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,645.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,970.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION		2,805.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		600.00-
	475115 INITIAL SETUP PC FIRM PERMIT		100.00-
	475117 STIPULATION & CONSENT ORDER	500.00-	7,200.00-
	475118 REINSTATEMENT ORDER	200.00-	600.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		1,070.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	2,000.00-
	475200 EXAMINATION FEES	240.00-	930.00-
	475202 REPLACEMENT OF PERMIT	15.00-	15.00-
	Major Account 470000 Total	3,385.00-	58,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.33-	7,596.67-
	484500 REIMB NON-GOVT SOURCES		193.09-
	Major Account 480000 Total	1,207.33-	7,789.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenue Total	4,592.33-	66,544.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,507.17	74,402.70
	511600 PER DIEM PAYMENTS	1,200.00	5,800.00
	512100 VACATION LEAVE EXPENSE	301.07	10,950.15
	512200 SICK LEAVE EXPENSE	174.34	3,842.01
	512300 HOLIDAY LEAVE EXPENSE	865.66	4,286.82
	512500 FUNERAL LEAVE EXPENSE	464.90	1,325.73
	515100 RETIREMENT PLANS EXPENSE	1,296.38	7,099.04

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		
	515200 FICA EXPENSE	1,355.57	7,393.06
	515500 HEALTH INSURANCE EXPENSE	2,068.54	10,342.70
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	<u>23,233.63</u>	<u>127,287.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.65	2,207.32
	521400 CIO CHARGES	181.09	2,951.47
	521500 PUBLICATION & PRINT EXP	813.63	2,385.27
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		9,045.00
	524600 RENT EXPENSE-BUILDINGS	1,569.75	8,130.35
	524900 RENT EXP-DEPR SURCHARGE	580.13	2,900.65
	531100 OFFICE SUPPLIES EXPENSE		604.86
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE		5,564.05
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES		24.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	<u>3,193.25</u>	<u>49,743.84</u>
	570000 Travel Expenses		
	571100 LODGING	999.03	7,106.35
	571600 MEALS - TAXABLE		339.74
	571800 MEALS - TRAVEL STATUS	159.96	715.45
	572100 COMMERCIAL TRANSPORTATIO	938.26	1,282.21
	574500 PERSONAL VEHICLE MILEAGE	238.52	3,092.72
	575100 MISC TRAVEL EXPENSE	176.00	593.13
	Major Account 570000 Total	<u>2,511.77</u>	<u>13,129.60</u>
	Fund 26310 Expenditures Total	<u>28,938.65</u>	<u>190,160.45</u>
	Subprogram Revenues	<u>4,592.33-</u>	<u>66,544.04-</u>
	Subprogram Expenditures	<u>28,938.65</u>	<u>190,160.45</u>
	Program Revenues	<u>4,592.33-</u>	<u>66,544.04-</u>
	Program Expenditures	<u>28,938.65</u>	<u>190,160.45</u>
	Agency Revenues	<u>4,592.33-</u>	<u>66,544.04-</u>
	Agency Expenditures	<u>28,938.65</u>	<u>190,160.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		971.00-
	Major Account 480000 Total		971.00-
	Fund 61270 Revenue Total		971.00-
	Subprogram Revenues		971.00-
	Program Revenues		971.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00
	Major Account 480000 Total		335.00
	Fund 10000 Revenue Total		335.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,321.15	1,499,010.37
	511300 OVERTIME PAYMENTS	2,182.79	16,833.59
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	200.08	22,177.93
	511900 SUPPLEMENTAL	1,540.00	7,654.26
	512100 VACATION LEAVE EXPENSE	27,691.12	182,455.25
	512200 SICK LEAVE EXPENSE	10,773.08	82,466.34
	512300 HOLIDAY LEAVE EXPENSE	15,994.11	72,200.02
	512500 FUNERAL LEAVE EXPENSE	662.96	1,587.37
	515100 RETIREMENT PLANS EXPENSE	41,583.93	222,686.92
	515200 FICA EXPENSE	13,382.64	77,236.83
	515400 LIFE & ACCIDENT INS EXP	8.40	33.60
	515500 HEALTH INSURANCE EXPENSE	47,433.55	242,671.49
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	448,773.81	2,435,995.77
	520000 Operating Expenses		
	521400 CIO CHARGES	6,053.03	31,718.94
	521402 CIO CHARGES IT	23,505.84	122,073.86
	521500 PUBLICATION & PRINT EXP	286.89	2,891.06
	521900 AWARDS EXPENSE	158.17	2,027.09
	522100 DUES & SUBSCRIPTION EXP	1,935.63	2,387.75
	522200 CONFERENCE REGISTRATION		15,907.00
	522900 EMPLOYEE PARKING EXP		88.00
	524600 RENT EXPENSE-BUILDINGS	51,709.14	258,545.70
	524700 RENT EXP-OTHER REAL PROP		150.00
	527800 REP & MAINT-OTHER PROPER	474.19	635.44
	531100 OFFICE SUPPLIES EXPENSE	1,942.61	12,066.37
	531200 IT SUPPLIES	44.69	431.59
	532100 NON-CAPITALIZED EQUIP PU		265.31
	532200 PERSONAL COMPUTING EQUIPMENT		1,756.98
	532240 DATA STORAGE EQUIP		1,677.62
	532260 VOICE EQUIP		58.12
	532270 WIRELESS PHONE EQUIP		42.21
	532280 VIDEO EQUIP		61.97

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		
	533100 HOUSEHOLD & INSTIT EXP	172.48	1,211.55
	533900 FOOD EXPENSE	60.50	60.50
	534600 ED & RECREATIONAL SUP EX		464.93
	534800 CONST & MAINT SUP EXP		29.99
	534900 MISCELLANEOUS SUP EXP	40.00	40.00
	534947 LAW ENFORCEMENT SUPPLIES	439.27	439.27
	539500 PURCHASING CARD SUSPENSE	205.00	205.00
	541100 ACCTG & AUDITING SERVICES		420.00
	542100 SOS TEMP SERV - PERSONNEL		2,663.56
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES		215.00
	544400 HOSPITAL SERVICES		1,252.15
	547300 INTERPRETER SERVICES	90.50	181.00
	547500 MAILING SERVICES	30.71	50.06
	548700 REFUSE/RECYCLING	108.00	468.40
	549200 JANITORIAL/SECURITY SRVS	2,332.77	6,218.86
	554100 DATA SERVICES	67.17	335.01
	554900 OTHER CONTRACTUAL SERVICES		386.20
	555510 SAAS SUBSCRIPTION FEES		19,000.00-
	555520 SAAS IMPLEMENTATION		24,500.00
	555540 SAAS MAINTENANCE	5,783.40	5,783.40
	556100 INSURANCE EXPENSE		129,749.72
	559100 OTHER OPERATING EXP	90,965.75	90,965.75
	Major Account 520000 Total	186,405.74	702,425.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,787.29	30,748.94
	571800 MEALS - TRAVEL STATUS	664.25	3,270.84
	572100 COMMERCIAL TRANSPORTATIO	1,320.73	7,238.20
	574500 PERSONAL VEHICLE MILEAGE	653.66	793.14
	575100 MISC TRAVEL EXPENSE	246.00	876.00
	Major Account 570000 Total	9,671.93	42,927.12
	Fund 10000 Expenditures Total	644,851.48	3,181,348.25
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,856.90-	360,379.34-
	Major Account 470000 Total	65,856.90-	360,379.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,483.90-	22,291.83-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,483.90-	22,291.83-
	Fund 26470 Revenue Total	69,340.80-	382,671.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,432.51
	512100 VACATION LEAVE EXPENSE		317.87
	515100 RETIREMENT PLANS EXPENSE		476.04
	515200 FICA EXPENSE		429.76
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		9,158.00
	520000 Operating Expenses		
	521400 CIO CHARGES	22,434.13	111,007.89
	521402 CIO CHARGES IT	29,413.29	138,400.98
	522200 CONFERENCE REGISTRATION		1,524.00
	532200 PERSONAL COMPUTING EQUIPMENT		121.86
	554900 OTHER CONTRACTUAL SERVICES	25,285.38	50,570.76
	555420 CUSTOMIZED DEVELOPMENT		160,720.00
	555440 CUSTOMIZED MAINTENANCE	50,899.06	46,161.82-
	Major Account 520000 Total	128,031.86	416,183.67
	570000 Travel Expenses		
	571100 LODGING		236.50
	571800 MEALS - TRAVEL STATUS		103.45
	Major Account 570000 Total		339.95
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64
	Fund 26470 Expenditures Total	128,031.86	577,718.26
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.93-	5,192.94-
	Major Account 480000 Total	849.93-	5,192.94-
	Fund 46410 Revenue Total	849.93-	5,192.94-
	Subprogram Revenues	70,190.73-	387,529.11-
	Subprogram Expenditures	772,883.34	3,759,066.51

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		107,639.10	548,047.84
511300 OVERTIME PAYMENTS		1,710.11	15,652.27
511400 ON CALL PAY		1,766.09	4,579.61
511700 EMPLOYEE BONUSES			500.00
511800 COMPENSATORY TIME PAID		249.49	1,074.55
512100 VACATION LEAVE EXPENSE		4,539.44	41,244.65
512200 SICK LEAVE EXPENSE		2,520.15	29,751.22
512300 HOLIDAY LEAVE EXPENSE		6,098.21	30,683.02
512500 FUNERAL LEAVE EXPENSE			938.20
515100 RETIREMENT PLANS EXPENSE		9,324.27	50,346.77
515200 FICA EXPENSE		8,906.34	48,586.26
515500 HEALTH INSURANCE EXPENSE		18,479.92	82,866.78
Major Account 510000 Total		161,233.12	854,271.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7,580.17	37,437.90
521400 CIO CHARGES		4,786.66	23,093.39
521402 CIO CHARGES IT		49,953.49	213,860.18
522200 CONFERENCE REGISTRATION			1,982.00
525500 RENT EXP-OTHER PERS PROP		714.45	3,684.89
531100 OFFICE SUPPLIES EXPENSE			600.08
531200 IT SUPPLIES			124.93
532200 PERSONAL COMPUTING EQUIPMENT		509.16	917.96
532280 VIDEO EQUIP			17.38
533100 HOUSEHOLD & INSTIT EXP			45.78
541100 ACCTG & AUDITING SERVICES			135,534.69
542100 SOS TEMP SERV - PERSONNEL			9,765.75
548700 REFUSE/RECYCLING			24.00
555310 COTS LICENSE FEES		3,278.00	3,278.00
555340 COTS MAINTENANCE		7,057.63	22,671.78
555510 SAAS SUBSCRIPTION FEES		3,858.16	10,809.06
Major Account 520000 Total		77,737.72	463,847.77
570000 Travel Expenses			
571100 LODGING		388.00	1,980.96
571800 MEALS - TRAVEL STATUS			299.50
572100 COMMERCIAL TRANSPORTATIO			1,135.15
Major Account 570000 Total		388.00	3,415.61
Fund 10000 Expenditures Total		239,358.84	1,321,534.55
Subprogram Expenditures		239,358.84	1,321,534.55

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	825.24-	8,564.26-
	Major Account 490000 Total	825.24-	8,564.26-
	Fund 10000 Revenue Total	825.24-	8,564.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,109.46	126,640.05
	511300 OVERTIME PAYMENTS	590.72	4,209.05
	511800 COMPENSATORY TIME PAID	157.80	8,858.24
	512100 VACATION LEAVE EXPENSE	1,254.97	21,349.27
	512200 SICK LEAVE EXPENSE	917.16	19,549.93
	512300 HOLIDAY LEAVE EXPENSE	1,391.53	6,903.94
	512500 FUNERAL LEAVE EXPENSE		1,894.11
	515100 RETIREMENT PLANS EXPENSE	2,128.19	14,182.46
	515200 FICA EXPENSE	1,971.29	13,560.07
	515500 HEALTH INSURANCE EXPENSE	7,376.66	33,851.42
	Major Account 510000 Total	39,897.78	250,998.54
	520000 Operating Expenses		
	521400 CIO CHARGES	494.02	2,977.46
	521402 CIO CHARGES IT	1,906.75	10,121.35
	521500 PUBLICATION & PRINT EXP	390.22	12,866.58
	521900 AWARDS EXPENSE		324.14
	522100 DUES & SUBSCRIPTION EXP	1,188.00	3,256.50
	522200 CONFERENCE REGISTRATION		629.00
	523201 NATURAL GAS	176.98	490.16
	523202 ELECTRICITY	341.21	2,259.04
	523203 WATER		883.53
	523204 SEWER		977.17
	523207 PROPANE		41.33
	524600 RENT EXPENSE-BUILDINGS	10,376.87	51,884.35
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525500 RENT EXP-OTHER PERS PROP	17.50	257.50
	526100 REP & MAINT-REAL PROPERT	811.00	12,072.00
	527200 REP & MAINT-MOTOR VEHICL	102,602.90	523,846.93
	527800 REP & MAINT-OTHER PROPER	1,214.67	1,326.36
	531100 OFFICE SUPPLIES EXPENSE	1,197.26	797.43-
	531200 IT SUPPLIES		291.13
	532100 NON-CAPITALIZED EQUIP PU	850.28	4,176.12
	532200 PERSONAL COMPUTING EQUIPMENT	1,650.00	1,943.85
	533100 HOUSEHOLD & INSTIT EXP	259.99	5,937.88

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		
	533101 UNIFORMS	40,464.99	219,577.10
	534600 ED & RECREATIONAL SUP EX		132.97
	534800 CONST & MAINT SUP EXP	60.76	4,972.75
	534947 LAW ENFORCEMENT SUPPLIES	35,627.00	71,677.09
	535100 MEDICAL SUPPLIES	314.35	8,473.64
	538100 VEHICLE & EQUIP SUP EXP	71,555.77	359,807.49
	538101 GASOLINE	149,333.76	805,711.70
	539900 RESALE/DISTRIBUTIONS		7,859.50
	544100 PHYSICIAN SERVICES	1,780.00	2,655.00
	544600 OPTICAL SERVICES	1,122.00	1,489.00
	544700 AUDIOLOGY SERVICES	440.00	580.00
	545000 LABORATORY SERVICES	5,580.00	7,704.00
	547500 MAILING SERVICES	4,176.95	12,093.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,370.00	4,110.00
	548700 REFUSE/RECYCLING	844.00	3,814.17
	548800 FIRE EXTINGUISHERS	1,933.32	3,207.67
	549200 JANITORIAL/SECURITY SRVS	640.00	32,324.78
	554900 OTHER CONTRACTUAL SERVICES	10.00	832.08
	555340 COTS MAINTENANCE	4,835.70	4,835.70
	555510 SAAS SUBSCRIPTION FEES	59,999.99	59,999.99
	556100 INSURANCE EXPENSE		302,786.64
	Major Account 520000 Total	503,566.24	2,552,409.76
	570000 Travel Expenses		
	571100 LODGING		2,392.45
	571800 MEALS - TRAVEL STATUS	1,622.00	23,695.20
	Major Account 570000 Total	1,622.00	26,087.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	18,410.00	18,410.00
	584200 VEHICLES & VEHICLE EQ	217,103.00	217,103.00
	Major Account 580000 Total	235,513.00	235,513.00
	Fund 10000 Expenditures Total	780,599.02	3,065,008.95
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,507.16-	16,321.62-
	Major Account 480000 Total	2,507.16-	16,321.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86,542.00-	368,585.12-
	Major Account 490000 Total	86,542.00-	368,585.12-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Fund 26450 Revenue Total	89,049.16-	384,906.74-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	94,456.00	472,280.00
	Major Account 580000 Total	94,456.00	472,280.00
	Fund 26450 Expenditures Total	94,456.00	472,280.00
	Subprogram Revenues	89,874.40-	393,471.00-
	Subprogram Expenditures	875,055.02	3,537,288.95

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	100,260.53	556,875.93
	511300 OVERTIME PAYMENTS	10,477.71	65,979.74
	511500 SHIFT DIFFERENTIAL PYMT	1,290.00	6,841.05
	511800 COMPENSATORY TIME PAID	5,067.64	30,276.53
	512100 VACATION LEAVE EXPENSE	4,473.42	34,198.21
	512200 SICK LEAVE EXPENSE	2,628.58	21,775.28
	512300 HOLIDAY LEAVE EXPENSE	5,917.35	30,308.78
	512400 MILITARY LEAVE EXPENSE		175.35
	512500 FUNERAL LEAVE EXPENSE		1,335.06
	515100 RETIREMENT PLANS EXPENSE	9,743.04	55,993.03
	515200 FICA EXPENSE	9,328.91	53,928.34
	515500 HEALTH INSURANCE EXPENSE	23,260.55	121,972.15
	Major Account 510000 Total	<u>172,447.73</u>	<u>979,659.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,908.71	14,924.51
	521402 CIO CHARGES IT	788.00	3,788.00
	521500 PUBLICATION & PRINT EXP	97.50	157.50
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	312.00	468.00
	522200 CONFERENCE REGISTRATION		602.00
	524600 RENT EXPENSE-BUILDINGS	1,778.96	8,894.80
	531100 OFFICE SUPPLIES EXPENSE	1,050.06	2,178.88
	532100 NON-CAPITALIZED EQUIP PU		119.99
	532200 PERSONAL COMPUTING EQUIPMENT		584.32
	532240 DATA STORAGE EQUIP		11.29
	532260 VOICE EQUIP		35.96
	533100 HOUSEHOLD & INSTIT EXP	167.48	362.85
	534800 CONST & MAINT SUP EXP		65.65
	535100 MEDICAL SUPPLIES		4.20
	544600 OPTICAL SERVICES	15.00	153.00
	544700 AUDIOLOGY SERVICES	105.00	145.00
	547500 MAILING SERVICES	138.22	143.22
	554100 DATA SERVICES	57.57	287.53
	Major Account 520000 Total	<u>7,568.50</u>	<u>33,076.70</u>
	570000 Travel Expenses		
	571100 LODGING		1,536.00
	571800 MEALS - TRAVEL STATUS		899.65
	Major Account 570000 Total		<u>2,435.65</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	Fund 10000 Expenditures Total	<u>180,016.23</u>	<u>1,015,171.80</u>
	Subprogram Expenditures	<u>180,016.23</u>	<u>1,015,171.80</u>

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	55,811.54	269,439.70
	511300 OVERTIME PAYMENTS	4,817.71	26,005.23
	511800 COMPENSATORY TIME PAID		1,442.12
	511900 SUPPLEMENTAL	593.68	2,982.13
	512100 VACATION LEAVE EXPENSE	6,551.36	34,505.51
	512200 SICK LEAVE EXPENSE	1,959.96	21,473.87
	512300 HOLIDAY LEAVE EXPENSE	1,502.15	11,174.47
	515100 RETIREMENT PLANS EXPENSE	15,739.08	79,456.13
	515200 FICA EXPENSE	1,360.46	7,204.19
	515400 LIFE & ACCIDENT INS EXP	33.07	166.50
	515500 HEALTH INSURANCE EXPENSE	13,003.10	65,544.63
	516200 TUITION ASSISTANCE		240.00
	Major Account 510000 Total	101,372.11	519,634.48
	520000 Operating Expenses		
	521400 CIO CHARGES	447.78	2,237.54
	521402 CIO CHARGES IT	738.00	2,900.50
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION	239.00	639.00
	526100 REP & MAINT-REAL PROPERT	215.92	215.92
	531100 OFFICE SUPPLIES EXPENSE	488.20	2,222.27
	531200 IT SUPPLIES		21.18
	532200 PERSONAL COMPUTING EQUIPMENT		29.99-
	532240 DATA STORAGE EQUIP		59.07-
	532280 VIDEO EQUIP		106.92
	533100 HOUSEHOLD & INSTIT EXP		70.79
	533101 UNIFORMS		1,123.72
	534600 ED & RECREATIONAL SUP EX	137.45	3,254.66
	534800 CONST & MAINT SUP EXP	134.86	639.52
	534947 LAW ENFORCEMENT SUPPLIES	4,086.52	9,633.61
	538100 VEHICLE & EQUIP SUP EXP		146.28
	547500 MAILING SERVICES	93.09	328.58
	Major Account 520000 Total	6,580.82	24,060.93
	570000 Travel Expenses		
	571100 LODGING		724.95
	571800 MEALS - TRAVEL STATUS	161.25	568.70
	Major Account 570000 Total	161.25	1,293.65
	Fund 10000 Expenditures Total	108,114.18	544,989.06

Secure Version - Prior Month

As of November 30, 2024

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	570000 Travel Expenses		
	Subprogram Expenditures	<u>108,114.18</u>	<u>544,989.06</u>

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		77,056.21	402,142.64
511300 OVERTIME PAYMENTS		22,656.14	144,374.39
511800 COMPENSATORY TIME PAID			16,986.23
511900 SUPPLEMENTAL		900.00	4,792.62
512100 VACATION LEAVE EXPENSE		6,093.92	32,642.66
512200 SICK LEAVE EXPENSE			3,306.98
512300 HOLIDAY LEAVE EXPENSE		551.10	12,882.41
512500 FUNERAL LEAVE EXPENSE			902.40
515100 RETIREMENT PLANS EXPENSE		25,525.78	145,065.04
515200 FICA EXPENSE		1,484.03	8,579.33
515400 LIFE & ACCIDENT INS EXP		67.20	360.58
515500 HEALTH INSURANCE EXPENSE		16,197.29	88,046.34
Major Account 510000 Total		<u>150,531.67</u>	<u>860,081.62</u>
520000 Operating Expenses			
521400 CIO CHARGES		682.92	3,433.96
521402 CIO CHARGES IT		593.00	3,009.00
522100 DUES & SUBSCRIPTION EXP		390.00	390.00
522900 EMPLOYEE PARKING EXP			48.00
527200 REP & MAINT-MOTOR VEHICL			22.00
533101 UNIFORMS		225.25	3,366.05
534947 LAW ENFORCEMENT SUPPLIES		604.20	833.00
538100 VEHICLE & EQUIP SUP EXP			124.20
Major Account 520000 Total		<u>2,495.37</u>	<u>11,226.21</u>
570000 Travel Expenses			
571100 LODGING		244.99	20,211.21
571800 MEALS - TRAVEL STATUS		47.67	2,564.70
572100 COMMERCIAL TRANSPORTATIO		2,980.31	19,692.43
575100 MISC TRAVEL EXPENSE			936.07
Major Account 570000 Total		<u>3,177.63</u>	<u>43,404.41</u>
Fund 10000 Expenditures Total		<u>156,204.67</u>	<u>914,712.24</u>
Subprogram Expenditures		<u>156,204.67</u>	<u>914,712.24</u>
Program Revenues		<u>160,065.13</u>	<u>781,000.11</u>
Program Expenditures		<u>2,331,632.28</u>	<u>11,092,763.11</u>

Secure Version - Prior Month

As of November 30, 2024

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	56.25-	67.50
	Major Account 520000 Total	56.25-	67.50
	Fund 26440 Expenditures Total	56.25-	67.50
	Subprogram Expenditures	56.25-	67.50

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	136.50-	3,132.34
	Major Account 480000 Total	136.50-	3,132.34
	Fund 10000 Revenue Total	136.50-	3,132.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985,857.37	5,010,648.21
	511300 OVERTIME PAYMENTS	54,977.91	331,475.73
	511400 ON CALL PAY	56.30	2,336.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,711.29	41,551.10
	511900 SUPPLEMENTAL	10,573.55	56,669.41
	512100 VACATION LEAVE EXPENSE	77,283.77	473,567.71
	512200 SICK LEAVE EXPENSE	33,205.06	166,497.79
	512300 HOLIDAY LEAVE EXPENSE	22,802.65	196,135.81
	512400 MILITARY LEAVE EXPENSE	4,745.90	8,330.13
	512500 FUNERAL LEAVE EXPENSE	755.88	12,128.53
	512600 CIVIL LEAVE EXPENSE	255.11	255.11
	512700 INJURY LEAVE EXPENSE		2,690.24
	515100 RETIREMENT PLANS EXPENSE	202,269.21	1,089,237.80
	515200 FICA EXPENSE	37,778.84	205,876.78
	515400 LIFE & ACCIDENT INS EXP	575.53	3,117.97
	515500 HEALTH INSURANCE EXPENSE	208,790.55	1,109,983.89
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	Major Account 510000 Total	1,645,638.92	8,712,752.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,232.38	4,400.42
	521200 COM EXPENSE - VOICE/DATA	165.10	483.84
	521400 CIO CHARGES	16,014.90	75,973.54
	521402 CIO CHARGES IT	55,189.77	269,738.21
	521500 PUBLICATION & PRINT EXP	691.10	2,301.87
	521900 AWARDS EXPENSE		48.50
	522100 DUES & SUBSCRIPTION EXP	6,478.25	18,870.95
	522200 CONFERENCE REGISTRATION	750.00	25,285.75
	523201 NATURAL GAS	3,401.03	14,235.82
	523202 ELECTRICITY	10,280.65	68,124.43
	523203 WATER		609.42
	523204 SEWER		304.60
	524600 RENT EXPENSE-BUILDINGS	94,911.25	480,004.66
	524700 RENT EXP-OTHER REAL PROP		368.00

Secure Version - Prior Month

As of November 30, 2024

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		
	525500 RENT EXP-OTHER PERS PROP	68.20	334.80
	526100 REP & MAINT-REAL PROPERT		701.09
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527300 REP & MAINT-MEDICAL EQUI		4,982.00
	527800 REP & MAINT-OTHER PROPER	14,412.00	14,497.50
	531100 OFFICE SUPPLIES EXPENSE	3,442.20	20,455.84
	531200 IT SUPPLIES		1,154.79
	532100 NON-CAPITALIZED EQUIP PU	25.98	1,582.56
	532200 PERSONAL COMPUTING EQUIPMENT	373.86	6,282.82
	532240 DATA STORAGE EQUIP		6,078.07
	532260 VOICE EQUIP		169.98
	532280 VIDEO EQUIP	1,445.43	7,123.38
	533100 HOUSEHOLD & INSTIT EXP	992.19	7,414.27
	533101 UNIFORMS		1,064.65
	534600 ED & RECREATIONAL SUP EX	73.59	373.49
	534800 CONST & MAINT SUP EXP	210.95	1,410.89
	534900 MISCELLANEOUS SUP EXP		72.76
	534947 LAW ENFORCEMENT SUPPLIES	528.35	10,184.27
	535100 MEDICAL SUPPLIES	8,890.63	17,972.72
	537100 LABORATORY SUP EXP	95,038.41	368,502.05
	538100 VEHICLE & EQUIP SUP EXP		1,340.99
	539900 RESALE/DISTRIBUTIONS		19.97
	541100 ACCTG & AUDITING SERVICES		1,680.00
	544100 PHYSICIAN SERVICES	670.00	780.00
	544700 AUDIOLOGY SERVICES	138.00	168.00
	545000 LABORATORY SERVICES	875.00	1,595.70
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES		310.00
	547500 MAILING SERVICES	901.18	4,171.55
	548700 REFUSE/RECYCLING	24.00	241.04
	549100 LAUNDRY SERVICES	882.48	4,013.51
	549200 JANITORIAL/SECURITY SRVS	8,661.42	34,665.32
	549500 HAZARDOUS WASTE DISPOSAL	150.00	960.00
	554100 DATA SERVICES	736.77	2,899.78
	554110 VOICE SERVICES	1,082.19	3,298.07
	554900 OTHER CONTRACTUAL SERVICES	208,426.00	787,533.30
	554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52
	555310 COTS LICENSE FEES	3,530.69	13,940.13

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	259.40	1,239.06
	555440 CUSTOMIZED MAINTENANCE		234,161.91
	555510 SAAS SUBSCRIPTION FEES	49,999.00	58,217.68
	555540 SAAS MAINTENANCE		25,491.36
	556100 INSURANCE EXPENSE		249,479.16
	559100 OTHER OPERATING EXP	4,905.00-	25,642.50
	Major Account 520000 Total	586,047.35	3,008,174.97
	570000 Travel Expenses		
	571100 LODGING	2,899.45	18,280.69
	571800 MEALS - TRAVEL STATUS	237.50	8,808.30
	572100 COMMERCIAL TRANSPORTATIO		869.88
	574500 PERSONAL VEHICLE MILEAGE		1,072.00
	575100 MISC TRAVEL EXPENSE	165.00	759.00
	Major Account 570000 Total	3,301.95	29,789.87
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	36,000.00	36,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,306.52
	Major Account 580000 Total	36,000.00	42,306.52
	Fund 10000 Expenditures Total	2,270,988.22	11,793,024.32
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,000.00-
	472100 SALE OF SUP & MAT		25.00-
	476100 OTHER LIC PERM & FEES		14,175.00-
	Major Account 470000 Total	125.00-	15,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.65-	312.57-
	Major Account 480000 Total	69.65-	312.57-
	Fund 21175 Revenue Total	194.65-	15,512.57-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		24,000.00
	Major Account 520000 Total		24,000.00
	Fund 21175 Expenditures Total		24,000.00
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16.24
	Major Account 450000 Total		16.24
	460000 Intergovernmental Revenues		

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	51,349.50-	66,532.33-
	Major Account 460000 Total	51,349.50-	66,532.33-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		773.02-
	473300 VEHICLE TITLE FEES	27,789.09-	137,221.26-
	473900 OTHER VEHICLE FEES	550.00-	1,700.00-
	474100 GENERAL BUSINESS FEES	503,172.91-	994,701.36-
	Major Account 470000 Total	531,512.00-	1,134,395.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.59-	2,175.32-
	486600 CREDIT CARD CLEARING	301,606.01	70,080.00-
	Major Account 480000 Total	301,314.42	72,255.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.09-
	Major Account 490000 Total		387,781.09-
	Fund 26440 Revenue Total	281,547.08-	1,660,948.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,708.32	605,721.71
	511300 OVERTIME PAYMENTS	18,410.52	62,574.73
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,874.07	8,120.25
	511900 SUPPLEMENTAL	537.81	1,791.31
	512100 VACATION LEAVE EXPENSE	6,995.14	45,726.95
	512200 SICK LEAVE EXPENSE	4,211.17	27,065.85
	512300 HOLIDAY LEAVE EXPENSE	5,088.29	29,938.16
	512500 FUNERAL LEAVE EXPENSE		172.06
	512600 CIVIL LEAVE EXPENSE	172.06	215.07
	515100 RETIREMENT PLANS EXPENSE	15,976.13	73,624.29
	515200 FICA EXPENSE	7,200.36	46,624.94
	515400 LIFE & ACCIDENT INS EXP	34.53	114.41
	515500 HEALTH INSURANCE EXPENSE	34,212.80	170,275.73
	Major Account 510000 Total	197,421.20	1,072,715.46
	520000 Operating Expenses		
	521400 CIO CHARGES	201.65	1,008.08
	521402 CIO CHARGES IT	1,408.00	2,816.00
	521500 PUBLICATION & PRINT EXP		391.93
	522100 DUES & SUBSCRIPTION EXP		151.99
	522200 CONFERENCE REGISTRATION		1,492.50

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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES		32.75
	548700 REFUSE/RECYCLING		73.20
	555410 CUSTOMIZED LICENSE FEES		338,380.00
	555540 SAAS MAINTENANCE		9.60
	559100 OTHER OPERATING EXP	56,481.00-	76,863.59
	Major Account 520000 Total	54,871.35-	421,239.64
	570000 Travel Expenses		
	571100 LODGING		969.28
	Major Account 570000 Total		969.28
	Fund 26440 Expenditures Total	142,549.85	1,494,924.38
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,321,895.51-	3,294,459.47-
	461101 SEE CHART OF ACCOUNTS	2,527.95-	10,202.59-
	461102 SEE CHART OF ACCOUNTS	20,076.99-	29,922.44-
	461103 SEE CHART OF ACCOUNTS	855.81-	17,811.76-
	461114 SEE CHART OF ACCOUNTS	9,710.14-	43,165.87-
	461115 SEE CHART OF ACCOUNTS		31,539.64-
	461500 OP GRANTS - STATE AGENCI	237,217.87-	464,980.11-
	461600 OP GRANTS - LOCAL GOVERN	1,999.18-	10,026.32-
	Major Account 460000 Total	1,594,283.45-	3,902,108.20-
	Fund 46410 Revenue Total	1,594,283.45-	3,902,108.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,048.62	901,762.87
	511300 OVERTIME PAYMENTS	39,531.96	214,956.98
	511400 ON CALL PAY	1,168.69	8,510.63
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	643.67	3,571.39
	511900 SUPPLEMENTAL	824.45	766.25
	512100 VACATION LEAVE EXPENSE	8,067.08	60,760.78
	512200 SICK LEAVE EXPENSE	4,945.55	31,464.12
	512300 HOLIDAY LEAVE EXPENSE	8,175.66	44,845.14
	512500 FUNERAL LEAVE EXPENSE	445.78	1,391.02
	512600 CIVIL LEAVE EXPENSE	100.62	100.62
	515100 RETIREMENT PLANS EXPENSE	27,397.96	96,373.14
	515200 FICA EXPENSE	12,967.95	68,819.59
	515400 LIFE & ACCIDENT INS EXP	49.48	74.77

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		
	515500 HEALTH INSURANCE EXPENSE	39,250.85	154,284.04
	Major Account 510000 Total	312,618.32	1,587,931.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.20	990.76
	521400 CIO CHARGES	237.62	1,187.59
	521402 CIO CHARGES IT	798.00	46,021.60
	521500 PUBLICATION & PRINT EXP		148.92
	522100 DUES & SUBSCRIPTION EXP	1,840.00	1,840.00
	522200 CONFERENCE REGISTRATION		15,367.55
	531100 OFFICE SUPPLIES EXPENSE	12,970.90	15,372.90
	532200 PERSONAL COMPUTING EQUIPMENT		940.88
	532240 DATA STORAGE EQUIP	136.50	1,312.90
	532280 VIDEO EQUIP		5,562.94
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP	1,780.70-	7,736.68
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547500 MAILING SERVICES	2,982.00-	2,982.00-
	554900 OTHER CONTRACTUAL SERVICES	492,124.00	879,971.00
	554901 IT-OTHER CONTRACTUAL SERVICES	187,175.28	187,175.28
	555310 COTS LICENSE FEES	2,653.42-	2,665.58
	555340 COTS MAINTENANCE	3,250.00	9,750.00
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES	100,836.57	104,311.57
	555540 SAAS MAINTENANCE		87,495.00
	Major Account 520000 Total	792,207.95	1,406,597.15
	570000 Travel Expenses		
	571100 LODGING	4,346.92	23,345.20
	571800 MEALS - TRAVEL STATUS	398.25	6,716.50
	572100 COMMERCIAL TRANSPORTATIO	1,363.56	8,610.23
	574500 PERSONAL VEHICLE MILEAGE		184.32
	575100 MISC TRAVEL EXPENSE	31.50	893.50
	Major Account 570000 Total	6,140.23	39,749.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,448.24
	582701 LAW ENF & SECUR 5000+	57,407.96	107,399.80
	587550 IT PROJECTS IN PROGRESS		90,000.00
	Major Account 580000 Total	57,407.96	231,848.04
	590000 Government Aid		

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	73,815.34	193,793.90
	594101 SEE CHART OF ACCOUNTS	5,892.14	33,954.30
	594102 SEE CHART OF ACCOUNTS	4,139.33	25,914.68
	594103 SEE CHART OF ACCOUNTS	9,448.92	9,448.92
	594104 SEE CHART OF ACCOUNTS	84,700.32	84,851.04
	594105 SEE CHART OF ACCOUNTS	2,527.95	10,202.59
	594106 SEE CHART OF ACCOUNTS	20,076.99	30,674.56
	594107 SEE CHART OF ACCOUNTS	855.81	11,677.65
	594108 SEE CHART OF ACCOUNTS		10,026.68
	594109 SEE CHART OF ACCOUNTS	9,710.14	52,876.02
	594110 SEE CHART OF ACCOUNTS		31,539.64
	Major Account 590000 Total	<u>211,166.94</u>	<u>494,959.98</u>
	Fund 46410 Expenditures Total	<u>1,379,541.40</u>	<u>3,761,086.26</u>
	Subprogram Revenues	<u>1,876,161.68-</u>	<u>5,575,436.57-</u>
	Subprogram Expenditures	<u>3,793,079.47</u>	<u>17,073,034.96</u>
	Program Revenues	<u>1,876,161.68-</u>	<u>5,575,436.57-</u>
	Program Expenditures	<u>3,793,023.22</u>	<u>17,073,102.46</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,420.46
	511300 OVERTIME PAYMENTS		39,059.53
	511900 SUPPLEMENTAL		558.62
	515100 RETIREMENT PLANS EXPENSE		13,795.22
	515200 FICA EXPENSE		805.61
	515400 LIFE & ACCIDENT INS EXP		42.34
	515500 HEALTH INSURANCE EXPENSE		8,498.07
	Major Account 510000 Total		81,179.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5,520.23
	Major Account 570000 Total		5,520.23
	Fund 10000 Expenditures Total		86,700.08
	Subprogram Expenditures		86,700.08

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		5,456.55-
	484900 OTHER PRIVATE SOURCES		1.00-
	486500 MISCELLANEOUS ADJUSTMENT	37.60	450.24-
	Major Account 480000 Total	37.60	5,907.79-
	Fund 10000 Revenue Total	37.60	5,907.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437,643.12	7,042,540.25
	511300 OVERTIME PAYMENTS	105,655.38	530,037.28
	511400 ON CALL PAY	12.90	42.90
	511500 SHIFT DIFFERENTIAL PYMT		50.52
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	68,114.23	493,804.19
	511900 SUPPLEMENTAL	21,835.52	111,184.47
	512100 VACATION LEAVE EXPENSE	109,687.83	676,811.14
	512200 SICK LEAVE EXPENSE	66,612.71	295,100.48
	512300 HOLIDAY LEAVE EXPENSE	12,368.97	255,375.99
	512400 MILITARY LEAVE EXPENSE	3,716.60	37,861.19
	512500 FUNERAL LEAVE EXPENSE	773.00	7,264.07
	512600 CIVIL LEAVE EXPENSE		1,318.80
	512700 INJURY LEAVE EXPENSE	3,478.80	17,246.93
	512800 ADMINISTRATIVE LEAVE EXP	1,816.80	1,816.80
	515100 RETIREMENT PLANS EXPENSE	412,174.84	2,098,534.80
	515200 FICA EXPENSE	27,908.77	144,726.23
	515400 LIFE & ACCIDENT INS EXP	1,640.24	8,209.96
	515500 HEALTH INSURANCE EXPENSE	327,058.71	1,597,665.67
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	Major Account 510000 Total	2,600,498.42	13,323,218.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,550.78	9,538.86
	521400 CIO CHARGES	21,471.82	107,174.90
	521402 CIO CHARGES IT	63,661.87	322,184.97
	521500 PUBLICATION & PRINT EXP	12,845.62	27,738.81
	521900 AWARDS EXPENSE		2,125.05
	522100 DUES & SUBSCRIPTION EXP	3,023.64	7,076.51
	522200 CONFERENCE REGISTRATION	6,635.00	19,052.75
	523201 NATURAL GAS	629.62	1,890.07
	523202 ELECTRICITY	2,241.11	14,876.56

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	5.00	680.49
	523204 SEWER	5.00	379.74
	524600 RENT EXPENSE-BUILDINGS	98,005.90	501,253.93
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	30,358.35
	525500 RENT EXP-OTHER PERS PROP	131.00	21,438.50
	526100 REP & MAINT-REAL PROPERT	244.98	644.98
	527200 REP & MAINT-MOTOR VEHICL	1,962.39	100,321.01
	527800 REP & MAINT-OTHER PROPER	388.69	506.39
	527980 VIDEO EQUIP REPAIR & MAINT		132.00-
	531100 OFFICE SUPPLIES EXPENSE	3,729.67	18,202.13
	531200 IT SUPPLIES	180.10	507.08
	532100 NON-CAPITALIZED EQUIP PU	1,708.55	16,425.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,131.78	6,167.00
	532240 DATA STORAGE EQUIP	754.13	3,090.76
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP		96.22
	532280 VIDEO EQUIP	635.98	10,215.31
	533100 HOUSEHOLD & INSTIT EXP	587.29	4,251.98
	533101 UNIFORMS	1,366.40	43,484.11
	533900 FOOD EXPENSE-INSTITUTIONS	233.50	9,117.15
	534600 ED & RECREATIONAL SUP EX	282.25	2,227.89
	534800 CONST & MAINT SUP EXP	313.53	1,998.29
	534900 MISCELLANEOUS SUP EXP	150.00	412.00
	534947 LAW ENFORCEMENT SUPPLIES	43,010.30	607,589.45
	534948 AMMUNITION	235,099.50	235,099.50
	535100 MEDICAL SUPPLIES	449.60	6,637.39
	538100 VEHICLE & EQUIP SUP EXP	6,945.64	26,651.42
	538102 AVIATION FUEL	8,788.46	69,496.74
	539900 RESALE/DISTRIBUTIONS		424.80
	544100 PHYSICIAN SERVICES	244.00	1,072.00
	544300 PSYCHOLOGICAL SERVICES	1,700.00	5,100.00
	544400 HOSPITAL SERVICES		5,012.35
	544700 AUDIOLOGY SERVICES	65.00	95.00
	545000 LABORATORY SERVICES	234.00	1,852.00
	546800 VETERINARY SERVICES		3,439.33
	547500 MAILING SERVICES	1,936.58	5,650.73
	548600 PEST CONTROL	17.98	212.38

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		
	548700 REFUSE/RECYCLING	346.82	1,537.30
	548800 FIRE EXTINGUISHERS		469.00
	549100 LAUNDRY SERVICES	104.30	490.98
	549200 JANITORIAL/SECURITY SRVS	2,667.79	8,427.48
	554100 DATA SERVICES	782.64	2,717.24
	554900 OTHER CONTRACTUAL SERVICES		4,389.84
	555310 COTS LICENSE FEES		4,248.00
	555340 COTS MAINTENANCE		6,680.00
	556100 INSURANCE EXPENSE		446,583.15
	Major Account 520000 Total	532,539.88	2,728,031.60
	570000 Travel Expenses		
	571100 LODGING	2,886.50	16,243.59
	571800 MEALS - TRAVEL STATUS	1,005.05	8,662.91
	572100 COMMERCIAL TRANSPORTATIO	625.56	3,237.96
	574500 PERSONAL VEHICLE MILEAGE	152.76	2,268.75
	575100 MISC TRAVEL EXPENSE	100.98	136.21
	Major Account 570000 Total	4,770.85	30,549.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	26,947.78	115,215.03
	583410 SERVER EQUIP		20,046.54
	583470 PERSONAL COMPUTING EQUIPMENT		14,400.00
	583480 VIDEO EQUIP	698.00	698.00
	583600 COMMUN. & ELECTRONIC EQ	224,223.50	224,223.50
	584200 VEHICLES & VEHICLE EQ	662,862.00	662,862.00
	Major Account 580000 Total	914,731.28	1,037,445.07
	Fund 10000 Expenditures Total	4,052,540.43	17,119,245.02
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	701.00-	2,446.33-
	Major Account 470000 Total	701.00-	2,446.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenue Total	701.00-	247,435.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,750.12	124,805.51
	511300 OVERTIME PAYMENTS	2,219.23	9,867.80
	511800 COMPENSATORY TIME PAID		7,347.40

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		
	511900 SUPPLEMENTAL	487.33	1,879.03
	512100 VACATION LEAVE EXPENSE	5,163.29	11,102.18
	512200 SICK LEAVE EXPENSE	1,481.70	7,786.07
	512300 HOLIDAY LEAVE EXPENSE		4,743.14
	515100 RETIREMENT PLANS EXPENSE	6,986.51	28,159.12
	515200 FICA EXPENSE	512.77	2,118.49
	515400 LIFE & ACCIDENT INS EXP	40.93	157.85
	515500 HEALTH INSURANCE EXPENSE	9,405.08	37,199.93
	Major Account 510000 Total	55,046.96	235,166.52
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	840.00	3,150.00
	Major Account 520000 Total	840.00	3,150.00
	Fund 26440 Expenditures Total	55,886.96	238,316.52
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,540.15-	385,237.93-
	Major Account 460000 Total	10,540.15-	385,237.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00-
	Major Account 480000 Total		335.00-
	Fund 46410 Revenue Total	10,540.15-	385,572.93-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	27,731.11	214,070.92
	511900 SUPPLEMENTAL	269.75	276.53
	515100 RETIREMENT PLANS EXPENSE	6,073.55	47,663.45
	515200 FICA EXPENSE	390.46	3,000.89
	515400 LIFE & ACCIDENT INS EXP	22.63	174.01
	515500 HEALTH INSURANCE EXPENSE	4,414.48	36,786.44
	Major Account 510000 Total	38,901.98	301,972.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34,572.50
	522200 CONFERENCE REGISTRATION		1,627.50
	534947 LAW ENFORCEMENT SUPPLIES		16,350.28
	542100 SOS TEMP SERV - PERSONNEL		26,270.44
	547500 MAILING SERVICES		93.64
	554900 OTHER CONTRACTUAL SERVICES		12,380.51
	555340 COTS MAINTENANCE		10,982.40
	Major Account 520000 Total		102,277.27

Secure Version - Prior Month

As of November 30, 2024

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	1,205.00	5,164.85
	572100 COMMERCIAL TRANSPORTATIO	478.41	3,418.76
	575100 MISC TRAVEL EXPENSE		34.77
	Major Account 570000 Total	<u>1,683.41</u>	<u>8,618.38</u>
	Fund 46410 Expenditures Total	<u>40,585.39</u>	<u>412,867.89</u>
	Subprogram Revenues	<u>11,203.55-</u>	<u>638,916.55-</u>
	Subprogram Expenditures	<u>4,149,012.78</u>	<u>17,770,429.43</u>
	Program Revenues	<u>11,203.55-</u>	<u>638,916.55-</u>
	Program Expenditures	<u>4,149,012.78</u>	<u>17,857,129.51</u>

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	6,880.80-	37,586.16-
	Major Account 480000 Total	6,880.80-	37,586.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,903,245.00-
	Major Account 490000 Total		5,903,245.00-
	Fund 26430 Revenue Total	6,880.80-	5,940,831.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,983.54	1,921,890.73
	511101 PERM SALARIES-CE ASSISTED MOVE	84,751.63-	180,977.84-
	511102 PERM SALARIES-TRF ASSISTED MOV	10,645.88-	19,651.70-
	511300 OVERTIME PAYMENTS	79,174.33	284,162.48
	511400 ON CALL PAY	16.50	138.00
	511500 SHIFT DIFFERENTIAL PYMT	131.85	709.95
	511800 COMPENSATORY TIME PAID	2,999.30	44,509.30
	511900 SUPPLEMENTAL	4,676.62	22,537.51
	512100 VACATION LEAVE EXPENSE	40,875.24	213,782.02
	512200 SICK LEAVE EXPENSE	16,109.28	133,857.91
	512300 HOLIDAY LEAVE EXPENSE	3,649.64	63,405.11
	512400 MILITARY LEAVE EXPENSE	1,618.18	5,721.80
	512500 FUNERAL LEAVE EXPENSE		3,582.40
	512800 ADMINISTRATIVE LEAVE EXP		3,261.54
	515100 RETIREMENT PLANS EXPENSE	99,656.94	486,287.56
	515200 FICA EXPENSE	8,943.20	50,607.75
	515400 LIFE & ACCIDENT INS EXP	354.57	1,727.61
	515500 HEALTH INSURANCE EXPENSE	92,447.73	454,260.44
	Major Account 510000 Total	587,239.41	3,489,812.57
	520000 Operating Expenses		
	521400 CIO CHARGES	10,278.12	56,439.10
	521402 CIO CHARGES IT	21,566.14	108,696.95
	521500 PUBLICATION & PRINT EXP	89.00	149.00
	521900 AWARDS EXPENSE		1,275.00
	522100 DUES & SUBSCRIPTION EXP	945.66	3,003.60
	522200 CONFERENCE REGISTRATION	409.00	1,674.35
	523201 NATURAL GAS	30.00	150.00
	523202 ELECTRICITY	2,483.62	13,870.89
	523203 WATER	58.50	167.00
	523207 PROPANE	161.46	161.46
	524600 RENT EXPENSE-BUILDINGS	9,990.85	49,954.25

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		
	524700 RENT EXP-OTHER REAL PROP		7.37
	525500 RENT EXP-OTHER PERS PROP	39.98	193.92
	527200 REP & MAINT-MOTOR VEHICL	15,888.41	41,772.28
	527800 REP & MAINT-OTHER PROPER	112.00	138.00
	531100 OFFICE SUPPLIES EXPENSE	1,213.86	4,136.90
	531200 IT SUPPLIES	32.50	620.37
	532100 NON-CAPITALIZED EQUIP PU		964.58
	532200 PERSONAL COMPUTING EQUIPMENT		3,269.78
	532240 DATA STORAGE EQUIP		1,740.09
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP		1,179.74
	533100 HOUSEHOLD & INSTIT EXP	159.95	1,083.24
	533101 UNIFORMS	1,752.38	15,184.60
	533900 FOOD EXPENSE-INSTITUTIONS	65.40	777.73
	534800 CONST & MAINT SUP EXP	340.92	3,943.98
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	998.40	33,428.67
	538100 VEHICLE & EQUIP SUP EXP	20,101.74	76,562.45
	538101 GASOLINE	21,783.91	108,589.25
	541100 ACCTG & AUDITING SERVICES		21,092.31
	544100 PHYSICIAN SERVICES		435.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		210.00
	547500 MAILING SERVICES	304.19	1,530.85
	548700 REFUSE/RECYCLING	24.00	77.60
	548800 FIRE EXTINGUISHERS	1,933.32	1,933.32
	549200 JANITORIAL/SECURITY SRVS	7,233.23	47,939.80
	554900 OTHER CONTRACTUAL SERVICES		6,548.16
	555340 COTS MAINTENANCE		3,660.80
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	556100 INSURANCE EXPENSE		160,834.19
	Major Account 520000 Total	117,996.54	772,919.25
	570000 Travel Expenses		
	571100 LODGING	2,813.26	15,986.48
	571800 MEALS - TRAVEL STATUS	550.25	3,394.68
	572100 COMMERCIAL TRANSPORTATIO	147.99	4,375.86
	574500 PERSONAL VEHICLE MILEAGE		62.31

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		
	575100 MISC TRAVEL EXPENSE		133.10
	Major Account 570000 Total	3,511.50	23,952.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	47,361.00	836,904.30
	Major Account 580000 Total	47,361.00	836,904.30
	Fund 26430 Expenditures Total	756,108.45	5,123,588.55
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	417,774.72-	1,884,889.77-
	Major Account 460000 Total	417,774.72-	1,884,889.77-
	Fund 46410 Revenue Total	417,774.72-	1,884,889.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,601.14	702,886.64
	511300 OVERTIME PAYMENTS	7,083.83	149,738.75
	511800 COMPENSATORY TIME PAID	447.24	1,822.64
	511900 SUPPLEMENTAL	1,978.36	10,872.83
	512100 VACATION LEAVE EXPENSE	15,504.50	74,324.56
	512200 SICK LEAVE EXPENSE	5,718.96	24,426.21
	512300 HOLIDAY LEAVE EXPENSE	2,122.15	31,455.32
	512400 MILITARY LEAVE EXPENSE	586.24	3,750.95
	512500 FUNERAL LEAVE EXPENSE		753.23
	515100 RETIREMENT PLANS EXPENSE	40,752.79	227,501.52
	515200 FICA EXPENSE	3,966.86	23,181.89
	515400 LIFE & ACCIDENT INS EXP	130.66	714.45
	515500 HEALTH INSURANCE EXPENSE	39,787.22	213,657.10
	Major Account 510000 Total	283,679.95	1,465,086.09
	520000 Operating Expenses		
	521400 CIO CHARGES	2,821.96	13,652.39
	521500 PUBLICATION & PRINT EXP	950.00	950.00
	522200 CONFERENCE REGISTRATION	3,030.00	3,030.00
	524600 RENT EXPENSE-BUILDINGS	9,402.77	47,013.85
	524700 RENT EXP-OTHER REAL PROP		140.13
	527200 REP & MAINT-MOTOR VEHICL	12,787.99	64,003.61
	531100 OFFICE SUPPLIES EXPENSE		1,630.39
	532100 NON-CAPITALIZED EQUIP PU		61.08
	532200 PERSONAL COMPUTING EQUIPMENT		97.58
	532240 DATA STORAGE EQUIP		185.11
	533101 UNIFORMS	1,676.60	12,661.65

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	534800 CONST & MAINT SUP EXP		359.76
	534947 LAW ENFORCEMENT SUPPLIES		1,594.10
	538100 VEHICLE & EQUIP SUP EXP		1,017.90
	538101 GASOLINE	8,904.34	45,715.43
	547500 MAILING SERVICES	100.56	493.36
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	39,674.22	217,781.34
	570000 Travel Expenses		
	571100 LODGING	2,620.36	14,852.36
	571800 MEALS - TRAVEL STATUS		1,013.66
	572100 COMMERCIAL TRANSPORTATIO		1,008.80
	574500 PERSONAL VEHICLE MILEAGE		595.59
	575100 MISC TRAVEL EXPENSE		115.90
	Major Account 570000 Total	2,620.36	17,586.31
	Fund 46410 Expenditures Total	325,974.53	1,700,453.74
	Subprogram Revenues	424,655.52	7,825,720.93
	Subprogram Expenditures	1,082,082.98	6,824,042.29
	Program Revenues	424,655.52	7,825,720.93
	Program Expenditures	1,082,082.98	6,824,042.29

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		25,920.50-
	Major Account 450000 Total		25,920.50-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,961.26-
	Major Account 470000 Total		43,961.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.78-	3,640.14-
	Major Account 480000 Total	662.78-	3,640.14-
	Fund 26410 Revenue Total	662.78-	73,521.90-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	25,473.60
	549200 JANITORIAL/SECURITY SRVS	402.31	804.62
	Major Account 520000 Total	5,497.03	26,278.22
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		77,200.00
	Major Account 580000 Total		77,200.00
	Fund 26410 Expenditures Total	5,497.03	103,478.22
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,015.52-
	Major Account 460000 Total		8,015.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.20-	7,199.49-
	Major Account 480000 Total	1,093.20-	7,199.49-
	Fund 26460 Revenue Total	1,093.20-	15,215.01-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	465.00	31,613.50
	534947 LAW ENFORCEMENT SUPPLIES		5,948.00
	538101 GASOLINE		141.25
	547500 MAILING SERVICES		99.00
	Major Account 520000 Total	465.00	37,801.75
	570000 Travel Expenses		
	571100 LODGING	8,802.27	29,960.44
	571800 MEALS - TRAVEL STATUS	1,795.75	9,968.44
	572100 COMMERCIAL TRANSPORTATIO	243.67	12,198.00
	574500 PERSONAL VEHICLE MILEAGE		362.16
	575100 MISC TRAVEL EXPENSE	257.50	1,648.54
	Major Account 570000 Total	11,099.19	54,137.58

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		8,903.64
	Major Account 580000 Total		8,903.64
	Fund 26460 Expenditures Total	11,564.19	100,842.97
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,819.38-	16,643.44-
	Major Account 480000 Total	2,819.38-	16,643.44-
	Fund 26462 Revenue Total	2,819.38-	16,643.44-
	Subprogram Revenues	4,575.36-	105,380.35-
	Subprogram Expenditures	17,061.22	204,321.19

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	881.46-	5,202.93-
	Major Account 480000 Total	881.46-	5,202.93-
	Fund 26461 Revenue Total	881.46-	5,202.93-
	Subprogram Revenues	881.46-	5,202.93-
	Program Revenues	5,456.82-	110,583.28-
	Program Expenditures	17,061.22	204,321.19

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	20,670.53-	32,284.77-
	Major Account 460000 Total	20,670.53-	32,284.77-
	Fund 46410 Revenue Total	20,670.53-	32,284.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.01	5,672.86
	512200 SICK LEAVE EXPENSE	142.54	242.62
	512300 HOLIDAY LEAVE EXPENSE	109.43	536.53
	515100 RETIREMENT PLANS EXPENSE	163.29	483.10
	515200 FICA EXPENSE	134.15	444.49
	515500 HEALTH INSURANCE EXPENSE	1,002.40	1,505.36
	Major Account 510000 Total	3,480.82	8,884.96
	Fund 46410 Expenditures Total	3,480.82	8,884.96
	Subprogram Revenues	20,670.53-	32,284.77-
	Subprogram Expenditures	3,480.82	8,884.96
	Program Revenues	20,670.53-	32,284.77-
	Program Expenditures	3,480.82	8,884.96

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		1,469.03	9,193.47
521402 CIO CHARGES IT		7,037.38	34,960.35
521500 PUBLICATION & PRINT EXP		19.50	198.00
522100 DUES & SUBSCRIPTION EXP		233.49	233.49
522900 EMPLOYEE PARKING EXP			576.00
524600 RENT EXPENSE-BUILDINGS		880.02	4,400.10
525500 RENT EXP-OTHER PERS PROP		10.00	50.00
527200 REP & MAINT-MOTOR VEHICL			3,171.24
527800 REP & MAINT-OTHER PROPER			219.13
531100 OFFICE SUPPLIES EXPENSE		146.70	5,944.95
531200 IT SUPPLIES			1,337.25
532280 VIDEO EQUIP			15,967.23
533100 HOUSEHOLD & INSTIT EXP			380.98
533101 UNIFORMS		61.53	3,710.37
533900 FOOD EXPENSE-INSTITUTIONS		130.25	467.00
534800 CONST & MAINT SUP EXP			46.44
534947 LAW ENFORCEMENT SUPPLIES		2,293.81	8,542.81
535100 MEDICAL SUPPLIES		123.00	649.72
538100 VEHICLE & EQUIP SUP EXP			25.98
547500 MAILING SERVICES		10.00	358.36
549200 JANITORIAL/SECURITY SRVS		69.49	236.07
555310 COTS LICENSE FEES			2,750.00
Major Account 520000 Total		12,484.20	93,418.94
570000 Travel Expenses			
571100 LODGING			214.00
571800 MEALS - TRAVEL STATUS			58.00
Major Account 570000 Total			272.00
Fund 10000 Expenditures Total		12,484.20	93,690.94
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		682.19-	2,178.38-
Major Account 470000 Total		682.19-	2,178.38-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		472.46-	3,937.39-
Major Account 480000 Total		472.46-	3,937.39-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			637,852.50-
Major Account 490000 Total			637,852.50-

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	1,154.65-	643,968.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,675.53	407,486.37
	511300 OVERTIME PAYMENTS	2,143.42	9,751.04
	511500 SHIFT DIFFERENTIAL PYMT	936.30	5,406.00
	511800 COMPENSATORY TIME PAID	1,586.39	10,037.49
	511900 SUPPLEMENTAL	100.00	500.00
	512100 VACATION LEAVE EXPENSE	3,543.36	36,577.99
	512200 SICK LEAVE EXPENSE	2,096.74	12,930.70
	512300 HOLIDAY LEAVE EXPENSE	4,466.10	21,198.49
	512600 CIVIL LEAVE EXPENSE	263.55	263.55
	515100 RETIREMENT PLANS EXPENSE	9,142.61	48,340.99
	515200 FICA EXPENSE	5,944.46	32,435.55
	515500 HEALTH INSURANCE EXPENSE	16,876.25	84,201.65
	Major Account 510000 Total	125,774.71	669,129.82
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,979.37	10,768.56
	522900 EMPLOYEE PARKING EXP		192.00
	532200 PERSONAL COMPUTING EQUIPMENT		419.96
	532280 VIDEO EQUIP		524.30
	533101 UNIFORMS	540.72	1,824.66
	534800 CONST & MAINT SUP EXP	40.66	1,824.02
	534947 LAW ENFORCEMENT SUPPLIES	373.50	514.56
	547500 MAILING SERVICES	87.41	168.87
	556100 INSURANCE EXPENSE		19,144.73
	Major Account 520000 Total	4,021.66	35,381.66
	580000 Capital Outlay		
	583410 SERVER EQUIP		45,349.92
	Major Account 580000 Total		45,349.92
	Fund 56400 Expenditures Total	129,796.37	749,861.40
	Subprogram Revenues	1,154.65-	643,968.27-
	Subprogram Expenditures	142,280.57	843,552.34
	Program Revenues	1,154.65-	643,968.27-
	Program Expenditures	142,280.57	843,552.34

Secure Version - Prior Month

As of November 30, 2024

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-	1,591,666.65-
	Major Account 450000 Total	318,333.33-	1,591,666.65-
	Fund 26485 Revenue Total	318,333.33-	1,591,666.65-
	Subprogram Revenues	318,333.33-	1,591,666.65-

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	2,763.17	14,659.44
	511300 OVERTIME PAYMENTS	37.54	187.71
	511800 COMPENSATORY TIME PAID	80.09	225.25
	512100 VACATION LEAVE EXPENSE		951.10
	512200 SICK LEAVE EXPENSE	200.23	795.12
	512300 HOLIDAY LEAVE EXPENSE	160.18	797.77
	515100 RETIREMENT PLANS EXPENSE	242.70	1,319.10
	515200 FICA EXPENSE	245.01	1,332.92
	Major Account 510000 Total	3,728.92	20,268.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	53,387.40
	554160 DATA CENTER HOSTING SERVICES	431,213.04	431,213.04
	Major Account 520000 Total	441,890.52	484,600.44
	Fund 10000 Expenditures Total	445,619.44	504,868.85
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,617.26-	86,507.22-
	Major Account 480000 Total	15,617.26-	86,507.22-
	Fund 26485 Revenue Total	15,617.26-	86,507.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,297.09	64,137.55
	511300 OVERTIME PAYMENTS	260.81	1,392.70
	511800 COMPENSATORY TIME PAID	68.37	113.95
	512100 VACATION LEAVE EXPENSE	911.56	2,844.70
	512200 SICK LEAVE EXPENSE	125.34	1,314.94
	512300 HOLIDAY LEAVE EXPENSE	653.91	3,250.89
	515100 RETIREMENT PLANS EXPENSE	997.16	5,470.31
	515200 FICA EXPENSE	964.85	5,319.11
	515500 HEALTH INSURANCE EXPENSE	1,813.90	9,069.50
	Major Account 510000 Total	17,092.99	92,913.65
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	164,769.06
	521402 CIO CHARGES IT	165,218.54	521,974.00
	524600 RENT EXPENSE-BUILDINGS	5,094.71	25,473.55
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50
	532290 RADIO EQUIP		7,505.05
	549200 JANITORIAL/SECURITY SRVS		388.33
	554100 DATA SERVICES	6,147.61	31,356.25

Secure Version - Prior Month

As of November 30, 2024

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		
	554110 VOICE SERVICES		3,544.97
	Major Account 520000 Total	209,200.10	759,135.71
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583760 CUSTOMIZED LICENSE FEES		185,906.79
	Major Account 580000 Total		
	Fund 26485 Expenditures Total	226,293.09	852,049.36
	Subprogram Revenues	15,617.26	86,507.22
	Subprogram Expenditures	671,912.53	1,356,918.21
	Program Revenues	333,950.59	1,678,173.87
	Program Expenditures	671,912.53	1,356,918.21

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	213,288.86	487,467.66
	Major Account 580000 Total	213,288.86	487,467.66
	Fund 38000 Expenditures Total	213,288.86	487,467.66
	Subprogram Expenditures	213,288.86	487,467.66
	Program Expenditures	213,288.86	487,467.66
	Agency Revenues	2,833,318.47-	17,287,055.35-
	Agency Expenditures	12,403,775.26	55,748,181.73

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	47.67-	281.40-
	Major Account 480000 Total	47.67-	281.40-
	Fund 46510 Revenue Total	47.67-	281.40-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,955.67-
	Major Account 470000 Total		99,955.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,449.32-	21,226.39-
	484500 REIMB NON-GOVT SOURCES		104.94-
	Major Account 480000 Total	3,449.32-	21,331.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	Major Account 490000 Total		132.48-
	Fund 51650 Revenue Total	3,449.32-	121,419.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,058.78	161,111.42
	512100 VACATION LEAVE EXPENSE	1,531.65	29,880.68
	512200 SICK LEAVE EXPENSE	787.98	7,295.27
	512300 HOLIDAY LEAVE EXPENSE	1,914.64	9,359.35
	512400 MILITARY LEAVE EXPENSE		17,657.39
	512500 FUNERAL LEAVE EXPENSE		319.38
	515100 RETIREMENT PLANS EXPENSE	2,867.34	16,894.39
	515200 FICA EXPENSE	2,766.06	16,719.24
	515500 HEALTH INSURANCE EXPENSE	3,194.62	8,931.65
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,780.62
	Major Account 510000 Total	47,121.07	272,999.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	8.35
	521400 CIO CHARGES	1,570.28	7,937.74
	521500 PUBLICATION & PRINT EXP	382.91	623.83
	521900 AWARDS EXPENSE	154.00	465.69
	522100 DUES & SUBSCRIPTION EXP	204.49	5,426.32
	522201 TRAINING REGISTRATION		201.00
	523900 TEAMMATE RECOGNITION		139.14
	524600 RENT EXPENSE-BUILDINGS	1,659.11	8,445.55
	524900 RENT EXP-DEPR SURCHARGE	613.16	3,065.80

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		
	531100 OFFICE SUPPLIES EXPENSE	41.70	460.84
	532200 PERSONAL COMPUTING EQUIPMENT		111.91
	534900 MISCELLANEOUS SUP EXP	50.95	537.49
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68
	542100 SOS TEMP SERV - PERSONNEL		2,067.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	356.40
	Major Account 520000 Total	<u>4,749.21</u>	<u>38,329.48</u>
	Fund 51650 Expenditures Total	<u>51,870.28</u>	<u>311,329.27</u>
	Subprogram Revenues	<u>3,496.99</u>	<u>121,700.88</u>
	Subprogram Expenditures	<u>51,870.28</u>	<u>311,329.27</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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		342.24-
	Major Account 490000 Total		342.24-
	Fund 51650 Revenue Total		342.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,624.61	217,568.16
	511300 OVERTIME PAYMENTS		177.09
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,803.79	12,667.95
	512200 SICK LEAVE EXPENSE	755.28	4,973.14
	512300 HOLIDAY LEAVE EXPENSE	2,177.21	11,203.77
	515100 RETIREMENT PLANS EXPENSE	3,321.77	18,464.84
	515200 FICA EXPENSE	3,193.70	17,621.49
	515500 HEALTH INSURANCE EXPENSE	8,756.26	46,329.56
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,317.57
	Major Account 510000 Total	60,132.62	334,949.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	17.68
	521400 CIO CHARGES	2,210.84	10,611.36
	521410 OCIO-HARDWARE NON CAP	544.00	2,176.00
	521432 OCIO - ECM CHARGES	4,900.17	13,838.15
	521500 PUBLICATION & PRINT EXP	1,647.16	1,840.46
	521900 AWARDS EXPENSE	86.00	86.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		150.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		58.42
	524600 RENT EXPENSE-BUILDINGS	1,766.98	8,834.90
	524900 RENT EXP-DEPR SURCHARGE	653.00	3,265.00
	531100 OFFICE SUPPLIES EXPENSE		347.42
	532200 PERSONAL COMPUTING EQUIPMENT		561.19
	534900 MISCELLANEOUS SUP EXP	24.84	56.57
	542100 SOS TEMP SERV - PERSONNEL	395.90	7,981.69
	548700 REFUSE/RECYCLING		12.00
	559100 OTHER OPERATING EXP	20.00	367.94
	Major Account 520000 Total	12,251.46	50,457.78
	Fund 51650 Expenditures Total	72,384.08	385,407.35
	Subprogram Revenues		342.24-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

FUND NUMBER AND NAME
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

72,384.08

YEAR-TO-DATE

385,407.35

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		44,672.67-
	Major Account 470000 Total		44,672.67-
	Fund 51650 Revenue Total		44,672.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,353.93	51,692.77
	512300 HOLIDAY LEAVE EXPENSE	492.31	2,461.55
	515100 RETIREMENT PLANS EXPENSE	737.28	4,055.04
	515200 FICA EXPENSE	692.61	3,839.67
	515500 HEALTH INSURANCE EXPENSE	2,429.96	12,149.80
	516100 EMPLOYEE RELOCATION		9,313.00
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		597.69
	Major Account 510000 Total	13,706.09	84,122.12
	520000 Operating Expenses		
	521400 CIO CHARGES	398.36	1,528.00
	521410 OCIO-HARDWARE NON CAP		450.00
	521500 PUBLICATION & PRINT EXP		5.31
	522201 TRAINING REGISTRATION		767.00
	524600 RENT EXPENSE-BUILDINGS	218.16	1,090.80
	524900 RENT EXP-DEPR SURCHARGE	80.62	403.10
	Major Account 520000 Total	697.14	4,244.21
	Fund 51650 Expenditures Total	14,403.23	88,366.33
	Subprogram Revenues		44,672.67-
	Subprogram Expenditures	14,403.23	88,366.33

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	516500 WORKERS COMP PREMIUMS		614.12
	Major Account 510000 Total		614.12
	Fund 10000 Expenditures Total		614.12
	Subprogram Expenditures		614.12

Secure Version - Prior Month

As of November 30, 2024

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,606.22-
	Major Account 480000 Total		3,606.22-
	Fund 51651 Revenue Total		3,606.22-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		401.10
	Major Account 510000 Total		401.10
	Fund 51651 Expenditures Total		401.10
	Subprogram Revenues		3,606.22-
	Subprogram Expenditures		401.10

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		477,985.66-
	Major Account 470000 Total		477,985.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.35-	942.35-
	Major Account 480000 Total	942.35-	942.35-
	Fund 51651 Revenue Total	942.35-	478,928.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,211.71	306,365.88
	511300 OVERTIME PAYMENTS	14.07	339.25
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID	1,776.06	3,347.20
	512100 VACATION LEAVE EXPENSE	854.93	19,263.95
	512200 SICK LEAVE EXPENSE	1,127.72	11,921.80
	512300 HOLIDAY LEAVE EXPENSE	2,948.72	16,055.08
	512600 CIVIL LEAVE EXPENSE	55.27	55.27
	515100 RETIREMENT PLANS EXPENSE	4,417.00	26,775.88
	515200 FICA EXPENSE	4,023.78	24,437.70
	515500 HEALTH INSURANCE EXPENSE	15,820.46	97,442.37
	516200 TUITION ASSISTANCE		1,854.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,379.09
	Major Account 510000 Total	83,249.72	517,716.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.60	227.22
	521400 CIO CHARGES	930.47	12,521.38
	521410 OCIO-EQUIP LEASING		1,824.00
	521432 OCIO - ECM CHARGES		23,042.56
	521500 PUBLICATION & PRINT EXP		420.53
	522201 TRAINING REGISTRATION		351.00
	524600 RENT EXPENSE-BUILDINGS	1,213.93	6,519.65
	524900 RENT EXP-DEPR SURCHARGE	448.63	2,243.15
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534900 MISCELLANEOUS SUP EXP	24.84	168.20
	554130 VIDEO SERVICES		269.10
	Major Account 520000 Total	2,675.47	47,596.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.40-
	Major Account 570000 Total		15.40-

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Fund 51651 Expenditures Total	<u>85,925.19</u>	<u>565,298.25</u>
	Subprogram Revenues	<u>942.35-</u>	<u>478,928.01-</u>
	Subprogram Expenditures	<u>85,925.19</u>	<u>565,298.25</u>
	Program Revenues	<u>4,439.34-</u>	<u>649,250.02-</u>
	Program Expenditures	<u>224,582.78</u>	<u>1,351,416.42</u>

Secure Version - Prior Month

As of November 30, 2024

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	59,764.24	59,764.24
	Major Account 520000 Total	59,764.24	59,764.24
	Fund 10000 Expenditures Total	59,764.24	59,764.24
	Subprogram Expenditures	59,764.24	59,764.24

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 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		
	521500 PUBLICATION & PRINT EXP	41.36-	
	Major Account 520000 Total	41.36-	
	Fund 10000 Expenditures Total	41.36-	
	Subprogram Expenditures	41.36-	

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	90.69-	535.35-
	Major Account 480000 Total	90.69-	535.35-
	Fund 26656 Revenue Total	90.69-	535.35-
	Subprogram Revenues	90.69-	535.35-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 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			
	520000 Operating Expenses		
	559100 OCIO/NITC		18,053.15
	Major Account 520000 Total		18,053.15
	590000 Government Aid		
	594107 OCIO/NITC		420.00
	Major Account 590000 Total		420.00
	Fund 40000 Expenditures Total		18,473.15
	Subprogram Expenditures		18,473.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,966.16	54,589.41
	512100 VACATION LEAVE EXPENSE		4,198.18
	512200 SICK LEAVE EXPENSE	295.37	3,046.11
	512300 HOLIDAY LEAVE EXPENSE	592.72	2,764.77
	515100 RETIREMENT PLANS EXPENSE	887.64	4,837.14
	515200 FICA EXPENSE	835.29	4,617.52
	515500 HEALTH INSURANCE EXPENSE	2,663.60	12,003.89
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	<u>16,240.78</u>	<u>88,098.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	2.35
	521400 CIO CHARGES	2,108.69	7,200.90
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	522100 DUES & SUBSCRIPTION EXP		178.00
	522200 CONFERENCE REGISTRATION		1,225.85
	522201 TRAINING REGISTRATION		1,060.45
	522600 JOB APPLICANT EXPENSE		1,060.44
	524600 RENT EXPENSE-BUILDINGS	1,060.45	7,854.41
	524700 RENT EXP-OTHER REAL PROP		146.75
	524900 RENT EXP-DEPR SURCHARGE	146.75	753.07
	531100 OFFICE SUPPLIES EXPENSE		428.13
	531200 IT SUPPLIES		9.25
	559100 OTHER OPERATING EXP	59,764.24	59,764.24
	Major Account 520000 Total	<u>56,404.64</u>	<u>39,803.28</u>
	570000 Travel Expenses		
	571100 LODGING		242.37
	571800 MEALS - TRAVEL STATUS		74.02
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE		705.75
	Major Account 570000 Total		<u>1,195.00</u>
	Fund 56560 Expenditures Total	<u>40,163.86</u>	<u>49,490.45</u>
	Subprogram Expenditures	<u>40,163.86</u>	<u>49,490.45</u>
	Program Revenues	<u>90.69</u>	<u>535.35</u>
	Program Expenditures	<u>19,559.02</u>	<u>127,727.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,685.36-	482,392.34-
	471199 INTERNAL SALES	1,580.00-	7,900.00-
	Major Account 470000 Total	97,265.36-	490,292.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.70-	7,710.45-
	Major Account 480000 Total	1,562.70-	7,710.45-
	Fund 56520 Revenue Total	98,828.06-	498,002.79-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	41,964.84	186,534.91
	559101 DAS ASSESSMENTS		1,706.62
	559165 INDIRECT COST ALLOCATIONS	11,720.79	68,633.65
	Major Account 520000 Total	53,685.63	256,875.18
	570000 Travel Expenses		
	571100 LODGING		755.73
	Major Account 570000 Total		755.73
	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	59,330.28	285,854.16
	Subprogram Revenues	98,828.06-	498,002.79-
	Subprogram Expenditures	59,330.28	285,854.16

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	528.08-	2,110.94-
	Major Account 490000 Total	528.08-	2,110.94-
	Fund 56520 Revenue Total	528.08-	2,110.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,466.98	39,621.21
	512100 VACATION LEAVE EXPENSE	1,131.35	7,927.63
	512200 SICK LEAVE EXPENSE		352.78
	512300 HOLIDAY LEAVE EXPENSE	452.54	2,148.82
	515100 RETIREMENT PLANS EXPENSE	677.72	3,747.80
	515200 FICA EXPENSE	634.43	3,543.19
	515500 HEALTH INSURANCE EXPENSE	1,609.48	7,926.88
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,050.59
	Major Account 510000 Total	11,972.50	66,331.50
	520000 Operating Expenses		
	521400 CIO CHARGES		625.00
	521499 INTERNAL EXPENSES	167.82	818.18
	524600 RENT EXPENSE-BUILDINGS	587.19	2,935.95
	524900 RENT EXP-DEPR SURCHARGE	81.26	406.30
	555340 COTS MAINTENANCE		509.15
	559165 INDIRECT COST ALLOCATIONS	13,051.85-	71,952.18-
	Major Account 520000 Total	12,215.58-	66,657.60-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.02
	573100 STATE-OWNED TRANSPORT	243.08	243.08
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	243.08	326.10
	Fund 56520 Expenditures Total		
	Subprogram Revenues	528.08-	2,110.94-
	Program Revenues	99,356.14-	500,113.73-
	Program Expenditures	59,330.28	285,854.16

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.32-	5,850.98-
	Major Account 480000 Total	591.32-	5,850.98-
	Fund 56511 Revenue Total	591.32-	5,850.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		208,333.33
	Major Account 520000 Total		208,333.33
	Fund 56511 Expenditures Total		208,333.33
	Subprogram Revenues	591.32-	5,850.98-
	Subprogram Expenditures		208,333.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		731,619.00-
	472100 SALE OF SUP & MAT	253,787.67-	1,295,202.35-
	Major Account 470000 Total	253,787.67-	2,026,821.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,832.94-	55,840.43-
	484500 REIMB NON-GOVT SOURCES	41,769.03-	324,879.21-
	Major Account 480000 Total	51,601.97-	380,719.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.44-	724.04-
	Major Account 490000 Total	29.44-	724.04-
	Fund 56515 Revenue Total	305,419.08-	2,408,265.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,549.11	326,597.95
	511800 COMPENSATORY TIME PAID	192.78	273.59
	512100 VACATION LEAVE EXPENSE	3,182.41	22,997.92
	512200 SICK LEAVE EXPENSE	3,837.92	17,226.35
	512300 HOLIDAY LEAVE EXPENSE	3,619.06	17,279.52
	515100 RETIREMENT PLANS EXPENSE	5,419.92	28,782.03
	515200 FICA EXPENSE	5,223.99	27,835.24
	515500 HEALTH INSURANCE EXPENSE	13,519.40	69,222.14
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	96,544.59	519,849.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.17
	521400 CIO CHARGES	4,273.48	13,898.43
	521500 PUBLICATION & PRINT EXP	37.86	82.88
	521900 AWARDS EXPENSE		67.50
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522201 TRAINING REGISTRATION		1,669.00
	522600 JOB APPLICANT EXPENSE		319.40
	524600 RENT EXPENSE-BUILDINGS	978.08	4,890.40
	524700 RENT EXP-OTHER REAL PROP		200.00-
	524900 RENT EXP-DEPR SURCHARGE	361.46	1,807.30
	531100 OFFICE SUPPLIES EXPENSE	283,089.60	1,316,142.95
	531200 IT SUPPLIES		.39
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534600 ED & RECREATIONAL SUP EX	88.17	88.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		101.98
	539100 INDIRECT COST ALLOWANCE	14,764.27	63,398.49
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	554900 OTHER CONTRACTUAL SERVICES		109,094.62
	555200 SOFTWARE - NEW PURCHASES		1,399.00-
	559100 OTHER OPERATING EXP		593.02
	Major Account 520000 Total	303,592.92	1,522,994.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		241.88
	573100 STATE-OWNED TRANSPORT		138.78
	Major Account 570000 Total		380.66
	Fund 56515 Expenditures Total	400,137.51	2,043,224.65
	Subprogram Revenues	305,419.08-	2,408,265.03-
	Subprogram Expenditures	400,137.51	2,043,224.65

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	27,452.76-	166,053.20-
	Major Account 470000 Total	27,452.76-	166,053.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,974.12-	15,129.89-
	Major Account 480000 Total	2,974.12-	15,129.89-
	Fund 56580 Revenue Total	30,426.88-	181,183.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,716.22	43,386.90
	512100 VACATION LEAVE EXPENSE	546.90	2,001.46
	512200 SICK LEAVE EXPENSE	347.94	2,218.40
	512300 HOLIDAY LEAVE EXPENSE	502.75	2,257.52
	515100 RETIREMENT PLANS EXPENSE	757.32	3,733.78
	515200 FICA EXPENSE	732.18	3,606.94
	515500 HEALTH INSURANCE EXPENSE	1,728.50	8,642.50
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		983.40
	Major Account 510000 Total	13,331.81	66,856.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.67	137.93
	521400 CIO CHARGES	1,013.12	4,764.07
	521500 PUBLICATION & PRINT EXP	319.76	635.40
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE	193.95	193.95
	524600 RENT EXPENSE-BUILDINGS	2,211.00	11,055.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	2,744.15
	531100 OFFICE SUPPLIES EXPENSE		88.88
	534900 MISCELLANEOUS SUP EXP	64.80	64.80
	538100 VEHICLE & EQUIP SUP EXP		19.90
	539100 INDIRECT COST ALLOWANCE	1,905.07	8,180.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	5,400.00
	555340 COTS MAINTENANCE		4,207.13
	556100 INSURANCE EXPENSE		1,009.26
	Major Account 520000 Total	6,781.20	38,534.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.48
	Major Account 570000 Total		11.48
	Fund 56580 Expenditures Total	20,113.01	105,402.49
	Subprogram Revenues	30,426.88-	181,183.09-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

FUND NUMBER AND NAME
 56580 SURPLUS PROPERTY

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

20,113.01

YEAR-TO-DATE

105,402.49

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	760,456.30-	3,452,405.40-
	472200 REPROD & PUBLICATIONS	863,480.42-	2,462,388.46-
	Major Account 470000 Total	1,623,936.72-	5,914,793.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,967.66-	50,917.45-
	Major Account 480000 Total	7,967.66-	50,917.45-
	Fund 56512 Revenue Total	1,631,904.38-	5,965,711.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,150.24	512,651.29
	511300 OVERTIME PAYMENTS	5,833.33	33,725.14
	512100 VACATION LEAVE EXPENSE	15,130.17	63,044.91
	512200 SICK LEAVE EXPENSE	5,688.21	37,863.67
	512300 HOLIDAY LEAVE EXPENSE	5,550.42	28,286.54
	512500 FUNERAL LEAVE EXPENSE	855.93	1,600.83
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	9,063.56	50,195.78
	515200 FICA EXPENSE	8,705.77	48,302.31
	515500 HEALTH INSURANCE EXPENSE	22,038.12	116,316.96
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	163,015.75	908,574.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385,674.89	2,251,334.73
	521101 PRESORT ENVELOPES	23,740.78	118,878.57
	521102 PRESORT FLATS	3,877.89	14,570.87
	521300 FREIGHT EXPENSE	1,539.21	8,689.67
	521400 CIO CHARGES	11,444.03	66,352.01
	521500 PUBLICATION & PRINT EXP	237.78	523.22
	521900 AWARDS EXPENSE		92.70
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION	300.00	5,186.00-
	522600 JOB APPLICANT EXPENSE		468.00
	523900 TEAMMATE RECOGNITION		49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	118,161.25
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	28,766.55
	525500 RENT EXP-OTHER PERS PROP	34,651.37	132,455.77
	527100 REP & MAINT-OFFICE EQUIP		530,798.83
	527200 REP & MAINT-MOTOR VEHICL		228.18

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		
	527800 REP & MAINT-OTHER PROPER	34,931.26	217,803.54
	527803 EQUIPMENT PARTS	10,977.33	13,572.01
	531100 OFFICE SUPPLIES EXPENSE	268.28	2,445.60
	531200 IT SUPPLIES		26.98
	531500 SUPPLIES USED FOR PRODUC	85.93	357.33
	534900 MISCELLANEOUS SUP EXP	14,420.64	106,381.27
	534903 RESALE PAPER SUPPLIES	35,204.48	223,901.90
	538100 VEHICLE & EQUIP SUP EXP	82.73	727.49
	539100 INDIRECT COST ALLOWANCE	17,145.60-	73,624.02-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	2,849.49	14,395.23
	547904 OUTSIDE SERVICES	37,652.11	45,542.50
	549100 LAUNDRY SERVICES	248.64	1,719.18
	554100 DATA SERVICES	59.00-	
	555100 DATA PROC SOFTW LIC FEE	6,097.01	10,111.51
	555340 COTS MAINTENANCE		509.16
	556100 INSURANCE EXPENSE		1,636.74
	559100 OTHER OPERATING EXP	123.69-	350.19-
	Major Account 520000 Total	616,341.12	3,862,731.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.78
	573100 STATE-OWNED TRANSPORT		6,322.77
	Major Account 570000 Total		6,342.55
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	44,454.60	276,836.25
	587400 MASTER LEASE	5,969.39	29,846.95
	Fund 56512 Total	50,423.99	306,683.20
	Fund 56512 Expenditures Total	779,356.87	4,777,648.62
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	33,465.16-	114,368.92-
	814200 ISSUES, TRANSFERS, ADJ	2,603.82-	18,435.77-
	815100 COST OF GOODS SOLD	265,147.89	1,235,065.09
	815200 DIRECT LABOR	275,417.70-	1,144,339.02-
	Major Account 800000 Total	46,338.79-	42,078.62-
	Fund 56512 Expenditures Total	46,338.79-	42,078.62-
	Subprogram Revenues	1,631,904.38-	5,965,711.31-
	Subprogram Expenditures	829,780.86	5,084,331.82

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,079.99-	24,918.44-
	Major Account 470000 Total	2,079.99-	24,918.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.04-	1,966.40-
	484500 REIMB NON-GOVT SOURCES	2,705.00-	9,809.35-
	Major Account 480000 Total	3,070.04-	11,775.75-
	Fund 26540 Revenue Total	5,150.03-	36,694.19-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		169.72
	Major Account 510000 Total		169.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	476.26	2,045.09
	Major Account 520000 Total	476.26	2,045.09
	Fund 26540 Expenditures Total	476.26	2,214.81
	Subprogram Revenues	5,150.03-	36,694.19-
	Subprogram Expenditures	476.26	2,214.81
	Program Revenues	1,973,491.69-	8,597,704.60-
	Program Expenditures	1,250,507.64	7,443,507.10

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	
	Major Account 480000 Total	.01	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.08-
	Major Account 490000 Total		22.08-
	Fund 56560 Revenue Total	.01	22.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,625.05	47,379.05
	512100 VACATION LEAVE EXPENSE	605.77	3,971.17
	512200 SICK LEAVE EXPENSE		134.62
	512300 HOLIDAY LEAVE EXPENSE	538.46	2,130.76
	515100 RETIREMENT PLANS EXPENSE	806.40	4,014.71
	515200 FICA EXPENSE	823.84	4,101.59
	Major Account 510000 Total	12,399.52	61,731.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.65	153.34
	521499 INTERNAL EXPENSES	11,541.33	45,156.96
	521500 PUBLICATION & PRINT EXP	1,266.73	2,508.38
	524600 RENT EXPENSE-BUILDINGS	788.76	3,943.81
	524900 RENT EXP-DEPR SURCHARGE	109.16	545.78
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	263.25	2,594.96
	532100 NON-CAPITALIZED EQUIP PU		70.00
	559165 INDIRECT COST ALLOCATIONS	26,402.75-	116,705.45-
	Major Account 520000 Total	12,365.87-	61,698.22-
	Fund 56560 Expenditures Total	33.65	33.68
	Subprogram Revenues	.01	22.08-
	Subprogram Expenditures	33.65	33.68

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	330,822.87-	4,197,828.54-
	471199 INTERNAL SALES		183.88-
	Major Account 470000 Total	330,822.87-	4,198,012.42-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	73,369.08	92,498.94
	Major Account 480000 Total	73,369.08	92,498.94
	Fund 56560 Revenue Total	257,453.79-	4,105,513.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,813.32	262,496.78
	511500 SHIFT DIFFERENTIAL PYMT		1,047.60
	512100 VACATION LEAVE EXPENSE	4,393.56	20,086.44
	512200 SICK LEAVE EXPENSE	2,533.28	7,467.01
	512300 HOLIDAY LEAVE EXPENSE	2,354.73	13,100.15
	515100 RETIREMENT PLANS EXPENSE	3,526.48	22,778.56
	515200 FICA EXPENSE	3,389.98	22,060.68
	515500 HEALTH INSURANCE EXPENSE	7,052.81	40,727.93
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,042.94
	Major Account 510000 Total	61,064.16	396,896.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,131.26	8,264.70
	521400 CIO CHARGES		23,104.49
	521499 INTERNAL EXPENSES	348.06	1,712.24
	521900 AWARDS EXPENSE		36.50
	522100 DUES & SUBSCRIPTION EXP	14.58	1,957.56
	527950 NETWORKING EQUIP R&M		1,858.00
	531200 IT SUPPLIES	1,620.70	28,312.07
	532200 PERSONAL COMPUTING EQUIP	1,911.28	37,755.54
	532250 NETWORKING EQUIP		18,015.19
	532280 VIDEO EQUIPMENT		11,925.84
	543100 IT CONSULTING-APPLICATIONS	674.65-	62,343.84
	543300 IT CONSULTING-OTHER	100,166.52	562,925.19
	554150 CABLING SERVICES	6,553.71	220,838.55
	554170 CLOUD-SVS	1,705.35	17,433.42
	555310 COTS LICENSE FEES	84,707.71	349,768.42
	555340 COTS MAINTENANCE	315,595.51	2,996,860.24
	555510 SAAS SUBSCRIPTION FEES	5,568.35	166,755.72
	Major Account 520000 Total	519,648.38	4,509,867.51

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		27,612.80
	583480 VIDEO EQUIPMENT	22,933.46	32,465.73
	Major Account 580000 Total	<u>22,933.46</u>	<u>60,078.53</u>
	Fund 56560 Expenditures Total	<u>603,646.00</u>	<u>4,966,842.33</u>
	Subprogram Revenues	<u>257,453.79</u>	<u>4,105,513.48</u>
	Subprogram Expenditures	<u>603,646.00</u>	<u>4,966,842.33</u>

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	63,166.26-	256,447.86-
	471199 INTERNAL SALES	631.14-	2,524.56-
	Major Account 470000 Total	63,797.40-	258,972.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,272.71-
	Major Account 480000 Total		2,272.71-
	Fund 56560 Revenue Total	63,797.40-	261,245.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,124.47	162,726.38
	512100 VACATION LEAVE EXPENSE	1,518.41	14,836.57
	512200 SICK LEAVE EXPENSE	963.47	7,195.17
	512300 HOLIDAY LEAVE EXPENSE	1,768.76	8,760.83
	512500 FUNERAL LEAVE EXPENSE		366.00
	515100 RETIREMENT PLANS EXPENSE	2,648.89	14,518.08
	515200 FICA EXPENSE	2,455.64	13,577.39
	515500 HEALTH INSURANCE EXPENSE	8,611.06	43,115.56
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,233.49
	Major Account 510000 Total	49,090.70	269,430.27
	520000 Operating Expenses		
	521400 CIO CHARGES	2,452.31	6,610.21
	521499 INTERNAL EXPENSES	28,346.40	135,164.60
	524600 RENT EXPENSE-BUILDINGS	96.40	482.02
	524900 RENT EXP-DEPR SURCHARGE	13.35	66.71
	531100 OFFICE SUPPLIES EXPENSE		25.50
	542190 SOS TEMP SERV - IT STAFF	3,133.92	12,233.17
	559101 DAS ASSESSMENTS		1,026.87
	559165 INDIRECT COST ALLOCATIONS	7,107.60	41,623.50
	Major Account 520000 Total	41,149.98	197,232.58
	Fund 56560 Expenditures Total	90,240.68	466,662.85
	Subprogram Revenues	63,797.40-	261,245.13-
	Subprogram Expenditures	90,240.68	466,662.85

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	20,196.61	118,947.38
	511400 ON CALL PAY	2,038.36	9,796.69
	512100 VACATION LEAVE EXPENSE	4,123.54	13,086.80
	512200 SICK LEAVE EXPENSE	390.05	3,956.10
	512300 HOLIDAY LEAVE EXPENSE	1,300.54	6,439.79
	515100 RETIREMENT PLANS EXPENSE	2,100.36	11,398.94
	515200 FICA EXPENSE	1,994.81	10,890.61
	515500 HEALTH INSURANCE EXPENSE	5,072.18	25,360.90
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,379.67
	Major Account 510000 Total	<u>37,216.45</u>	<u>204,307.28</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		668.65
	521499 INTERNAL EXPENSES	1,075.90	5,296.60
	524600 RENT EXPENSE-BUILDINGS	3,146.28	15,731.43
	524900 RENT EXP-DEPR SURCHARGE	435.41	2,177.04
	559165 INDIRECT COST ALLOCATIONS	41,873.98	228,180.97
	Major Account 520000 Total	<u>37,216.39</u>	<u>204,307.25</u>
	Fund 56560 Expenditures Total	<u>.06</u>	<u>.03</u>
	Subprogram Expenditures	<u>.06</u>	<u>.03</u>

Secure Version - Prior Month

As of November 30, 2024

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	33,958.03	131,699.80
	524600 RENT EXPENSE-BUILDINGS	1,568.76	7,843.81
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,085.49
	555340 COTS MAINTENANCE		453,224.79
	559165 INDIRECT COST ALLOCATIONS	35,743.89	593,853.89
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total	<u> </u>	<u> </u>

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	749,575.29-	2,859,484.09-
	471199 INTERNAL SALES	23.52-	99.62-
	Major Account 470000 Total	<u>749,598.81-</u>	<u>2,859,583.71-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,859.13-
	Major Account 480000 Total		<u>12,859.13-</u>
	Fund 56560 Revenue Total	<u>749,598.81-</u>	<u>2,872,442.84-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	515,192.42	1,970,912.25
	524600 RENT EXPENSE-BUILDINGS	1,568.76	7,843.81
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,085.49
	543300 IT CONSULTING-OTHER	10,000.00	70,000.00
	555340 COTS MAINTENANCE		165,027.60
	559101 DAS ASSESSMENTS		5,915.30
	559165 INDIRECT COST ALLOCATIONS	14,935.63	93,734.41
	Major Account 520000 Total	<u>541,913.91</u>	<u>2,314,518.86</u>
	Fund 56560 Expenditures Total	<u>541,913.91</u>	<u>2,314,518.86</u>
	Subprogram Revenues	<u>749,598.81-</u>	<u>2,872,442.84-</u>
	Subprogram Expenditures	<u>541,913.91</u>	<u>2,314,518.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	16,030.00-
	Major Account 470000 Total	3,206.00-	16,030.00-
	Fund 56560 Revenue Total	3,206.00-	16,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,569.64	183,614.41
	511300 OVERTIME PAYMENTS	770.72	4,512.06
	511400 ON CALL PAY	1,207.94	7,794.34
	511500 SHIFT DIFFERENTIAL PYMT	450.00	2,748.30
	511800 COMPENSATORY TIME PAID	379.60	2,337.40
	512100 VACATION LEAVE EXPENSE	3,860.72	17,408.34
	512200 SICK LEAVE EXPENSE	944.96	6,117.79
	512300 HOLIDAY LEAVE EXPENSE	2,011.45	9,824.18
	512800 ADMINISTRATIVE LEAVE EXP	183.23	183.23
	515100 RETIREMENT PLANS EXPENSE	3,173.31	17,562.43
	515200 FICA EXPENSE	3,074.13	17,101.20
	515500 HEALTH INSURANCE EXPENSE	5,717.58	28,648.16
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		5,685.49
	Major Account 510000 Total	54,343.28	303,663.33
	520000 Operating Expenses		
	521400 CIO CHARGES	799.64	3,997.69
	521499 INTERNAL EXPENSES	2,724.49	12,659.42
	521500 PUBLICATION & PRINT EXP	91.80	199.50
	522600 JOB APPLICANT EXPENSE		134.55
	524600 RENT EXPENSE-BUILDINGS	490.79	2,453.93
	524900 RENT EXP-DEPR SURCHARGE	67.92	339.59
	531100 OFFICE SUPPLIES EXPENSE		82.00
	559165 INDIRECT COST ALLOC	58,517.88-	323,530.00-
	Major Account 520000 Total	54,343.24-	303,663.32-
	Fund 56560 Expenditures Total	.04	.01
	Subprogram Revenues	3,206.00-	16,030.00-
	Subprogram Expenditures	.04	.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	1,548.65	13,945.50
	511500 SHIFT DIFFERENTIAL PYMT		116.40
	512100 VACATION LEAVE EXPENSE	47.71	982.77
	512200 SICK LEAVE EXPENSE	198.27	566.10
	512300 HOLIDAY LEAVE EXPENSE	94.46	720.37
	515100 RETIREMENT PLANS EXPENSE	141.46	1,222.72
	515200 FICA EXPENSE	137.98	1,198.35
	515500 HEALTH INSURANCE EXPENSE	201.19	1,675.97
	516500 WORKERS COMP PREMIUMS		472.04
	Major Account 510000 Total	<u>2,369.72</u>	<u>20,900.22</u>
	Fund 56560 Expenditures Total	<u>2,369.72</u>	<u>20,900.22</u>
	Subprogram Expenditures	<u>2,369.72</u>	<u>20,900.22</u>

Secure Version - Prior Month

As of November 30, 2024

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	8,402.00	42,934.00
	524600 RENT EXPENSE-BUILDINGS	297.98	1,489.89
	524900 RENT EXP-DEPR SURCHARGE	41.23	206.18
	555340 COTS MAINTENANCE		1,550.34
	559165 INDIRECT COST ALLOCATIONS	8,741.21-	46,180.41-
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total	<u> </u>	<u> </u>

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	36,870.00-	184,350.00-
	Major Account 470000 Total	36,870.00-	184,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,129.02-
	Major Account 480000 Total		1,129.02-
	Fund 56560 Revenue Total	36,870.00-	185,479.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,266.00	97,863.89
	512100 VACATION LEAVE EXPENSE	2,435.56	8,468.63
	512200 SICK LEAVE EXPENSE	899.15	7,041.99
	512300 HOLIDAY LEAVE EXPENSE	1,084.25	5,368.85
	515100 RETIREMENT PLANS EXPENSE	1,623.72	8,891.26
	515200 FICA EXPENSE	1,583.82	8,708.45
	515500 HEALTH INSURANCE EXPENSE	2,654.46	13,272.30
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,497.10
	Major Account 510000 Total	27,546.96	152,150.27
	520000 Operating Expenses		
	521400 CIO CHARGES	756.42	1,738.51
	521499 INTERNAL EXPENSES	3,096.34	15,700.51
	524600 RENT EXPENSE-BUILDINGS	1,200.67	6,003.36
	524900 RENT EXP-DEPR SURCHARGE	166.16	830.78
	531200 IT SUPPLIES		30.42
	559101 DAS ASSESSMENTS		520.66
	559165 INDIRECT COST ALLOCATIONS	1,232.13	7,884.34
	Major Account 520000 Total	6,451.72	32,708.58
	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	39,850.98	214,120.35
	Subprogram Revenues	36,870.00-	185,479.02-
	Subprogram Expenditures	39,850.98	214,120.35

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 SERVICES	708,230.97-	2,669,763.76-
	471199 INTERNAL SALES	552,657.00-	2,125,650.72-
	Major Account 470000 Total	1,260,887.97-	4,795,414.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,946.90-
	Major Account 480000 Total		42,946.90-
	Fund 56560 Revenue Total	1,260,887.97-	4,838,361.38-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	139,016.20	516,847.36
	531100 OFFICE SUPPLIES EXPENSE		75.00
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	543300 IT CONSULTING-OTHER	110,000.00	770,000.00
	555340 COTS MAINTENANCE		924,236.79
	559101 DAS ASSESSMENTS		19,553.75
	559165 INDIREC COST ALLOC	141,572.55	1,135,305.83
	Major Account 520000 Total	390,588.75	3,378,018.73
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	457,001.15
	Major Account 580000 Total	91,400.23	457,001.15
	Fund 56560 Expenditures Total	481,988.98	3,835,019.88
	Subprogram Revenues	1,260,887.97-	4,838,361.38-
	Subprogram Expenditures	481,988.98	3,835,019.88

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	79,609.57-	311,450.55-
	471199 INTERNAL SALES	12,806.09-	40,389.11-
	Major Account 470000 Total	92,415.66-	351,839.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		2,727.25-
	Fund 56560 Revenue Total	92,415.66-	354,566.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,390.27	121,187.72
	511300 OVERTIME PAYMENTS	21.05	209.68
	511400 ON CALL PAY	1,709.88	9,287.66
	512100 VACATION LEAVE EXPENSE	1,625.54	10,710.01
	512200 SICK LEAVE EXPENSE	928.76	4,057.20
	512300 HOLIDAY LEAVE EXPENSE	1,312.87	6,475.60
	512500 FUNERAL LEAVE EXPENSE		1,097.88
	515100 RETIREMENT PLANS EXPENSE	2,095.76	11,458.50
	515200 FICA EXPENSE	2,053.20	11,266.25
	515500 HEALTH INSURANCE EXPENSE	3,069.16	15,345.80
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,591.07
	Major Account 510000 Total	35,206.49	194,750.37
	520000 Operating Expenses		
	521400 CIO CHARGES	322.73	806.69
	521499 INTERNAL EXPENSES	35,684.55	118,899.15
	521500 PUBLICATION & PRINT EXP	245.54	968.79
	524600 RENT EXPENSE-BUILDINGS	2,357.52	11,787.62
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,631.26
	555340 COTS MAINTENANCE		2,116.60
	559101 DAS ASSESSMENTS		1,243.80
	559165 INDIRECT COST ALLOCATIONS	5,215.87	30,994.72
	Major Account 520000 Total	44,152.46	168,448.63
	Fund 56560 Expenditures Total	79,358.95	363,199.00
	Subprogram Revenues	92,415.66-	354,566.91-
	Subprogram Expenditures	79,358.95	363,199.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,061,696.51	4,179,362.25
	Major Account 470000 Total	1,061,696.51	4,179,362.25
	Fund 56560 Revenue Total	1,061,696.51	4,179,362.25
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,061,696.51-	4,179,362.25-
	Major Account 520000 Total	1,061,696.51-	4,179,362.25-
	Fund 56560 Expenditures Total	1,061,696.51-	4,179,362.25-
	Subprogram Revenues	1,061,696.51	4,179,362.25
	Subprogram Expenditures	1,061,696.51-	4,179,362.25-

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	3,389.18-	13,738.61-
	Major Account 470000 Total	3,389.18-	13,738.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73.31-
	Major Account 480000 Total		73.31-
	Fund 56560 Revenue Total	3,389.18-	13,811.92-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,272.24	13,628.61
	559101 DAS ASSESSMENTS		43.39
	559165 INDIRECT COST ALLOCATIONS	101.86	624.01
	Major Account 520000 Total	5,374.10	14,296.01
	Fund 56560 Expenditures Total	5,374.10	14,296.01
	Subprogram Revenues	3,389.18-	13,811.92-
	Subprogram Expenditures	5,374.10	14,296.01

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		80.96-
	Major Account 490000 Total		80.96-
	Fund 56560 Revenue Total		80.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,630.17	277,734.32
	512100 VACATION LEAVE EXPENSE	3,364.90	14,733.45
	512200 SICK LEAVE EXPENSE	1,145.45	6,786.21
	512300 HOLIDAY LEAVE EXPENSE	2,886.00	14,368.80
	515100 RETIREMENT PLANS EXPENSE	4,270.13	23,484.10
	515200 FICA EXPENSE	4,149.65	22,924.88
	515500 HEALTH INSURANCE EXPENSE	5,168.16	26,404.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,435.01
	Major Account 510000 Total	70,614.46	393,984.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	2,086.56
	521400 CIO CHARGES	1,016.63	5,316.67
	521499 INTERNAL EXPENSES	73,130.55	324,436.77
	521500 PUBLICATION & PRINT EXP	210.66	553.29
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,302.32
	522200 CONFERENCE REGISTRATION		739.00
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	63,670.59	318,352.95
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	770.15	3,850.75
	526100 REP & MAINT-REAL PROPERT		136.00
	531100 OFFICE SUPPLIES EXPENSE	41.99	766.24
	531200 IT SUPPLIES		24.95
	532200 PERSONAL COMPUTING EQUIPMENT	338.29	386.28
	534600 ED & RECREATIONAL SUP EX		360.00
	535100 MEDICAL SUPPLIES		501.05
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	554900 OTHER CONTRACTUAL SERVICES		57,387.00
	555310 COTS LICENSE FEES		15,298.19
	555340 COTS MAINTENANCE	144.61	144.61
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	8.90	18.80

Secure Version - Prior Month

As of November 30, 2024

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	155,650.64-	991,627.89-
	559168 501 RISK MITIGATION ALLOC	60,049.40-	314,948.11-
	Major Account 520000 Total	<u>70,359.03-</u>	<u>398,366.58-</u>
	570000 Travel Expenses		
	571100 LODGING	110.00	3,039.22
	572100 COMMERCIAL TRANSPORTATIO	600.00-	1,108.67
	573100 STATE-OWNED TRANSPORT	243.09	243.09
	Major Account 570000 Total	<u>246.91-</u>	<u>4,390.98</u>
	Fund 56560 Expenditures Total	<u>8.52</u>	<u>8.57</u>
	Subprogram Revenues	<u>8.52</u>	<u>80.96-</u>
	Subprogram Expenditures	<u>8.52</u>	<u>8.57</u>

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	2,592,744.61-	11,534,422.65-
	471199 INTERNAL SALES	351,223.91-	1,441,470.09-
	Major Account 470000 Total	2,943,968.52-	12,975,892.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	62,565.55-
	484500 REIMB NON-GOVT SOURCES		1,398.91-
	Major Account 480000 Total	.01-	63,964.46-
	Fund 56560 Revenue Total	2,943,968.53-	13,039,857.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692,270.57	3,740,294.68
	511200 TEMPORARY SALARIES-WAGE		5,150.82
	511300 OVERTIME PAYMENTS	280.18	1,129.67
	511400 ON CALL PAY	1,383.01	3,229.03
	511500 SHIFT DIFFERENTIAL PYMT	417.00	2,151.00
	511800 COMPENSATORY TIME PAID		276.23
	512100 VACATION LEAVE EXPENSE	47,402.43	336,537.34
	512200 SICK LEAVE EXPENSE	42,213.87	214,572.21
	512300 HOLIDAY LEAVE EXPENSE	41,314.55	202,177.92
	512500 FUNERAL LEAVE EXPENSE	3,068.64	6,831.08
	512600 CIVIL LEAVE EXPENSE	902.23	1,010.98
	512800 ADMINISTRATIVE LEAVE EXP		142.14
	515100 RETIREMENT PLANS EXPENSE	61,578.75	334,405.21
	515200 FICA EXPENSE	59,295.76	325,035.93
	515500 HEALTH INSURANCE EXPENSE	131,025.02	639,837.18
	516300 EMPLOYEE ASSISTANCE PRO		1,436.40
	516500 WORKERS COMP PREMIUMS		101,068.38
	Major Account 510000 Total	1,081,152.01	5,915,286.20
	520000 Operating Expenses		
	521400 CIO CHARGES		15,311.99
	521499 INTERNAL EXPENSES	29,015.35	164,541.07
	521900 AWARDS EXPENSE		316.52
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION		1,549.00
	522201 TRAINING REGISTRATION		10,797.00
	522600 JOB APPLICANT EXPENSE	234.34	974.85
	523900 TEAMMATE RECOGNITION		76.09
	524600 RENT EXPENSE-BUILDINGS	27,510.27	137,551.43
	524900 RENT EXP-DEPR SURCHARGE	3,807.09	19,035.41

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		
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE		615.00
	531200 IT SUPPLIES		33.94
	542190 SOS TEMP SERV - IT STAFF	18,065.75	159,367.91
	543300 IT CONSULTING-OTHER	985,496.12	4,876,960.20
	547100 EDUCATIONAL SERVICES	2,595.50	1,464.50
	555310 COTS LICENSE FEES		8,690.83
	555340 COTS MAINTENANCE	7,968.75	11,182.03
	559101 DAS ASSESSMENTS		28,491.79
	559165 INDIRECT COST ALLOCATIONS	71,799.19	449,967.53
	Major Account 520000 Total	<u>1,146,492.36</u>	<u>5,884,471.09</u>
	570000 Travel Expenses		
	571100 LODGING		1,435.92
	572100 COMMERCIAL TRANSPORTATIO		232.82
	574500 PERSONAL VEHICLE MILEAGE		259.96
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		<u>2,003.70</u>
	Fund 56560 Expenditures Total	<u>2,227,644.37</u>	<u>11,801,760.99</u>
	Subprogram Revenues	<u>2,943,968.53</u>	<u>13,039,857.20</u>
	Subprogram Expenditures	<u>2,227,644.37</u>	<u>11,801,760.99</u>

Secure Version - Prior Month

As of November 30, 2024

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		77.00
	Major Account 520000 Total		77.00
	Fund 56560 Expenditures Total		77.00
	Subprogram Expenditures		77.00

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	74,937.27-	398,809.35-
	471199 INTERNAL SALES	54.00-	54.00-
	Major Account 470000 Total	74,991.27-	398,863.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,231.66-
	Major Account 480000 Total		1,231.66-
	Fund 56560 Revenue Total	74,991.27-	400,095.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,999.22	91,563.54
	512100 VACATION LEAVE EXPENSE	1,998.92	8,115.99
	512200 SICK LEAVE EXPENSE	273.94	3,117.16
	512300 HOLIDAY LEAVE EXPENSE	961.69	4,553.92
	515100 RETIREMENT PLANS EXPENSE	1,440.18	8,038.28
	515200 FICA EXPENSE	1,400.28	7,856.85
	515500 HEALTH INSURANCE EXPENSE	2,295.18	11,475.97
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		2,213.68
	Major Account 510000 Total	24,369.41	136,960.59
	520000 Operating Expenses		
	521400 CIO CHARGES	76.29	385.71
	521499 INTERNAL EXPENSES	8,132.29	41,448.21
	522100 DUES & SUBSCRIPTION EXP	205.00	340.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	522201 TRAINING REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	587.19	2,935.95
	524900 RENT EXP-DEPR SURCHARGE	81.26	406.30
	526100 REP & MAINT-REAL PROPERT		136.00
	527950 NETWORKING EQUIP R & M		106,200.00
	531100 OFFICE SUPPLIES EXPENSE		468.72
	531200 IT SUPPLIES		39.14
	543100 IT CONSULTING-APPLICATIONS	79,300.00	79,300.00
	543200 IT CONSULTING-HW/SW SUPP	40,392.00	40,392.00
	543300 IT CONSULTING-OTHER	40,017.62	123,196.19
	554170 CLOUD SERVICES	3,010.82	6,010.82
	555340 COTS MAINTENANCE	1,160,991.93	1,741,064.39
	559101 DAS ASSESSMENTS		564.05
	559165 INDIRECT COST ALLOCATIONS	1,340.98	8,598.50
	Major Account 520000 Total	1,334,330.38	2,153,179.98

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	570000 Travel Expenses		
	571100 LODGING	973.46	2,890.02
	572100 COMMERCIAL TRANSPORTATIO		2,330.73
	Major Account 570000 Total	<u>973.46</u>	<u>5,220.75</u>
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	637,013.02	767,907.02
	Major Account 580000 Total	<u>637,013.02</u>	<u>767,907.02</u>
	Fund 56560 Expenditures Total	<u>1,996,686.27</u>	<u>3,063,268.34</u>
	Subprogram Revenues	<u>74,991.27-</u>	<u>400,095.01-</u>
	Subprogram Expenditures	<u>1,996,686.27</u>	<u>3,063,268.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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-	107,160.00-
	471199 INTERNAL SALES	2,514.50-	10,058.00-
	Major Account 470000 Total	29,257.50-	117,218.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		806.45-
	Major Account 480000 Total		806.45-
	Fund 56560 Revenue Total	29,257.50-	118,024.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		7,905.23
	521499 INTERNAL EXPENSES	19,785.40	67,963.55
	555310 COTS LICENSE FEES	53.63	222.19
	555510 SAAS SUBSCRIPTION FEES	13,638.93	67,600.97
	559101 DAS ASSESSMENTS		376.03
	559165 INDIRECT COST ALLOCATIONS	2,952.69	16,537.80
	Major Account 520000 Total	36,430.65	160,605.77
	Fund 56560 Expenditures Total	36,430.65	160,605.77
	Subprogram Revenues	29,257.50-	118,024.45-
	Subprogram Expenditures	36,430.65	160,605.77

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	8,047.84-	32,568.88-
	Major Account 470000 Total	8,047.84-	32,568.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.60-
	Major Account 480000 Total		234.60-
	Fund 56560 Revenue Total	8,047.84-	32,803.48-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		2,575.85
	521499 INTERNAL EXPENSES	3,846.55	22,267.85
	524600 RENT EXPENSE-BUILDINGS	131.46	657.30
	524900 RENT EXP-DEPR SURCHARGE	18.19	90.97
	554110 VOICE SERVICES	1,859.80	9,152.19
	555340 COTS MAINTENANCE	15,006.44	15,006.44
	559101 DAS ASSESSMENTS		101.24
	559165 INDIRECT COST ALLOCATIONS	242.30	1,570.20
	Major Account 520000 Total	21,104.74	51,422.04
	Fund 56560 Expenditures Total	21,104.74	51,422.04
	Subprogram Revenues	8,047.84-	32,803.48-
	Subprogram Expenditures	21,104.74	51,422.04

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	90,098.79-	436,202.15-
	471199 INTERNAL SALES	7,349.96-	29,395.51-
	Major Account 470000 Total	97,448.75-	465,597.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,727.25-
	Major Account 480000 Total		2,727.25-
	Fund 56560 Revenue Total	97,448.75-	468,324.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	186.75	903.75
	521499 INTERNAL EXPENSES	102,779.67	499,315.71
	524600 RENT EXPENSE-BUILDINGS	490.79	2,453.93
	524900 RENT EXP-DEPR SURCHARGE	67.92	339.59
	555340 COTS MAINTENANCE		80,067.90
	559101 DAS ASSESSMENTS		1,243.80
	559165 INDIRECT COST ALLOCATIONS	9,820.83	54,615.20
	Major Account 520000 Total	113,345.96	638,939.88
	Fund 56560 Expenditures Total	113,345.96	638,939.88
	Subprogram Revenues	97,448.75-	468,324.91-
	Subprogram Expenditures	113,345.96	638,939.88

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	117,955.08-	492,613.59-
	471199 INTERNAL SALES	1,312.10-	5,190.12-
	Major Account 470000 Total	<u>119,267.18-</u>	<u>497,803.71-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,334.26-
	Major Account 480000 Total		<u>6,334.26-</u>
	Fund 56560 Revenue Total	119,267.18-	504,137.97-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,397.12
	521499 INTERNAL EXPENSES	116,484.05	493,247.50
	543100 IT CONSULTING-APPLICATIONS		73,200.00
	554170 CLOUD SERVICES	388.06	1,237.23
	555340 COTS MAINTENANCE		401,649.96
	559101 DAS ASSESSMENTS		2,892.56
	559165 INDIRECT COST ALLOCATIONS	7,288.94	45,705.71
	Major Account 520000 Total	<u>124,161.05</u>	<u>1,022,330.08</u>
	Fund 56560 Expenditures Total	<u>124,161.05</u>	<u>1,022,330.08</u>
	Subprogram Revenues	<u>119,267.18-</u>	<u>504,137.97-</u>
	Subprogram Expenditures	<u>124,161.05</u>	<u>1,022,330.08</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		2,063.88-
	Major Account 490000 Total		2,063.88-
	Fund 56560 Revenue Total		2,063.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,850.50	64,462.57
	512100 VACATION LEAVE EXPENSE	2,390.39	11,389.22
	512200 SICK LEAVE EXPENSE	428.46	4,879.69
	512300 HOLIDAY LEAVE EXPENSE	772.07	3,823.01
	515100 RETIREMENT PLANS EXPENSE	1,156.27	6,331.51
	515200 FICA EXPENSE	1,006.83	5,596.17
	515500 HEALTH INSURANCE EXPENSE	6,907.46	34,537.30
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,022.37
	Major Account 510000 Total	24,511.98	133,092.24
	520000 Operating Expenses		
	521400 CIO CHARGES	271.85	1,450.59
	521499 INTERNAL EXPENSES	846.68	4,170.12
	521500 PUBLICATION & PRINT EXP	109.99	246.31
	524600 RENT EXPENSE-BUILDINGS	490.79	2,453.93
	524900 RENT EXP-DEPR SURCHARGE	67.92	339.59
	526100 REP & MAINT-REAL PROPERT		34.00
	542190 SOS TEMP SERV - IT STAFF	2,384.65	17,479.09
	549200 JANITORIAL/SECURITY SRVS		279.17
	554900 OTHER CONTRACTUAL SERVICES		62.40
	559165 INDIREC COST ALLOC	28,683.73-	159,607.41-
	Major Account 520000 Total	24,511.85-	133,092.21-
	Fund 56560 Expenditures Total	.13	.03
	Subprogram Revenues		2,063.88-
	Subprogram Expenditures	.13	.03

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	8,726.72-	35,189.93-
	Major Account 470000 Total	8,726.72-	35,189.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190.61-
	Major Account 480000 Total		190.61-
	Fund 56560 Revenue Total	8,726.72-	35,380.54-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	20,845.10	71,489.30
	555310 COTS LICENSE FEES		257.78
	555340 COTS MAINTENANCE		395.76
	559101 DAS ASSESSMENTS		86.77
	559165 INDIRECT COST ALLOCATIONS	403.33	3,585.13
	Major Account 520000 Total	21,248.43	75,814.74
	Fund 56560 Expenditures Total	21,248.43	75,814.74
	Subprogram Revenues	8,726.72-	35,380.54-
	Subprogram Expenditures	21,248.43	75,814.74

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		234.60-
	Major Account 480000 Total		234.60-
	Fund 56560 Revenue Total		234.60-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	848.85	3,512.83
	559101 DAS ASSESSMENTS		43.38
	559165 INDIRECT COST ALLOCATIONS	111.33	717.58
	Major Account 520000 Total	960.18	4,273.79
	Fund 56560 Expenditures Total	960.18	4,273.79
	Subprogram Revenues		234.60-
	Subprogram Expenditures	960.18	4,273.79

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	201,918.67-	817,503.47-
	471199 INTERNAL SALES	131,544.29-	516,446.64-
	Major Account 470000 Total	333,462.96-	1,333,950.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,293.18-
	Major Account 480000 Total		10,293.18-
	Fund 56560 Revenue Total	333,462.96-	1,344,243.29-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		900.00
	521499 INTERNAL EXPENSES	49,579.97	236,854.86
	521500 PUBLICATION & PRINT EXP	4.04	15.62
	555340 COTS MAINTENANCE		49,147.41
	559101 DAS ASSESSMENTS		4,685.95
	559165 INDIRECT COST ALLOCATIONS	26,675.71	233,603.15
	Major Account 520000 Total	76,259.72	525,206.99
	Fund 56560 Expenditures Total	76,259.72	525,206.99
	Subprogram Revenues	333,462.96-	1,344,243.29-
	Subprogram Expenditures	76,259.72	525,206.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,478.00-	300,462.00-
	Major Account 470000 Total	72,478.00-	300,462.00-
	Fund 56560 Revenue Total	72,478.00-	300,462.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		27.05
	Major Account 510000 Total		27.05
	520000 Operating Expenses		
	521400 CIO CHARGES		1,167.14
	521499 INTERNAL EXPENSES	106,182.54	477,685.33
	522200 CONFERENCE REGISTRATION		875.00
	524600 RENT EXPENSE-BUILDINGS	1,568.76	7,843.81
	524900 RENT EXP-DEPR SURCHARGE	217.10	1,085.49
	531100 OFFICE SUPPLIES EXPENSE		14.00
	542190 SOS TEMP SERV - IT STAFF		534.00
	554170 CLOUD SERVICES	9,349.33	23,567.34
	555340 COTS MAINTENANCE	19,327.94	602,327.94
	559165 INDIRECT COST ALLOCATIONS	34,135.60-	409,442.59-
	Major Account 520000 Total	102,510.07	705,657.46
	570000 Travel Expenses		
	571100 LODGING		845.20
	571800 MEALS - TRAVEL STATUS		259.70
	572100 COMMERCIAL TRANSPORTATIO		625.32
	573100 STATE-OWNED TRANSPORT	457.62	457.62
	Major Account 570000 Total	457.62	2,187.84
	Fund 56560 Expenditures Total	102,967.69	707,872.35
	Subprogram Revenues	72,478.00-	300,462.00-
	Subprogram Expenditures	102,967.69	707,872.35

Secure Version - Prior Month

As of November 30, 2024

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	90,102.51	450,512.55
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	64,794.65
	559165 INDIREC COST ALLOC	103,061.40-	515,307.20-
	Major Account 520000 Total	.04	
	Fund 56560 Expenditures Total	.04	
	Subprogram Expenditures	.04	
	Program Revenues	5,093,571.04-	24,713,818.80-
	Program Expenditures	5,503,898.31	26,067,811.54

Secure Version - Prior Month

As of November 30, 2024

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	<u>.03</u>	<u>.01</u>
	Major Account 480000 Total	<u>.03</u>	<u>.01</u>
	Fund 56530 Revenue Total	<u>.03</u>	<u>.01</u>
	Subprogram Revenues	<u>.03</u>	<u>.01</u>

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		1.84-
	Major Account 490000 Total		1.84-
	Fund 56530 Revenue Total		1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,882.78	42,340.57
	512100 VACATION LEAVE EXPENSE		5,557.73
	512200 SICK LEAVE EXPENSE	178.85	1,788.48
	512300 HOLIDAY LEAVE EXPENSE	476.93	2,341.23
	515100 RETIREMENT PLANS EXPENSE	714.26	3,895.90
	515200 FICA EXPENSE	694.54	3,821.94
	515500 HEALTH INSURANCE EXPENSE	1,501.82	6,758.19
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,526.13
	Major Account 510000 Total	12,449.18	68,042.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.84	416.87
	521400 CIO CHARGES	4,959.51	16,840.08
	521500 PUBLICATION & PRINT EXP	832.87	1,570.86
	522201 TRAINING REGISTRATION	1,499.00	1,499.00
	524600 RENT EXPENSE-BUILDINGS	333.04	1,665.17
	524900 RENT EXP-DEPR SURCHARGE	46.09	230.44
	531100 OFFICE SUPPLIES EXPENSE	152.05	1,485.16
	559100 OTHER OPERATING EXP	3.30	16.50
	559165 INDIRECT COST ALLOCATIONS	20,275.13-	91,705.11-
	Major Account 520000 Total	12,387.43-	67,981.03-
	Fund 56530 Expenditures Total	61.75	61.74
	Subprogram Revenues		1.84-
	Subprogram Expenditures	61.75	61.74

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	1,280,706.63-	6,396,851.45-
	471110 ADMIN FEE	472.23-	19,389.95-
	471199 INTERNAL SALES	35,083.50-	147,916.00-
	Major Account 470000 Total	1,316,262.36-	6,564,157.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	60,858.47-
	Major Account 480000 Total	.01-	60,858.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39.56-	183.82-
	Major Account 490000 Total	39.56-	183.82-
	Fund 56530 Revenue Total	1,316,301.93-	6,625,199.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,347.98	708,610.47
	512100 VACATION LEAVE EXPENSE	10,038.70	62,158.08
	512200 SICK LEAVE EXPENSE	6,522.68	33,286.51
	512300 HOLIDAY LEAVE EXPENSE	7,574.17	38,518.60
	512500 FUNERAL LEAVE EXPENSE		1,924.25
	515100 RETIREMENT PLANS EXPENSE	11,343.00	62,973.15
	515200 FICA EXPENSE	10,830.76	60,708.95
	515500 HEALTH INSURANCE EXPENSE	25,673.65	134,191.34
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		20,248.44
	Major Account 510000 Total	199,330.94	1,122,947.39
	520000 Operating Expenses		
	521400 CIO CHARGES	73,841.37	331,311.90
	521499 INTERNAL EXPENSES	4,896.00	35,864.25
	521900 AWARDS EXPENSE		37.65
	522201 TRAINING REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	17,331.71	86,658.59
	524900 RENT EXP-DEPR SURCHARGE	2,938.05	14,690.22
	527400 REP & MAINT-DATA PROC		6,460.80
	527950 NETWORKING EQUIP R & M	2,020.32	6,207.96
	531100 OFFICE SUPPLIES EXPENSE		271.25
	531200 IT SUPPLIES	250.64	934.06
	532200 PERSONAL COMPUTING EQUIPMENT		567.61
	532250 NETWORKING EQUIP	105,038.60	630,473.22
	542190 SOS TEMP SERV - IT STAFF	2,137.83	26,189.35
	543200 IT CONSULTING-HW/SW SUPP		29,500.00

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		
	543300 IT CONSULTING-OTHER	29,855.84	141,712.30
	547100 EDUCATIONAL SERVICES		5,575.90
	554100 DATA SERVICES	286,460.77	1,042,830.10
	555310 COTS LICENSE FEES		98,950.85
	555340 COTS MAINTENANCE	139,136.25	945,008.77
	559101 DAS ASSESSMENTS		18,497.96
	559165 INDIRECT COST ALLOCATIONS	43,926.35	280,948.44
	Major Account 520000 Total	707,833.73	3,704,190.18
	570000 Travel Expenses		
	571100 LODGING	110.00	6,324.37
	571800 MEALS - TRAVEL STATUS		112.34
	572100 COMMERCIAL TRANSPORTATIO	565.02	44.66
	573100 STATE-OWNED TRANSPORT	1,466.85	9,171.49
	Major Account 570000 Total	1,011.83	15,563.54
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,690,458.01
	587400 MASTER LEASE	168,284.94	841,424.70
	Major Account 580000 Total	168,284.94	2,531,882.71
	Fund 56530 Expenditures Total	1,076,461.44	7,374,583.82
	Subprogram Revenues	1,316,301.93	6,625,199.69
	Subprogram Expenditures	1,076,461.44	7,374,583.82

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	1,976,127.88-	9,675,158.48-
	471199 INTERNAL SALES	257,859.42-	1,290,904.85-
	Major Account 470000 Total	2,233,987.30-	10,966,063.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	68,914.91-
	Major Account 480000 Total	.01-	68,914.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	875.84-	27,585.31-
	Major Account 490000 Total	875.84-	27,585.31-
	Fund 56530 Revenue Total	2,234,863.15-	11,062,563.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,379.30	2,591,943.53
	511500 SHIFT DIFFERENTIAL PYMT	6,726.75	39,631.50
	512100 VACATION LEAVE EXPENSE	36,506.93	278,101.55
	512200 SICK LEAVE EXPENSE	25,777.81	173,477.97
	512300 HOLIDAY LEAVE EXPENSE	27,980.72	140,293.85
	512400 MILITARY LEAVE EXPENSE	423.08	1,057.70
	512500 FUNERAL LEAVE EXPENSE	1,727.05	4,665.62
	512600 CIVIL LEAVE EXPENSE	56.16	188.33
	515100 RETIREMENT PLANS EXPENSE	42,350.37	241,814.09
	515200 FICA EXPENSE	40,586.84	233,352.44
	515500 HEALTH INSURANCE EXPENSE	91,060.56	469,371.56
	516200 TUITION ASSISTANCE	489.00	489.00
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516500 WORKERS COMP PREMIUMS		75,770.05
	Major Account 510000 Total	740,064.57	4,251,391.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	535.57	3,128.90
	521400 CIO CHARGES	116,855.16	432,216.68
	521499 INTERNAL EXPENSES	24,875.59	89,184.58
	521900 AWARDS EXPENSE	67.50	445.90
	522100 DUES & SUBSCRIPTION EXP	4.16	20.80
	522200 CONFERENCE REGISTRATION		2,099.00
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE		551.67
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	17,919.24	89,596.24
	524900 RENT EXP-DEPR SURCHARGE	2,753.10	13,765.53

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		
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	206.19	4,434.39
	527400 REP & MAINT-DATA PROC		252.00
	527800 REP & MAINT-OTHER PROPER		1,551.00
	527910 SERVER REPAIR & MAINT		1,388.20
	527940 DATA STORAGE EQUIP R & M		24,251.48
	531100 OFFICE SUPPLIES EXPENSE		985.55
	531200 IT SUPPLIES	2,082.93	10,774.45
	532100 NON-CAPITALIZED EQUIP PU		36,408.35
	532200 PERSONAL COMPUTING EQUIPMENT	3,302.80	22,232.66
	533100 HOUSEHOLD & INSTIT EXP		700.00
	534900 MISCELLANEOUS SUP EXP		1,065.91
	538100 VEHICLE & EQUIP SUP EXP	39.99	39.99
	538103 DIESEL FUEL		353.89
	538105 UNLEADED FUEL		3,614.33
	542190 SOS TEMP SERV - IT STAFF	6,649.84	25,634.86
	554160 DATA CENTER HOSTING SERVICES	21,700.00	108,500.00
	554170 CLOUD SERVICES	1,490.12	4,200.12
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	212,382.00
	555310 COTS LICENSE FEES		545,806.25
	555340 COTS MAINTENANCE		143,770.94
	559100 OTHER OPERATING EXP	3,332.70	3,374.70
	559101 DAS ASSESSMENTS		20,942.19
	559165 INDIRECT COST ALLOCATIONS	49,771.12	318,577.21
	Major Account 520000 Total	294,062.41	2,123,908.05
	570000 Travel Expenses		
	571100 LODGING	2,977.54	8,836.37
	571800 MEALS - TRAVEL STATUS	277.90	682.83
	572100 COMMERCIAL TRANSPORTATIO	118.01	4,182.56
	573100 STATE-OWNED TRANSPORT	11,051.50	58,813.11
	574500 PERSONAL VEHICLE MILEAGE	100.50	100.50
	575100 MISC TRAVEL EXPENSE	120.00	343.50
	Major Account 570000 Total	14,645.45	72,958.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	297,669.95	5,031,795.53
	583470 PERSONAL COMPUTING EQUIPMENT		6,900.00
	587400 MASTER LEASE	158,005.24	2,638,551.98
	Major Account 580000 Total	455,675.19	2,400,143.55

Secure Version - Prior Month

As of November 30, 2024

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			
	580000 Capital Outlay		
	Fund 56530 Expenditures Total	<u>1,504,447.62</u>	<u>8,848,402.46</u>
	Subprogram Revenues	<u>2,234,863.15</u>	<u>11,062,563.55</u>
	Subprogram Expenditures	<u>1,504,447.62</u>	<u>8,848,402.46</u>

Secure Version - Prior Month

As of November 30, 2024

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	6,642.39-	1,031,371.96-
	Major Account 460000 Total	6,642.39-	1,031,371.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,216.08-	799,058.71-
	Major Account 470000 Total	116,216.08-	799,058.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,418.75-
	Major Account 480000 Total		4,418.75-
	Fund 56530 Revenue Total	122,858.47-	1,834,849.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,471.00	18,733.87
	512100 VACATION LEAVE EXPENSE		323.96
	512200 SICK LEAVE EXPENSE	46.28	347.10
	512300 HOLIDAY LEAVE EXPENSE	185.12	921.97
	515100 RETIREMENT PLANS EXPENSE	277.24	1,522.11
	515200 FICA EXPENSE	234.42	1,310.96
	515500 HEALTH INSURANCE EXPENSE	2,011.84	10,059.20
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		381.11
	Major Account 510000 Total	6,225.90	33,612.88
	520000 Operating Expenses		
	521400 CIO CHARGES		126.50
	521499 INTERNAL EXPENSES	834.00	11,006.00
	522100 DUES & SUBSCRIPTION EXP		109,741.67
	524600 RENT EXPENSE-BUILDINGS	394.38	29,903.36
	524900 RENT EXP-DEPR SURCHARGE	54.58	272.90
	526100 REP & MAINT-REAL PROPERT		34.00
	527950 NETWORKING EQUIP R & M		102,852.97
	532250 NETWORKING EQUIP		271,532.23
	543303 IT CONSULTING-UNCSN		214,085.04
	543304 IT CONSULTING-OCIO		27,607.03
	543305 IT CONSULTING-NDE		5,617.50
	554100 DATA SERVICES	122,897.67	542,242.32
	555310 COTS LICENSE FEES		57,693.54
	555340 COTS MAINTENANCE		25,487.48
	559101 DAS ASSESSMENTS		1,330.60
	559165 INDIRECT COST ALLOCATIONS	2,846.91	16,443.69
	Major Account 520000 Total	127,027.54	1,415,976.83

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	Major Account 570000 Total		931.70
	Fund 56530 Expenditures Total	133,253.44	1,450,521.41
	Subprogram Revenues	122,858.47	1,834,849.42
	Subprogram Expenditures	133,253.44	1,450,521.41

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	7,181.38-	113,949.66-
	471110 ADMIN FEE	595.97-	7,452.75-
	471199 INTERNAL SALES	2,024.10-	11,139.27-
	Major Account 470000 Total	9,801.45-	132,541.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,339.02-
	Major Account 480000 Total		1,339.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.28-
	Major Account 490000 Total		31.28-
	Fund 56530 Revenue Total	9,801.45-	133,911.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,004.67	83,908.60
	512100 VACATION LEAVE EXPENSE	1,899.42	9,710.10
	512200 SICK LEAVE EXPENSE	621.60	2,705.86
	512300 HOLIDAY LEAVE EXPENSE	922.41	4,535.71
	515100 RETIREMENT PLANS EXPENSE	1,381.48	7,552.52
	515200 FICA EXPENSE	1,332.63	7,322.61
	515500 HEALTH INSURANCE EXPENSE	2,605.96	13,029.80
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,295.41
	Major Account 510000 Total	23,768.17	131,123.61
	520000 Operating Expenses		
	521400 CIO CHARGES	1,313.91	6,480.46
	522200 CONFERENCE REGISTRATION		1,895.00
	524600 RENT EXPENSE-BUILDINGS	1,236.57	6,182.87
	524900 RENT EXP-DEPR SURCHARGE	181.75	908.79
	527400 REP & MAINT-DATA PROC		233.68
	531200 IT SUPPLIES	6,191.08	22,122.45
	534900 MISCELLANEOUS SUP EXP	121.00	121.00
	554100 DATA SERVICES	3,376.96	19,563.09
	559101 DAS ASSESSMENTS		404.96
	559165 INDIRECT COST ALLOCATIONS	963.37	6,158.42
	Major Account 520000 Total	13,384.64	64,070.72
	570000 Travel Expenses		
	571100 LODGING		631.52
	573100 STATE-OWNED TRANSPORT		143.99
	Major Account 570000 Total		775.51

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Fund 56530 Expenditures Total	<u>37,152.81</u>	<u>195,969.84</u>
	Subprogram Revenues	<u>9,801.45</u>	<u>133,911.98</u>
	Subprogram Expenditures	<u>37,152.81</u>	<u>195,969.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	438,494.46-	8,715,667.88-
	471199 INTERNAL SALES	19,738.00-	102,087.87-
	Major Account 470000 Total	458,232.46-	8,817,755.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,511.60-
	Major Account 480000 Total		31,511.60-
	Fund 56530 Revenue Total	458,232.46-	8,849,267.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,466.88	123,947.87
	512100 VACATION LEAVE EXPENSE	1,397.77	10,343.37
	512200 SICK LEAVE EXPENSE	426.69	4,779.83
	512300 HOLIDAY LEAVE EXPENSE	1,332.03	6,595.74
	512500 FUNERAL LEAVE EXPENSE		195.48
	512600 CIVIL LEAVE EXPENSE	17.26	17.26
	515100 RETIREMENT PLANS EXPENSE	1,994.84	10,923.45
	515200 FICA EXPENSE	1,987.56	10,907.58
	515500 HEALTH INSURANCE EXPENSE	831.66	4,158.37
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,451.53
	Major Account 510000 Total	31,454.69	175,358.28
	520000 Operating Expenses		
	521400 CIO CHARGES	654.99	3,184.95
	521499 INTERNAL EXPENSES	36,925.40	196,061.99
	521900 AWARDS EXPENSE		17.90
	524600 RENT EXPENSE-BUILDINGS	1,411.00	7,055.04
	524900 RENT EXP-DEPR SURCHARGE	195.27	976.34
	555340 COTS MAINTENANCE		6,562,886.21
	555510 SAAS SUBSCRIPTION FEES	131,384.99	640,115.92
	559101 DAS ASSESSMENTS		9,574.40
	559165 INDIRECT COST ALLOCATIONS	22,755.33	145,641.95
	Major Account 520000 Total	193,326.98	7,565,514.70
	Fund 56530 Expenditures Total	224,781.67	7,740,872.98
	Subprogram Revenues	458,232.46-	8,849,267.35-
	Subprogram Expenditures	224,781.67	7,740,872.98

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	1,177,613.20-	5,722,271.52-
	471199 INTERNAL SALES	2,160.00-	11,013.00-
	Major Account 470000 Total	1,179,773.20-	5,733,284.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	56,127.25-
	484500 REIMB NON-GOVT SOURCES		436.76-
	Major Account 480000 Total	.01-	56,564.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.48-	149.59-
	Major Account 490000 Total	40.48-	149.59-
	Fund 56530 Revenue Total	1,179,813.69-	5,789,998.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,926.61	203,135.69
	512100 VACATION LEAVE EXPENSE	3,235.15	24,209.94
	512200 SICK LEAVE EXPENSE	1,587.88	7,213.32
	512300 HOLIDAY LEAVE EXPENSE	2,302.63	11,188.89
	512500 FUNERAL LEAVE EXPENSE		368.50
	515100 RETIREMENT PLANS EXPENSE	3,448.39	18,429.28
	515200 FICA EXPENSE	3,345.65	17,927.86
	515500 HEALTH INSURANCE EXPENSE	6,516.81	30,317.17
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		5,806.44
	Major Account 510000 Total	59,363.12	318,685.29
	520000 Operating Expenses		
	521400 CIO CHARGES	26,908.66	119,102.32
	522600 JOB APPLICANT EXPENSE		167.42
	524600 RENT EXPENSE-BUILDINGS	3,339.09	16,695.48
	524900 RENT EXP-DEPR SURCHARGE	462.09	2,310.45
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		504.00
	527960 VOICE EQUIP REPAIR & MAINT	569.25	1,231.55
	531100 OFFICE SUPPLIES EXPENSE		268.89
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	532260 VOICE EQUIP	5,746.92	5,746.92
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER	35,879.20	251,154.40
	554110 VOICE SERVICES	338,804.00	1,328,650.40
	554120 WIRELESS PHONE SERVICES	1,772,086.26	3,386,233.31

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	555310 COTS LICENSE FEES		56.79
	555340 COTS MAINTENANCE	67,473.00	650,027.05
	559101 DAS ASSESSMENTS		17,051.67
	559165 INDIRECT COST ALLOCATIONS	40,535.85	259,489.70
	Major Account 520000 Total	2,291,804.32	6,039,757.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		518.55
	Major Account 570000 Total		518.55
	580000 Capital Outlay		
	583460 VOICE EQUIP		152,835.88
	Major Account 580000 Total		152,835.88
	Fund 56530 Expenditures Total	2,351,167.44	6,511,797.06
	Subprogram Revenues	1,179,813.69	5,789,998.12
	Subprogram Expenditures	2,351,167.44	6,511,797.06

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		5,495.25
	Major Account 520000 Total		5,495.25
	Fund 56530 Expenditures Total		5,495.25
	Subprogram Expenditures		5,495.25
	Program Revenues	5,321,871.12	34,295,791.94
	Program Expenditures	5,327,326.17	32,127,704.56

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	20.70	2,259.71-
	Major Account 470000 Total	20.70	2,259.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,495.11-	7,161.64-
	483300 EQUIPMENT LEASE OR RENTA	568,849.48-	2,501,121.54-
	484500 REIMB NON-GOVT SOURCES		1,020.52-
	Major Account 480000 Total	570,344.59-	2,509,303.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.90-
	Major Account 490000 Total		305.90-
	Fund 56572 Revenue Total	570,323.89-	2,511,869.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,871.16	181,716.90
	512100 VACATION LEAVE EXPENSE	1,783.84	15,453.49
	512200 SICK LEAVE EXPENSE	436.21	10,279.29
	512300 HOLIDAY LEAVE EXPENSE	1,844.53	9,754.33
	512500 FUNERAL LEAVE EXPENSE		248.76
	515100 RETIREMENT PLANS EXPENSE	3,495.71	16,558.25
	515200 FICA EXPENSE	2,647.91	15,575.62
	515500 HEALTH INSURANCE EXPENSE	9,604.50	46,517.04
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,112.52
	Major Account 510000 Total	53,683.86	301,354.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.38	900.95
	521300 FREIGHT EXPENSE		1,560.00
	521400 CIO CHARGES	1,599.99	69,429.59
	521500 PUBLICATION & PRINT EXP	709.84	2,469.28
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		145.76
	522201 TRAINING REGISTRATION		153.00
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	6,944.21	64,601.05
	524900 RENT EXP-DEPR SURCHARGE	869.02	4,345.10
	526100 REP & MAINT-REAL PROPERT	219.00	1,510.90
	527100 REP & MAINT-OFFICE EQUIP		1,018.25
	527200 REP & MAINT-MOTOR VEHICL	72,076.00	282,379.28
	531100 OFFICE SUPPLIES EXPENSE		49.59

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		
	534800 CONST & MAINT SUP EXP		49.11
	538100 VEHICLE & EQUIP SUP EXP	8,970.70	49,521.85
	538103 DIESEL FUEL	19.49	94.45
	538104 BULK E-85 FUEL	11,917.50	11,917.50
	538105 UNLEADED FUEL	82,880.50	608,029.92
	538110 TIRE AND TITLE FEE		710.50
	538111 BULK EHT10 FUEL		19,202.40
	538115 GASOHOL	15,302.45	115,970.19
	538116 E-85 FUEL	1,350.84	12,714.02
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	1,421.39	1,421.39
	549100 LAUNDRY SERVICES	512.31	3,077.64
	556100 INSURANCE EXPENSE	252,940.50	504,881.00
	Major Account 520000 Total	458,154.12	1,818,578.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	572100 COMMERCIAL TRANSPORTATIO	464.00	464.00
	Major Account 570000 Total	464.00	759.00
	Fund 56572 Expenditures Total	512,301.98	2,120,692.63
	Subprogram Revenues	570,323.89	2,511,869.31
	Subprogram Expenditures	512,301.98	2,120,692.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.52-	35,468.22-
	483300 EQUIPMENT LEASE OR RENTA	155,020.76-	740,092.33-
	Major Account 480000 Total	155,051.28-	775,560.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	88,689.31-	381,501.39-
	Major Account 490000 Total	88,689.31-	381,501.39-
	Fund 56571 Revenue Total	243,740.59-	1,157,061.94-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	350,872.00	2,124,829.37
	587400 MASTER LEASE	52,113.89	208,455.56
	Major Account 580000 Total	402,985.89	2,333,284.93
	Fund 56571 Expenditures Total	402,985.89	2,333,284.93
	Subprogram Revenues	243,740.59-	1,157,061.94-
	Subprogram Expenditures	402,985.89	2,333,284.93
	Program Revenues	814,064.48-	3,668,931.25-
	Program Expenditures	915,287.87	4,453,977.56

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	.52-	3.07-
	Major Account 480000 Total	.52-	3.07-
	Fund 46520 Revenue Total	.52-	3.07-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	367,461.04-	1,535,569.00-
	471110 ADMIN FEE	62.86-	483.84-
	Major Account 470000 Total	367,523.90-	1,536,052.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,707.44-	45,809.02-
	483400 OTHER RENTAL REVENUE	300.00-	1,500.00-
	Major Account 480000 Total	6,007.44-	47,309.02-
	Fund 56590 Revenue Total	373,531.34-	1,583,361.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,486.03	191,389.09
	512100 VACATION LEAVE EXPENSE	1,768.91	13,462.81
	512200 SICK LEAVE EXPENSE	3,166.25	9,603.38
	512300 HOLIDAY LEAVE EXPENSE	2,057.51	10,186.29
	512500 FUNERAL LEAVE EXPENSE	244.28	244.28
	512600 CIVIL LEAVE EXPENSE	427.12	427.12
	515100 RETIREMENT PLANS EXPENSE	3,081.32	16,869.34
	515200 FICA EXPENSE	2,948.94	16,243.40
	515500 HEALTH INSURANCE EXPENSE	8,217.46	38,749.55
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,058.14
	Major Account 510000 Total	55,397.82	302,334.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.45
	521300 FREIGHT EXPENSE		108.08
	521400 CIO CHARGES	41,368.82	212,267.69
	522100 DUES & SUBSCRIPTION EXP	576.00	967.00
	522200 CONFERENCE REGISTRATION		710.00
	522201 TRAINING REGISTRATION		311.00
	523202 ELECTRICITY	4,862.12	26,796.36
	523207 PROPANE	1,232.37	2,160.63
	524100 RENT EXPENSE-LAND	350.30	3,460.00
	524600 RENT EXPENSE-BUILDINGS	4,506.66	22,533.32
	524603 TOWER SITE LEASE AGREEMENT	6,421.93	42,347.89

Secure Version - Prior Month

As of November 30, 2024

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	326.25	1,631.26
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527990 RADIO EQUIP REPAIR & MAINT	153.14	528.14
	527991 INFRAS RADIO EQUIP R&M	21,554.16	24,431.66
	527994 TOWER GENERATOR R&M	6,526.38	33,600.17
	527995 TOWER HVAC R&M	400.00	4,765.50
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M		5,322.50
	531100 OFFICE SUPPLIES EXPENSE		22.65
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU		130.47
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP	97.98	18,362.03
	534900 MISCELLANEOUS SUP EXP		84.28
	538100 VEHICLE & EQUIP SUP EXP	161.66	161.66
	538103 DIESEL FUEL		1,250.32
	542190 SOS TEMP SERV - IT STAFF		1,706.79
	554120 WIRELESS PHONE SERVICES		3,091.72
	554140 RADIO SERVICES	1,960.00	5,858.00
	554141 RADIO SERV - FREQ COORD ONLY		2,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	16,250.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	559100 OTHER OPERATING EXP	370.30	26,651.36
	559101 DAS ASSESSMENTS		8,330.60
	559165 INDIRECT COST ALLOCATIONS	19,805.40	126,773.34
	Major Account 520000 Total	113,923.47	1,471,080.38
	570000 Travel Expenses		
	571100 LODGING	334.62	2,031.33
	571800 MEALS - TRAVEL STATUS	126.00	930.42
	573100 STATE-OWNED TRANSPORT		1,343.13
	Major Account 570000 Total	460.62	4,304.88
	580000 Capital Outlay		
	583490 RADIO EQUIP		69,180.80
	583905 TOWER SITE EQUIP/SOFTWARE		88,340.58
	583908 GENERATORS & FUEL TANKS	49,095.50	138,830.50
	587400 MASTER LEASE	20,308.02	101,540.10
	Major Account 580000 Total	69,403.52	397,891.98

Secure Version - Prior Month

As of November 30, 2024

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		
	Fund 56590 Expenditures Total	<u>239,185.43</u>	<u>2,175,611.44</u>
	Subprogram Revenues	<u>373,531.86</u>	<u>1,583,364.93</u>
	Subprogram Expenditures	<u>239,185.43</u>	<u>2,175,611.44</u>
	Program Revenues	<u>373,531.86</u>	<u>1,583,364.93</u>
	Program Expenditures	<u>239,185.43</u>	<u>2,175,611.44</u>

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		51.30-
	Major Account 480000 Total		51.30-
	Fund 10000 Revenue Total		51.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,650.68	329,504.52
	512100 VACATION LEAVE EXPENSE	2,281.02	30,289.95
	512200 SICK LEAVE EXPENSE	718.77	4,099.08
	512300 HOLIDAY LEAVE EXPENSE	3,765.97	17,632.86
	515100 RETIREMENT PLANS EXPENSE	5,796.94	28,568.66
	515200 FICA EXPENSE	5,579.67	27,437.54
	515500 HEALTH INSURANCE EXPENSE	11,354.07	54,537.68
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	100,147.12	503,666.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521400 CIO CHARGES	4,963.54	39,947.53
	521500 PUBLICATION & PRINT EXP	841.37	1,661.93
	522100 DUES & SUBSCRIPTION EXP		20,740.98
	522201 TRAINING REGISTRATION		990.00
	522600 JOB APPLICANT EXPENSE		179.42
	524700 RENT EXP-OTHER REAL PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE	243.47	321.48
	531200 IT SUPPLIES	78.96	78.96
	534900 MISCELLANEOUS SUP EXP		639.70
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	559100 OTHER OPERATING EXP	10,480.59-	10,480.59-
	Major Account 520000 Total	4,353.25-	56,389.20
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		100.11
	572100 COMMERCIAL TRANSPORTATIO		44.04
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		376.55
	Fund 10000 Expenditures Total	95,793.87	560,432.29

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 Revenues	<u> </u>	<u>51.30-</u>
	Subprogram Expenditures	<u>95,793.87</u>	<u>560,432.29</u>
	Program Revenues	<u> </u>	<u>51.30-</u>
	Program Expenditures	<u>95,793.87</u>	<u>560,432.29</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.52	12,620.98
	512100 VACATION LEAVE EXPENSE	116.37	515.97
	512200 SICK LEAVE EXPENSE	69.45	300.70
	512300 HOLIDAY LEAVE EXPENSE	162.18	643.66
	512500 FUNERAL LEAVE EXPENSE		194.46
	515100 RETIREMENT PLANS EXPENSE	243.02	1,069.63
	515200 FICA EXPENSE	228.27	1,055.58
	515500 HEALTH INSURANCE EXPENSE	383.39	1,649.94
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP	47.04	47.04
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	4,145.24	18,567.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.98	400.81
	521400 CIO CHARGES	447.23	2,340.23
	521500 PUBLICATION & PRINT EXP		43.76
	522100 DUES & SUBSCRIPTION EXP		1,582.35
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		298.32
	524600 RENT EXPENSE-BUILDINGS	167.64	838.20
	524900 RENT EXP-DEPR SURCHARGE	61.94	309.70
	534600 ED & RECREATIONAL SUP EX		585.00-
	534900 MISCELLANEOUS SUP EXP	24.85	69.00
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	1,234.64	7,081.04
	559100 OTHER OPERATING EXP		445.87
	Major Account 520000 Total	2,018.28	17,491.88
	570000 Travel Expenses		
	571100 LODGING		378.12
	571800 MEALS - TRAVEL STATUS		59.94
	572100 COMMERCIAL TRANSPORTATIO		141.46
	573100 STATE-OWNED TRANSPORT		163.56
	575100 MISC TRAVEL EXPENSE	10.14	10.14
	Major Account 570000 Total	10.14	753.22
	Fund 58910 Expenditures Total	6,173.66	36,812.24

58920 WORKERS COMP CLAIMS
 Expenditures

510000 Personal Services

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,878.74	29,064.42
	512100 VACATION LEAVE EXPENSE	236.27	1,044.86
	512200 SICK LEAVE EXPENSE	141.00	609.91
	512300 HOLIDAY LEAVE EXPENSE	329.26	1,306.74
	512500 FUNERAL LEAVE EXPENSE		394.80
	515100 RETIREMENT PLANS EXPENSE	492.94	2,427.02
	515200 FICA EXPENSE	463.54	2,341.60
	515500 HEALTH INSURANCE EXPENSE	778.39	4,654.24
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516400 UNEMPLOYM COMP INS EXP	95.48	95.48
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	<u>8,415.62</u>	<u>42,720.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	908.01	4,751.38
	521500 PUBLICATION & PRINT EXP		88.87
	522100 DUES & SUBSCRIPTION EXP	15.00	3,439.65
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		605.68
	524600 RENT EXPENSE-BUILDINGS	340.32	1,701.60
	524900 RENT EXP-DEPR SURCHARGE	125.78	628.90
	531100 OFFICE SUPPLIES EXPENSE		31.05
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	542100 SOS TEMP SERV - PERSONNEL	2,506.64	14,376.53
	554900 OTHER CONTRACTUAL SERVICES		295.00
	559100 OTHER OPERATING EXP		174.08
	Major Account 520000 Total	<u>3,895.75</u>	<u>35,569.49</u>
	570000 Travel Expenses		
	571100 LODGING		767.71
	571800 MEALS - TRAVEL STATUS		121.72
	572100 COMMERCIAL TRANSPORTATIO		287.21
	573100 STATE-OWNED TRANSPORT		332.09
	575100 MISC TRAVEL EXPENSE	20.56	20.56
	Major Account 570000 Total	<u>20.56</u>	<u>1,529.29</u>
	Fund 58920 Expenditures Total	<u>12,331.93</u>	<u>79,819.38</u>
	Subprogram Expenditures	<u>18,505.59</u>	<u>116,631.62</u>
	Program Expenditures	<u>18,505.59</u>	<u>116,631.62</u>

Secure Version - Prior Month

As of November 30, 2024

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	3.50-	20.65-
	Major Account 480000 Total	3.50-	20.65-
	Fund 28920 Revenue Total	3.50-	20.65-
	Subprogram Revenues	3.50-	20.65-
	Program Revenues	3.50-	20.65-

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		101,601.62-
	484500 REIMB NON-GOVT SOURCES		.57-
	486500 MISCELLANEOUS ADJUSTMENT		37.26-
	Major Account 480000 Total		101,639.45-
	Fund 56500 Revenue Total		101,639.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,630.23	145,267.04
	512100 VACATION LEAVE EXPENSE	319.12	9,165.68
	512200 SICK LEAVE EXPENSE	435.90	6,090.73
	512300 HOLIDAY LEAVE EXPENSE	1,546.59	7,668.49
	515100 RETIREMENT PLANS EXPENSE	2,316.14	12,808.01
	515200 FICA EXPENSE	2,366.49	12,841.64
	515500 HEALTH INSURANCE EXPENSE	3,963.29	19,777.71
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,958.74
	Major Account 510000 Total	39,577.76	217,666.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.22	251.69
	521400 CIO CHARGES	3,972.59	44,444.71
	521500 PUBLICATION & PRINT EXP	781.63	1,675.32
	522100 DUES & SUBSCRIPTION EXP	352.99	3,102.99
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	3,203.90	16,019.50
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	5,920.25
	531100 OFFICE SUPPLIES EXPENSE	139.87	596.66
	534900 MISCELLANEOUS SUP EXP	24.83	56.55
	538100 VEHICLE & EQUIP SUP EXP		682.07
	539100 INDIRECT COST ALLOWANCE	94,862.64-	474,313.20-
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	548700 REFUSE/RECYCLING		12.00
	Major Account 520000 Total	85,116.56-	336,814.93-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.25	141.94
	Major Account 570000 Total	83.25	141.94
	Fund 56500 Expenditures Total	45,455.55-	119,006.75-
	Subprogram Revenues		101,639.45-
	Subprogram Expenditures	45,455.55-	119,006.75-

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		54.58-
	486500 MISCELLANEOUS ADJUSTMENT		230.00-
	Major Account 480000 Total		284.58-
	Fund 10000 Revenue Total		284.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643.66	3,668.32
	511300 OVERTIME PAYMENTS	86.01	445.26
	511400 ON CALL PAY	2.60	151.65
	511500 SHIFT DIFFERENTIAL PYMT	26.10	193.35
	511800 COMPENSATORY TIME PAID	102.93	315.99
	512100 VACATION LEAVE EXPENSE		60.61
	512200 SICK LEAVE EXPENSE	24.69	117.41
	512300 HOLIDAY LEAVE EXPENSE	39.63	196.24
	515100 RETIREMENT PLANS EXPENSE	69.22	385.24
	515200 FICA EXPENSE	62.53	352.32
	515500 HEALTH INSURANCE EXPENSE	317.44	1,587.13
	516500 WORKERS COMP PREMIUMS		232.31
	Major Account 510000 Total	1,374.81	7,705.83
	520000 Operating Expenses		
	521400 CIO CHARGES	255.02	458.11
	523201 NATURAL GAS	218.04	896.11
	523202 ELECTRICITY	1,476.50	12,012.56
	523203 WATER	212.88	1,106.00
	523204 SEWER	259.42	778.26
	526100 REP & MAINT-REAL PROPERT	1,005.90	10,607.13
	533100 HOUSEHOLD & INSTIT EXP		304.62
	534800 CONST & MAINT SUP EXP	221.27	2,892.80
	539100 INDIRECT COST ALLOWANCE	5,810.26	29,051.28
	548600 PEST CONTROL	44.56	218.90
	548700 REFUSE/RECYCLING	316.64	1,523.86
	556100 INSURANCE EXPENSE		246.45
	Major Account 520000 Total	9,820.49	60,096.08
	Fund 10000 Expenditures Total	11,195.30	67,801.91
	Subprogram Revenues		284.58-
	Subprogram Expenditures	11,195.30	67,801.91

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	7,263.06-	44,405.33-
	482100 LAND USE REVENUE	24,740.48-	24,740.48-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
	Major Account 480000 Total	<u>32,003.54-</u>	<u>111,145.81-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		340,000.00-
	491301 DISPOSAL - PROCEEDS		15,114.15
	493200 OPERATING TRANSFERS OUT		20,177.59
	Major Account 490000 Total		<u>304,708.26-</u>
	Fund 26560 Revenue Total	<u>32,003.54-</u>	<u>415,854.07-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,889.00
	523100 UTILITIES EXPENSE		12,045.63
	523202 ELECTRICITY		155.96
	526100 REP & MAINT-REAL PROPERT		378,000.00
	542500 ENG & ARCH SERVICES		28,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
	549500 HAZARDOUS WASTE DISPOSAL		103,200.00
	Major Account 520000 Total		<u>525,798.95</u>
	Fund 26560 Expenditures Total		<u>525,798.95</u>
	Subprogram Revenues	<u>32,003.54-</u>	<u>415,854.07-</u>
	Subprogram Expenditures	<u>525,798.95</u>	<u>525,798.95</u>

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	1,249.39-	7,253.52-
	483200 BUILDING & SPACE RENTAL		26,505.00-
	483400 OTHER RENTAL REVENUE	6,900.00-	22,100.00-
	484500 REIMB NON-GOVT SOURCES		46.09-
	486200 CONTRIBUTIONS	60,423.00-	300,967.00-
	486500 MISCELLANEOUS ADJUSTMENT		559.50-
	Major Account 480000 Total	68,572.39-	357,431.11-
	Fund 56551 Revenue Total	68,572.39-	357,431.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,973.48	18,908.59
	511300 OVERTIME PAYMENTS		21.87
	511400 ON CALL PAY		20.35
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	2.67	35.48
	512100 VACATION LEAVE EXPENSE	1,104.88	2,661.22
	512200 SICK LEAVE EXPENSE	23.82	766.04
	512300 HOLIDAY LEAVE EXPENSE	216.58	1,072.42
	512500 FUNERAL LEAVE EXPENSE		145.80
	515100 RETIREMENT PLANS EXPENSE	323.60	1,770.67
	515200 FICA EXPENSE	303.60	1,673.80
	515500 HEALTH INSURANCE EXPENSE	1,010.64	5,052.85
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.32
	Major Account 510000 Total	5,959.27	32,715.41
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	1,638.31
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,378.31	11,571.64
	524600 RENT EXPENSE-BUILDINGS	4,080.42	20,402.10
	526100 REP & MAINT-REAL PROPERT	38,942.40	55,781.25
	534800 CONST & MAINT SUP EXP	84.80	5,976.20
	539100 INDIRECT COST ALLOWANCE	46,796.67	233,983.35
	548600 PEST CONTROL	397.84	3,164.05
	556100 INSURANCE EXPENSE		164.40
	Major Account 520000 Total	92,857.46	332,698.30
	Fund 56551 Expenditures Total	98,816.73	365,413.71
	Subprogram Revenues	68,572.39-	357,431.11-
	Subprogram Expenditures	98,816.73	365,413.71

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		11.18-
	Major Account 480000 Total		11.18-
	Fund 56500 Revenue Total		11.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,377.99	150,548.54
	512100 VACATION LEAVE EXPENSE	364.87	10,818.65
	512200 SICK LEAVE EXPENSE	187.07	3,350.84
	512300 HOLIDAY LEAVE EXPENSE	1,575.26	7,800.28
	515100 RETIREMENT PLANS EXPENSE	2,359.12	12,918.22
	515200 FICA EXPENSE	2,249.50	12,394.39
	515500 HEALTH INSURANCE EXPENSE	6,510.34	32,551.70
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,092.03
	Major Account 510000 Total	42,624.15	234,537.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,500.60	8,748.02
	521500 PUBLICATION & PRINT EXP	1,657.20	2,723.75
	522201 TRAINING REGISTRATION		244.00
	526100 REP & MAINT-REAL PROPERT	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE		80.80
	539100 INDIRECT COST ALLOWANCE	71,386.46-	356,932.30-
	542500 ENG & ARCH SERVICES		30,497.86
	555340 COTS MAINTENANCE		3,491.00
	556100 INSURANCE EXPENSE		164.40
	Major Account 520000 Total	67,578.66-	310,332.47-
	570000 Travel Expenses		
	571100 LODGING		121.00
	573100 STATE-OWNED TRANSPORT		442.04
	574500 PERSONAL VEHICLE MILEAGE	246.56	4,400.56
	Major Account 570000 Total	246.56	4,963.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		80.80
	583300 COMPUTER EQUIP & SOFTWARE		80.80-
	Major Account 580000 Total		
	Fund 56500 Expenditures Total	24,707.95-	70,831.22-
	Subprogram Revenues		11.18-
	Subprogram Expenditures	24,707.95-	70,831.22-

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		139.15-
	Major Account 480000 Total		139.15-
	Fund 56500 Revenue Total		30,139.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,684.95	74,973.04
	511300 OVERTIME PAYMENTS	902.26	1,799.18
	511400 ON CALL PAY	58.93	1,117.31
	511500 SHIFT DIFFERENTIAL PYMT	24.00	24.00
	511800 COMPENSATORY TIME PAID	317.43	3,606.58
	512100 VACATION LEAVE EXPENSE	1,062.80	2,620.42
	512200 SICK LEAVE EXPENSE	627.50	1,863.42
	512300 HOLIDAY LEAVE EXPENSE	878.55	3,865.65
	515100 RETIREMENT PLANS EXPENSE	1,389.33	6,728.65
	515200 FICA EXPENSE	1,347.10	6,629.78
	515500 HEALTH INSURANCE EXPENSE	2,259.89	7,196.17
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		994.60
	Major Account 510000 Total	23,552.74	111,469.20
	520000 Operating Expenses		
	521400 CIO CHARGES	45.94	229.53
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		132.00
	523203 WATER	831.44	3,059.76
	523204 SEWER	796.82	1,805.07
	524600 RENT EXPENSE-BUILDINGS		96.00
	526100 REP & MAINT-REAL PROPERT		1,539.56
	527200 REP & MAINT-MOTOR VEHICL	2,641.73	2,641.73
	532100 NON-CAPITALIZED EQUIP PU		1,118.92
	533100 HOUSEHOLD & INSTIT EXP		37.56
	534500 AGRICULTURAL SUPPLIES EX	499.94	3,157.68
	534800 CONST & MAINT SUP EXP	266.82	1,347.05
	534900 MISCELLANEOUS SUP EXP	1,153.45	1,153.45
	535100 MEDICAL SUPPLIES		39.59
	538100 VEHICLE & EQUIP SUP EXP	790.85	3,753.05
	539100 INDIRECT COST ALLOWANCE	43,470.95-	217,354.75-

Secure Version - Prior Month

As of November 30, 2024

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,220.72	26,183.61
	548700 REFUSE/RECYCLING	187.00	884.00
	556100 INSURANCE EXPENSE		1,314.40
	557100 PROPERTY TAX EXPENSE		1,200.62
	Major Account 520000 Total	<u>32,036.24-</u>	<u>167,610.17-</u>
	Fund 56500 Expenditures Total	<u>8,483.50-</u>	<u>56,140.97-</u>
	Subprogram Revenues	<u> </u>	<u>30,139.15-</u>
	Subprogram Expenditures	<u>8,483.50-</u>	<u>56,140.97-</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,261.44-	8,122.84-
	483400 OTHER RENTAL REVENUE	1,989.57-	68,788.50-
	484500 REIMB NON-GOVT SOURCES		77.87-
	Major Account 480000 Total	<u>9,251.01-</u>	<u>76,989.21-</u>
	Fund 56500 Revenue Total	<u>9,251.01-</u>	<u>76,989.21-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	259.44	259.44
	523201 NATURAL GAS	86.67	323.64
	523202 ELECTRICITY		1,526.88
	523203 WATER	148.00	1,051.11
	523204 SEWER	170.22	1,118.46
	526100 REP & MAINT-REAL PROPERT	2,978.58	30,388.65
	533100 HOUSEHOLD & INSTIT EXP		496.64
	534800 CONST & MAINT SUP EXP	135.24	5,655.07
	539100 INDIRECT COST ALLOWANCE	818.38	4,091.90
	548700 REFUSE/RECYCLING	44.30	236.95
	549200 JANITORIAL/SECURITY SRVS	3,347.13	4,660.97
	557100 PROPERTY TAX EXPENSE		1,200.63
	Major Account 520000 Total	<u>7,987.96</u>	<u>51,010.34</u>
	Fund 56500 Expenditures Total	<u>7,987.96</u>	<u>51,010.34</u>
	Subprogram Revenues	<u>9,251.01-</u>	<u>76,989.21-</u>
	Subprogram Expenditures	<u>7,987.96</u>	<u>51,010.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,808.60-	84,083.00-
	484500 REIMB NON-GOVT SOURCES		6.11-
	486500 MISCELLANEOUS ADJUSTMENT		425.00-
	Major Account 480000 Total	15,808.60-	84,514.11-
	Fund 56500 Revenue Total	15,808.60-	84,514.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.25	11,492.11
	511300 OVERTIME PAYMENTS	666.86	1,303.75
	511400 ON CALL PAY	15.74	233.88
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	50.31	339.83
	512100 VACATION LEAVE EXPENSE	92.38	1,196.52
	512200 SICK LEAVE EXPENSE	60.30	583.14
	512300 HOLIDAY LEAVE EXPENSE	133.35	660.31
	512500 FUNERAL LEAVE EXPENSE		194.44
	515100 RETIREMENT PLANS EXPENSE	249.48	1,198.69
	515200 FICA EXPENSE	241.79	1,158.22
	515500 HEALTH INSURANCE EXPENSE	488.76	2,444.07
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		367.62
	Major Account 510000 Total	4,315.22	21,204.38
	520000 Operating Expenses		
	521400 CIO CHARGES	409.46	1,352.53
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS		1,120.05
	523202 ELECTRICITY	2,323.89	14,596.72
	523203 WATER	201.27	759.31
	523204 SEWER	174.72	531.63
	526100 REP & MAINT-REAL PROPERT	379.76	10,637.16
	534800 CONST & MAINT SUP EXP		208.95
	534900 MISCELLANEOUS SUP EXP	14.35	65.20
	539100 INDIRECT COST ALLOWANCE	6,240.48	31,202.40
	548600 PEST CONTROL		395.29
	548700 REFUSE/RECYCLING	84.78	404.12
	549200 JANITORIAL SERVICES	1,783.73	9,141.05
	549500 HAZARDOUS WASTE DISPOSAL	150.00	450.00
	Major Account 520000 Total	11,762.44	70,881.41
	Fund 56500 Expenditures Total	16,077.66	92,085.79

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

15,808.60-

84,514.11-

Subprogram Expenditures

16,077.66

92,085.79

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	106,957.04-	534,785.20-
	484500 REIMB NON-GOVT SOURCES		18.48-
	486500 MISCELLANEOUS ADJUSTMENT		798.00-
	Major Account 480000 Total	<u>106,957.04-</u>	<u>535,601.68-</u>
	Fund 56500 Revenue Total	106,957.04-	535,601.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,497.36	28,826.44
	511300 OVERTIME PAYMENTS	1,408.82	3,067.63
	511400 ON CALL PAY	45.88	711.52
	511500 SHIFT DIFFERENTIAL PYMT	65.25	483.39
	511800 COMPENSATORY TIME PAID	362.35	1,481.31
	512100 VACATION LEAVE EXPENSE	52.88	1,772.47
	512200 SICK LEAVE EXPENSE	113.60	973.02
	512300 HOLIDAY LEAVE EXPENSE	314.68	1,558.20
	515100 RETIREMENT PLANS EXPENSE	588.02	2,907.99
	515200 FICA EXPENSE	562.25	2,777.44
	515500 HEALTH INSURANCE EXPENSE	1,454.17	7,270.05
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,182.11
	Major Account 510000 Total	<u>10,465.26</u>	<u>53,024.17</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	255.02	1,297.45
	523201 NATURAL GAS		7,844.13
	523202 ELECTRICITY	19,866.28	105,518.64
	523203 WATER	1,595.04	5,469.96
	523204 SEWER	327.62	972.90
	526100 REP & MAINT-REAL PROPERT	4,246.76	30,144.45
	533100 HOUSEHOLD & INSTIT EXP	1,226.20	8,397.26
	534800 CONST & MAINT SUP EXP	286.27	2,013.56
	539100 INDIRECT COST ALLOWANCE	23,267.73	116,338.73
	548600 PEST CONTROL	153.87	606.52
	548700 REFUSE/RECYCLING	336.74	1,637.93
	549200 JANITORIAL/SECURITY SRVS	9,534.86	47,674.30
	549500 HAZARDOUS WASTE DISPOSAL	150.00	450.00
	Major Account 520000 Total	<u>61,246.39</u>	<u>328,365.83</u>
	Fund 56500 Expenditures Total	<u>71,711.65</u>	<u>381,390.00</u>
	Subprogram Revenues	<u>106,957.04-</u>	<u>535,601.68-</u>
	Subprogram Expenditures	<u>71,711.65</u>	<u>381,390.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,871.93-	264,359.65-
	484500 REIMB NON-GOVT SOURCES		47.41-
	486500 MISCELLANEOUS ADJUSTMENT		69.00-
	Major Account 480000 Total	<u>52,871.93-</u>	<u>264,476.06-</u>
	Fund 56500 Revenue Total	52,871.93-	264,476.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,070.28	26,724.90
	511300 OVERTIME PAYMENTS	479.25	1,392.96
	511400 ON CALL PAY	262.59	1,267.89
	511500 SHIFT DIFFERENTIAL PYMT	65.25	492.99
	511800 COMPENSATORY TIME PAID	853.35	4,096.88
	512100 VACATION LEAVE EXPENSE	21.39	900.04
	512200 SICK LEAVE EXPENSE	160.13	1,522.06
	512300 HOLIDAY LEAVE EXPENSE	319.22	1,580.66
	512500 FUNERAL LEAVE EXPENSE		97.20
	515100 RETIREMENT PLANS EXPENSE	541.28	2,849.99
	515200 FICA EXPENSE	510.16	2,696.92
	515500 HEALTH INSURANCE EXPENSE	1,609.26	8,045.17
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		870.17
	Major Account 510000 Total	<u>9,892.16</u>	<u>52,563.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	535.64	1,984.15
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS		7,550.78
	523202 ELECTRICITY	13,965.97	93,268.04
	523203 WATER	4,871.94	12,539.05
	523204 SEWER	2,357.78	7,407.14
	526100 REP & MAINT-REAL PROPERT	10,955.06	21,569.78
	533100 HOUSEHOLD & INSTIT EXP	1,300.14	2,938.97
	534800 CONST & MAINT SUP EXP	47.12	5,678.41
	535100 MEDICAL SUPPLIES	20.26	20.26
	538100 VEHICLE & EQUIP SUP EXP		128.58
	539100 INDIRECT COST ALLOWANCE	17,716.09	88,580.45
	548600 PEST CONTROL	83.46	407.58
	548700 REFUSE/RECYCLING	649.03	3,145.47
	549200 JANITORIAL/SECURITY SRVS	4,186.89	20,934.45
	556100 INSURANCE EXPENSE		246.45

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>56,689.38</u>	<u>266,433.56</u>
	Fund 56500 Expenditures Total	<u>66,581.54</u>	<u>318,996.59</u>
	Subprogram Revenues	<u>52,871.93</u>	<u>264,476.06</u>
	Subprogram Expenditures	<u>66,581.54</u>	<u>318,996.59</u>

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	2,211.00-	11,055.00-
	Major Account 480000 Total	2,211.00-	11,055.00-
	Fund 56500 Revenue Total	2,211.00-	11,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479.09	2,368.51
	511300 OVERTIME PAYMENTS		7.29
	511400 ON CALL PAY		6.78
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	.97	11.91
	512100 VACATION LEAVE EXPENSE	10.69	238.17
	512200 SICK LEAVE EXPENSE	17.85	106.06
	512300 HOLIDAY LEAVE EXPENSE	26.92	133.31
	512500 FUNERAL LEAVE EXPENSE		48.60
	515100 RETIREMENT PLANS EXPENSE	40.14	219.19
	515200 FICA EXPENSE	37.03	204.07
	515500 HEALTH INSURANCE EXPENSE	150.49	751.86
	516500 WORKERS COMP PREMIUMS		69.13
	Major Account 510000 Total	763.18	4,169.68
	520000 Operating Expenses		
	523201 NATURAL GAS		229.27
	523202 ELECTRICITY		782.38
	526100 REP & MAINT-REAL PROPERT		1,149.00
	533100 HOUSEHOLD & INSTIT EXP		563.24
	534800 CONST & MAINT SUP EXP		9.75
	539100 INDIRECT COST ALLOWANCE	1,157.46	5,787.30
	548600 PEST CONTROL	44.56	262.16
	548700 REFUSE/RECYCLING	156.24	763.40
	549200 JANITORIAL SERVICES	548.00	2,740.00
	Major Account 520000 Total	1,906.26	12,286.50
	Fund 56500 Expenditures Total	2,669.44	16,456.18
	Subprogram Revenues	2,211.00-	11,055.00-
	Subprogram Expenditures	2,669.44	16,456.18

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	526100 REP & MAINT-REAL PROPERT	279,287.99	1,221,856.01
	542500 ENG & ARCH SERVICES	8,572.86	42,396.11
	Major Account 520000 Total	<u>287,860.85</u>	<u>1,264,252.12</u>
	Fund 43125 Expenditures Total	287,860.85	1,264,252.12
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,805.17-	474,025.85-
	Major Account 470000 Total	<u>94,805.17-</u>	<u>474,025.85-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		637,852.50
	Major Account 490000 Total		<u>637,852.50</u>
	Fund 56500 Revenue Total	<u>94,805.17-</u>	<u>163,826.65</u>
	Subprogram Revenues	<u>94,805.17-</u>	<u>163,826.65</u>
	Subprogram Expenditures	<u>287,860.85</u>	<u>1,264,252.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,897,684.67-	9,481,096.27-
	483400 OTHER RENTAL REVENUE	415.96-	1,769.52-
	484500 REIMB NON-GOVT SOURCES		4.38-
	Major Account 480000 Total	<u>1,898,100.63-</u>	<u>9,482,870.17-</u>
	Fund 56500 Revenue Total	1,898,100.63-	9,482,870.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,399.33	73,860.72
	512100 VACATION LEAVE EXPENSE	427.03	7,359.63
	512200 SICK LEAVE EXPENSE	609.31	3,728.76
	512300 HOLIDAY LEAVE EXPENSE	812.40	4,022.75
	515100 RETIREMENT PLANS EXPENSE	1,216.66	6,662.24
	515200 FICA EXPENSE	1,094.50	6,063.91
	515500 HEALTH INSURANCE EXPENSE	4,675.44	23,377.20
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,033.52
	Major Account 510000 Total	<u>23,234.67</u>	<u>127,146.53</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	675.88	4,132.89
	521500 PUBLICATION & PRINT EXP	35.05	112.18
	522201 TRAINING REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,872,937.38	9,303,917.53
	534900 MISCELLANEOUS SUP EXP		40.19
	539100 INDIRECT COST ALLOWANCE	3,591.73	17,958.65
	548700 REFUSE/RECYCLING	788.32	4,023.34
	555510 SAAS SUBSCRIPTION FEES		39,626.58
	Major Account 520000 Total	<u>1,878,028.36</u>	<u>9,371,361.36</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		447.79
	Major Account 570000 Total		<u>447.79</u>
	Fund 56500 Expenditures Total	<u>1,901,263.03</u>	<u>9,498,955.68</u>
	Subprogram Revenues	<u>1,898,100.63-</u>	<u>9,482,870.17-</u>
	Subprogram Expenditures	<u>1,901,263.03</u>	<u>9,498,955.68</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	17,554.83-	87,774.15-
	484500 REIMB NON-GOVT SOURCES		33.63-
	Major Account 480000 Total	<u>17,554.83-</u>	<u>87,807.78-</u>
	Fund 56500 Revenue Total	17,554.83-	87,807.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,191.03	20,619.81
	511300 OVERTIME PAYMENTS		159.64
	511400 ON CALL PAY	1,566.25	8,132.44
	512100 VACATION LEAVE EXPENSE	827.17	1,310.70
	512200 SICK LEAVE EXPENSE	9.59	236.26
	512300 HOLIDAY LEAVE EXPENSE	211.99	1,049.70
	515100 RETIREMENT PLANS EXPENSE	434.81	2,359.73
	515200 FICA EXPENSE	425.04	2,314.80
	515500 HEALTH INSURANCE EXPENSE	789.73	3,948.66
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		753.42
	Major Account 510000 Total	<u>7,455.61</u>	<u>40,897.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	222.96	1,267.57
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS		5,318.18
	523202 ELECTRICITY	1,678.31	12,412.91
	523203 WATER	437.38	2,246.56
	523204 SEWER	35.48	182.79
	526100 REP & MAINT-REAL PROPERT	4,625.07	7,347.07
	531100 OFFICE SUPPLIES EXPENSE		66.98
	534500 AGRICULTURAL SUPPLIES EX		90.50
	534800 CONST & MAINT SUP EXP		29.90
	534900 MISCELLANEOUS SUP EXP		771.86
	538100 VEHICLE & EQUIP SUP EXP		90.47
	539100 INDIRECT COST ALLOWANCE	1,281.05	6,405.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	95.00	2,851.00
	548600 PEST CONTROL	63.65	374.50
	548700 REFUSE/RECYCLING		1,150.50
	549200 JANITORIAL/SECURITY SRVS		4,800.00
	556100 INSURANCE EXPENSE		164.30
	Major Account 520000 Total	<u>8,438.90</u>	<u>45,587.34</u>
	Fund 56500 Expenditures Total	15,894.51	86,485.10

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

17,554.83-

87,807.78-

Subprogram Expenditures

15,894.51

86,485.10

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	44,781.92-	223,909.60-
	484500 REIMB NON-GOVT SOURCES		206.20-
	Major Account 480000 Total	<u>44,781.92-</u>	<u>224,115.80-</u>
	Fund 56500 Revenue Total	44,781.92-	224,115.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	73.58	367.57
	523201 NATURAL GAS		9,743.81
	523202 ELECTRICITY	10,223.74	58,888.92
	523203 WATER	760.17	3,788.61
	523204 SEWER	1,045.72	5,241.24
	526100 REP & MAINT-REAL PROPERT	14,010.50	48,246.61
	533100 HOUSEHOLD & INSTIT EXP	450.45	1,917.09
	534500 AGRICULTURAL SUPPLIES EX		2,304.57
	534800 CONST & MAINT SUP EXP	5,052.63	26,935.03
	538100 VEHICLE & EQUIP SUP EXP		1,522.02
	539100 INDIRECT COST ALLOWANCE	7,183.46	35,917.30
	545000 LABORATORY SERVICES		1,012.50
	548600 PEST CONTROL	241.02	1,184.04
	548700 REFUSE/RECYCLING	3,748.66	18,415.46
	555510 SAAS SUBSCRIPTION FEES	615.50	3,077.50
	556100 INSURANCE EXPENSE		5,082.20
	559100 OTHER OPERATING EXP	1.90-	1.90-
	Major Account 520000 Total	<u>43,403.53</u>	<u>223,642.57</u>
	Fund 56500 Expenditures Total	<u>43,403.53</u>	<u>223,642.57</u>
	Subprogram Revenues	<u>44,781.92-</u>	<u>224,115.80-</u>
	Subprogram Expenditures	<u>43,403.53</u>	<u>223,642.57</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	19,267.34-	96,336.70-
	484500 REIMB NON-GOVT SOURCES		33.56-
	Major Account 480000 Total	<u>19,267.34-</u>	<u>96,370.26-</u>
	Fund 56500 Revenue Total	19,267.34-	96,370.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.74	3,603.53
	511300 OVERTIME PAYMENTS	222.38	222.38
	511400 ON CALL PAY	15.74	59.08
	511800 COMPENSATORY TIME PAID	46.66	292.43
	512100 VACATION LEAVE EXPENSE	37.76	334.39
	512200 SICK LEAVE EXPENSE	25.44	235.98
	512300 HOLIDAY LEAVE EXPENSE	42.33	209.61
	515100 RETIREMENT PLANS EXPENSE	81.00	370.07
	515200 FICA EXPENSE	80.77	367.96
	515500 HEALTH INSURANCE EXPENSE	63.48	317.36
	516500 WORKERS COMP PREMIUMS		178.44
	Major Account 510000 Total	<u>1,310.30</u>	<u>6,191.23</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		294.94
	523202 ELECTRICITY	1,872.74	13,925.84
	523203 WATER	221.45	898.53
	523204 SEWER	202.12	618.82
	526100 REP & MAINT-REAL PROPERT	2,802.66	4,529.70
	534800 CONST & MAINT SUP EXP	137.48	1,221.93
	539100 INDIRECT COST ALLOWANCE	3,068.47	15,342.35
	548600 PEST CONTROL	77.68	381.62
	548700 REFUSE/RECYCLING	84.78	404.12
	549200 JANITORIAL/SECURITY SRVS	2,130.96	10,877.22
	549500 HAZARDOUS WASTE DISPOSAL	150.00	450.00
	Major Account 520000 Total	<u>10,748.34</u>	<u>48,945.07</u>
	Fund 56500 Expenditures Total	<u>12,058.64</u>	<u>55,136.30</u>
	Subprogram Revenues	<u>19,267.34-</u>	<u>96,370.26-</u>
	Subprogram Expenditures	<u>12,058.64</u>	<u>55,136.30</u>

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	1,515.83-	6,618.66-
	Major Account 470000 Total	1,515.83-	6,618.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	1,357,244.95-
	484500 REIMB NON-GOVT SOURCES		277.53-
	Major Account 480000 Total	271,448.99-	1,357,522.48-
	Fund 56500 Revenue Total	272,964.82-	1,364,141.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,692.32	249,292.89
	511300 OVERTIME PAYMENTS	1,099.75	5,249.40
	511400 ON CALL PAY	1,664.41	8,792.54
	511500 SHIFT DIFFERENTIAL PYMT	5,319.00	29,059.50
	512100 VACATION LEAVE EXPENSE	5,645.81	27,435.26
	512200 SICK LEAVE EXPENSE	4,451.28	33,708.14
	512300 HOLIDAY LEAVE EXPENSE	2,999.51	14,836.51
	512700 INJURY LEAVE EXPENSE		720.39
	515100 RETIREMENT PLANS EXPENSE	5,082.26	27,637.86
	515200 FICA EXPENSE	4,745.71	26,003.19
	515500 HEALTH INSURANCE EXPENSE	16,878.85	84,394.27
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,079.91
	Major Account 510000 Total	94,578.90	516,386.26
	520000 Operating Expenses		
	521400 CIO CHARGES	3,741.92	20,933.64
	521500 PUBLICATION & PRINT EXP	254.18	693.40
	522201 TRAINING REGISTRATION		304.00
	523201 NATURAL GAS	3,164.43	20,485.80
	523202 ELECTRICITY	13,689.82	73,311.65
	523203 WATER	1,123.25	6,885.25
	523204 SEWER	1,501.75	9,341.75
	526100 REP & MAINT-REAL PROPERT	14,930.51	80,425.61
	527200 REP & MAINT-MOTOR VEHICL	3,240.90	7,582.87
	531100 OFFICE SUPPLIES EXPENSE	507.19	1,054.83
	531200 IT SUPPLIES	14.50	14.50
	532100 NON-CAPITALIZED EQUIP PU		3,057.14
	532250 NETWORKING EQUIP		149.00
	533100 HOUSEHOLD & INSTIT EXP	658.95	15,731.95
	534500 AGRICULTURAL SUPPLIES EX	1,761.15	1,830.40

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		
	534800 CONST & MAINT SUP EXP	10,811.53	61,266.08
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	1,723.57	7,041.44
	539100 INDIRECT COST ALLOWANCE	16,893.09	84,465.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,800.00
	548600 PEST CONTROL		3,014.00
	548700 REFUSE/RECYCLING	3,047.31	15,236.55
	549500 HAZARDOUS WASTE DISPOSAL		2,105.00
	555340 COTS MAINTENANCE	662.40	662.40
	555510 SAAS SUBSCRIPTION FEES	665.50	3,327.50
	556100 INSURANCE EXPENSE		3,040.60
	Major Account 520000 Total	<u>78,391.95</u>	<u>428,767.79</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.90
	Major Account 570000 Total		<u>180.90</u>
	Fund 56500 Expenditures Total	<u>172,970.85</u>	<u>945,334.95</u>
	Subprogram Revenues	<u>272,964.82</u>	<u>1,364,141.14</u>
	Subprogram Expenditures	<u>172,970.85</u>	<u>945,334.95</u>

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	238.00-	493.00-
	Major Account 470000 Total	238.00-	493.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,263.40-	225,629.60-
	484500 REIMB NON-GOVT SOURCES		89.89-
	Major Account 480000 Total	45,263.40-	225,719.49-
	Fund 56500 Revenue Total	45,501.40-	226,212.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.46	9,679.06
	511500 SHIFT DIFFERENTIAL PYMT		72.00
	511800 COMPENSATORY TIME PAID		404.49
	512100 VACATION LEAVE EXPENSE		1,773.44
	512200 SICK LEAVE EXPENSE	4,013.98	8,432.52
	512300 HOLIDAY LEAVE EXPENSE	229.13	899.92
	515100 RETIREMENT PLANS EXPENSE	343.12	1,591.91
	515200 FICA EXPENSE	346.61	1,607.44
	515500 HEALTH INSURANCE EXPENSE	58.08	290.38
	516500 WORKERS COMP PREMIUMS		146.08
	Major Account 510000 Total	5,330.38	24,897.24
	520000 Operating Expenses		
	521400 CIO CHARGES	421.71	2,448.34
	521500 PUBLICATION & PRINT EXP		38.00
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS		892.58
	523202 ELECTRICITY		32,690.76
	523203 WATER	106.76	2,397.43
	523204 SEWER	83.30	2,130.95
	526100 REP & MAINT-REAL PROPERT	1,635.88	23,604.58
	532100 NON-CAPITALIZED EQUIP PU		674.00
	533100 HOUSEHOLD & INSTIT EXP	726.76	11,649.36
	534500 AGRICULTURAL SUPPLIES EX	17.07	2,027.36
	534800 CONST & MAINT SUP EXP	190.07	6,443.80
	538100 VEHICLE & EQUIP SUP EXP	472.90	1,135.31
	539100 INDIRECT COST ALLOWANCE	8,110.33	40,551.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,068.40
	548600 PEST CONTROL	248.14	970.87
	548700 REFUSE/RECYCLING	332.06	2,279.36
	549200 JANITORIAL/SECURITY SRVS	8,339.81	66,718.48

Secure Version - Prior Month

As of November 30, 2024

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		
	555510 SAAS SUBSCRIPTION FEES	215.50	1,077.50
	556100 INSURANCE EXPENSE		575.05
	Major Account 520000 Total	<u>20,900.29</u>	<u>202,407.78</u>
	Fund 56500 Expenditures Total	<u>26,230.67</u>	<u>227,305.02</u>
	Subprogram Revenues	<u>45,501.40</u>	<u>226,212.49</u>
	Subprogram Expenditures	<u>26,230.67</u>	<u>227,305.02</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		17.06-
	Major Account 480000 Total	<u>11,119.20-</u>	<u>55,613.06-</u>
	Fund 56500 Revenue Total	11,119.20-	55,613.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,234.60	6,094.40
	511400 ON CALL PAY	162.29	471.75
	511500 SHIFT DIFFERENTIAL PYMT	60.00	502.59
	512100 VACATION LEAVE EXPENSE	94.90	716.61
	512200 SICK LEAVE EXPENSE	7.99	340.07
	512300 HOLIDAY LEAVE EXPENSE	67.94	336.43
	515100 RETIREMENT PLANS EXPENSE	121.87	633.64
	515200 FICA EXPENSE	115.63	602.72
	515500 HEALTH INSURANCE EXPENSE	388.79	1,944.31
	516500 WORKERS COMP PREMIUMS		175.51
	Major Account 510000 Total	<u>2,254.01</u>	<u>11,818.03</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	1,044.74	7,715.89
	526100 REP & MAINT-REAL PROPERT		11,427.63
	534800 CONST & MAINT SUP EXP		281.85
	539100 INDIRECT COST ALLOWANCE	287.34	1,436.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	330.00	8,004.20
	Major Account 520000 Total	<u>1,662.08</u>	<u>28,866.27</u>
	Fund 56500 Expenditures Total	<u>3,916.09</u>	<u>40,684.30</u>
	Subprogram Revenues	<u>11,119.20-</u>	<u>55,613.06-</u>
	Subprogram Expenditures	<u>3,916.09</u>	<u>40,684.30</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	62,627.42-	313,137.10-
	484500 REIMB NON-GOVT SOURCES		59.87-
	Major Account 480000 Total	<u>62,627.42-</u>	<u>313,196.97-</u>
	Fund 56500 Revenue Total	62,627.42-	313,196.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,963.31	36,572.32
	511300 OVERTIME PAYMENTS	2,352.27	5,363.28
	511400 ON CALL PAY	581.97	2,193.83
	511500 SHIFT DIFFERENTIAL PYMT	13.05	115.89
	511800 COMPENSATORY TIME PAID	121.24	630.86
	512100 VACATION LEAVE EXPENSE	83.31	1,704.56
	512200 SICK LEAVE EXPENSE	95.82	976.39
	512300 HOLIDAY LEAVE EXPENSE	382.51	1,894.03
	512500 FUNERAL LEAVE EXPENSE		194.44
	515100 RETIREMENT PLANS EXPENSE	792.96	3,716.23
	515200 FICA EXPENSE	773.62	3,613.63
	515500 HEALTH INSURANCE EXPENSE	1,393.57	6,967.37
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,123.79
	Major Account 510000 Total	13,553.63	65,079.22
	520000 Operating Expenses		
	521400 CIO CHARGES	914.40	2,499.74
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	470.07	2,908.15
	523202 ELECTRICITY		39,564.00
	523203 WATER	1,157.36	6,093.88
	523204 SEWER	1,007.94	3,066.17
	523208 STEAM	3,870.00	19,350.00
	526100 REP & MAINT-REAL PROPERT	1,675.76	16,916.06
	532200 PERSONAL COMPUTING EQUIPMENT		2,504.40
	533100 HOUSEHOLD & INSTIT EXP	1,870.16	17,209.22
	534800 CONST & MAINT SUP EXP	50.50	1,716.25
	539100 INDIRECT COST ALLOWANCE	11,080.15	55,400.75
	548600 PEST CONTROL		631.26
	548700 REFUSE/RECYCLING	306.30	1,316.76
	549200 JANITORIAL/SECURITY SRVS	9,150.41	46,981.24
	Major Account 520000 Total	<u>31,553.05</u>	<u>216,174.88</u>
	Fund 56500 Expenditures Total	45,106.68	281,254.10

Secure Version - Prior Month

As of November 30, 2024

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

62,627.42-

313,196.97-

Subprogram Expenditures

45,106.68

281,254.10

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	4,454.00-	11,713.00-
	Major Account 470000 Total	4,454.00-	11,713.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	1,111,218.35-
	484500 REIMB NON-GOVT SOURCES		1,047.24-
	Major Account 480000 Total	222,243.67-	1,112,265.59-
	Fund 56500 Revenue Total	226,697.67-	1,123,978.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,645.41	322,287.35
	511300 OVERTIME PAYMENTS	958.48	7,188.20
	511400 ON CALL PAY	2,932.78	14,363.04
	511500 SHIFT DIFFERENTIAL PYMT	7,137.00	39,828.90
	511800 COMPENSATORY TIME PAID		370.32
	512100 VACATION LEAVE EXPENSE	5,078.96	31,884.06
	512200 SICK LEAVE EXPENSE	4,464.90	14,072.35
	512300 HOLIDAY LEAVE EXPENSE	3,601.66	17,670.36
	512400 MILITARY LEAVE EXPENSE	242.28	484.56
	512500 FUNERAL LEAVE EXPENSE		3,083.08
	515100 RETIREMENT PLANS EXPENSE	6,219.60	33,788.28
	515200 FICA EXPENSE	5,943.95	32,510.16
	515500 HEALTH INSURANCE EXPENSE	16,449.37	81,085.51
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,133.78
	Major Account 510000 Total	111,674.39	610,976.75
	520000 Operating Expenses		
	521400 CIO CHARGES	4,243.93	23,996.05
	521500 PUBLICATION & PRINT EXP	115.77	266.66
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	522201 TRAINING REGISTRATION		372.00
	522600 JOB APPLICANT EXPENSE		132.00
	523201 NATURAL GAS	6,336.85	37,180.39
	523202 ELECTRICITY	29,832.58	148,792.81
	523203 WATER	11,013.28	37,198.58
	523204 SEWER	10,230.83	34,663.14
	525500 RENT EXP-OTHER PERS PROP		894.42
	526100 REP & MAINT-REAL PROPERT	4,859.61	68,332.71
	527200 REP & MAINT-MOTOR VEHICL		8,746.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.69
	531200 IT SUPPLIES		84.78
	533100 HOUSEHOLD & INSTIT EXP	3,352.75	11,799.85
	534500 AGRICULTURAL SUPPLIES EX	1,099.44	5,221.29
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	7,124.63	59,751.43
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	1,230.85	10,529.75
	539100 INDIRECT COST ALLOWANCE	23,837.10	119,185.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,785.80
	548600 PEST CONTROL	2,200.00	4,723.30
	548700 REFUSE/RECYCLING	825.49	4,127.45
	549500 HAZARDOUS WASTE DISPOSAL		595.00
	555340 COTS MAINTENANCE	662.40	662.40
	555510 SAAS SUBSCRIPTION FEES	665.50	2,662.00
	556100 INSURANCE EXPENSE		1,643.00
	Major Account 520000 Total	<u>107,631.01</u>	<u>587,528.14</u>
	Fund 56500 Expenditures Total	<u>219,305.40</u>	<u>1,198,504.89</u>
	Subprogram Revenues	<u>226,697.67</u>	<u>1,123,978.59</u>
	Subprogram Expenditures	<u>219,305.40</u>	<u>1,198,504.89</u>

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	918.00-	2,890.00-
	Major Account 470000 Total	918.00-	2,890.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,731.61-	1,288,809.20-
	484500 REIMB NON-GOVT SOURCES		153.26-
	486500 MISCELLANEOUS ADJUSTMENT		2,814.00-
	Major Account 480000 Total	257,731.61-	1,291,776.46-
	Fund 56500 Revenue Total	258,649.61-	1,294,666.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,729.55	99,915.58
	511300 OVERTIME PAYMENTS	3,058.56	6,132.42
	511400 ON CALL PAY	72.10	1,176.45
	511500 SHIFT DIFFERENTIAL PYMT	91.35	801.48
	511800 COMPENSATORY TIME PAID	635.59	2,978.88
	512100 VACATION LEAVE EXPENSE	1,544.70	9,457.74
	512200 SICK LEAVE EXPENSE	635.23	3,800.19
	512300 HOLIDAY LEAVE EXPENSE	1,184.71	5,477.90
	512500 FUNERAL LEAVE EXPENSE		493.19
	515100 RETIREMENT PLANS EXPENSE	2,019.93	9,760.07
	515200 FICA EXPENSE	1,943.68	9,403.88
	515500 HEALTH INSURANCE EXPENSE	4,285.50	20,335.79
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,965.59
	Major Account 510000 Total	35,200.90	172,774.76
	520000 Operating Expenses		
	521400 CIO CHARGES	6,927.89	26,412.22
	521500 PUBLICATION & PRINT EXP	397.64	894.81
	522201 TRAINING REGISTRATION	245.00	447.00
	523202 ELECTRICITY	20,499.31	99,017.57
	523203 WATER		6,014.92
	523204 SEWER		4,718.21
	523205 CHILLED WATER		132,104.70
	523208 STEAM	3,870.00	19,350.00
	524600 RENT EXPENSE-BUILDINGS		240.00
	526100 REP & MAINT-REAL PROPERT	7,388.22	43,329.26
	531100 OFFICE SUPPLIES EXPENSE	161.89	417.39
	531200 IT SUPPLIES	16.95	84.29
	532200 PERSONAL COMPUTING EQUIPMENT		1,755.70

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		
	533100 HOUSEHOLD & INSTIT EXP	15,208.56	83,819.75
	534800 CONST & MAINT SUP EXP	985.63	36,886.87
	534900 MISCELLANEOUS SUP EXP		42.00
	538100 VEHICLE & EQUIP SUP EXP	92.75	1,079.73
	539100 INDIRECT COST ALLOWANCE	48,929.27	244,646.35
	548600 PEST CONTROL		2,687.73
	548700 REFUSE/RECYCLING	1,784.05	8,608.33
	549200 JANITORIAL/SECURITY SRVS	27,322.59	139,619.25
	549500 HAZARDOUS WASTE DISPOSAL	150.00	450.00
	555340 COTS MAINTENANCE		22,009.00
	555510 SAAS SUBSCRIPTION FEES	665.50	3,993.00
	556100 INSURANCE EXPENSE	53.18	710.48
	557100 PROPERTY TAX EXPENSE	2,116.78	
	Major Account 520000 Total	<u>132,581.65</u>	<u>879,338.56</u>
	Fund 56500 Expenditures Total	<u>167,782.55</u>	<u>1,052,113.32</u>
	Subprogram Revenues	<u>258,649.61</u>	<u>1,294,666.46</u>
	Subprogram Expenditures	<u>167,782.55</u>	<u>1,052,113.32</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	4,162.98	21,761.84
	511300 OVERTIME PAYMENTS	649.43	1,738.80
	511400 ON CALL PAY	1,023.14	5,666.62
	512100 VACATION LEAVE EXPENSE		4,032.45
	512200 SICK LEAVE EXPENSE	899.20	2,064.83
	512300 HOLIDAY LEAVE EXPENSE	266.43	1,319.25
	515100 RETIREMENT PLANS EXPENSE	524.26	2,739.42
	515200 FICA EXPENSE	519.79	2,719.65
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		915.77
	Major Account 510000 Total	<u>8,611.95</u>	<u>45,804.83</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	150.02	1,095.56
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	8,403.80-	42,019.00-
	Major Account 520000 Total	<u>8,253.78-</u>	<u>40,906.44-</u>
	Fund 56500 Expenditures Total	<u>358.17</u>	<u>4,898.39</u>
	Subprogram Expenditures	<u>358.17</u>	<u>4,898.39</u>

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	42,729.19-	213,865.10-
	484500 REIMB NON-GOVT SOURCES		169.95-
	Major Account 480000 Total	<u>42,729.19-</u>	<u>214,035.05-</u>
	Fund 56500 Revenue Total	42,729.19-	214,035.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,799.16	58,171.70
	511300 OVERTIME PAYMENTS	188.05	1,784.62
	511400 ON CALL PAY	1,043.08	5,517.05
	512100 VACATION LEAVE EXPENSE	1,884.37	5,428.50
	512200 SICK LEAVE EXPENSE	127.26	1,398.95
	512300 HOLIDAY LEAVE EXPENSE	621.62	3,078.11
	515100 RETIREMENT PLANS EXPENSE	1,023.59	5,646.28
	515200 FICA EXPENSE	910.19	5,090.63
	515500 HEALTH INSURANCE EXPENSE	5,585.88	27,929.56
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,784.08
	Major Account 510000 Total	<u>21,183.20</u>	<u>115,879.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.08	73.62
	521400 CIO CHARGES	1,582.31	8,405.08
	521500 PUBLICATION & PRINT EXP	19.60	69.25
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	341.27	1,495.02
	523202 ELECTRICITY	4,707.17	28,790.74
	523203 WATER	179.65	973.48
	523204 SEWER	116.90	584.50
	525500 RENT EXP-OTHER PERS PROP	38.35	139.99
	526100 REP & MAINT-REAL PROPERT	3,712.40	5,734.15
	531100 OFFICE SUPPLIES EXPENSE	203.76	203.76
	534500 AGRICULTURAL SUPPLIES EX		804.06
	534800 CONST & MAINT SUP EXP	605.42	8,929.66
	538100 VEHICLE & EQUIP SUP EXP	100.13	4,378.20
	539100 INDIRECT COST ALLOWANCE	3,436.09	17,180.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	59.13	1,476.98
	548600 PEST CONTROL		392.64
	548700 REFUSE/RECYCLING	385.55	1,927.75
	549200 JANITORIAL/SECURITY SRVS	7,380.00	36,685.00
	555340 COTS MAINTENANCE	662.40	662.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	555510 SAAS SUBSCRIPTION FEES	165.50	827.50
	556100 INSURANCE EXPENSE		410.75
	Major Account 520000 Total	<u>23,710.71</u>	<u>120,212.98</u>
	Fund 56500 Expenditures Total	<u>44,893.91</u>	<u>236,092.86</u>
	Subprogram Revenues	<u>42,729.19-</u>	<u>214,035.05-</u>
	Subprogram Expenditures	<u>44,893.91</u>	<u>236,092.86</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	8,391.83-	41,959.15-
	484500 REIMB NON-GOVT SOURCES		28.81-
	Major Account 480000 Total	<u>8,391.83-</u>	<u>41,987.96-</u>
	Fund 56500 Revenue Total	8,391.83-	41,987.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,516.93	20,110.68
	511300 OVERTIME PAYMENTS	15.27	118.44
	511400 ON CALL PAY	115.84	783.12
	512100 VACATION LEAVE EXPENSE	399.43	1,605.43
	512200 SICK LEAVE EXPENSE	184.58	853.20
	512300 HOLIDAY LEAVE EXPENSE	215.84	1,068.76
	515100 RETIREMENT PLANS EXPENSE	333.44	1,839.72
	515200 FICA EXPENSE	322.88	1,790.54
	515500 HEALTH INSURANCE EXPENSE	654.68	3,273.35
	516500 WORKERS COMP PREMIUMS		579.38
	Major Account 510000 Total	<u>5,758.89</u>	<u>32,022.62</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	177.02
	521500 PUBLICATION & PRINT EXP		6.50
	523201 NATURAL GAS	17.86	57.29
	523202 ELECTRICITY		8,625.19
	523203 WATER		1,096.06
	523204 SEWER		1,912.40
	526100 REP & MAINT-REAL PROPERT	226.00	1,345.00
	534500 AGRICULTURAL SUPPLIES EX	288.45	324.39
	534800 CONST & MAINT SUP EXP	110.05	1,114.14
	538100 VEHICLE & EQUIP SUP EXP		253.14
	539100 INDIRECT COST ALLOWANCE	1,281.05	6,405.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		576.90
	548600 PEST CONTROL		217.60
	548700 REFUSE/RECYCLING	181.42	907.10
	549200 JANITORIAL/SECURITY SRVS	2,961.00	14,719.00
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	<u>5,242.85</u>	<u>37,819.18</u>
	Fund 56500 Expenditures Total	<u>11,001.74</u>	<u>69,841.80</u>
	Subprogram Revenues	<u>8,391.83-</u>	<u>41,987.96-</u>
	Subprogram Expenditures	<u>11,001.74</u>	<u>69,841.80</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	1,956.00-	9,780.00-
	484500 REIMB NON-GOVT SOURCES		.76-
	Major Account 480000 Total	<u>1,956.00-</u>	<u>9,780.76-</u>
	Fund 56500 Revenue Total	1,956.00-	9,780.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408.18	2,173.87
	511500 SHIFT DIFFERENTIAL PYMT	12.00	96.90
	512100 VACATION LEAVE EXPENSE	49.73	269.22
	512200 SICK LEAVE EXPENSE	7.99	83.20
	512300 HOLIDAY LEAVE EXPENSE	24.08	119.25
	515100 RETIREMENT PLANS EXPENSE	37.47	204.84
	515200 FICA EXPENSE	35.54	195.64
	515500 HEALTH INSURANCE EXPENSE	88.41	441.95
	516500 WORKERS COMP PREMIUMS		64.97
	Major Account 510000 Total	<u>663.40</u>	<u>3,649.84</u>
	520000 Operating Expenses		
	523202 ELECTRICITY		1,102.85
	523203 WATER		190.95
	523204 SEWER		109.40
	539100 INDIRECT COST ALLOWANCE	107.75	538.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	225.00	1,141.90
	548600 PEST CONTROL		129.78
	549200 JANITORIAL/SECURITY SRVS	1,200.00	6,600.00
	Major Account 520000 Total	<u>1,532.75</u>	<u>9,813.63</u>
	Fund 56500 Expenditures Total	<u>2,196.15</u>	<u>13,463.47</u>
	Subprogram Revenues	<u>1,956.00-</u>	<u>9,780.76-</u>
	Subprogram Expenditures	<u>2,196.15</u>	<u>13,463.47</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,068.00-
	Major Account 470000 Total		3,068.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	99,584.68-	495,095.27-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		56.31-
	Major Account 480000 Total	99,584.68-	496,951.58-
	Fund 56500 Revenue Total	99,584.68-	500,019.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,691.75	145,673.73
	511300 OVERTIME PAYMENTS	398.18	1,367.75
	511400 ON CALL PAY	1,615.95	8,096.52
	512100 VACATION LEAVE EXPENSE	2,127.00	21,587.63
	512200 SICK LEAVE EXPENSE	758.77	6,520.62
	512300 HOLIDAY LEAVE EXPENSE	1,868.38	8,402.83
	515100 RETIREMENT PLANS EXPENSE	2,654.98	14,348.81
	515200 FICA EXPENSE	2,515.28	13,674.46
	515500 HEALTH INSURANCE EXPENSE	7,507.63	37,537.45
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,512.39
	Major Account 510000 Total	48,137.92	261,810.39
	520000 Operating Expenses		
	521400 CIO CHARGES	2,152.73	12,413.61
	521500 PUBLICATION & PRINT EXP	139.40	288.94
	522201 TRAINING REGISTRATION	210.00	522.00
	523201 NATURAL GAS	54.88	246.88
	523202 ELECTRICITY		43,742.18
	523203 WATER	246.24	1,428.06
	523204 SEWER	532.47	2,700.69
	523205 CHILLED WATER	7,186.41	71,748.54
	523208 STEAM	1,123.93	5,867.76
	526100 REP & MAINT-REAL PROPERT	2,896.14	20,899.98
	531100 OFFICE SUPPLIES EXPENSE	5.80	182.62
	533100 HOUSEHOLD & INSTIT EXP	1,959.24	11,518.13
	534500 AGRICULTURAL SUPPLIES EX		13.95
	534800 CONST & MAINT SUP EXP	850.21-	3,318.44
	538100 VEHICLE & EQUIP SUP EXP		177.67
	539100 INDIRECT COST ALLOWANCE	9,817.39	49,086.95

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	548600 PEST CONTROL		1,597.43
	548700 REFUSE/RECYCLING	675.92	3,379.60
	549200 JANITORIAL SERVICES	13,928.88	72,793.11
	555340 COTS MAINTENANCE	662.40	662.40
	555510 SAAS SUBSCRIPTION FEES	515.50	2,577.50
	556100 INSURANCE EXPENSE		5,657.30
	Major Account 520000 Total	<u>41,257.12</u>	<u>310,823.74</u>
	Fund 56500 Expenditures Total	<u>89,395.04</u>	<u>572,634.13</u>
	Subprogram Revenues	<u>99,584.68</u>	<u>500,019.58</u>
	Subprogram Expenditures	<u>89,395.04</u>	<u>572,634.13</u>

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	3,025.27-	17,947.36-
	483200 BUILDING & SPACE RENTAL		5,400.00-
	483400 OTHER RENTAL REVENUE	1,647.51-	19,707.55-
	484500 REIMB NON-GOVT SOURCES		58.14-
	484900 OTHER PRIVATE SOURCES		1,880.00-
	486200 CONTRIBUTIONS	12,855.00-	64,110.00-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00
	Major Account 480000 Total	17,527.78-	67,103.05-
	Fund 56550 Revenue Total	17,527.78-	67,103.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,808.58	20,305.72
	511300 OVERTIME PAYMENTS	367.71	882.22
	511400 ON CALL PAY		86.83
	512100 VACATION LEAVE EXPENSE	105.82	2,155.89
	512200 SICK LEAVE EXPENSE	507.22	1,873.81
	512300 HOLIDAY LEAVE EXPENSE	232.72	1,161.50
	515100 RETIREMENT PLANS EXPENSE	376.34	1,983.49
	515200 FICA EXPENSE	366.58	1,936.60
	515500 HEALTH INSURANCE EXPENSE	239.96	1,199.99
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		506.96
	Major Account 510000 Total	6,004.93	32,118.21
	520000 Operating Expenses		
	521400 CIO CHARGES	459.82	2,326.58
	522201 TRAINING REGISTRATION		34.00
	523202 ELECTRICITY		1,288.78
	526100 REP & MAINT-REAL PROPERT	244.00	4,155.52
	534800 CONST & MAINT SUP EXP	999.99	999.99
	539100 INDIRECT COST ALLOWANCE	359.17	1,795.85
	548600 PEST CONTROL		777.14
	549200 JANITORIAL/SECURITY SRVS	2,147.87	11,051.05
	Major Account 520000 Total	4,210.85	22,428.91
	Fund 56550 Expenditures Total	10,215.78	54,547.12
	Subprogram Revenues	17,527.78-	67,103.05-
	Subprogram Expenditures	10,215.78	54,547.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,510.22-	32,551.10-
	484500 REIMB NON-GOVT SOURCES		41.79-
	Major Account 480000 Total	<u>6,510.22-</u>	<u>32,592.89-</u>
	Fund 56500 Revenue Total	6,510.22-	32,592.89-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	88.92	267.59
	523202 ELECTRICITY	3,350.55	19,081.12
	523203 WATER	390.39	1,575.50
	523204 SEWER	455.79	1,941.14
	526100 REP & MAINT-REAL PROPERT	1,001.79	2,885.68
	533100 HOUSEHOLD & INSTIT EXP		1,089.63
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534800 CONST & MAINT SUP EXP	342.00	390.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,104.40
	548600 PEST CONTROL	111.18	330.30
	548700 REFUSE/RECYCLING	158.11	790.55
	549200 JANITORIAL/SECURITY SRVS	450.00	2,717.44
	Major Account 520000 Total	<u>6,348.73</u>	<u>37,214.28</u>
	Fund 56500 Expenditures Total	<u>6,348.73</u>	<u>37,214.28</u>
	Subprogram Revenues	<u>6,510.22-</u>	<u>32,592.89-</u>
	Subprogram Expenditures	<u>6,348.73</u>	<u>37,214.28</u>

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	61,093.20-	281,556.50-
	484500 REIMB NON-GOVT SOURCES		52.49-
	Major Account 480000 Total	<u>61,093.20-</u>	<u>281,608.99-</u>
	Fund 56500 Revenue Total	61,093.20-	281,608.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.96	484.55
	523201 NATURAL GAS	3,354.22	9,135.39
	523202 ELECTRICITY	17,081.56	118,279.83
	523203 WATER	2,233.60	17,677.55
	523204 SEWER	2,548.30	9,628.63
	526100 REP & MAINT-REAL PROPERT	23,674.78	60,555.82
	527200 REP & MAINT-MOTOR VEHICL		2,953.21
	533100 HOUSEHOLD & INSTIT EXP	392.00	392.00
	534500 AGRICULTURAL SUPPLIES EX	1,140.00	1,140.00
	534800 CONST & MAINT SUP EXP	3,815.55	16,317.39
	538100 VEHICLE & EQUIP SUP EXP	39.99	2,842.89
	539100 INDIRECT COST ALLOWANCE	9,577.94	47,889.70
	548600 PEST CONTROL		1,582.95
	548700 REFUSE/RECYCLING	2,513.82	12,845.11
	555340 COTS MAINTENANCE	662.40	662.40
	555510 SAAS SUBSCRIPTION FEES	615.50	3,077.50
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	<u>67,950.62</u>	<u>305,547.12</u>
	Fund 56500 Expenditures Total	<u>67,950.62</u>	<u>305,547.12</u>
	Subprogram Revenues	<u>61,093.20-</u>	<u>281,608.99-</u>
	Subprogram Expenditures	<u>67,950.62</u>	<u>305,547.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	40,759.15-
	484500 REIMB NON-GOVT SOURCES		3.78-
	Major Account 480000 Total	<u>8,151.83-</u>	<u>40,762.93-</u>
	Fund 56500 Revenue Total	8,151.83-	40,762.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,478.03	23,992.78
	511300 OVERTIME PAYMENTS	23.56	54.98
	511400 ON CALL PAY		173.89
	512100 VACATION LEAVE EXPENSE	249.02	1,853.75
	512200 SICK LEAVE EXPENSE	4.27	193.18
	512300 HOLIDAY LEAVE EXPENSE	249.02	1,233.06
	515100 RETIREMENT PLANS EXPENSE	374.68	2,059.35
	515200 FICA EXPENSE	362.51	2,002.17
	515500 HEALTH INSURANCE EXPENSE	823.80	4,119.36
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		592.77
	Major Account 510000 Total	<u>6,564.89</u>	<u>36,287.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	436.46	1,297.52
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS		783.25
	523202 ELECTRICITY	702.48	3,963.41
	523203 WATER		660.83
	523204 SEWER		1,457.19
	526100 REP & MAINT-REAL PROPERT	407.00	1,469.50
	533100 HOUSEHOLD & INSTIT EXP	138.60	320.11
	534800 CONST & MAINT SUP EXP		29.14
	538100 VEHICLE & EQUIP SUP EXP		4.99
	539100 INDIRECT COST ALLOWANCE	1,316.97	6,584.85
	548600 PEST CONTROL	44.56	218.90
	548700 REFUSE/RECYCLING	78.37	373.43
	555340 COTS MAINTENANCE	662.40	662.40
	Major Account 520000 Total	<u>3,786.84</u>	<u>17,842.52</u>
	Fund 56500 Expenditures Total	<u>10,351.73</u>	<u>54,130.41</u>
	Subprogram Revenues	<u>8,151.83-</u>	<u>40,762.93-</u>
	Subprogram Expenditures	<u>10,351.73</u>	<u>54,130.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,095.08-	20,475.40-
	Major Account 480000 Total	4,095.08-	20,475.40-
	Fund 56500 Revenue Total	4,095.08-	20,475.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744.78	4,172.22
	511500 SHIFT DIFFERENTIAL PYMT	33.60	305.10
	512100 VACATION LEAVE EXPENSE	135.65	531.31
	512200 SICK LEAVE EXPENSE	7.99	83.20
	512300 HOLIDAY LEAVE EXPENSE	45.56	225.61
	515100 RETIREMENT PLANS EXPENSE	72.37	397.84
	515200 FICA EXPENSE	69.79	385.67
	515500 HEALTH INSURANCE EXPENSE	156.89	784.31
	516500 WORKERS COMP PREMIUMS		126.85
	Major Account 510000 Total	1,266.63	7,012.11
	520000 Operating Expenses		
	523201 NATURAL GAS	13.73	51.06
	523202 ELECTRICITY	224.16	1,539.25
	523203 WATER	28.61	113.94
	523204 SEWER	15.23	102.56
	526100 REP & MAINT-REAL PROPERT	3,880.00	3,880.00
	539100 INDIRECT COST ALLOWANCE	227.48	1,137.40
	548600 PEST CONTROL	44.56	218.90
	548700 REFUSE/RECYCLING	69.00	334.50
	549200 JANITORIAL/SECURITY SRVS		8,110.00
	Major Account 520000 Total	4,502.77	15,487.61
	Fund 56500 Expenditures Total	5,769.40	22,499.72
	Subprogram Revenues	4,095.08-	20,475.40-
	Subprogram Expenditures	5,769.40	22,499.72

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	105,403.25-	527,016.25-
	484500 REIMB NON-GOVT SOURCES		169.97-
	Major Account 480000 Total	<u>105,403.25-</u>	<u>527,186.22-</u>
	Fund 56500 Revenue Total	105,403.25-	527,186.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,276.84	78,410.23
	511300 OVERTIME PAYMENTS		64.07
	511400 ON CALL PAY	1,182.19	7,910.83
	511500 SHIFT DIFFERENTIAL PYMT	1,092.00	7,742.91
	512100 VACATION LEAVE EXPENSE	1,779.49	11,472.15
	512200 SICK LEAVE EXPENSE	5,714.73	9,708.85
	512300 HOLIDAY LEAVE EXPENSE	643.01	4,244.97
	515100 RETIREMENT PLANS EXPENSE	1,848.37	8,950.97
	515200 FICA EXPENSE	1,733.01	8,367.98
	515500 HEALTH INSURANCE EXPENSE	6,496.11	32,480.16
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,835.90
	Major Account 510000 Total	<u>34,765.75</u>	<u>172,239.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	861.35	4,925.17
	521900 AWARDS EXPENSE	62.99	170.39
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	251.37	926.35
	523202 ELECTRICITY		43,563.24
	523203 WATER	1,595.60	8,110.24
	523204 SEWER	1,423.77	7,971.35
	523219 OTHER UTILITY	467.19	1,523.95
	526100 REP & MAINT-REAL PROPERT	1,206.88	10,158.70
	527200 REP & MAINT-MOTOR VEHICL		289.95
	533100 HOUSEHOLD & INSTIT EXP		724.04
	534500 AGRICULTURAL SUPPLIES EX		2,190.26
	534800 CONST & MAINT SUP EXP	2,382.82	5,542.57
	538100 VEHICLE & EQUIP SUP EXP	300.45	4,309.14
	539100 INDIRECT COST ALLOWANCE	4,741.08	23,705.40
	548600 PEST CONTROL	231.78	1,138.65
	548700 REFUSE/RECYCLING	1,434.16	7,614.82
	555510 SAAS SUBSCRIPTION FEES	265.50	1,327.50
	556100 INSURANCE EXPENSE		3,121.70

Secure Version - Prior Month

As of November 30, 2024

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		
	Major Account 520000 Total	<u>15,224.94</u>	<u>127,381.42</u>
	Fund 56500 Expenditures Total	<u>49,990.69</u>	<u>299,620.84</u>
	Subprogram Revenues	<u><u>105,403.25-</u></u>	<u><u>527,186.22-</u></u>
	Subprogram Expenditures	<u><u>49,990.69</u></u>	<u><u>299,620.84</u></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	85,620.58-	428,102.90-
	484500 REIMB NON-GOVT SOURCES		366.01-
	Major Account 480000 Total	<u>85,620.58-</u>	<u>428,468.91-</u>
	Fund 56500 Revenue Total	85,620.58-	428,468.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,565.63	140,112.70
	511300 OVERTIME PAYMENTS	264.38	1,441.94
	511400 ON CALL PAY	1,618.70	9,515.52
	511500 SHIFT DIFFERENTIAL PYMT	2,204.55	14,533.50
	511800 COMPENSATORY TIME PAID		125.30
	512100 VACATION LEAVE EXPENSE	2,313.32	13,981.79
	512200 SICK LEAVE EXPENSE	1,572.74	5,081.01
	512300 HOLIDAY LEAVE EXPENSE	1,528.73	7,569.77
	512500 FUNERAL LEAVE EXPENSE		216.92
	515100 RETIREMENT PLANS EXPENSE	2,626.04	14,420.30
	515200 FICA EXPENSE	2,539.66	14,080.31
	515500 HEALTH INSURANCE EXPENSE	4,282.96	18,859.84
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,536.09
	Major Account 510000 Total	<u>44,516.71</u>	<u>244,563.19</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,015.55	10,307.26
	521900 AWARDS EXPENSE		78.75
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS		32,369.13
	523202 ELECTRICITY	10,809.29	68,871.23
	523203 WATER	1,591.02	7,344.93
	523204 SEWER	852.97	4,102.32
	525500 RENT EXP-OTHER PERS PROP		220.60
	526100 REP & MAINT-REAL PROPERT	3,809.33	22,559.41
	527200 REP & MAINT-MOTOR VEHICL		124.99
	531100 OFFICE SUPPLIES EXPENSE		178.79
	533100 HOUSEHOLD & INSTIT EXP		1,977.60
	534500 AGRICULTURAL SUPPLIES EX	1,062.32	2,907.26
	534800 CONST & MAINT SUP EXP	4,323.80	26,264.80
	538100 VEHICLE & EQUIP SUP EXP		3,867.37
	539100 INDIRECT COST ALLOWANCE	8,272.95	41,364.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,700.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	548600 PEST CONTROL	243.41	1,188.69
	548700 REFUSE/RECYCLING	1,167.00	5,724.50
	555340 COTS MAINTENANCE	662.40	662.40
	555510 SAAS SUBSCRIPTION FEES	615.50	3,077.50
	556100 INSURANCE EXPENSE		2,053.75
	Major Account 520000 Total	35,425.54	238,065.03
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		44.98
	Major Account 570000 Total		151.98
	Fund 56500 Expenditures Total	79,942.25	482,780.20
	Subprogram Revenues	<u>85,620.58</u>	<u>428,468.91</u>
	Subprogram Expenditures	<u>79,942.25</u>	<u>482,780.20</u>

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	73,203.37-	366,016.85-
	484500 REIMB NON-GOVT SOURCES		280.82-
	484900 OTHER PRIVATE SOURCES		261.20-
	Major Account 480000 Total	<u>73,203.37-</u>	<u>366,558.87-</u>
	Fund 56500 Revenue Total	73,203.37-	366,558.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,621.61	153,179.17
	511300 OVERTIME PAYMENTS	67.31	613.70
	511400 ON CALL PAY	1,348.26	7,153.45
	511500 SHIFT DIFFERENTIAL PYMT	91.20	465.60
	512100 VACATION LEAVE EXPENSE	1,889.52	15,437.65
	512200 SICK LEAVE EXPENSE	1,081.33	5,327.49
	512300 HOLIDAY LEAVE EXPENSE	1,662.76	8,242.06
	515100 RETIREMENT PLANS EXPENSE	2,602.60	14,256.86
	515200 FICA EXPENSE	2,353.67	13,039.07
	515500 HEALTH INSURANCE EXPENSE	13,119.94	65,599.45
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,263.59
	Major Account 510000 Total	<u>52,838.20</u>	<u>287,678.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,524.04	8,791.37
	521900 AWARDS EXPENSE		19.50
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	2,071.01	7,586.27
	523202 ELECTRICITY		73,647.31
	523203 WATER		1,993.05
	523204 SEWER		2,277.36
	523207 PROPANE	290.41	290.41
	526100 REP & MAINT-REAL PROPERT	16,617.61	40,745.51
	531100 OFFICE SUPPLIES EXPENSE		130.66
	533100 HOUSEHOLD & INSTIT EXP	1,325.71	6,617.87
	534800 CONST & MAINT SUP EXP	4,980.58	14,965.34
	538100 VEHICLE & EQUIP SUP EXP	267.20	4,617.07
	539100 INDIRECT COST ALLOWANCE	9,733.58	48,667.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,905.31
	548600 PEST CONTROL		1,348.79
	548700 REFUSE/RECYCLING	503.30	2,406.98
	555510 SAAS SUBSCRIPTION FEES	515.50	2,577.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	556100 INSURANCE EXPENSE		657.20
	Major Account 520000 Total	<u>37,828.94</u>	<u>220,364.40</u>
	Fund 56500 Expenditures Total	<u>90,667.14</u>	<u>508,043.29</u>
	Subprogram Revenues	<u>73,203.37-</u>	<u>366,558.87-</u>
	Subprogram Expenditures	<u>90,667.14</u>	<u>508,043.29</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	9,881.08-	49,405.40-
	484500 REIMB NON-GOVT SOURCES		28.58-
	Major Account 480000 Total	<u>9,881.08-</u>	<u>49,433.98-</u>
	Fund 56500 Revenue Total	9,881.08-	49,433.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034.68	5,566.09
	511300 OVERTIME PAYMENTS		10.30
	511400 ON CALL PAY		301.63
	512100 VACATION LEAVE EXPENSE	78.87	657.70
	512200 SICK LEAVE EXPENSE	63.32	253.02
	512300 HOLIDAY LEAVE EXPENSE	61.94	306.72
	515100 RETIREMENT PLANS EXPENSE	92.74	531.27
	515200 FICA EXPENSE	82.89	483.42
	515500 HEALTH INSURANCE EXPENSE	513.43	2,567.44
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		292.40
	Major Account 510000 Total	<u>1,927.87</u>	<u>10,982.59</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	177.02	903.08
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	19.21	83.80
	523202 ELECTRICITY	727.80	4,455.22
	523203 WATER	17.35	80.95
	523204 SEWER	31.17	149.89
	526100 REP & MAINT-REAL PROPERT	489.50	1,751.50
	534800 CONST & MAINT SUP EXP	117.89	857.77
	538100 VEHICLE & EQUIP SUP EXP	17.85	568.42
	539100 INDIRECT COST ALLOWANCE	1,364.86	6,824.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		279.93
	548600 PEST CONTROL		217.60
	549200 JANITORIAL/SECURITY SRVS	1,983.00	9,915.00
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	<u>4,945.65</u>	<u>26,186.66</u>
	Fund 56500 Expenditures Total	<u>6,873.52</u>	<u>37,169.25</u>
	Subprogram Revenues	<u>9,881.08-</u>	<u>49,433.98-</u>
	Subprogram Expenditures	<u>6,873.52</u>	<u>37,169.25</u>

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		170.85
	Major Account 510000 Total		170.85
	Fund 56500 Expenditures Total		170.85
	Subprogram Expenditures		170.85

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	1,467.50-	7,337.50-
	484500 REIMB NON-GOVT SOURCES		2.05-
	Major Account 480000 Total	<u>1,467.50-</u>	<u>7,339.55-</u>
	Fund 56500 Revenue Total	1,467.50-	7,339.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.04	4,411.07
	511300 OVERTIME PAYMENTS		10.02
	511400 ON CALL PAY	50.30	233.46
	511500 SHIFT DIFFERENTIAL PYMT	21.60	279.00
	512100 VACATION LEAVE EXPENSE	81.46	623.49
	512200 SICK LEAVE EXPENSE	144.93	280.10
	512300 HOLIDAY LEAVE EXPENSE	50.80	251.57
	515100 RETIREMENT PLANS EXPENSE	83.51	455.28
	515200 FICA EXPENSE	79.03	434.08
	515500 HEALTH INSURANCE EXPENSE	238.52	1,192.71
	516500 WORKERS COMP PREMIUMS		145.14
	Major Account 510000 Total	<u>1,518.19</u>	<u>8,315.92</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	13.61	58.71
	539100 INDIRECT COST ALLOWANCE	227.48	1,137.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	348.00	1,638.00
	548600 PEST CONTROL	44.56	218.90
	549200 JANITORIAL/SECURITY SRVS		3,201.46
	Major Account 520000 Total	<u>633.65</u>	<u>6,254.47</u>
	Fund 56500 Expenditures Total	<u>2,151.84</u>	<u>14,570.39</u>
	Subprogram Revenues	<u>1,467.50-</u>	<u>7,339.55-</u>
	Subprogram Expenditures	<u>2,151.84</u>	<u>14,570.39</u>

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	129,570.75-	647,853.75-
	484500 REIMB NON-GOVT SOURCES		165.88-
	Major Account 480000 Total	<u>129,570.75-</u>	<u>648,019.63-</u>
	Fund 56500 Revenue Total	129,570.75-	648,019.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	259.44	259.44
	523201 NATURAL GAS		19,861.46
	523202 ELECTRICITY	25,822.14	165,596.21
	523203 WATER	870.31	3,458.53
	523204 SEWER	806.78	3,775.75
	525500 RENT EXP-OTHER PERS PROP	178.20	178.20
	526100 REP & MAINT-REAL PROPERT	5,040.00	109,932.84
	532100 NON-CAPITALIZED EQUIP PU	841.62	963.59
	533100 HOUSEHOLD & INSTIT EXP		4,345.58
	534500 AGRICULTURAL SUPPLIES EX	496.62	2,687.02
	534800 CONST & MAINT SUP EXP	1,959.80	12,932.20
	534900 MISCELLANEOUS SUP EXP		109.45
	538100 VEHICLE & EQUIP SUP EXP	210.04	6,997.59
	539100 INDIRECT COST ALLOWANCE	15,564.15	77,820.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,413.40	26,283.00
	548600 PEST CONTROL		1,640.52
	548700 REFUSE/RECYCLING		2,271.94
	555340 COTS MAINTENANCE	662.40	662.40
	555510 SAAS SUBSCRIPTION FEES	665.50	3,327.50
	Major Account 520000 Total	<u>60,790.40</u>	<u>443,103.97</u>
	Fund 56500 Expenditures Total	<u>60,790.40</u>	<u>443,103.97</u>
	Subprogram Revenues	<u>129,570.75-</u>	<u>648,019.63-</u>
	Subprogram Expenditures	<u>60,790.40</u>	<u>443,103.97</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	54,381.33-	271,906.65-
	484500 REIMB NON-GOVT SOURCES		201.74-
	Major Account 480000 Total	<u>54,381.33-</u>	<u>272,108.39-</u>
	Fund 56500 Revenue Total	54,381.33-	272,108.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	338.96	656.71
	523201 NATURAL GAS	3,142.15	28,029.11
	523202 ELECTRICITY	26,355.88	95,755.22
	523203 WATER		3,813.00
	523204 SEWER		7,467.90
	526100 REP & MAINT-REAL PROPERT	7,484.94	51,084.32
	527200 REP & MAINT-MOTOR VEHICL	407.17	4,749.05
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE		61.50
	533100 HOUSEHOLD & INSTIT EXP	1,118.50	7,430.50
	534500 AGRICULTURAL SUPPLIES EX	4,968.21	5,435.07
	534800 CONST & MAINT SUP EXP	3,866.06	24,573.15
	538100 VEHICLE & EQUIP SUP EXP	2,736.58	5,498.45
	539100 INDIRECT COST ALLOWANCE	9,577.94	47,889.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,408.34	7,225.02
	548600 PEST CONTROL	384.91	2,264.62
	548700 REFUSE/RECYCLING	1,119.41	5,778.33
	549200 JANITORIAL/SECURITY SRVS		498.10
	555340 COTS MAINTENANCE	662.40	662.40
	555510 SAAS SUBSCRIPTION FEES	665.50	3,327.50
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	<u>65,236.95</u>	<u>302,566.83</u>
	Fund 56500 Expenditures Total	<u>65,236.95</u>	<u>302,566.83</u>
	Subprogram Revenues	<u>54,381.33-</u>	<u>272,108.39-</u>
	Subprogram Expenditures	<u>65,236.95</u>	<u>302,566.83</u>

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	88,025.33-	440,126.65-
	484500 REIMB NON-GOVT SOURCES		233.14-
	Major Account 480000 Total	<u>88,025.33-</u>	<u>440,359.79-</u>
	Fund 56500 Revenue Total	88,025.33-	440,359.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,782.06	133,423.90
	511400 ON CALL PAY	1,792.40	8,922.13
	511500 SHIFT DIFFERENTIAL PYMT	2,584.80	14,517.00
	512100 VACATION LEAVE EXPENSE	2,911.13	13,181.25
	512200 SICK LEAVE EXPENSE	617.65	11,907.48
	512300 HOLIDAY LEAVE EXPENSE	1,533.83	7,599.85
	512500 FUNERAL LEAVE EXPENSE		3,270.25
	515100 RETIREMENT PLANS EXPENSE	2,637.37	14,438.40
	515200 FICA EXPENSE	2,508.62	13,821.70
	515500 HEALTH INSURANCE EXPENSE	8,029.15	40,145.71
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,498.92
	Major Account 510000 Total	<u>48,397.01</u>	<u>265,814.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.89	6.89
	521400 CIO CHARGES	1,606.42	8,611.38
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	1,455.97	2,330.53
	523202 ELECTRICITY	8,578.56	58,786.43
	523203 WATER		6,269.93
	523204 SEWER		5,114.61
	523219 OTHER UTILITY	2,653.58	2,653.58
	525500 RENT EXP-OTHER PERS PROP	145.00	145.00
	526100 REP & MAINT-REAL PROPERT	2,528.00	13,220.70
	527200 REP & MAINT-MOTOR VEHICL	502.87	1,487.49
	531100 OFFICE SUPPLIES EXPENSE		69.48
	533100 HOUSEHOLD & INSTIT EXP		2,557.77
	534500 AGRICULTURAL SUPPLIES EX	127.50	1,868.32
	534800 CONST & MAINT SUP EXP	5,594.36	17,373.43
	538100 VEHICLE & EQUIP SUP EXP	1,068.10	2,030.44
	539100 INDIRECT COST ALLOWANCE	9,577.94	47,889.68
	548600 PEST CONTROL		1,379.28
	548700 REFUSE/RECYCLING	1,474.00	7,370.00

Secure Version - Prior Month

As of November 30, 2024

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		
	555340 COTS MAINTENANCE	662.40	662.40
	555510 SAAS SUBSCRIPTION FEES	365.50	1,827.50
	556100 INSURANCE EXPENSE		1,364.59
	Major Account 520000 Total	36,347.09	183,138.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,193.68
	Major Account 580000 Total		2,193.68
	Fund 56500 Expenditures Total	84,744.10	451,146.90
	Subprogram Revenues	88,025.33	440,359.79
	Subprogram Expenditures	84,744.10	451,146.90

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	9,892.42-	49,462.10-
	484500 REIMB NON-GOVT SOURCES		17.99-
	Major Account 480000 Total	<u>9,892.42-</u>	<u>49,480.09-</u>
	Fund 56500 Revenue Total	9,892.42-	49,480.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,869.49	24,858.63
	511500 SHIFT DIFFERENTIAL PYMT	40.20	402.00
	512100 VACATION LEAVE EXPENSE	352.91	2,969.94
	512200 SICK LEAVE EXPENSE	4.27	748.11
	512300 HOLIDAY LEAVE EXPENSE	272.88	1,351.21
	515100 RETIREMENT PLANS EXPENSE	414.85	2,271.23
	515200 FICA EXPENSE	358.14	1,991.72
	515500 HEALTH INSURANCE EXPENSE	2,225.78	11,129.09
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		776.51
	Major Account 510000 Total	<u>8,538.52</u>	<u>46,511.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	222.96	1,267.61
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	6.95	213.59
	523202 ELECTRICITY	450.19	2,708.21
	523203 WATER		245.88
	523204 SEWER		121.97
	526100 REP & MAINT-REAL PROPERT	1,853.11	3,255.20
	527200 REP & MAINT-MOTOR VEHICL		104.92
	531100 OFFICE SUPPLIES EXPENSE	43.00	43.00
	534800 CONST & MAINT SUP EXP	772.96	934.20
	538100 VEHICLE & EQUIP SUP EXP	40.19	284.57
	539100 INDIRECT COST ALLOWANCE	1,676.14	8,380.70
	548600 PEST CONTROL		217.60
	548700 REFUSE/RECYCLING	77.00	385.04
	549200 JANITORIAL/SECURITY SRVS	1,495.95	6,838.11
	Major Account 520000 Total	<u>6,638.45</u>	<u>25,017.60</u>
	Fund 56500 Expenditures Total	<u>15,176.97</u>	<u>71,528.64</u>
	Subprogram Revenues	<u>9,892.42-</u>	<u>49,480.09-</u>
	Subprogram Expenditures	<u>15,176.97</u>	<u>71,528.64</u>

Secure Version - Prior Month

As of November 30, 2024

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	230.21-	6,323.25-
	Major Account 490000 Total	230.21-	6,323.25-
	Fund 56500 Revenue Total	58,335.64-	296,850.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,302.00	86,899.75
	532100 NON-CAPITALIZED EQUIP PU	47,229.60	47,329.60
	542500 ENG & ARCH SERVICES		21,350.00
	Major Account 520000 Total	62,531.60	155,579.35
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		209,282.56
	Major Account 580000 Total		209,282.56
	Fund 56500 Expenditures Total	62,531.60	364,861.91
	Subprogram Revenues	58,335.64-	296,850.40-
	Subprogram Expenditures	62,531.60	364,861.91
	Program Revenues	4,105,566.58-	20,277,314.11-
	Program Expenditures	3,858,772.81	20,793,075.25

Secure Version - Prior Month

As of November 30, 2024

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	360,725,359.65-	1,800,035,277.98-
	Major Account 460000 Total	360,725,359.65-	1,800,035,277.98-
	Fund 40000 Revenue Total	360,725,359.65-	1,800,035,277.98-
	Subprogram Revenues	360,725,359.65-	1,800,035,277.98-

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		5,347,146.50-
	Major Account 470000 Total		5,347,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,672.27-	113,255.61-
	484500 REIMB NON-GOVT SOURCES	558.75-	4,441.39-
	Major Account 480000 Total	12,231.02-	117,697.00-
	Fund 56650 Revenue Total	12,231.02-	5,464,843.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,365.98	988,242.17
	511300 OVERTIME PAYMENTS		1,626.29
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	11,387.51	84,233.22
	512200 SICK LEAVE EXPENSE	11,887.29	52,888.20
	512300 HOLIDAY LEAVE EXPENSE	10,665.29	52,738.00
	512500 FUNERAL LEAVE EXPENSE		3,529.69
	515100 RETIREMENT PLANS EXPENSE	15,972.34	89,030.32
	515200 FICA EXPENSE	15,408.94	85,714.51
	515500 HEALTH INSURANCE EXPENSE	29,375.55	147,353.75
	516200 TUITION ASSISTANCE		909.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	275,062.90	1,534,977.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.53	3,772.13
	521400 CIO CHARGES	24.00	79,849.51
	521401 CNC COSTS		86,767.12
	521410 OCIO-HARDWARE NON CAP		45,150.00
	521431 OCIO-SOFTWARE RENEWAL		18,894.86
	521441 OCIO-COMMUNICATIONS		5,293.88
	521450 OCIO - IT CONSULTING		38,910.00
	521455 OCIO OUTSIDE CONSULTING		51,951.53
	521460 E1 MAINTENANCE		205,280.42
	521500 PUBLICATION & PRINT EXP	2,220.09	14,079.79
	521900 AWARDS EXPENSE		72.15
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION		550.00
	522201 TRAINING REGISTRATION		561.00
	522600 JOB APPLICANT EXPENSE		232.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650	ACCOUNTING DIV REVOLVING		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,876.27	14,381.35
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	5,314.85
	531100 OFFICE SUPPLIES EXPENSE	56.50	149.97
	532200 PERSONAL COMPUTING EQUIPMENT		53.15
	534600 ED & RECREATIONAL SUP EX		279.00
	534900 MISCELLANEOUS SUP EXP	24.84	56.59
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	7,073.75	58,877.50
	548700 REFUSE/RECYCLING		279.60
	555340 COTS MAINTENANCE	49,694.00	77,226.01
	555510 SAAS SUBSCRIPTION FEES		1,863,828.00
	Major Account 520000 Total	<u>63,784.95</u>	<u>2,579,430.77</u>
	570000 Travel Expenses		
	571100 LODGING		1,563.52
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS		109.56
	572100 COMMERCIAL TRANSPORTATION		396.45
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		192.96
	Major Account 570000 Total		<u>2,484.53</u>
	Fund 56650 Expenditures Total	<u>338,847.85</u>	<u>4,116,893.03</u>
	Subprogram Revenues	<u>12,231.02-</u>	<u>5,464,843.50-</u>
	Subprogram Expenditures	<u>338,847.85</u>	<u>4,116,893.03</u>
	Program Revenues	<u>360,737,590.67-</u>	<u>1,805,500,121.48-</u>
	Program Expenditures	<u>338,847.85</u>	<u>4,116,893.03</u>

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	16,602.79	56,352.54-
	511600 PER DIEM PAYMENTS	500.00	2,250.00
	512100 VACATION LEAVE EXPENSE	972.54	9,573.41
	512200 SICK LEAVE EXPENSE	579.39	1,841.87
	512300 HOLIDAY LEAVE EXPENSE	955.51	4,731.65
	515100 RETIREMENT PLANS EXPENSE	1,430.96	7,835.93
	515200 FICA EXPENSE	1,443.83	7,895.90
	515500 HEALTH INSURANCE EXPENSE	1,360.32	6,801.60
	516500 WORKERS COMP PREMIUMS		3,035.73
	Major Account 510000 Total	23,845.34	12,386.45-
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	Major Account 520000 Total		8,459.00
	Fund 26520 Expenditures Total	23,845.34	3,927.45-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.04-
	Major Account 480000 Total		70.04-
	Fund 26670 Revenue Total		70.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,852.87
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	Major Account 510000 Total		144,890.67
	520000 Operating Expenses		
	521400 CIO CHARGES	2,695.93	10,971.53
	522100 DUES & SUBSCRIPTION EXP		295.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	225.40	1,247.00
	524900 RENT EXP-DEPR SURCHARGE	83.30	416.50
	527200 REP & MAINT-MOTOR VEHICL	30.00	205.74
	534900 MISCELLANEOUS SUP EXP	24.85	56.61
	538100 VEHICLE & EQUIP SUP EXP		971.56
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		412.00
	Major Account 520000 Total	3,059.48	17,025.47
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS	126.36	181.49

Secure Version - Prior Month

As of November 30, 2024

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		
	Major Account 570000 Total	<u>126.36</u>	<u>288.49</u>
	Fund 26670 Expenditures Total	<u>3,185.84</u>	<u>162,204.63</u>
	Subprogram Revenues	<u>70.04</u>	<u>70.04</u>
	Subprogram Expenditures	<u>27,031.18</u>	<u>158,277.18</u>
	Program Revenues	<u>70.04</u>	<u>70.04</u>
	Program Expenditures	<u>27,031.18</u>	<u>158,277.18</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		1,687.50-
	541700 LEGAL RELATED EXPENSE	7,087.50	18,150.00
	556201 PROPERTY LOSS/CLAIMS		18,130.36
	Major Account 520000 Total	<u>7,087.50</u>	<u>34,592.86</u>
	Fund 10000 Expenditures Total	<u>7,087.50</u>	<u>34,592.86</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.44-	1,751.51-
	Major Account 480000 Total	<u>294.44-</u>	<u>1,751.51-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,346.00-	20,346.00-
	Major Account 490000 Total	<u>20,346.00-</u>	<u>20,346.00-</u>
	Fund 28910 Revenue Total	<u>20,640.44-</u>	<u>22,097.51-</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	2,035.14	6,521.25
	Major Account 520000 Total	<u>2,035.14</u>	<u>6,521.25</u>
	Fund 28910 Expenditures Total	<u>2,035.14</u>	<u>6,521.25</u>
	Subprogram Revenues	<u>20,640.44-</u>	<u>22,097.51-</u>
	Subprogram Expenditures	<u>9,122.64</u>	<u>41,114.11</u>
	Program Revenues	<u>20,640.44-</u>	<u>22,097.51-</u>
	Program Expenditures	<u>9,122.64</u>	<u>41,114.11</u>

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	62,858.37	131,711.95
	541700 LEGAL RELATED EXPENSE	233.12	11,889.54
	543501 PROFESSIONAL SERVICES		17,169.53
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>63,091.49</u>	<u>260,771.02</u>
	Fund 10000 Expenditures Total	<u>63,091.49</u>	<u>260,771.02</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,363.91-
	Major Account 470000 Total		<u>35,363.91-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.87-	162.44-
	Major Account 480000 Total	<u>29.87-</u>	<u>162.44-</u>
	Fund 58930 Revenue Total	<u>29.87-</u>	<u>35,526.35-</u>
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	35,363.91	35,363.91
	Major Account 520000 Total	<u>35,363.91</u>	<u>35,363.91</u>
	Fund 58930 Expenditures Total	<u>35,363.91</u>	<u>35,363.91</u>
	Subprogram Revenues	<u>29.87-</u>	<u>35,526.35-</u>
	Subprogram Expenditures	<u>98,455.40</u>	<u>296,134.93</u>
	Program Revenues	<u>29.87-</u>	<u>35,526.35-</u>
	Program Expenditures	<u>98,455.40</u>	<u>296,134.93</u>

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		12,952,959.50-
	Major Account 470000 Total		12,952,959.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119,138.45-
	Major Account 480000 Total		119,138.45-
	Fund 58920 Revenue Total		13,072,097.95-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	38,298.07	159,795.85
	554900 OTHER CONTRACTUAL SERVICES		530,171.00
	559100 OTHER OPERATING EXP	347.05	1,388.20
	559101 CLAIMS PAID	1,605,657.35	7,932,834.12
	Major Account 520000 Total	1,644,302.47	8,624,189.17
	Fund 58920 Expenditures Total	1,644,302.47	8,624,189.17
	Subprogram Revenues		13,072,097.95-
	Subprogram Expenditures	1,644,302.47	8,624,189.17
	Program Revenues		13,072,097.95-
	Program Expenditures	1,644,302.47	8,624,189.17

Secure Version - Prior Month

As of November 30, 2024

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	27,856.96-	3,810,481.81-
	Major Account 470000 Total	27,856.96-	3,810,481.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,811.06-
	Major Account 480000 Total		112,811.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 58910 Revenue Total	27,856.96-	8,923,292.87-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,514.04	56,440.17
	554900 OTHER CONTRACTUAL SERVICES		115,562.50
	555310 COTS LICENSE FEES	4,639.14	22,441.55
	556100 INSURANCE EXPENSE		3,945,332.03
	556101 INSURANCE - REBILL		458,215.86
	559101 CLAIMS PAID	175,852.03	3,289,850.92
	559104 THIRD PARTY-PROP DAMAGE	32,013.87	128,983.46
	559105 THIRD PARTY-BODILY INJURY	500.00	152,023.00
	Major Account 520000 Total	221,519.08	8,168,849.49
	Fund 58910 Expenditures Total	221,519.08	8,168,849.49
	Subprogram Revenues	27,856.96-	8,923,292.87-
	Subprogram Expenditures	221,519.08	8,168,849.49
	Program Revenues	27,856.96-	8,923,292.87-
	Program Expenditures	221,519.08	8,168,849.49

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		375.30-
	Major Account 480000 Total		375.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.88-
	Major Account 490000 Total		12.88-
	Fund 10000 Revenue Total		388.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,116.51	326,734.57
	512100 VACATION LEAVE EXPENSE	1,787.43	17,256.71
	512200 SICK LEAVE EXPENSE	1,485.92	19,184.05
	512300 HOLIDAY LEAVE EXPENSE	3,559.59	17,122.22
	512500 FUNERAL LEAVE EXPENSE	497.43	497.43
	515100 RETIREMENT PLANS EXPENSE	5,499.69	28,513.69
	515200 FICA EXPENSE	5,123.17	26,759.66
	515500 HEALTH INSURANCE EXPENSE	15,070.25	73,487.76
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,933.82
	Major Account 510000 Total	99,139.99	518,678.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	144.30
	521400 CIO CHARGES	4,599.06	26,608.85
	521500 PUBLICATION & PRINT EXP	438.94	1,024.81
	521900 AWARDS EXPENSE	15.00	44.50
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,700.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE	154.00	313.55
	523900 TEAMMATE RECOGNITION		55.92
	524600 RENT EXPENSE-BUILDINGS	1,315.64	6,578.20
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	486.22	2,431.10
	531100 OFFICE SUPPLIES EXPENSE		106.36
	531200 IT SUPPLIES	61.23	138.15
	532200 PERSONAL COMPUTING EQUIPMENT		88.98
	533100 HOUSEHOLD & INSTIT EXP	10.07	10.07
	534900 MISCELLANEOUS SUP EXP	24.85	336.56
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49
	554900 OTHER CONTRACTUAL SERVICES		165.32

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		
	Major Account 520000 Total	9,809.00	45,106.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		262.64
	Major Account 570000 Total		262.64
	Fund 10000 Expenditures Total	108,948.99	564,047.71
	Subprogram Revenues		388.18
	Subprogram Expenditures	108,948.99	564,047.71

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	354,679.38-	2,547,621.67-
	Major Account 470000 Total	354,679.38-	2,547,621.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,572.36-	22,326.71-
	Major Account 480000 Total	4,572.36-	22,326.71-
	Fund 58010 Revenue Total	359,251.74-	2,569,948.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,299.35	115,368.51
	511200 TEMPORARY SALARIES-WAGE	261,466.38	1,864,416.37
	511300 OVERTIME PAYMENTS	4,872.15	52,428.58
	511500 SHIFT DIFFERENTIAL PYMT	9,075.79	62,964.79
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	746.44	5,300.31
	512200 SICK LEAVE EXPENSE	545.67	5,066.70
	512300 HOLIDAY LEAVE EXPENSE	1,256.21	5,996.91
	512500 FUNERAL LEAVE EXPENSE	497.43	497.43
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	1,940.77	10,947.81
	515200 FICA EXPENSE	22,414.36	158,598.11
	515500 HEALTH INSURANCE EXPENSE	17,177.23	111,280.39
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	21,194.06	34,038.82
	516500 WORKERS COMP PREMIUMS		59,752.45
	Major Account 510000 Total	361,985.84	2,487,420.81
	520000 Operating Expenses		
	521400 CIO CHARGES	411.29	2,704.93
	521500 PUBLICATION & PRINT EXP	75.72	227.16
	521900 AWARDS EXPENSE	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP		3,529.88
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	174.97	174.97
	524600 RENT EXPENSE-BUILDINGS	771.72	3,858.60
	524700 RENT EXP-OTHER REAL PROP	178.13	883.13
	524900 RENT EXP-DEPR SURCHARGE	285.20	1,426.00
	531100 OFFICE SUPPLIES EXPENSE		7.88
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP	92.16	258.69
	541100 ACCTG & AUDITING SERVICES		3,295.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	541200 PURCHASING ASSESSMENT		620.49
	Major Account 520000 Total	2,059.19	17,209.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.46	92.46
	Major Account 570000 Total	92.46	92.46
	Fund 58010 Expenditures Total	364,137.49	2,504,722.83
	Subprogram Revenues	359,251.74	2,569,948.38
	Subprogram Expenditures	364,137.49	2,504,722.83

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	159.05	785.68
	521900 AWARDS EXPENSE		10,218.53
	523900 TEAMMATE RECOGNITION	2,149.50	3,223.25
	524700 RENT EXP-OTHER REAL PROP		625.00
	534900 MISCELLANEOUS SUP EXP	207.19	207.19
	Major Account 520000 Total	2,515.74	15,059.65
	570000 Travel Expenses		
	571100 LODGING		159.00
	571600 MEALS - TAXABLE	2,145.00-	
	571800 MEALS - TRAVEL STATUS	126.00	126.00
	573100 STATE-OWNED TRANSPORT	635.04	635.04
	Major Account 570000 Total	1,383.96-	920.04
	Fund 58040 Expenditures Total	1,131.78	15,979.69
	Subprogram Expenditures	1,131.78	15,979.69

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	31,476.00-	592,080.50-
	Major Account 470000 Total	31,476.00-	592,080.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.01-	6,287.64-
	483200 BUILDING & SPACE RENTAL		4,242.50-
	Major Account 480000 Total	622.01-	10,530.14-
	Fund 58030 Revenue Total	32,098.01-	602,610.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,161.60	7,294.10
	521431 OCIO-SOFTWARE RENEWAL		375,074.50
	521500 PUBLICATION & PRINT EXP	1,510.08	4,333.26
	522100 DUES & SUBSCRIPTION EXP		3,167.00
	522201 TRAINING REGISTRATION		394.00
	523900 TEAMMATE RECOGNITION		60.71
	524600 RENT EXPENSE-BUILDINGS	3,113.34	15,666.70
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	5,462.40
	531100 OFFICE SUPPLIES EXPENSE		153.75
	532200 PERSONAL COMPUTING EQUIPMENT	100.86	739.76
	534600 ED & RECREATIONAL SUP EX		15,753.00
	534900 MISCELLANEOUS SUP EXP	242.25	1,671.08
	542100 SOS TEMP SERV - PERSONNEL	3,595.05	22,641.14
	547100 EDUCATIONAL SERVICES	7,100.00	62,300.00
	554130 VIDEO SERVICES	173.13	874.83
	559100 OTHER OPERATING EXP	51.00	51.00
	Major Account 520000 Total	18,139.79	515,762.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	613.18	3,829.28
	573100 STATE-OWNED TRANSPORT		105.65
	Major Account 570000 Total	613.18	3,934.93
	Fund 58030 Expenditures Total	18,752.97	519,697.16
	Subprogram Revenues	32,098.01-	602,610.64-
	Subprogram Expenditures	18,752.97	519,697.16

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	32.65-	269.56-
	Major Account 480000 Total	32.65-	269.56-
	Fund 58040 Revenue Total	32.65-	269.56-
	Subprogram Revenues	32.65-	269.56-
	Program Revenues	391,382.40-	3,173,216.76-
	Program Expenditures	492,971.23	3,604,447.39

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	2,159.06-	11,356.47-
	486203 ADMIN FEE - ARRA	991.98-	4,580.74-
	Major Account 480000 Total	3,151.04-	15,937.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,073,973.00-
	Major Account 490000 Total		1,073,973.00-
	Fund 28010 Revenue Total	3,151.04-	1,089,910.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,582.02	129,902.17
	512100 VACATION LEAVE EXPENSE	3,723.89	17,324.53
	512200 SICK LEAVE EXPENSE	137.75	3,802.48
	512300 HOLIDAY LEAVE EXPENSE	1,444.41	7,151.69
	515100 RETIREMENT PLANS EXPENSE	2,163.14	11,844.55
	515200 FICA EXPENSE	1,963.44	10,887.74
	515500 HEALTH INSURANCE EXPENSE	8,050.24	40,251.24
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,734.34
	Major Account 510000 Total	41,064.89	224,974.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	110.21
	521400 CIO CHARGES	1,192.96	8,279.79
	521500 PUBLICATION & PRINT EXP		1,106.39
	521900 AWARDS EXPENSE		49.50
	522201 TRAINING REGISTRATION		102.00
	534900 MISCELLANEOUS SUP EXP	24.85	56.61
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,666.67	114,333.35
	554900 OTHER CONTRACTUAL SERVICES	16,356.15	81,637.30
	Major Account 520000 Total	37,242.22	274,658.75
	Fund 28010 Expenditures Total	78,307.11	499,633.09
	Subprogram Revenues	3,151.04-	1,089,910.21-
	Subprogram Expenditures	78,307.11	499,633.09

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 28020 Revenue Total	.01-	.06-
	Subprogram Revenues	.01-	.06-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	5,252.44-	31,571.86-
	Major Account 480000 Total	5,252.44-	31,571.86-
	Fund 26590 Revenue Total	5,252.44-	31,571.86-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	323.02	2,988.89
	516200 TUITION ASSISTANCE	4,222.50	39,069.84
	Major Account 510000 Total	4,545.52	42,058.73
	Fund 26590 Expenditures Total	4,545.52	42,058.73
	Subprogram Revenues	5,252.44-	31,571.86-
	Subprogram Expenditures	4,545.52	42,058.73

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	3,907.93-	26,945.63-
	486200 CONTRIBUTIONS	470,249.17-	2,357,192.22-
	486201 PREMIUM PAYMENT		116.67-
	Major Account 480000 Total	474,157.10-	2,384,254.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.00-
	Major Account 490000 Total		80.00-
	Fund 68015 Revenue Total	474,157.10-	2,384,334.52-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	518,010.15	3,164,083.50
	Major Account 520000 Total	518,010.15	3,164,083.50
	Fund 68015 Expenditures Total	518,010.15	3,164,083.50
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.10-	6,330.25-
	486200 CONTRIBUTIONS	111,471.46-	543,883.64-
	Major Account 480000 Total	112,582.56-	550,213.89-
	Fund 68016 Revenue Total	112,582.56-	550,213.89-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	69,733.95	494,092.74
	Major Account 520000 Total	69,733.95	494,092.74
	Fund 68016 Expenditures Total	69,733.95	494,092.74
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.71-	3,770.47-
	Major Account 480000 Total	638.71-	3,770.47-
	Fund 68920 Revenue Total	638.71-	3,770.47-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,320.14-	38,519.77-
	Major Account 480000 Total	6,320.14-	38,519.77-
	Fund 68921 Revenue Total	6,320.14-	38,519.77-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,611.14	166,962.82
	Major Account 520000 Total	33,611.14	166,962.82
	Fund 68921 Expenditures Total	33,611.14	166,962.82
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68922	HEALTH INSURANCE HISTORY			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,902.79-	299,096.48-
		Major Account 480000 Total	50,902.79-	299,096.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,183,115.45-
		Major Account 490000 Total		1,183,115.45-
		Fund 68922 Revenue Total	50,902.79-	1,482,211.93-
68930	INSURANCE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,203.83-	7,106.50-
		Major Account 480000 Total	1,203.83-	7,106.50-
		Fund 68930 Revenue Total	1,203.83-	7,106.50-
68932	INDEP LIFE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	783.12-	4,622.94-
		Major Account 480000 Total	783.12-	4,622.94-
		Fund 68932 Revenue Total	783.12-	4,622.94-
68938	DENTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.46-	435.73-
		486201 PREMIUM PAYMENT	9,062.78-	43,676.90-
		Major Account 480000 Total	9,133.24-	44,112.63-
		Fund 68938 Revenue Total	9,133.24-	44,112.63-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,062.78	43,676.90
		Major Account 520000 Total	9,062.78	43,676.90
		Fund 68938 Expenditures Total	9,062.78	43,676.90
68939	VISION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136.48-	808.79-
		486201 PREMIUM PAYMENT	1,633.36-	7,887.30-
		Major Account 480000 Total	1,769.84-	8,696.09-
		Fund 68939 Revenue Total	1,769.84-	8,696.09-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,633.36	7,887.30
		Major Account 520000 Total	1,633.36	7,887.30
		Fund 68939 Expenditures Total	1,633.36	7,887.30
68960	STATE EMPLOYEE INSURANCE			
	Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	63,603.05-	403,580.17-
	486200 CONTRIBUTIONS	18,780,365.18-	93,599,252.47-
	486201 PREMIUM PAYMENT	161,083.42-	762,628.93-
	486500 MISCELLANEOUS ADJUSTMENT		14,281,077.44-
	Major Account 480000 Total	19,005,051.65-	109,046,539.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,257,168.45
	Major Account 490000 Total		2,257,168.45
	Fund 68960 Revenue Total	19,005,051.65-	106,789,370.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	467,635.26	2,389,471.13
	559100 OTHER OPERATING EXP		65,849.79
	559101 CLAIMS PAID	22,888,240.95	112,281,368.94
	Major Account 520000 Total	23,355,876.21	114,736,689.86
	Fund 68960 Expenditures Total	23,355,876.21	114,736,689.86
	Subprogram Revenues	19,662,542.98-	111,312,959.30-
	Subprogram Expenditures	23,987,927.59	118,613,393.12
	Program Revenues	19,670,946.47-	112,434,441.43-
	Program Expenditures	24,070,780.22	119,155,084.94

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.40-
	Major Account 490000 Total		87.40-
	Fund 10000 Revenue Total		87.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,044.72	74,283.37
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	793.93	5,563.76
	512200 SICK LEAVE EXPENSE	831.38	1,955.62
	512300 HOLIDAY LEAVE EXPENSE	800.20	3,919.77
	512500 FUNERAL LEAVE EXPENSE	533.70	622.06
	515100 RETIREMENT PLANS EXPENSE	1,198.36	6,487.72
	515200 FICA EXPENSE	1,132.25	6,181.32
	515500 HEALTH INSURANCE EXPENSE	3,740.34	18,263.10
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	22,074.88	119,748.97
	520000 Operating Expenses		
	521400 CIO CHARGES	588.12	4,071.06
	521500 PUBLICATION & PRINT EXP		622.27
	521900 AWARDS EXPENSE		49.50
	522100 DUES & SUBSCRIPTION EXP		264.00
	522201 TRAINING REGISTRATION		68.00
	523900 TEAMMATE RECOGNITION		39.24
	524600 RENT EXPENSE-BUILDINGS	672.18	3,365.90
	524900 RENT EXP-DEPR SURCHARGE	248.41	1,242.05
	531100 OFFICE SUPPLIES EXPENSE		192.36
	534900 MISCELLANEOUS SUP EXP	84.80	318.56
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	1,389.00	12,020.84
	541700 LEGAL RELATED EXPENSE	694.10	1,664.37
	Major Account 520000 Total	3,676.61	24,892.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		307.95
	Major Account 570000 Total		307.95
	Fund 10000 Expenditures Total	25,751.49	144,949.91
	Subprogram Revenues		87.40-
	Subprogram Expenditures	25,751.49	144,949.91

Secure Version - Prior Month

As of November 30, 2024

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		
	Program Revenues		<u>87.40</u>
	Program Expenditures	<u>25,751.49</u>	<u>144,949.91</u>

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		807.41-
	Major Account 480000 Total		807.41-
	Fund 10000 Revenue Total		807.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,473.15	559,639.01
	511300 OVERTIME PAYMENTS	321.30	1,899.75
	511400 ON CALL PAY	1,721.09	9,325.57
	511500 SHIFT DIFFERENTIAL PYMT	67.20	406.80
	511800 COMPENSATORY TIME PAID	246.90	1,033.84
	512100 VACATION LEAVE EXPENSE	16,442.80	68,731.77
	512200 SICK LEAVE EXPENSE	19,799.39	41,031.49
	512300 HOLIDAY LEAVE EXPENSE	6,305.91	30,959.67
	512500 FUNERAL LEAVE EXPENSE		573.40
	512600 CIVIL LEAVE EXPENSE	204.87	204.87
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	10,826.35	53,501.55
	515200 FICA EXPENSE	10,407.45	51,427.38
	515500 HEALTH INSURANCE EXPENSE	22,467.76	110,015.24
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	188,284.17	945,658.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.43	228.62
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	4,190.78	28,378.28
	521410 OCIO-HARDWARE NON CAP	164.00	820.00
	521500 PUBLICATION & PRINT EXP	516.66	2,586.15
	521900 AWARDS EXPENSE		76.65
	522100 DUES & SUBSCRIPTION EXP	406.90	601.85
	522201 TRAINING REGISTRATION	20.00	355.00
	523202 ELECTRICTY WELL FIELD	33,364.52	177,911.25
	523203 WATER SERVICE FEE	10,038.40	30,875.71
	523204 SEWER SERVICE FEE	1,584.40	5,156.74
	523205 CHILLDED WATER INVEST FEE	16,010.51	81,251.11
	523208 STEAM MONTHLY DEMAND CHG	35,260.00	176,300.00
	524600 RENT EXPENSE-BUILDINGS		192.00
	524700 RENT EXP-OTHER REAL PROP	188.80	378.26
	525500 RENT EXP-OTHER PERS PROP	51.96	403.90

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	7,231.05	34,922.05
	527600 REP & MAINT-HOUSE/INST E	431.92	746.64
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	486.75	2,447.87
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	1,219.83	7,121.02
	534500 AGRICULTURAL SUPPLIES EX	1,185.00	52.60-
	534600 ED & RECREATIONAL SUP EX	514.80	606.89
	534800 CONST & MAINT SUP EXP	12,805.99	57,356.45
	534900 MISCELLANEOUS SUP EXP	519.77	1,805.47
	538100 VEHICLE & EQUIP SUP EXP	82.78	1,113.80
	538103 GROUNDS EQUIP SUP EXP		81.68
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES		22,972.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,160.00	4,348.00
	548700 REFUSE/RECYCLING	1,803.07	8,284.96
	549100 LAUNDRY SERVICES	591.90	4,143.30
	549200 JANITORIAL/SECURITY SRVS	30,815.00	156,632.50
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	555310 COTS LICENSE FEES	432.00	3,411.88
	556100 INSURANCE EXPENSE		2,469.00
	559100 OTHER OPERATING EXP	11.50	1,446.50
	Major Account 520000 Total	161,118.72	835,779.27
	Fund 10000 Expenditures Total	349,402.89	1,781,438.17
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	506.20-	1,034.60-
	Major Account 470000 Total	506.20-	1,034.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.52-	2,248.70-
	483200 BUILDING & SPACE RENTAL		3,000.00-
	484100 OPERATING DONATIONS & CO	4.81-	11.56-
	Major Account 480000 Total	388.33-	5,260.26-
	Fund 26501 Revenue Total	894.53-	6,294.86-
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS	136.35	690.74
	533100 HOUSEHOLD & INSTIT EXP	1,060.23	1,060.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,196.58	1,750.97
	Fund 26501 Expenditures Total	1,196.58	1,750.97
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.45-	209.27-
	Major Account 480000 Total	35.45-	209.27-
	Fund 26503 Revenue Total	35.45-	209.27-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.16-	113.12-
	Major Account 480000 Total	19.16-	113.12-
	Fund 56505 Revenue Total	19.16-	113.12-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.07-	413.07-
	481200 GAIN OR LOSS-SALE OF INV	1,530.05-	1,530.05-
	484100 OPERATING DONATIONS & CO		1,040,000.00-
	Major Account 480000 Total	1,943.12-	1,041,943.12-
	Fund 66505 Revenue Total	1,943.12-	1,041,943.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.23	6.23
	Major Account 520000 Total	6.23	6.23
	Fund 66505 Expenditures Total	6.23	6.23
	Subprogram Revenues	2,892.26-	1,049,367.78-
	Subprogram Expenditures	350,605.70	1,783,195.37

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.01-	23.68-
	Major Account 480000 Total	4.01-	23.68-
	Fund 26500 Revenue Total	4.01-	23.68-
	Subprogram Revenues	4.01-	23.68-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	37.75-	223.31-
	Major Account 480000 Total	37.75-	223.31-
	Fund 26502 Revenue Total	37.75-	223.31-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63.37
	Major Account 520000 Total		63.37
	Fund 26502 Expenditures Total		63.37
	Subprogram Revenues	37.75-	223.31-
	Subprogram Expenditures		63.37
	Program Revenues	2,934.02-	1,049,614.77-
	Program Expenditures	350,605.70	1,783,258.74

Secure Version - Prior Month

As of November 30, 2024

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		
	554900 OTHER CONTRACTUAL SERVICES		42,204.00
	559100 OTHER OPERATING EXP		17,435.00
	Major Account 520000 Total		59,639.00
	Fund 10000 Expenditures Total		59,639.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	34,637.48	168,402.24
	Major Account 580000 Total	34,637.48	168,402.24
	Fund 38000 Expenditures Total	34,637.48	168,402.24
	Subprogram Expenditures	34,637.48	228,041.24
	Program Expenditures	34,637.48	228,041.24

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 921 UNL-INNOVATION CAMPUS
 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	88,357.48	510,451.03
	Major Account 580000 Total	88,357.48	510,451.03
	Fund 38000 Expenditures Total	88,357.48	510,451.03
	Subprogram Expenditures	88,357.48	510,451.03
	Program Expenditures	88,357.48	510,451.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11,455.30
	523100 UTILITIES EXPENSE	1,138.81	9,504.96
	524600 RENT EXPENSE-BUILDINGS	42,363.66	224,073.30
	524900 RENT EXP-DEPR SURCHARGE	719.82	3,599.10
	542500 ENG & ARCH SERVICES	4,592.50	11,752.25
	549500 HAZARDOUS WASTE DISPOSAL		20,744.20
	559100 OTHER OPERATING EXP		13,467.50
	Major Account 520000 Total	48,814.79	294,596.61
	580000 Capital Outlay		
	587500 CIP - GENERATOR	938,068.87	5,457,237.69
	Major Account 580000 Total	938,068.87	5,457,237.69
	Fund 38000 Expenditures Total	986,883.66	5,751,834.30
	Subprogram Expenditures	986,883.66	5,751,834.30
	Program Expenditures	986,883.66	5,751,834.30

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		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenue Total	763,605.95-	3,921,780.24-
	Subprogram Revenues	763,605.95-	3,921,780.24-

Secure Version - Prior Month

As of November 30, 2024

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	23,135.95-	130,345.75-
	483201 BUILDING RENEWAL ASSESSMENT	553,993.26-	2,750,147.35-
	Major Account 480000 Total	<u>577,129.21-</u>	<u>2,880,493.10-</u>
	Fund 26670 Revenue Total	<u>577,129.21-</u>	<u>2,880,493.10-</u>
	Subprogram Revenues	<u>577,129.21-</u>	<u>2,880,493.10-</u>
	Program Revenues	<u>1,340,735.16-</u>	<u>6,802,273.34-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 DAS-ALLOCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,603.86
	542500 ENG & ARCH SERVICES		2,785.00
	Major Account 520000 Total		<u>12,388.86</u>
	Fund 26520 Expenditures Total		<u>12,388.86</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,787.50	757,727.67
	542500 ENG & ARCH SERVICES	1,479.59	5,379.59
	Major Account 520000 Total	<u>11,267.09</u>	<u>763,107.26</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,917.00	6,275.95
	Major Account 580000 Total	<u>2,917.00</u>	<u>6,275.95</u>
	Fund 26670 Expenditures Total	<u>14,184.09</u>	<u>769,383.21</u>
	Subprogram Expenditures	<u>14,184.09</u>	<u>781,772.07</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 DAS-ALLOCATION
 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		
	542500 ENG & ARCH SERVICES		950.00
	Major Account 520000 Total		950.00
	Fund 26670 Expenditures Total		950.00
	Subprogram Expenditures		950.00
	Program Expenditures	14,184.09	782,722.07

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,390.00
	Major Account 520000 Total		9,390.00
	Fund 26520 Expenditures Total		9,390.00
	Subprogram Expenditures		9,390.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,866.28	243,843.56
	542500 ENG & ARCH SERVICES		9,123.05
	Major Account 520000 Total	<u>11,866.28</u>	<u>252,966.61</u>
	Fund 26520 Expenditures Total	<u>11,866.28</u>	<u>252,966.61</u>
	Subprogram Expenditures	<u>11,866.28</u>	<u>252,966.61</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 CORRECTIONS-ALLOCATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,423.23	109,736.83
	Major Account 520000 Total	41,423.23	109,736.83
	Fund 26520 Expenditures Total	41,423.23	109,736.83
	Subprogram Expenditures	41,423.23	109,736.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 CORRECTIONS-ALLOCATION
 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		401,574.92
	542500 ENG & ARCH SERVICES		1,365.30
	Major Account 520000 Total		<u>402,940.22</u>
	Fund 26520 Expenditures Total		<u>402,940.22</u>
	Subprogram Expenditures		<u>402,940.22</u>
	Program Expenditures	<u>53,289.51</u>	<u>775,033.66</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,027.97
	Major Account 520000 Total		2,027.97
	Fund 26520 Expenditures Total		2,027.97
	Subprogram Expenditures		2,027.97

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 GAME & PARKS LB 309
 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		3,764.00
	Major Account 520000 Total		3,764.00
	Fund 26520 Expenditures Total		3,764.00
	Subprogram Expenditures		3,764.00
	Program Expenditures		5,791.97

Secure Version - Prior Month

As of November 30, 2024

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		
	542500 ENG & ARCH SERVICES	2,020.00	6,233.55
	Major Account 520000 Total	2,020.00	6,233.55
	Fund 26520 Expenditures Total	2,020.00	6,233.55
	Subprogram Expenditures	2,020.00	6,233.55

Secure Version - Prior Month

As of November 30, 2024

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		48,153.16
	542500 ENG & ARCH SERVICES		2,411.20
	Major Account 520000 Total		<u>50,564.36</u>
	Fund 26520 Expenditures Total		<u>50,564.36</u>
	Subprogram Expenditures		<u>50,564.36</u>
	Program Expenditures	<u>2,020.00</u>	<u>56,797.91</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 HHS-ALLOCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	72,221.60	528,276.03
	542500 ENG & ARCH SERVICES	1,094.10	8,205.75
	Major Account 520000 Total	<u>73,315.70</u>	<u>536,481.78</u>
	Fund 26670 Expenditures Total	<u>73,315.70</u>	<u>536,481.78</u>
	Subprogram Expenditures	<u>73,315.70</u>	<u>536,481.78</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 HHS-ALLOCATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,379.58
	542500 ENG & ARCH SERVICES		88,876.50
	Major Account 520000 Total		110,256.08
	Fund 26670 Expenditures Total		110,256.08
	Subprogram Expenditures		110,256.08

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 HHS-ALLOCATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	25,321.45	208,685.56
	Major Account 520000 Total	25,321.45	208,685.56
	Fund 26670 Expenditures Total	25,321.45	208,685.56
	Subprogram Expenditures	25,321.45	208,685.56

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 HHS-ALLOCATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	3,100.00	73,783.02
	Major Account 520000 Total	3,100.00	73,783.02
	Fund 26670 Expenditures Total	3,100.00	73,783.02
	Subprogram Expenditures	3,100.00	73,783.02
	Program Expenditures	101,737.15	929,206.44

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 MILITARY-ALLOCATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		353,575.95
	Major Account 520000 Total		353,575.95
	Fund 26520 Expenditures Total		353,575.95
	Subprogram Expenditures		353,575.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 MILITARY-ALLOCATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		73,408.38
	542500 ENG & ARCH SERVICES		7,888.00
	Major Account 520000 Total		<u>81,296.38</u>
	Fund 26520 Expenditures Total		<u>81,296.38</u>
	Subprogram Expenditures		<u><u>81,296.38</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 MILITARY-ALLOCATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,275.00	4,275.00
	Major Account 520000 Total	4,275.00	4,275.00
	Fund 26520 Expenditures Total	4,275.00	4,275.00
	Subprogram Expenditures	4,275.00	4,275.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 MILITARY-ALLOCATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		13,000.00
	Major Account 520000 Total		13,000.00
	Fund 26520 Expenditures Total		13,000.00
	Subprogram Expenditures		13,000.00
	Program Expenditures	4,275.00	452,147.33

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 STATE COLLEGES-ALLOCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		429,760.00
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total		435,760.00
	Fund 26520 Expenditures Total		435,760.00
	Subprogram Expenditures		435,760.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 STATE COLLEGES-ALLOCATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		265,673.12
	526103 FIRE/LIFE SAFETY		72,251.28
	542500 ENG & ARCH SERVICES		17,713.60
	Major Account 520000 Total		<u>355,638.00</u>
	Fund 26520 Expenditures Total		<u>355,638.00</u>
	Subprogram Expenditures		<u><u>355,638.00</u></u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 STATE COLLEGES-ALLOCATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,268.00
	526102 ADA REP/IMPROVEMENTS		1,024,277.80
	Major Account 520000 Total		1,059,545.80
	Fund 26520 Expenditures Total		1,059,545.80
	Subprogram Expenditures		1,059,545.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 STATE COLLEGES-ALLOCATION
 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	3,750.00	3,750.00
	Major Account 520000 Total	3,750.00	3,750.00
	Fund 26520 Expenditures Total	3,750.00	3,750.00
	Subprogram Expenditures	3,750.00	3,750.00
	Program Expenditures	3,750.00	1,854,693.80

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 UNK-ALLOCATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,958.65
	Major Account 520000 Total		24,958.65
	Fund 26520 Expenditures Total		24,958.65
	Subprogram Expenditures		24,958.65
	Program Expenditures		24,958.65

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		
	526101 DEFERRED REPAIR		110,470.44
	526103 FIRE/LIFE SAFETY		10,125.00
	542500 ENG & ARCH SERVICES		2,320.50
	Major Account 520000 Total		122,915.94
	Fund 26520 Expenditures Total		122,915.94
	Subprogram Expenditures		122,915.94

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	542500 ENG & ARCH SERVICES	750.00	5,250.00
	Major Account 520000 Total	750.00	5,250.00
	Fund 26520 Expenditures Total	750.00	5,250.00
	Subprogram Expenditures	750.00	5,250.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,954.00	68,826.00
	526102 ADA REP/IMPROVEMENTS		103,501.00
	542500 ENG & ARCH SERVICES	2,125.00	6,375.00
	Major Account 520000 Total	<u>7,079.00</u>	<u>178,702.00</u>
	Fund 26520 Expenditures Total	<u>7,079.00</u>	<u>178,702.00</u>
	Subprogram Expenditures	<u>7,079.00</u>	<u>178,702.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	542500 ENG & ARCH SERVICES		3,908.00
	Major Account 520000 Total		3,908.00
	Fund 26520 Expenditures Total		3,908.00
	Subprogram Expenditures		3,908.00
	Program Expenditures	7,829.00	310,775.94

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNO-ALLOCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		4,945.00
	542500 ENG & ARCH SERVICES		1,551.00
	Major Account 520000 Total		6,496.00
	Fund 26520 Expenditures Total		6,496.00
	Subprogram Expenditures		6,496.00
	Program Expenditures		6,496.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		307,641.35
	Major Account 520000 Total		307,641.35
	Fund 26520 Expenditures Total		307,641.35
	Subprogram Expenditures		307,641.35
	Program Expenditures		307,641.35

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 954 CAPITOL COMMISSION-ALLOCATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		41,687.53
	Major Account 520000 Total		41,687.53
	Fund 26520 Expenditures Total		41,687.53
	Subprogram Expenditures		41,687.53
	Program Expenditures		41,687.53

Secure Version - Prior Month

As of November 30, 2024

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	<u>.66</u>	<u>10.21</u>
	Major Account 520000 Total	<u>.66</u>	<u>10.21</u>
	Fund 26520 Expenditures Total	<u>.66</u>	<u>10.21</u>
	Subprogram Expenditures	<u><u>.66</u></u>	<u><u>10.21</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	522200 CONFERENCE REGISTRATION		1,465.64
	534600 ED & RECREATIONAL SUP EX		181.12
	547100 EDUCATIONAL SERVICES	17,503.50	69,901.59
	554900 OTHER CONTRACTUAL SERVICES		14,888.00
	Major Account 520000 Total	<u>17,503.50</u>	<u>86,436.35</u>
	Fund 26520 Expenditures Total	<u>17,503.50</u>	<u>86,436.35</u>
	Subprogram Expenditures	<u>17,503.50</u>	<u>86,436.35</u>
	Program Expenditures	<u>17,504.16</u>	<u>86,446.56</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS 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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	61,161.93	180,655.48
	542500 ENG & ARCH SERVICES		2,750.00
	Major Account 520000 Total	<u>61,161.93</u>	<u>183,405.48</u>
	Fund 26670 Expenditures Total	<u>61,161.93</u>	<u>183,405.48</u>
	Subprogram Expenditures	<u>61,161.93</u>	<u>183,405.48</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,237.50	10,237.50
	Major Account 520000 Total	10,237.50	10,237.50
	Fund 26670 Expenditures Total	10,237.50	10,237.50
	Subprogram Expenditures	10,237.50	10,237.50
	Program Expenditures	71,399.43	193,642.98

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	55,920.00	551,767.00
	542500 ENG & ARCH SERVICES		2,456.27
	Major Account 520000 Total	<u>55,920.00</u>	<u>554,223.27</u>
	Fund 26520 Expenditures Total	<u>55,920.00</u>	<u>554,223.27</u>
	Subprogram Expenditures	<u>55,920.00</u>	<u>554,223.27</u>
	Program Expenditures	<u>55,920.00</u>	<u>554,223.27</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 007

<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	721.00	18,601.80
	Major Account 520000 Total	721.00	18,601.80
	Fund 26520 Expenditures Total	721.00	18,601.80
	Subprogram Expenditures	721.00	18,601.80

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	656.75	16,944.15
	Major Account 520000 Total	656.75	16,944.15
	Fund 26520 Expenditures Total	656.75	16,944.15
	Subprogram Expenditures	656.75	16,944.15
	Program Expenditures	1,377.75	35,545.95

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	65,788.20	70,018.20
	Major Account 580000 Total	65,788.20	70,018.20
	Fund 26670 Expenditures Total	65,788.20	70,018.20
	Subprogram Expenditures	65,788.20	70,018.20
	Program Expenditures	65,788.20	70,018.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 000

<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	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,206.32
	Major Account 580000 Total		8,206.32
	Fund 56500 Expenditures Total		8,206.32
	Subprogram Expenditures		8,206.32
	Program Expenditures		8,206.32
	Agency Revenues	399,978,102.43	2,045,299,736.58
	Agency Expenditures	46,301,089.94	254,583,311.17

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.03-	3,306.93-
	486600 CREDIT CARD CLEARING		125.00-
	Major Account 480000 Total	<u>544.03-</u>	<u>3,431.93-</u>
	Fund 26610 Revenue Total	544.03-	3,431.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.00	8,325.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	250.00
	515200 FICA EXPENSE	137.70	655.99
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	<u>1,937.70</u>	<u>9,384.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521400 CIO CHARGES		206.68
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	197.84	989.20
	524900 RENT EXP-DEPR SURCHARGE	66.74	333.70
	527100 REP & MAINT-OFFICE EQUIP	58.50	58.50
	541100 ACCTG & AUDITING SERVICES		228.00
	541200 PURCHASING ASSESSMENT		3.00
	Major Account 520000 Total	<u>323.87</u>	<u>1,969.87</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,027.20
	Major Account 570000 Total		<u>1,027.20</u>
	Fund 26610 Expenditures Total	<u>2,261.57</u>	<u>12,382.06</u>
	Subprogram Revenues	<u>544.03-</u>	<u>3,431.93-</u>
	Subprogram Expenditures	<u>2,261.57</u>	<u>12,382.06</u>
	Program Revenues	<u>544.03-</u>	<u>3,431.93-</u>
	Program Expenditures	<u>2,261.57</u>	<u>12,382.06</u>
	Agency Revenues	<u>544.03-</u>	<u>3,431.93-</u>
	Agency Expenditures	<u>2,261.57</u>	<u>12,382.06</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		150.16-
	Major Account 480000 Total		150.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		44.16-
	Major Account 490000 Total		44.16-
	Fund 10000 Revenue Total		194.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,907.30	261,755.82
	511300 OVERTIME PAYMENTS		378.27
	511600 PER DIEM PAYMENTS	250.00	1,400.00
	511700 EMPLOYEE BONUSES		1,325.00
	512100 VACATION LEAVE EXPENSE	3,260.46	26,592.66
	512200 SICK LEAVE EXPENSE	1,390.09	9,833.67
	512300 HOLIDAY LEAVE EXPENSE	2,890.83	14,118.61
	512500 FUNERAL LEAVE EXPENSE		1,512.41
	512600 CIVIL LEAVE EXPENSE	262.10	262.10
	515100 RETIREMENT PLANS EXPENSE	4,321.43	23,358.18
	515200 OASDI EXPENSE	4,009.37	22,192.41
	515500 HEALTH INSURANCE EXPENSE	12,732.54	63,071.49
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP		308.70
	516500 WORKERS COMP PREMIUMS		7,705.00
	Major Account 510000 Total	79,024.12	434,154.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,527.73	13,745.70
	521400 OCIO EXP	5,591.05	35,822.14
	521420 OCIO VOICE EXP	1,029.58	5,049.06
	521430 LANG LINE EXP	418.95	2,606.31
	521500 PUBLICATION & PRINT EXP	1,657.62	3,567.74
	522100 DUES & SUBSCRIPTION EXP		1,509.72
	524600 RENT EXPENSE-BUILDINGS	5,841.06	29,725.30
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	7,994.75
	527100 REP & MAINT-OFFICE EQUIP		424.29
	531100 OFFICE SUPPLIES EXPENSE	957.42	4,565.97
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		39.66
	541700 LEGAL RELATED EXPENSE	22.80	1,942.80

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		
	542100 SOS TEMP SERV - PERSONNEL	161.15	161.15
	554900 OTHER CONTRACT SERVICES		7,260.00
	556100 INSURANCE EXPENSE		157.56
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	162.39	958.36
	Major Account 520000 Total	19,968.70	121,010.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.82	256.82
	571800 MEALS-TRAVEL STATUS	82.60	82.60
	574500 PERSONAL VEHICLE MILEAGE	833.48	1,924.66
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,199.90	2,291.08
	Fund 10000 Expenditures Total	100,192.72	557,456.11
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	545,045.00-	545,045.00-
	Major Account 460000 Total	545,045.00-	545,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,926.92-	13,219.34-
	Major Account 480000 Total	1,926.92-	13,219.34-
	Fund 46730 Revenue Total	546,971.92-	558,264.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,660.15	162,239.02
	511700 EMPLOYEE BONUSES		156.25
	511800 COMPENSATORY TIME PAID		59.07
	512100 VACATION LEAVE EXPENSE	513.44	12,335.70
	512200 SICK LEAVE EXPENSE	1,494.66	9,212.98
	512300 HOLIDAY LEAVE EXPENSE	1,774.61	8,741.96
	512500 FUNERAL LEAVE EXPENSE		279.97
	512600 CIVIL LEAVE EXP	49.33	49.33
	515100 RETIREMENT PLANS EXPENSE	2,657.64	14,445.55
	515200 OASDI EXPENSE	2,424.46	13,316.82
	515500 HEALTH INSURANCE EXPENSE	9,737.46	48,684.81
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	50,311.75	272,982.46
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.30	256.40
	522100 DUES & SUBSCRIPTION EXP	485.00	1,455.00

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>
46730 EEOC GRANT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	536.30	2,131.40
	Fund 46730 Expenditures Total	50,848.05	275,113.86
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.70-	8,421.49-
	Major Account 480000 Total	1,304.70-	8,421.49-
	Fund 46740 Revenue Total	1,304.70-	8,421.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,132.32	63,407.16
	511300 OVERTIME PAYMENTS		73.49
	511700 EMPLOYEE BONUSES		168.75
	511800 COMPENSATORY TIME PAID		177.45
	512100 VACATION LEAVE EXPENSE	81.91	3,599.38
	512200 SICK LEAVE EXPENSE	910.12	5,043.53
	512300 HOLIDAY LEAVE EXPENSE	690.75	3,420.34
	515100 RETIREMENT PLANS EXPENSE	1,034.40	5,669.75
	515200 OASDI EXPENSE	977.04	5,406.50
	515500 HEALTH INSURANCE EXPENSE	2,649.30	13,248.99
	Major Account 510000 Total	18,475.84	100,215.34
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	256.32
	521430 LANG LINE EXP	2.52	58.59
	522100 DUES & SUBSCRIPTION EXP	485.00	2,425.00
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE		420.00
	Major Account 520000 Total	538.80	6,049.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,047.76
	571800 MEALS-TRAVEL STATUS		646.48
	572100 COMMERCIAL TRANSPORTATIO		2,274.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		6,003.93
	Fund 46740 Expenditures Total	19,014.64	112,269.18
	Subprogram Revenues	548,276.62-	566,880.15-
	Subprogram Expenditures	170,055.41	944,839.15
	Program Revenues	548,276.62-	566,880.15-
	Program Expenditures	170,055.41	944,839.15

Secure Version - Prior Month

As of November 30, 2024

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

FUND NUMBER AND NAME

46740 HUD GRANT

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Agency Revenues

Agency Expenditures

CURRENT MONTH

548,276.62-

170,055.41

YEAR-TO-DATE

566,880.15-

944,839.15

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		115.35-
	Major Account 480000 Total		115.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenue Total		124.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,737.32	68,695.16
	512100 VACATION LEAVE EXPENSE	514.56	2,232.17
	512200 SICK LEAVE EXPENSE		1,809.36
	512300 HOLIDAY LEAVE EXPENSE	695.62	3,440.44
	515100 RETIREMENT PLANS EXPENSE	1,041.80	5,701.68
	515200 FICA EXPENSE	1,046.86	5,726.89
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	16,602.88	91,798.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	252.45
	521400 CIO CHARGES	965.80	4,190.96
	521500 PUBLICATION & PRINT EXP	1,052.13	2,388.49
	522100 DUES & SUBSCRIPTION EXP	592.14	1,254.62
	522200 CONFERENCE REGISTRATION		510.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		1,385.35
	531200 IT SUPPLIES		620.71
	534600 ED & RECREATIONAL SUP EX	1,205.44	3,205.44
	541100 ACCTG & AUDITING SERVICES		623.75
	541200 PURCHASING ASSESSMENT		79.00
	555310 COTS LICENSE FEES	502.81	974.25
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	4,339.16	15,878.20
	570000 Travel Expenses		
	571100 LODGING	110.00	3,191.18
	571800 MEALS - TRAVEL STATUS	106.06	483.78
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT	414.51	509.16
	574500 PERSONAL VEHICLE MILEAGE	68.34	68.34

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	698.91	4,989.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	21,640.95	117,851.79
26810 HISPANIC AWARENESS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	571100 LODGING	595.96	595.96
	571800 MEALS - TRAVEL STATUS		130.00
	Major Account 570000 Total	595.96	725.96
	Fund 26810 Expenditures Total	595.96	3,725.96
	Subprogram Revenues		124.55
	Subprogram Expenditures	22,236.91	121,577.75

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	385.00
	515200 FICA EXPENSE	16.05	29.43
	Major Account 510000 Total	<u>226.05</u>	<u>414.43</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	265.15	550.29
	574500 PERSONAL VEHICLE MILEAGE	1,404.32	3,092.72
	Major Account 570000 Total	<u>1,669.47</u>	<u>3,643.01</u>
	Fund 10000 Expenditures Total	<u>1,895.52</u>	<u>4,057.44</u>
	Subprogram Expenditures	<u>1,895.52</u>	<u>4,057.44</u>
	Program Revenues		<u>124.55-</u>
	Program Expenditures	<u>24,132.43</u>	<u>125,635.19</u>
	Agency Revenues		<u>124.55-</u>
	Agency Expenditures	<u>24,132.43</u>	<u>125,635.19</u>

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		173.43-
	Major Account 480000 Total		173.43-
	Fund 10000 Revenue Total		173.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,522.40	135,124.62
	511300 OVERTIME PAYMENTS		157.68
	511800 COMPENSATORY TIME PAID	464.07	1,484.62
	512100 VACATION LEAVE EXPENSE	844.96	9,442.05
	512200 SICK LEAVE EXPENSE	342.56	1,453.17
	512300 HOLIDAY LEAVE EXPENSE	1,642.76	7,321.43
	512600 CIVIL LEAVE EXPENSE		325.96
	515100 RETIREMENT PLANS EXPENSE	2,232.69	11,629.61
	515200 FICA EXPENSE	2,151.04	11,231.47
	515500 HEALTH INSURANCE EXPENSE	4,590.44	22,952.20
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	519100 OTHER PERSONAL SERV EXP		4,981.00
	Major Account 510000 Total	38,790.92	206,229.81
	520000 Operating Expenses		
	521100 POSTAGE	9.71	46.51
	521400 CIO CHARGES		9,247.23
	521500 PUBLICATION & PRINT EXP	399.00	1,051.65
	522101 STATE TRAINING		463.46
	522102 Artwork Archive		806.40
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM	120.00	1,470.00
	522108 Website	282.00	1,344.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00-
	522113 CHAMBER DUES		360.00
	522116 OWH	23.99	101.95
	522201 CONFERENCE REGISTRATION	160.00	240.00
	522600 JOB APPLICANT EXPENSE	157.42	157.42
	524600 RENT	6,512.40	32,562.00
	527400 REPAIRS AND MAINT		47.47
	531100 OFFICE SUPPLIES	51.99	1,523.40
	532100 NON-CAPITALIZED EQUIP PU		284.35
	533900 FOOD EXPENSE		95.81
	541100 ACCTG & AUDITING SERVICES		3,306.00
	541200 PURCHASING ASSESSMENT		91.00

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			
	520000 Operating Expenses		
	543501 Professional Services	1,707.00	1,707.00
	543510 CONTRACTUAL SERVICES SPECIALS	3,177.00	19,146.31
	Major Account 520000 Total	12,600.51	73,135.96
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	246.90	2,065.90
	571800 MEALS - TRAVEL STATUS	1,381.23	1,580.86
	572102 PD COMMERCIAL TRAVEL	940.68	6,536.28
	573105 TSB RENTAL CAR		467.05
	574501 PERSONAL VEHICLE	416.07	1,441.85
	575100 Misc Travel Expenses	10.00	10.00
	Major Account 570000 Total	2,994.88	12,101.94
	Fund 10000 Expenditures Total	54,386.31	291,467.71
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.06-	2,167.09-
	Major Account 480000 Total	367.06-	2,167.09-
	Fund 26901 Revenue Total	367.06-	2,167.09-
Expenditures	570000 Travel Expenses		
	571101 1% Lodging	128.73	128.73
	571800 1% Meals: UNK Library	54.60	54.60
	574501 1% Travel: Personal Vehicle		20.10
	Major Account 570000 Total	183.33	203.43
	Fund 26901 Expenditures Total	183.33	203.43
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	130,000.00-
	Major Account 460000 Total	50,000.00-	130,000.00-
	Fund 46910 Revenue Total	50,000.00-	130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,345.05	66,915.43
	511800 COMPENSATORY TIME PAID	832.26	1,651.32
	512100 VACATION LEAVE EXPENSE	231.48	4,219.50
	512200 SICK LEAVE EXPENSE	469.21	2,752.06
	512300 HOLIDAY LEAVE EXPENSE	783.04	3,188.06
	515100 RETIREMENT PLANS EXPENSE	1,172.70	5,887.54
	515200 FICA EXPENSE	1,060.07	5,441.06
	515500 HEALTH INSURANCE EXPENSE	3,829.92	14,644.14
	Major Account 510000 Total	21,723.73	104,699.11

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		172.82
	Major Account 520000 Total		172.82
	Fund 46910 Expenditures Total	21,723.73	104,871.93
	Subprogram Revenues	50,367.06	132,340.52
	Subprogram Expenditures	76,293.37	396,543.07

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	67.21-	396.74-
	Major Account 480000 Total	67.21-	396.74-
	Fund 26900 Revenue Total	67.21-	396.74-
	Subprogram Revenues	67.21-	396.74-
	Program Revenues	50,434.27-	132,737.26-
	Program Expenditures	76,293.37	396,543.07

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		152,638.00
	593112 BSG Tier-2		69,640.00
	593113 BSG Tier-3		74,276.00
	593121 ASE Grants	9,128.00	9,128.00
	593122 AiSC-Set		4,895.00
	593123 ALG	2,342.00	8,239.00
	593124 APG	13,803.00	38,058.00
	593125 APAL Grants	2,618.00	13,434.00
	593141 Contractual Partners		157,138.00
	593165 NCD_Certification Grant		20,000.00
	593166 NCD_Development Grant		247,500.00
	Major Account 590000 Total	27,891.00	794,946.00
	Fund 10000 Expenditures Total	27,891.00	794,946.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,625.42-	20,361.25-
	Major Account 470000 Total	3,625.42-	20,361.25-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	634.17-	3,118.48-
	Major Account 480000 Total	634.17-	3,118.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,980.61-	79,067.51-
	Major Account 490000 Total	37,980.61-	79,067.51-
	Fund 26910 Revenue Total	42,240.20-	102,547.24-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists		500.00
	Major Account 520000 Total		500.00
	Fund 26910 Expenditures Total		500.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,735.00-	553,735.00-
	Major Account 460000 Total	102,735.00-	553,735.00-
	Fund 46910 Revenue Total	102,735.00-	553,735.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	3,000.00	90,151.00
	594122 AiSC-Set_Under		14,614.00
	594123 ALG_Under	2,442.00	52,795.00
	594124 APG_Under	8,062.00-	103,490.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	Expenditures		
	590000 Government Aid		
	594125 APAL-Federal	809.00	49,963.00
	594132 Mini Grants_Under	5,550.00	32,413.00
	594133 AiSC-Floating_Under	8,250.00	30,170.00
	594134 NTP Grants_Under	5,510.00	26,549.00
	594141 Contractual Partners_Basic		20,000.00
	Major Account 590000 Total	<u>17,499.00</u>	<u>420,145.00</u>
	Fund 46910 Expenditures Total	<u>17,499.00</u>	<u>420,145.00</u>
	Subprogram Revenues	<u>144,975.20</u>	<u>656,282.24</u>
	Subprogram Expenditures	<u>45,390.00</u>	<u>1,215,591.00</u>
	Program Revenues	<u>144,975.20</u>	<u>656,282.24</u>
	Program Expenditures	<u>45,390.00</u>	<u>1,215,591.00</u>

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	352.63-	1,395.61-
	Major Account 480000 Total	352.63-	1,395.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		406,020.00-
	Major Account 490000 Total		406,020.00-
	Fund 26920 Revenue Total	352.63-	407,415.61-
Expenditures	590000 Government Aid		
	593100 GRANTS		351,020.00
	Major Account 590000 Total		351,020.00
	Fund 26920 Expenditures Total		351,020.00
	Subprogram Revenues	352.63-	407,415.61-
	Subprogram Expenditures		351,020.00
	Program Revenues	352.63-	407,415.61-
	Program Expenditures		351,020.00
	Agency Revenues	195,762.10-	1,196,435.11-
	Agency Expenditures	121,683.37	1,963,154.07

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		165.99-
	Major Account 480000 Total		165.99-
	Fund 10000 Revenue Total		165.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,173.57	667,437.17
	511300 OVERTIME PAYMENTS	921.22	2,033.64
	511800 COMPENSATORY TIME PAID		330.38
	512100 VACATION LEAVE EXPENSE	4,672.98	53,113.32
	512200 SICK LEAVE EXPENSE	8,348.39	40,833.81
	512300 HOLIDAY LEAVE EXPENSE	7,306.20	36,183.54
	512500 FUNERAL LEAVE EXPENSE		1,687.98
	512600 CIVIL LEAVE EXPENSE	623.23	623.23
	515100 RETIREMENT PLANS EXPENSE	11,010.65	60,071.40
	515200 OASDI EXPENSE	10,328.06	56,766.75
	515500 HEALTH INSURANCE EXPENSE	28,532.30	142,661.50
	Major Account 510000 Total	196,916.60	1,061,742.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.19
	524900 RENT EXP-DEPR SURCHARGE	271.06	1,355.30
	554900 OTHER CONTRACTUAL SERVICES	900.00	4,500.00
	Major Account 520000 Total	1,171.06	5,858.49
	Fund 10000 Expenditures Total	198,087.66	1,067,601.21
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.51-	817.63-
	Major Account 480000 Total	138.51-	817.63-
	Fund 27010 Revenue Total	138.51-	817.63-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.85-	27.85-
	Major Account 480000 Total	27.85-	27.85-
	Fund 40000 Revenue Total	27.85-	27.85-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		17,020.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.79	2,268.39

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		
	521400 CIO CHARGES	9,433.12	47,169.76
	521500 PUBLICATION & PRINT EXP	1,710.52	4,443.22
	522100 DUES & SUBSCRIPTION EXP	57.48	5,682.96
	522200 CONFERENCE REGISTRATION	400.00	914.00
	524600 RENT EXPENSE-BUILDINGS	4,795.81	24,069.05
	524700 RENT EXP-OTHER REAL PROP		138.50
	531100 OFFICE SUPPLIES EXPENSE	1,710.38	2,305.75
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING		86.40
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		181.80
	559100 OTHER OPERATING EXP	193.15	3,293.68
	Major Account 520000 Total	18,987.25	98,173.63
	570000 Travel Expenses		
	571100 LODGING		1,643.70
	571600 MEALS - TAXABLE	44.00	190.92
	571800 MEALS - TRAVEL STATUS	137.74	624.80
	574500 PERSONAL VEHICLE MILEAGE	1,611.56	6,124.77
	575100 MISC TRAVEL EXPENSE	15.05	39.55
	Major Account 570000 Total	1,808.35	8,623.74
	Fund 40000 Expenditures Total	20,795.60	123,817.37
	Subprogram Revenues	166.36	1,011.47
	Subprogram Expenditures	218,883.26	1,191,418.58
	Program Revenues	166.36	1,011.47
	Program Expenditures	218,883.26	1,191,418.58

Secure Version - Prior Month

As of November 30, 2024

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 317 CASAAID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		208,894.00-
	Major Account 490000 Total		208,894.00-
	Fund 22640 Revenue Total		208,894.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,944.43	41,341.51
	512100 VACATION LEAVE EXPENSE	424.06	3,347.61
	512200 SICK LEAVE EXPENSE	81.13	1,324.52
	512300 HOLIDAY LEAVE EXPENSE	449.97	2,234.98
	512500 FUNERAL LEAVE EXPENSE	1,060.16	1,060.16
	512600 CIVIL LEAVE EXPENSE	39.76	39.76
	515100 RETIREMENT PLANS EXPENSE	673.90	3,695.29
	515200 FICA EXPENSE	625.76	3,461.62
	515500 HEALTH INSURANCE EXPENSE	2,578.56	12,892.80
	Major Account 510000 Total	12,877.73	69,398.25
	520000 Operating Expenses		
	521400 CIO CHARGES		491.64
	521500 PUBLICATION & PRINT EXP	1,199.84	1,261.61
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	1,369.84	4,210.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		33.75
	571800 MEALS - TRAVEL STATUS	72.45	72.45
	574500 PERSONAL VEHICLE MILEAGE	247.23	508.53
	Major Account 570000 Total	319.68	614.73
	Fund 22640 Expenditures Total	14,567.25	74,223.48
	Subprogram Revenues		208,894.00-
	Subprogram Expenditures	14,567.25	74,223.48
	Program Revenues		208,894.00-
	Program Expenditures	14,567.25	74,223.48
	Agency Revenues	166.36-	209,905.47-
	Agency Expenditures	233,450.51	1,765,642.06

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.12	11,726.91
	512100 VACATION LEAVE EXPENSE	261.64	607.46
	512200 SICK LEAVE EXPENSE	17.17	17.17
	512300 HOLIDAY LEAVE EXPENSE	65.41	603.66
	515100 RETIREMENT PLANS EXPENSE	74.76	970.10
	515200 FICA EXPENSE	71.12	929.09
	515500 HEALTH INSURANCE EXPENSE	177.33	2,094.34
	Major Account 510000 Total	<u>1,321.55</u>	<u>16,948.73</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,771,150.00	4,270,220.00
	Major Account 590000 Total	<u>3,771,150.00</u>	<u>4,270,220.00</u>
	Fund 10000 Expenditures Total	<u>3,772,471.55</u>	<u>4,287,168.73</u>
	Subprogram Expenditures	<u>3,772,471.55</u>	<u>4,287,168.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,983.00-	101,852.62-
	Major Account 480000 Total	24,983.00-	101,852.62-
	Fund 27263 Revenue Total	24,983.00-	101,852.62-
	Subprogram Revenues	24,983.00-	101,852.62-

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	12,598.44	107,493.16
	Major Account 480000 Total	12,598.44	107,493.16
	Fund 27245 Revenue Total	12,598.44	107,493.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,392.09	26,023.98
	512100 VACATION LEAVE EXPENSE		1,377.12
	512200 SICK LEAVE EXPENSE	374.79	766.01
	512300 HOLIDAY LEAVE EXPENSE	279.79	1,345.57
	515100 RETIREMENT PLANS EXPENSE	377.89	2,209.85
	515200 FICA EXPENSE	310.70	1,856.68
	515500 HEALTH INSURANCE EXPENSE	1,946.66	10,051.04
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	7,681.92	44,266.48
	520000 Operating Expenses		
	521400 CIO CHARGES	535.41	4,011.05
	522100 DUES & SUBSCRIPTION EXP	23.24	423.24
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		594.78
	554900 OTHER CONTRACTUAL SERVICES	4,184.00	4,184.00
	Major Account 520000 Total	4,742.65	11,225.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,950,000.00	5,810,715.00
	Major Account 590000 Total	1,950,000.00	5,810,715.00
	Fund 27245 Expenditures Total	1,962,424.57	5,866,207.37
	Subprogram Revenues	12,598.44	107,493.16
	Subprogram Expenditures	1,962,424.57	5,866,207.37

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	1,752.23	9,713.78
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		487.48
	512200 SICK LEAVE EXPENSE	86.24	233.34
	512300 HOLIDAY LEAVE EXPENSE	252.34	1,244.19
	515100 RETIREMENT PLANS EXPENSE	156.59	874.54
	515200 FICA EXPENSE	150.92	847.56
	515500 HEALTH INSURANCE EXPENSE	363.11	1,981.26
	Major Account 510000 Total	2,761.43	15,407.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	522202 TRAINING REGISTRATION EXPENSE	525.00	525.00
	524700 RENT EXP-OTHER REAL PROP		311.30
	Major Account 520000 Total	525.00	837.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	3,286.43	516,244.24
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.78	122.68
	Major Account 480000 Total	20.78	122.68
	Fund 27235 Revenue Total	20.78	122.68
	Subprogram Revenues	20.78	122.68
	Subprogram Expenditures	3,286.43	516,244.24

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		305,070.01-
	Major Account 480000 Total		305,070.01-
	Fund 10000 Revenue Total		305,070.01-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		35.19
	522100 DUES & SUBSCRIPTION EXP	300.00	450.00
	522200 CONFERENCE REGISTRATION		3,400.00
	531100 OFFICE SUPPLIES EXPENSE		224.53
	541400 HRMS ASSESSMENT		2,379.26
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	Major Account 520000 Total	300.00	8,296.14
	570000 Travel Expenses		
	571100 LODGING		607.00
	571600 MEALS - TAXABLE		56.00
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		435.96
	573110 STATE OWN TRANSPORT-MILEAGE		90.40
	573120 STATE OWN TRANSPORT-LEASE FEE		33.00
	574500 PERSONAL VEHICLE MILEAGE	73.03	347.73
	575100 MISC TRAVEL EXPENSE		20.00
	Fund 10000 Total	73.03	1,645.22
	Fund 10000 Expenditures Total	300.00	8,296.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Major Account 800000 Total		305,070.01
	Fund 10000 Expenditures Total		305,070.01
	Subprogram Revenues		305,070.01-
	Subprogram Expenditures	373.03	9,941.36

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	1,052,318.86-	6,393,658.38-
	Major Account 450000 Total	1,052,318.86-	6,393,658.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,400.06-	541,563.96-
	Major Account 480000 Total	92,400.06-	541,563.96-
	Fund 27240 Revenue Total	1,144,718.92-	6,935,222.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,530.69	128,007.04
	511300 OVERTIME PAYMENTS	210.81	1,221.54
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	1,959.78	10,492.30
	512200 SICK LEAVE EXPENSE	1,023.00	12,707.77
	512300 HOLIDAY LEAVE EXPENSE	1,395.68	7,179.58
	515100 RETIREMENT PLANS EXPENSE	2,180.56	11,951.78
	515200 FICA EXPENSE	2,000.01	11,096.52
	515500 HEALTH INSURANCE EXPENSE	7,273.53	35,633.86
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	40,574.06	220,277.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,609.34	12,007.49
	522100 DUES & SUBSCRIPTION EXP	369.85	919.85
	522200 CONFERENCE REGISTRATION		412.00
	524600 RENT EXPENSE-BUILDINGS		4,768.28
	524700 RENT EXP-OTHER REAL PROP		73.70
	531100 OFFICE SUPPLIES EXPENSE		106.78
	531200 IT SUPPLIES		40.98
	541100 ACCTG & AUDITING SERVICES		1,220.53
	541200 PURCHASING ASSESSMENT		52.06
	541400 HRMS ASSESSMENT		3,936.94
	542100 SOS TEMP SERV - PERSONNEL		194.66
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	2,079.19	23,833.27
	570000 Travel Expenses		
	571100 LODGING		1,453.90
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS	118.13	273.37
	572100 COMMERCIAL TRANSPORTATIO		261.50
	573110 STATE-OWNED TRANSPORT MILEAGE	38.42	3,615.33

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	573120 STATE-OWNED TRANSPORT LEASE	12.50	1,950.50
	574500 PERSONAL VEHICLE MILEAGE	385.25	3,727.88
	Major Account 570000 Total	554.30	11,380.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,268,004.65	5,781,690.72
	Major Account 590000 Total	1,268,004.65	5,781,690.72
	Fund 27240 Expenditures Total	1,311,212.20	6,037,182.24
	Subprogram Revenues	1,144,718.92	6,935,222.34
	Subprogram Expenditures	1,311,212.20	6,037,182.24

Secure Version - Prior Month

As of November 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		4.05
	Major Account 520000 Total		4.05
	Fund 47240 Expenditures Total		4.05
	Subprogram Expenditures		4.05

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	36,311.22-	218,242.72-
	Major Account 460000 Total	36,311.22-	218,242.72-
	Fund 47200 Revenue Total	36,311.22-	218,242.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,281.54	72,204.23
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,775.01	6,409.41
	512200 SICK LEAVE EXPENSE	624.96	1,658.93
	512300 HOLIDAY LEAVE EXPENSE	1,192.15	3,649.06
	512600 CIVIL LEAVE EXPENSE	378.22	378.22
	515100 RETIREMENT PLANS EXPENSE	1,890.80	6,315.57
	515200 FICA EXPENSE	1,735.50	5,987.26
	515500 HEALTH INSURANCE EXPENSE	5,876.59	14,471.79
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	34,754.77	111,462.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	267.70	1,983.68
	521500 PUBLICATION & PRINT EXP	51.27	65.18
	522100 DUES & SUBSCRIPTION EXP	161.62	511.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	531100 OFFICE SUPPLIES EXPENSE	129.70	129.70
	541100 ACCTG & AUDITING SERVICES		623.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56
	Major Account 520000 Total	610.29	4,795.91
	570000 Travel Expenses		
	571100 LODGING		135.00
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS	143.50	320.44
	574500 PERSONAL VEHICLE MILEAGE	802.66	1,512.86
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	946.16	1,984.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 47200 Expenditures Total	36,311.22	218,242.72

Secure Version - Prior Month

As of November 30, 2024

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			
	590000 Government Aid		
	Subprogram Revenues	<u>36,311.22-</u>	<u>218,242.72-</u>
	Subprogram Expenditures	<u>36,311.22</u>	<u>218,242.72</u>

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	120,000.00-	1,390,000.00-
	Major Account 460000 Total	120,000.00-	1,390,000.00-
	Fund 47230 Revenue Total	120,000.00-	1,390,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,000.00	1,390,000.00
	Major Account 590000 Total	120,000.00	1,390,000.00
	Fund 47230 Expenditures Total	120,000.00	1,390,000.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,954.57-	114,352.65-
	Major Account 460000 Total	16,954.57-	114,352.65-
	Fund 47234 Revenue Total	16,954.57-	114,352.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,935.77	62,044.54
	511300 OVERTIME PAYMENTS		131.22
	512100 VACATION LEAVE EXPENSE	65.27	4,206.39
	512200 SICK LEAVE EXPENSE	606.32	2,961.73
	512300 HOLIDAY LEAVE EXPENSE	563.51	3,142.39
	515100 RETIREMENT PLANS EXPENSE	911.35	5,427.89
	515200 FICA EXPENSE	867.72	5,119.96
	515500 HEALTH INSURANCE EXPENSE	2,085.90	12,829.99
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	16,035.84	96,822.15
	520000 Operating Expenses		
	521400 CIO CHARGES	806.23	5,575.81
	521500 PUBLICATION & PRINT EXP	51.27	65.18
	522100 DUES & SUBSCRIPTION EXP	184.99	534.99
	522200 CONFERENCE REGISTRATION		824.00
	524600 RENT EXPENSE-BUILDINGS		2,384.16
	524700 RENT EXP-OTHER REAL PROP		242.55
	541100 ACCTG & AUDITING SERVICES		1,031.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		1,511.98
	Major Account 520000 Total	1,042.49	12,196.20
	570000 Travel Expenses		
	571100 LODGING		1,437.48
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS		489.69

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		293.47
	573110 STATE-OWNED TRANSPORT MILEAGE	57.24	1,036.73
	573120 STATE OWNED TRANS- LEASE FEE	43.00	1,023.50
	574500 PERSONAL VEHICLE MILEAGE		1,007.68
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	<u>100.24</u>	<u>5,334.30</u>
	Fund 47234 Expenditures Total	<u>17,178.57</u>	<u>114,352.65</u>
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.64-	174.97-
	Major Account 480000 Total	<u>29.64-</u>	<u>174.97-</u>
	Fund 47301 Revenue Total	<u>29.64-</u>	<u>174.97-</u>
	Subprogram Revenues	<u>136,984.21-</u>	<u>1,504,527.62-</u>
	Subprogram Expenditures	<u>137,178.57</u>	<u>1,504,352.65</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,682.00-	174,971.58-
	Major Account 460000 Total	28,682.00-	174,971.58-
	Fund 47211 Revenue Total	28,682.00-	174,971.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,124.18	103,668.59
	512100 VACATION LEAVE EXPENSE	491.39	5,794.48
	512200 SICK LEAVE EXPENSE	253.74	1,351.56
	512300 HOLIDAY LEAVE EXPENSE	1,176.50	5,251.81
	512600 CIVIL LEAVE EXPENSE	233.04	233.04
	515100 RETIREMENT PLANS EXPENSE	1,518.43	8,733.69
	515200 FICA EXPENSE	1,432.08	8,316.66
	515500 HEALTH INSURANCE EXPENSE	3,903.06	19,378.16
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	27,132.42	154,322.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	34.79
	521400 CIO CHARGES	1,341.63	10,460.72
	521500 PUBLICATION & PRINT EXP	57.66	123.73
	522100 DUES & SUBSCRIPTION EXP	58.23	58.23
	522600 JOB APPLICANT EXPENSE		316.02
	524600 RENT EXPENSE-BUILDINGS		3,973.56
	524700 RENT EXP-OTHER REAL PROP		554.40
	531100 OFFICE SUPPLIES EXPENSE		197.50
	541100 ACCTG & AUDITING SERVICES		1,437.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT		3,296.38
	Major Account 520000 Total	1,461.51	20,496.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	573110 STATE-OWNED TRANSPORT MILEAGE	79.56	192.10
	573120 STATE-OWNED TRANSPORT LEASE	12.50	25.00
	574500 PERSONAL VEHICLE MILEAGE		87.10
	Major Account 570000 Total	92.06	332.20
	Fund 47211 Expenditures Total	28,685.99	175,150.69
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,355.68-	2,997,861.11-
	Major Account 460000 Total	229,355.68-	2,997,861.11-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	Fund 47212 Revenue Total	229,355.68	2,997,861.11
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	229,355.68	2,997,861.11
	Major Account 590000 Total	229,355.68	2,997,861.11
	Fund 47212 Expenditures Total	229,355.68	2,997,861.11
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,049.75	162,177.53
	Major Account 460000 Total	15,049.75	162,177.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,509.07	96,590.06
	Major Account 480000 Total	16,509.07	96,590.06
	Fund 47300 Revenue Total	31,558.82	258,767.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,745.13	12,489.54
	512100 VACATION LEAVE EXPENSE	136.97	355.27
	512200 SICK LEAVE EXPENSE	29.76	226.03
	512300 HOLIDAY LEAVE EXPENSE	181.17	641.91
	515100 RETIREMENT PLANS EXPENSE	306.47	1,026.85
	515200 FICA EXPENSE	300.81	1,018.23
	515500 HEALTH INSURANCE EXPENSE	385.38	1,147.14
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	5,085.69	17,223.08
	520000 Operating Expenses		
	521400 CIO CHARGES	267.70	1,983.68
	522100 DUES & SUBSCRIPTION EXP	161.62	161.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56
	Major Account 520000 Total	429.32	3,792.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	Major Account 570000 Total		14.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	17,775.00
	Major Account 590000 Total	10,000.00	17,775.00
	Fund 47300 Expenditures Total	15,515.01	38,804.35

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
	590000 Government Aid		
	Subprogram Revenues	<u>289,596.50</u>	<u>3,431,600.28</u>
	Subprogram Expenditures	<u>273,556.68</u>	<u>3,211,816.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	8,381.92-	59,429.61-
	Major Account 460000 Total	8,381.92-	59,429.61-
	Fund 47236 Revenue Total	8,381.92-	59,429.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,727.67	28,192.82
	512100 VACATION LEAVE EXPENSE		3,068.11
	512200 SICK LEAVE EXPENSE	63.04	687.27
	512300 HOLIDAY LEAVE EXPENSE	252.14	1,610.11
	512500 FUNERAL LEAVE EXPENSE		252.14
	515100 RETIREMENT PLANS EXPENSE	377.62	2,531.70
	515200 FICA EXPENSE	335.96	2,293.62
	515500 HEALTH INSURANCE EXPENSE	2,011.84	11,487.66
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	7,768.27	50,759.66
	520000 Operating Expenses		
	521400 CIO CHARGES	535.41	4,447.99
	522100 DUES & SUBSCRIPTION EXP	23.24	323.24
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		1,326.86
	Major Account 520000 Total	558.65	8,110.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		63.00
	573110 STATE-OWNED TRANSPORT MILEAGE	37.00	133.84
	573120 STATE-OWNED TRANSPORT LEASE	18.00	38.50
	574500 PERSONAL VEHICLE MILEAGE		274.70
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	55.00	559.04
	Fund 47236 Expenditures Total	8,381.92	59,429.61
	Subprogram Revenues	8,381.92-	59,429.61-
	Subprogram Expenditures	8,381.92	59,429.61

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,292.09	19,875,347.68
	Major Account 590000 Total	19,292.09	19,875,347.68
	Fund 43125 Expenditures Total	19,292.09	19,875,347.68
	Subprogram Expenditures	19,292.09	19,875,347.68

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	5,327.51-	49,969.32-
	Major Account 480000 Total	5,327.51-	49,969.32-
	Fund 27241 Revenue Total	5,327.51-	49,969.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,735.80	34,096.88
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	202.20	2,813.06
	512200 SICK LEAVE EXPENSE	202.20	1,916.20
	512300 HOLIDAY LEAVE EXPENSE	415.28	1,686.08
	515100 RETIREMENT PLANS EXPENSE	640.66	3,033.63
	515200 FICA EXPENSE	566.99	2,661.32
	515500 HEALTH INSURANCE EXPENSE	2,679.16	14,774.27
	516500 WORKERS COMP PREMIUMS		1,283.55
	Major Account 510000 Total	12,442.29	62,289.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	1,080.15	7,158.53
	522100 DUES & SUBSCRIPTION EXP	46.88	446.88
	522200 CONFERENCE REGISTRATION		1,700.00
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT		967.16
	554900 OTHER CONTRACTUAL SERVICES	4,184.00	4,184.00
	Major Account 520000 Total	5,311.03	15,351.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.00
	574500 PERSONAL VEHICLE MILEAGE	78.39	444.21
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	91.39	583.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600,000.00	600,000.00
	Major Account 590000 Total	600,000.00	600,000.00
	Fund 27241 Expenditures Total	617,844.71	678,224.83
	Subprogram Revenues	5,327.51-	49,969.32-
	Subprogram Expenditures	617,844.71	678,224.83

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	123,086.55-	367,816.11-
	Major Account 460000 Total	123,086.55-	367,816.11-
	Fund 47213 Revenue Total	123,086.55-	367,816.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,868.51	27,671.69
	512100 VACATION LEAVE EXPENSE	63.20	2,127.37
	512200 SICK LEAVE EXPENSE	252.75	2,404.21
	512300 HOLIDAY LEAVE EXPENSE	225.08	1,183.93
	515100 RETIREMENT PLANS EXPENSE	405.04	2,499.98
	515200 FICA EXPENSE	348.98	2,219.58
	515500 HEALTH INSURANCE EXPENSE	2,079.98	10,785.80
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	8,243.54	49,210.67
	520000 Operating Expenses		
	521400 CIO CHARGES	267.70	1,983.68
	522100 DUES & SUBSCRIPTION EXP	11.62	11.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		1,143.86
	Major Account 520000 Total	279.32	4,145.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	Major Account 570000 Total		28.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,563.69	314,568.16
	Major Account 590000 Total	114,563.69	314,568.16
	Fund 47213 Expenditures Total	123,086.55	367,952.40
	Subprogram Revenues	123,086.55-	367,816.11-
	Subprogram Expenditures	123,086.55	367,952.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,205,056.09-	4,993,813.05-
	Major Account 460000 Total	1,205,056.09-	4,993,813.05-
	Fund 47215 Revenue Total	1,205,056.09-	4,993,813.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,176.68	88,579.35
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	290.84	3,252.01
	512200 SICK LEAVE EXPENSE	890.18	3,393.34
	512300 HOLIDAY LEAVE EXPENSE	647.50	3,707.02
	515100 RETIREMENT PLANS EXPENSE	1,198.41	7,407.99
	515200 FICA EXPENSE	1,140.20	7,106.92
	515500 HEALTH INSURANCE EXPENSE	3,318.89	18,360.54
	Major Account 510000 Total	21,662.70	131,907.17
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,538.74
	543500 MGT CONSULTANT SERVICES		1,253,658.15
	Major Account 520000 Total		1,256,196.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,193,403.57	3,311,162.94
	Fund 47215 Total	1,193,403.57	3,311,162.94
	Fund 47215 Expenditures Total	21,662.70	1,388,104.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
	Major Account 800000 Total		305,070.01
	Fund 47215 Expenditures Total		305,070.01
	Subprogram Revenues	1,205,056.09-	4,993,813.05-
	Subprogram Expenditures	1,215,066.27	4,699,267.00

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	3,782.10	21,463.42
	512100 VACATION LEAVE EXPENSE		1,512.84
	512200 SICK LEAVE EXPENSE	1,008.56	1,709.18
	512300 HOLIDAY LEAVE EXPENSE	252.14	1,248.56
	515100 RETIREMENT PLANS EXPENSE	377.62	1,942.02
	515200 FICA EXPENSE	350.68	1,820.70
	515500 HEALTH INSURANCE EXPENSE	1,161.78	5,402.27
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	6,932.88	35,417.10
	520000 Operating Expenses		
	521400 CIO CHARGES	267.70	1,983.68
	522100 DUES & SUBSCRIPTION EXP	161.62	161.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	531100 OFFICE SUPPLIES EXPENSE		10.58
	532200 PERSONAL COMPUTING EQUIPMENT		59.49
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56
	Major Account 520000 Total	429.32	3,862.34
	570000 Travel Expenses		
	571100 LODGING		357.00
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		40.43
	573110 STATE-OWNED TRANSPORT MILEAGE		290.20
	573120 STATE-OWNED TRANSPORT LEASE		91.00
	574500 PERSONAL VEHICLE MILEAGE		184.92
	Major Account 570000 Total		977.55
	Fund 10000 Expenditures Total	7,362.20	40,256.99
	Subprogram Expenditures	7,362.20	40,256.99

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		504,754.44-
	Major Account 480000 Total		504,754.44-
	Fund 27249 Revenue Total		504,754.44-
	Subprogram Revenues		504,754.44-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,473.11-	45,331.55-
	Major Account 480000 Total	12,473.11-	45,331.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenue Total	12,473.11-	5,045,331.55-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		636.22
	Major Account 510000 Total		636.22
	520000 Operating Expenses		
	521400 CIO CHARGES	267.70	1,645.59
	522100 DUES & SUBSCRIPTION EXP	11.62	11.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	279.32	3,058.31
	Fund 27266 Expenditures Total	279.32	3,694.53
	Subprogram Revenues	12,473.11-	5,045,331.55-
	Subprogram Expenditures	279.32	3,694.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,555.79	8,042.55
	512100 VACATION LEAVE EXPENSE		55.46
	512200 SICK LEAVE EXPENSE	92.91	116.39
	512300 HOLIDAY LEAVE EXPENSE	61.45	136.39
	515100 RETIREMENT PLANS EXPENSE	277.94	625.37
	515200 FICA EXPENSE	276.62	628.03
	515500 HEALTH INSURANCE EXPENSE	199.41	286.89
	Major Account 510000 Total	<u>4,464.12</u>	<u>9,891.08</u>
	Fund 10000 Expenditures Total	<u>4,464.12</u>	<u>9,891.08</u>
	Subprogram Expenditures	<u>4,464.12</u>	<u>9,891.08</u>
	Program Revenues	<u>2,999,538.25</u>	<u>23,625,245.51</u>
	Program Expenditures	<u>9,492,591.43</u>	<u>47,385,223.63</u>

Secure Version - Prior Month

As of November 30, 2024

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	9,303.05	41,352.30
	512100 VACATION LEAVE EXPENSE	117.00	1,306.85
	512200 SICK LEAVE EXPENSE	685.98	940.74
	512300 HOLIDAY LEAVE EXPENSE	288.65	1,477.08
	515100 RETIREMENT PLANS EXPENSE	778.37	3,375.40
	515200 FICA EXPENSE	717.65	3,190.02
	515500 HEALTH INSURANCE EXPENSE	3,130.64	10,536.88
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	15,021.34	62,815.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	9.41
	521400 CIO CHARGES	535.41	3,530.44
	522100 DUES & SUBSCRIPTION EXP	23.24	23.24
	522220 SPONSORSHIPS	1,000.00	11,000.00
	522600 JOB APPLICANT EXPENSE		179.40
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		1,326.86
	543500 MGT CONSULTANT SERVICES		13,477.75
	Major Account 520000 Total	1,559.32	31,559.92
	570000 Travel Expenses		
	571100 LODGING		108.99
	Major Account 570000 Total		108.99
	Fund 10000 Expenditures Total	16,580.66	94,484.41
	Subprogram Expenditures	16,580.66	94,484.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.62	8,373.97
	512100 VACATION LEAVE EXPENSE	26.27	1,701.07
	512200 SICK LEAVE EXPENSE		23.82
	512300 HOLIDAY LEAVE EXPENSE	12.83	548.32
	515100 RETIREMENT PLANS EXPENSE	9.78	1,947.39
	515200 FICA EXPENSE	8.88	787.56
	515500 HEALTH INSURANCE EXPENSE	13.73	718.11
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	163.11	14,418.35
	520000 Operating Expenses		
	521400 CIO CHARGES	267.70	1,546.75
	522100 DUES & SUBSCRIPTION EXP	11.62	161.62
	524600 RENT EXPENSE-BUILDINGS		794.72
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		183.00
	543500 MGT CONSULTANT SERVICES		180.00
	Major Account 520000 Total	279.32	3,077.78
	570000 Travel Expenses		
	571100 LODGING		250.00
	Major Account 570000 Total		250.00
	Fund 10000 Expenditures Total	442.43	17,746.13
	Subprogram Expenditures	442.43	17,746.13

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.94	14,374.43
	512100 VACATION LEAVE EXPENSE		815.19
	512300 HOLIDAY LEAVE EXPENSE	132.46	773.84
	515100 RETIREMENT PLANS EXPENSE	210.52	1,195.35
	515200 FICA EXPENSE	192.77	1,110.20
	515500 HEALTH INSURANCE EXPENSE	950.09	4,737.79
	Major Account 510000 Total	4,164.78	23,006.80
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		13,477.75-
	Major Account 520000 Total		13,057.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	773,500.00	10,742,487.53
	Major Account 590000 Total	773,500.00	10,742,487.53
	Fund 47249 Expenditures Total	777,664.78	10,752,436.58
	Subprogram Expenditures	777,664.78	10,752,436.58

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	4,570.06	25,790.44
	512100 VACATION LEAVE EXPENSE	157.59	995.78
	512200 SICK LEAVE EXPENSE	63.04	315.20
	512300 HOLIDAY LEAVE EXPENSE	252.14	1,330.33
	515100 RETIREMENT PLANS EXPENSE	377.62	2,129.03
	515200 FICA EXPENSE	385.78	2,175.05
	516500 WORKERS COMP PREMIUMS		636.26
	Major Account 510000 Total	5,806.23	33,372.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	535.42	4,011.11
	521502 MARKETING EXPENSE		2,202.16
	522100 DUES & SUBSCRIPTION EXP	323.25	323.25
	522200 CONFERENCE REGISTRATION	60.00	1,545.00
	522220 SPONSORSHIPS		2,000.00
	524600 RENT EXPENSE-BUILDINGS		1,589.44
	531100 OFFICE SUPPLIES EXPENSE		19.95
	531200 IT SUPPLIES	154.54	166.53
	532200 PERSONAL COMPUTING EQUIPMENT	25.98	65.57
	541100 ACCTG & AUDITING SERVICES		406.03
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT		1,326.77
	554900 OTHER CONTRACTUAL SERVICES		103.75
	555100 DATA PROC SOFTW LIC FEE		5,999.99
	Major Account 520000 Total	1,099.19	19,776.91
	570000 Travel Expenses		
	571100 LODGING	107.00	321.00
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS		606.78
	572100 COMMERCIAL TRANSPORTATIO		2,765.94
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE OWNED TRANSPORT- MILEAGE		678.86
	573120 STATE OWNED TRANS- LEASE FEE		134.50
	574500 PERSONAL VEHICLE MILEAGE		1,027.11
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total	107.00	5,785.92
	Fund 10000 Expenditures Total	7,012.42	58,934.92
	Subprogram Expenditures	7,012.42	58,934.92

Secure Version - Prior Month

As of November 30, 2024

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	51,564.80-	311,409.04-
	Major Account 480000 Total	51,564.80-	311,409.04-
	Fund 27236 Revenue Total	51,564.80-	311,409.04-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,024.00
	Major Account 520000 Total		11,024.00
	Fund 27236 Expenditures Total		11,024.00
	Subprogram Revenues	51,564.80-	311,409.04-
	Subprogram Expenditures		11,024.00

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	8,362.21-	49,805.11-
	Major Account 480000 Total	8,362.21-	49,805.11-
	Fund 27230 Revenue Total	8,362.21-	49,805.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.38	28,927.94
	512100 VACATION LEAVE EXPENSE	1,046.60	2,423.59
	512200 SICK LEAVE EXPENSE	78.53	123.35
	512300 HOLIDAY LEAVE EXPENSE	343.31	1,256.74
	515100 RETIREMENT PLANS EXPENSE	423.94	2,450.79
	515200 FICA EXPENSE	406.02	2,361.45
	515500 HEALTH INSURANCE EXPENSE	949.47	5,020.19
	Major Account 510000 Total	7,440.25	42,564.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		1,000.00
	531200 IT SUPPLIES		29.08
	543500 MGT CONSULTANT SERVICES		6,000.00
	Major Account 520000 Total	150.00	7,179.08
	570000 Travel Expenses		
	571100 LODGING		646.96
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		144.56
	572100 COMMERCIAL TRANSPORTATIO	491.53	1,665.48
	574500 PERSONAL VEHICLE MILEAGE		512.55
	575100 MISC TRAVEL EXPENSE	49.99	119.99
	Major Account 570000 Total	541.52	3,103.54
	Fund 27230 Expenditures Total	8,131.77	52,846.67
	Subprogram Revenues	8,362.21-	49,805.11-
	Subprogram Expenditures	8,131.77	52,846.67

Secure Version - Prior Month

As of November 30, 2024

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		389,615.50
	Major Account 590000 Total		389,615.50
	Fund 10000 Expenditures Total		389,615.50
	Subprogram Expenditures		389,615.50

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000,000.00
	Major Account 590000 Total		20,000,000.00
	Fund 27215 Expenditures Total		20,000,000.00
	Subprogram Expenditures		20,000,000.00

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		318.11-
	Major Account 510000 Total		318.11-
	520000 Operating Expenses		
	521400 CIO CHARGES		98.84-
	541100 ACCTG & AUDITING SERVICES		203.03-
	541200 PURCHASING ASSESSMENT		8.66-
	Major Account 520000 Total		310.53-
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 27215 Expenditures Total		1,999,371.36
	Subprogram Expenditures		1,999,371.36

Secure Version - Prior Month

As of November 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.62-	3,037.94-
	Major Account 480000 Total	514.62-	3,037.94-
	Fund 27261 Revenue Total	514.62-	3,037.94-
	Subprogram Revenues	514.62-	3,037.94-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.74-	4,353.57-
	Major Account 480000 Total	64.74-	4,353.57-
	Fund 27262 Revenue Total	64.74-	4,353.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 27262 Expenditures Total		5,000.00
	Subprogram Revenues	64.74-	4,353.57-
	Subprogram Expenditures		5,000.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,965.99-	203,705.25-
	Major Account 480000 Total	49,965.99-	203,705.25-
	Fund 27264 Revenue Total	49,965.99-	203,705.25-
	Subprogram Revenues	49,965.99-	203,705.25-

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	10,733.57	56,367.02
	511300 OVERTIME PAYMENTS	636.26	636.26
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		1,445.99
	512200 SICK LEAVE EXPENSE		89.47
	512300 HOLIDAY LEAVE EXPENSE	556.64	2,641.36
	515100 RETIREMENT PLANS EXPENSE	893.05	4,581.06
	515200 FICA EXPENSE	877.62	4,578.55
	515500 HEALTH INSURANCE EXPENSE	1,441.01	7,397.86
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	15,138.15	79,695.61
	520000 Operating Expenses		
	521400 CIO CHARGES	806.23	6,012.75
	522100 DUES & SUBSCRIPTION EXP	184.99	184.99
	522200 CONFERENCE REGISTRATION		265.10
	522220 SPONSORSHIPS		1,000.00
	524600 RENT EXPENSE-BUILDINGS		2,384.16
	541100 ACCTG & AUDITING SERVICES		611.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total	991.22	11,035.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	574500 PERSONAL VEHICLE MILEAGE		95.14
	Major Account 570000 Total		109.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	505,138.06	2,814,544.38
	Major Account 590000 Total	505,138.06	2,814,544.38
	Fund 10000 Expenditures Total	521,267.43	2,905,384.78
27256 INNOVATION HUB CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.26-	31.51-
	Major Account 480000 Total	4.26-	31.51-
	Fund 27256 Revenue Total	4.26-	31.51-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,714.90
	Major Account 520000 Total		1,714.90
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 30, 2024

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>
27256 INNOVATION HUB CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		791.77
	571800 MEALS - TRAVEL STATUS		225.75
	574500 PERSONAL VEHICLE MILEAGE		278.72
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,336.24
	Fund 27256 Expenditures Total		3,051.14
	Subprogram Revenues	4.26-	31.51-
	Subprogram Expenditures	521,267.43	2,908,435.92

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		40,136.90	198,060.76
511700 EMPLOYEE BONUSES			825.00
512100 VACATION LEAVE EXPENSE		341.37	9,395.11
512200 SICK LEAVE EXPENSE		1,899.46	6,942.16
512300 HOLIDAY LEAVE EXPENSE		2,008.04	9,108.51
512500 FUNERAL LEAVE EXPENSE			555.45
515100 RETIREMENT PLANS EXPENSE		3,323.65	17,885.54
515200 FICA EXPENSE		3,245.88	16,505.17
515500 HEALTH INSURANCE EXPENSE		3,079.66	14,421.07
516500 WORKERS COMP PREMIUMS			1,912.38
Major Account 510000 Total		<u>54,034.96</u>	<u>275,611.15</u>
520000 Operating Expenses			
521400 CIO CHARGES		1,609.34	11,570.56
521500 PUBLICATION & PRINT EXP			37.86
522100 DUES & SUBSCRIPTION EXP		1,198.85	11,646.55
524600 RENT EXPENSE-BUILDINGS			4,768.28
531100 OFFICE SUPPLIES EXPENSE			9.99
532200 PERSONAL COMPUTING EQUIPMENT			154.97
534600 ED & RECREATIONAL SUP EX			295.00
541100 ACCTG & AUDITING SERVICES			1,220.53
541200 PURCHASING ASSESSMENT			52.06
541400 HRMS ASSESSMENT			4,852.04
555100 DATA PROC SOFTW LIC FEE		270.60-	1,883.95
555200 SOFTWARE - NEW PURCHASES			395.62
Major Account 520000 Total		<u>2,537.59</u>	<u>36,887.41</u>
570000 Travel Expenses			
571100 LODGING			159.95
571600 MEALS - TAXABLE			42.00
571800 MEALS - TRAVEL STATUS			33.61
574500 PERSONAL VEHICLE MILEAGE		88.44	277.38
575100 MISC TRAVEL EXPENSE		25.50	39.25
Major Account 570000 Total		<u>113.94</u>	<u>552.19</u>
Fund 10000 Expenditures Total		<u>56,686.49</u>	<u>313,050.75</u>
Subprogram Expenditures		<u>56,686.49</u>	<u>313,050.75</u>

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		25,559.08	128,168.57
511700 EMPLOYEE BONUSES			25.00
512100 VACATION LEAVE EXPENSE		1,779.45	9,463.25
512200 SICK LEAVE EXPENSE		391.92	4,522.66
512300 HOLIDAY LEAVE EXPENSE		1,459.50	6,639.80
515100 RETIREMENT PLANS EXPENSE		2,185.73	11,141.63
515200 FICA EXPENSE		2,054.51	10,753.75
515500 HEALTH INSURANCE EXPENSE		6,658.94	22,243.70
516500 WORKERS COMP PREMIUMS			958.04
Major Account 510000 Total		40,089.13	193,916.40
520000 Operating Expenses			
521400 CIO CHARGES		806.23	6,012.75
521500 PUBLICATION & PRINT EXP		37.86	37.86
521502 MARKETING EXPENSE			520.00
522100 DUES & SUBSCRIPTION EXP		334.99	334.99
522200 CONFERENCE REGISTRATION		159.00	159.00
522202 TRAINING REGISTRATION EXPENSE			318.00
522600 JOB APPLICANT EXPENSE			157.00
524600 RENT EXPENSE-BUILDINGS			2,384.16
531100 OFFICE SUPPLIES EXPENSE		53.90	682.99
531200 IT SUPPLIES		32.32	443.32
534600 ED & RECREATIONAL SUP EX			192.22
534900 MISCELLANEOUS SUP EXP			36.44
541100 ACCTG & AUDITING SERVICES			611.45
541200 PURCHASING ASSESSMENT			26.08
541400 HRMS ASSESSMENT			1,511.98
555100 DATA PROC SOFTW LIC FEE			2,011.98
555200 SOFTWARE - NEW PURCHASES			11.79
Major Account 520000 Total		1,424.30	15,452.01
570000 Travel Expenses			
571100 LODGING			750.60
571600 MEALS - TAXABLE			28.00
571800 MEALS - TRAVEL STATUS			337.09
572100 COMMERCIAL TRANSPORTATIO			33.65
574500 PERSONAL VEHICLE MILEAGE		288.10	1,615.37
575100 MISC TRAVEL EXPENSE		14.00	18.00
Major Account 570000 Total		302.10	2,782.71
Fund 10000 Expenditures Total		41,815.53	212,151.12

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>41,815.53</u>	<u>212,151.12</u>

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	6,319.87	39,610.40
	511300 OVERTIME PAYMENTS		1,434.14
	512100 VACATION LEAVE EXPENSE	2,151.18	6,415.01
	512200 SICK LEAVE EXPENSE	136.31	715.98
	512300 HOLIDAY LEAVE EXPENSE	539.27	2,658.69
	515100 RETIREMENT PLANS EXPENSE	684.88	3,806.46
	515200 FICA EXPENSE	635.05	3,565.00
	515500 HEALTH INSURANCE EXPENSE	2,708.05	13,640.49
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	13,174.61	72,164.28
	520000 Operating Expenses		
	521400 CIO CHARGES	267.70	3,338.16
	521500 PUBLICATION & PRINT EXP	234.16	322.77
	521502 MARKETING EXPENSE		5,782.57
	522100 DUES & SUBSCRIPTION EXP	461.62	13,805.32
	522200 CONFERENCE REGISTRATION	2,225.63	6,423.13
	522600 JOB APPLICANT EXPENSE		215.00
	524600 RENT EXPENSE-BUILDINGS		794.72
	524700 RENT EXP-OTHER REAL PROP		15.40
	531100 OFFICE SUPPLIES EXPENSE		162.82
	531200 IT SUPPLIES		6.90
	532200 PERSONAL COMPUTING EQUIPMENT		137.00
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		1,601.40
	543500 MGT CONSULTANT SERVICES	4,560.00	31,800.00
	555200 SOFTWARE - NEW PURCHASES		7,000.00
	Major Account 520000 Total	7,749.11	71,603.08
	570000 Travel Expenses		
	571100 LODGING	428.00	5,226.42
	571600 MEALS - TAXABLE		70.00
	571800 MEALS - TRAVEL STATUS	47.25	925.64
	572100 COMMERCIAL TRANSPORTATIO	784.91	2,586.85
	573110 STATE OWNED TRANS-MILEAGE	70.38	1,114.26
	573120 STATE OWNED TRANS-LEASE FEE	12.50	453.50
	574500 PERSONAL VEHICLE MILEAGE	295.47	2,436.79
	575100 MISC TRAVEL EXPENSE	29.00	452.75
	Major Account 570000 Total	1,667.51	13,266.21

Secure Version - Prior Month

As of November 30, 2024

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		
	Fund 10000 Expenditures Total	<u>22,591.23</u>	<u>157,033.57</u>
	Subprogram Expenditures	<u>22,591.23</u>	<u>157,033.57</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	25,664.06	120,728.89
	511300 OVERTIME PAYMENTS	2,778.76	2,778.76
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	702.00	5,452.54
	512200 SICK LEAVE EXPENSE	326.91	2,766.44
	512300 HOLIDAY LEAVE EXPENSE	1,490.87	6,387.87
	512500 FUNERAL LEAVE EXPENSE	936.00	936.00
	515100 RETIREMENT PLANS EXPENSE	2,388.57	10,412.09
	515200 FICA EXPENSE	2,308.34	10,168.74
	515500 HEALTH INSURANCE EXPENSE	4,094.29	12,888.57
	516500 WORKERS COMP PREMIUMS		1,276.16
	Major Account 510000 Total	<u>40,689.80</u>	<u>173,821.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,073.93	7,122.57
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	521502 MARKETING EXPENSE		11,694.43
	522100 DUES & SUBSCRIPTION EXP	496.61	5,005.95
	522200 CONFERENCE REGISTRATION	339.68	3,410.31
	522202 TRAINING REGISTRATION EXPENSE		52.68
	524600 RENT EXPENSE-BUILDINGS		3,178.88
	531100 OFFICE SUPPLIES EXPENSE		19.59
	533900 FOOD EXPENSE-INSTITUTIONS	66.00	1,466.00
	541100 ACCTG & AUDITING SERVICES		814.48
	541200 PURCHASING ASSESSMENT		34.74
	541400 HRMS ASSESSMENT		2,152.52
	543500 MGT CONSULTANT SERVICES	15,250.00	101,250.00
	Major Account 520000 Total	<u>17,301.94</u>	<u>136,277.87</u>
	570000 Travel Expenses		
	571100 LODGING	614.25	11,950.39
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		2,244.72
	572100 COMMERCIAL TRANSPORTATIO	2,295.81	5,631.49
	573110 STATE-OWNED TRANSPORT-MILEAGE	41.65	41.65
	573120 STATE-OWN TRANSPORT-LEASE FEE	15.00	15.00
	574500 PERSONAL VEHICLE MILEAGE		4,146.63
	575100 MISC TRAVEL EXPENSE		6,122.30
	Major Account 570000 Total	<u>2,966.71</u>	<u>30,166.18</u>
	Fund 10000 Expenditures Total	<u>60,958.45</u>	<u>340,265.11</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	Subprogram Expenditures	<u>60,958.45</u>	<u>340,265.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 P9 GRANT RETURN FUNDS		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 10000 Revenue Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,049.95	123,860.12
	511300 OVERTIME PAYMENTS	1,410.98	3,518.63
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	384.11	8,974.47
	512200 SICK LEAVE EXPENSE	186.71	1,748.08
	512300 HOLIDAY LEAVE EXPENSE	1,223.48	6,139.07
	515100 RETIREMENT PLANS EXPENSE	1,890.99	10,800.65
	515200 FICA EXPENSE	1,846.64	10,565.06
	515500 HEALTH INSURANCE EXPENSE	2,795.20	15,291.71
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	31,788.06	182,517.06
	520000 Operating Expenses		
	521400 CIO CHARGES	1,341.63	9,543.18
	522100 DUES & SUBSCRIPTION EXP	658.23	1,563.56
	522200 CONFERENCE REGISTRATION	1,234.34-	2,765.66
	522220 SPONSORSHIP		2,500.00
	524600 RENT EXPENSE-BUILDINGS		3,973.56
	524700 RENT EXP-OTHER REAL PROP		237.60
	541100 ACCTG & AUDITING SERVICES		1,017.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT		3,296.38
	559101 Business Recruiting		30.00
	Major Account 520000 Total	765.52	24,970.84
	570000 Travel Expenses		
	571100 LODGING	214.00	1,929.88
	571600 MEALS - TAXABLE	17.33	59.33
	571800 MEALS - TRAVEL STATUS	119.00	466.58
	572100 COMMERCIAL TRANSPORTATIO		2,918.85
	574500 PERSONAL VEHICLE MILEAGE	369.84	1,606.66
	575100 MISC TRAVEL EXPENSE	16.00	88.50
	Major Account 570000 Total	736.17	7,069.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	568,535.10	5,482,924.49
	Major Account 590000 Total	568,535.10	5,482,924.49

Secure Version - Prior Month

As of November 30, 2024

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>601,824.85</u>	<u>5,697,482.19</u>
	Subprogram Revenues	<u> </u>	<u>250,000.00-</u>
	Subprogram Expenditures	<u>601,824.85</u>	<u>5,697,482.19</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	277,038.26	1,683,223.62
	Major Account 450000 Total	277,038.26	1,683,223.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,266.19	694,840.94
	Major Account 480000 Total	94,266.19	694,840.94
	Fund 27215 Revenue Total	371,304.45	2,378,064.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,331.66	25,120.18
	512100 VACATION LEAVE EXPENSE	369.68	1,029.83
	512200 SICK LEAVE EXPENSE	396.09	1,241.09
	512300 HOLIDAY LEAVE EXPENSE	211.25	1,033.62
	515100 RETIREMENT PLANS EXPENSE	322.63	2,128.43
	515200 FICA EXPENSE	329.40	2,160.88
	515500 HEALTH INSURANCE EXPENSE	7.08	460.43
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	4,967.79	33,492.57
	520000 Operating Expenses		
	521400 CIO CHARGES	267.70	1,983.68
	522100 DUES & SUBSCRIPTION EXP	161.62	161.62
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS		794.72
	531100 OFFICE SUPPLIES EXPENSE	24.05	34.04
	531200 IT SUPPLIES	10.99	29.98
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		640.56
	Major Account 520000 Total	1,564.36	4,956.29
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS		79.11
	572100 COMMERCIAL TRANSPORTATIO	345.95	345.95
	573110 STATE OWNED TRANSPORT MILEAGE		42.12
	573120 STATE OWN TRANSPORT LEASE FEE		20.50
	574500 PERSONAL VEHICLE MILEAGE		174.20
	Major Account 570000 Total	452.95	768.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		957,313.95
	Major Account 590000 Total		957,313.95

Secure Version - Prior Month

As of November 30, 2024

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	590000 Government Aid		
	Fund 27215 Expenditures Total	<u>6,985.10</u>	<u>996,531.69</u>
	Subprogram Revenues	<u>371,304.45</u>	<u>2,378,064.56</u>
	Subprogram Expenditures	<u>6,985.10</u>	<u>996,531.69</u>

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	1,128.32-	6,580.22-
	484900 LOAN REPAYMENT		11,994.85-
	Major Account 480000 Total	<u>1,128.32-</u>	<u>18,575.07-</u>
	Fund 27205 Revenue Total	<u>1,128.32-</u>	<u>18,575.07-</u>
	Subprogram Revenues	<u><u>1,128.32-</u></u>	<u><u>18,575.07-</u></u>

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 OTHER GOVERNMENT AID	2,893,176.25	15,834,075.51
	Major Account 590000 Total	2,893,176.25	15,834,075.51
	Fund 43125 Expenditures Total	2,893,176.25	15,834,075.51
	Subprogram Expenditures	2,893,176.25	15,834,075.51

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		131,877.66-
	Major Account 460000 Total		131,877.66-
	Fund 47248 Revenue Total		131,877.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,575.37	18,493.80
	512100 VACATION LEAVE EXPENSE		95.65
	512200 SICK LEAVE EXPENSE	17.72	24.52
	512300 HOLIDAY LEAVE EXPENSE	5.48	31.51
	512500 FUNERAL LEAVE EXPENSE		146.55
	515100 RETIREMENT PLANS EXPENSE	269.44	1,529.69
	515200 FICA EXPENSE	265.04	3,144.91
	515500 HEALTH INSURANCE EXPENSE	419.31	2,212.89
	Major Account 510000 Total	4,552.36	25,679.52
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		25.80
	525200 RENT EXP-DATA PROC EQUIP		16.13
	533900 FOOD EXPENSE-INSTITUTIONS	4,561.36	17,920.43
	541100 ACCTG & AUDITING SERVICES		420.00
	541400 HRMS ASSESSMENT		457.56
	543500 MGT CONSULTANT SERVICES	5,300.00	40,194.60
	554900 OTHER CONTRACTUAL SERVICES		24,826.00
	Major Account 520000 Total	9,861.36	83,860.52
	570000 Travel Expenses		
	571100 LODGING		827.42
	571800 MEALS - TRAVEL STATUS		164.37
	574500 PERSONAL VEHICLE MILEAGE	79.73	4,610.27
	Major Account 570000 Total	79.73	5,602.06
	Fund 47248 Expenditures Total	14,493.45	115,142.10
	Subprogram Revenues		131,877.66-
	Subprogram Expenditures	14,493.45	115,142.10

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		1,405.46
	Major Account 480000 Total		1,405.46
	Fund 10000 Revenue Total		1,405.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,898.70	289,933.90
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,219.08	23,792.24
	512200 SICK LEAVE EXPENSE	2,028.60	6,509.00
	512300 HOLIDAY LEAVE EXPENSE	3,414.89	17,292.94
	515100 RETIREMENT PLANS EXPENSE	4,759.48	25,273.95
	515200 FICA EXPENSE	3,549.12	22,895.41
	515500 HEALTH INSURANCE EXPENSE	7,106.80	30,733.89
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREMIUMS		3,510.35
	Major Account 510000 Total	78,976.67	421,629.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.25	229.66
	521400 CIO CHARGES	2,954.09	20,651.12
	521500 PUBLICATION & PRINT EXP	4,013.31	6,973.24
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP	999.48	4,944.57
	522200 CONFERENCE REGISTRATION	145.00	4,180.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	524600 RENT EXPENSE-BUILDINGS	147.90	9,471.18
	524700 RENT EXP-OTHER REAL PROP		1,005.77
	531100 OFFICE SUPPLIES EXPENSE	387.55	4,340.83
	539500 PURCHASING CARD SUSPENSE	1,100.00	980.03
	541100 ACCTG & AUDITING SERVICES		2,240.40
	541200 PURCHASING ASSESSMENT		95.56
	541400 HRMS ASSESSMENT		5,771.28
	541700 LEGAL RELATED EXPENSE		922.50
	543500 MGT CONSULTANT SERVICES		360.00
	554100 DATA SERVICES	116.51	585.91
	554900 OTHER CONTRACTUAL SERVICES		263.00
	556100 INSURANCE EXPENSE		680.24
	559102 Finger Printing		45.25
	Major Account 520000 Total	9,904.09	65,460.29
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	815.36	1,600.31
	571600 MEALS - TAXABLE		140.00
	571800 MEALS - TRAVEL STATUS	96.60	188.34
	572100 COMMERCIAL TRANSPORTATIO	691.46	691.46
	573110 STATE-OWNED TRANSPORT MILEAGE		20.66
	573120 STATE-OWNED TRANSPORT LEASE		59.50
	574500 PERSONAL VEHICLE MILEAGE	83.08	4,422.67
	575100 MISC TRAVEL EXPENSE	342.40	702.40
	Major Account 570000 Total	<u>2,028.90</u>	<u>7,825.34</u>
	Fund 10000 Expenditures Total	<u>90,909.66</u>	<u>494,915.31</u>
	Subprogram Revenues	<u> </u>	<u>1,405.46</u>
	Subprogram Expenditures	<u>90,909.66</u>	<u>494,915.31</u>

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	15,952.44	77,468.01
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	256.00	4,133.62
	512200 SICK LEAVE EXPENSE	440.21	1,638.48
	512300 HOLIDAY LEAVE EXPENSE	833.44	3,739.22
	512500 FUNERAL LEAVE EXPENSE		550.58
	515100 RETIREMENT PLANS EXPENSE	1,309.07	6,554.27
	515200 FICA EXPENSE	1,267.83	6,303.70
	515500 HEALTH INSURANCE EXPENSE	1,819.49	10,680.33
	516500 WORKERS COMP PREMIUMS		1,276.16
	Major Account 510000 Total	<u>21,878.48</u>	<u>112,369.37</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,073.93	7,996.44
	521500 PUBLICATION & PRINT EXP	25.98	25.98
	522100 DUES & SUBSCRIPTION EXP	46.61	164.59
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	17,682.41	20,861.29
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	147.01	1,732.38
	532200 PERSONAL COMPUTING EQUIPMENT		119.96
	541100 ACCTG & AUDITING SERVICES		814.48
	541200 PURCHASING ASSESSMENT		34.74
	541400 HRMS ASSESSMENT		3,113.38
	555100 DATA PROC SOFTW LIC FEE		67.51
	Major Account 520000 Total	<u>18,975.94</u>	<u>35,137.75</u>
	Fund 10000 Expenditures Total	<u>40,854.42</u>	<u>147,507.12</u>
	Subprogram Expenditures	<u>40,854.42</u>	<u>147,507.12</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	26,021.60	144,141.75
	511800 COMPENSATORY TIME PAID	2,407.50	3,611.25
	512100 VACATION LEAVE EXPENSE	2,287.56	17,087.87
	512200 SICK LEAVE EXPENSE	240.76	6,074.65
	512300 HOLIDAY LEAVE EXPENSE	1,632.98	8,118.73
	515100 RETIREMENT PLANS EXPENSE	2,440.31	13,405.84
	515200 FICA EXPENSE	2,328.63	12,873.02
	515500 HEALTH INSURANCE EXPENSE	5,186.20	25,931.00
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	42,545.54	233,474.61
	520000 Operating Expenses		
	521400 CIO CHARGES	1,877.04	13,554.25
	522100 DUES & SUBSCRIPTION EXP	981.47	981.47
	522200 CONFERENCE REGISTRATION	1,050.00	1,727.50
	522202 TRAINING REGISTRATION EXPENSE		150.00
	531100 OFFICE SUPPLIES EXPENSE	29.95	116.09
	531200 IT SUPPLIES		47.96
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT		4,119.94
	555200 SOFTWARE - NEW PURCHASES		7,000.00
	Major Account 520000 Total	3,938.46	29,181.49
	570000 Travel Expenses		
	571100 LODGING	799.24	3,174.51
	571600 MEALS - TAXABLE		84.00
	571800 MEALS - TRAVEL STATUS	656.80	1,882.63
	572100 COMMERCIAL TRANSPORTATIO	70.01	362.96
	573110 STATE-OWNED TRANSPORT MILEAGE	198.03	5,007.59
	573120 STATE-OWN TRANSPORT LEASE FEE	48.00	2,068.50
	574500 PERSONAL VEHICLE MILEAGE	1,688.40	7,178.05
	575100 MISC TRAVEL EXPENSE	430.02	465.07
	Major Account 570000 Total	3,890.50	20,223.31
	Fund 10000 Expenditures Total	50,374.50	282,879.41
	Subprogram Expenditures	50,374.50	282,879.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.32-	480.05-
	Major Account 480000 Total	81.32-	480.05-
	Fund 21860 Revenue Total	81.32-	480.05-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		321.39
	Major Account 520000 Total		441.27
	570000 Travel Expenses		
	571100 LODGING		6,250.38
	Major Account 570000 Total		6,250.38
	Fund 21861 Expenditures Total		6,691.65
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.41-	262.16-
	Major Account 480000 Total	44.41-	262.16-
	Fund 21863 Revenue Total	44.41-	262.16-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 21864 Revenue Total		.17-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		13.86
	Major Account 520000 Total		13.86
	Fund 21864 Expenditures Total		13.86
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374.53	3,041.81-
	Major Account 470000 Total	374.53	3,041.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.45-	335.37-
	Major Account 480000 Total	59.45-	335.37-
	Fund 21865 Revenue Total	315.08	3,377.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	319.34	319.34
	533900 FOOD EXPENSE	822.30	822.30
	555100 DATA PROC SOFTW LIC FEE		198.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
21865 ADM HCD CONFERENCE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,141.64</u>	<u>1,339.64</u>
	Fund 21865 Expenditures Total	<u>1,141.64</u>	<u>1,339.64</u>
	Subprogram Revenues	<u>189.35</u>	<u>4,119.56</u>
	Subprogram Expenditures	<u>1,141.64</u>	<u>8,045.15</u>

Secure Version - Prior Month

As of November 30, 2024

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	6,626.03-	39,114.97-
	Major Account 480000 Total	6,626.03-	39,114.97-
	Fund 27248 Revenue Total	6,626.03-	39,114.97-
	Subprogram Revenues	6,626.03-	39,114.97-

Secure Version - Prior Month

As of November 30, 2024

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	1,067.93-	7,691.88-
	Major Account 480000 Total	1,067.93-	7,691.88-
	Fund 27239 Revenue Total	1,067.93-	7,691.88-
	Subprogram Revenues	1,067.93-	7,691.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		401,719.51-
	Major Account 480000 Total		401,719.51-
	Fund 27243 Revenue Total		401,719.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,821,640.00
	Major Account 590000 Total		5,821,640.00
	Fund 27243 Expenditures Total		5,821,640.00
	Subprogram Revenues		401,719.51-
	Subprogram Expenditures		5,821,640.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	208,333.33	1,041,666.65
	Major Account 520000 Total	208,333.33	1,041,666.65
	Fund 10000 Expenditures Total	208,333.33	1,041,666.65
	Subprogram Expenditures	208,333.33	1,041,666.65

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		75,235.01-
	Major Account 460000 Total		75,235.01-
	480000 Revenues - Miscellaneous		
	481100 Revenue	1.42-	8.46-
	Major Account 480000 Total	1.42-	8.46-
	Fund 47242 Revenue Total	1.42-	75,243.47-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	19,239.70	46,818.10
	522202 TRAINING REGISTRATION EXPENSE		1,600.00
	541100 ACCTG & AUDITING SERVICES		420.00
	Major Account 520000 Total	19,239.70	48,838.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,796.43
	Major Account 590000 Total		25,796.43
	Fund 47242 Expenditures Total	19,239.70	74,634.53
	Subprogram Revenues	1.42-	75,243.47-
	Subprogram Expenditures	19,239.70	74,634.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 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		
	516500 WORKERS COMP PREM		318.11
	Major Account 510000 Total		318.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE	267.70	1,546.75
	522100 DUES & SUBSCRIPTION EXP	11.62	11.62
	524600 RENT EXPENSE...BUILDING		794.60
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	279.32	2,747.66
	Fund 10000 Expenditures Total	279.32	3,065.77
	Subprogram Expenditures	279.32	3,065.77

Secure Version - Prior Month

As of November 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 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		
	516500 WORKERS COMP PREM		318.11
	Major Account 510000 Total		318.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE	267.70	1,546.75
	522100 DUES & SUBSCRIPTION EXP	11.62	11.62
	524600 RENT EXPENSE...BUILDING		794.72
	541100 ACCTG & AUDITING SERV		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	279.32	2,747.78
	Fund 10000 Expenditures Total	279.32	3,065.89
	Subprogram Expenditures	279.32	3,065.89

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	3,069.90	3,069.90
	Major Account 520000 Total	3,069.90	3,069.90
	Fund 10000 Expenditures Total	3,069.90	3,069.90
	Subprogram Expenditures	3,069.90	3,069.90

Secure Version - Prior Month

As of November 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		388,508.78
	Major Account 520000 Total		388,508.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,715.25	378,076.36
	Major Account 590000 Total	48,715.25	378,076.36
	Fund 27236 Expenditures Total	48,715.25	766,585.14
	Subprogram Expenditures	48,715.25	766,585.14
	Program Revenues	490,415.42	3,880,154.56
	Program Expenditures	5,492,827.88	68,602,702.40

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		45,816.79	233,691.79
511700 EMPLOYEE BONUSES			25.00
512100 VACATION LEAVE EXPENSE		1,938.79	16,336.63
512200 SICK LEAVE EXPENSE		1,595.81	12,999.78
512300 HOLIDAY LEAVE EXPENSE		2,730.97	13,120.37
515100 RETIREMENT PLANS EXPENSE		3,899.98	20,678.22
515200 FICA EXPENSE		3,692.43	19,767.57
515500 HEALTH INSURANCE EXPENSE		11,154.83	53,680.29
516500 WORKERS COMP PREMIUMS			4,464.69
Major Account 510000 Total		70,829.60	374,764.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE			7.53
521400 CIO CHARGES		3,757.20	24,854.47
521500 PUBLICATION & PRINT EXP			7.00
522100 DUES & SUBSCRIPTION EXP		1,602.15	11,827.63
522200 CONFERENCE REGISTRATION		2,718.00	2,888.00
522202 TRAINING REGISTRATION EXPENSE			893.00
522600 JOB APPLICANT EXPENSE			162.42
524600 RENT EXPENSE-BUILDINGS			11,126.00
531100 OFFICE SUPPLIES EXPENSE			65.12
541100 ACCTG & AUDITING SERVICES			2,849.49
541200 PURCHASING ASSESSMENT			121.54
541400 HRMS ASSESSMENT			6,823.58
Major Account 520000 Total		8,077.35	61,625.78
570000 Travel Expenses			
571100 LODGING			357.00
571800 MEALS - TRAVEL STATUS		82.95	313.09
572100 COMMERCIAL TRANSPORTATIO		598.84	598.84
574500 PERSONAL VEHICLE MILEAGE		75.04	432.82
575100 MISC TRAVEL EXPENSE			45.00
Major Account 570000 Total		756.83	1,746.75
Fund 10000 Expenditures Total		79,663.78	438,136.87
27238 IMAGINE NEBRASKA CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2.80-	2.80-
Major Account 480000 Total		2.80-	2.80-
Fund 27238 Revenue Total		2.80-	2.80-
Subprogram Revenues		2.80-	2.80-

Secure Version - Prior Month

As of November 30, 2024

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>
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>79,663.78</u>	<u>438,136.87</u>

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	2,369.56	18,014.98
	512100 VACATION LEAVE EXPENSE	2,631.35	3,496.51
	512200 SICK LEAVE EXPENSE		3,015.08
	512300 HOLIDAY LEAVE EXPENSE		1,700.91
	515100 RETIREMENT PLANS EXPENSE	374.47	1,963.99
	515200 FICA EXPENSE	375.96	1,918.62
	515500 HEALTH INSURANCE EXPENSE	199.36	3,072.80
	516500 WORKERS COMP PREMIUMS		958.04
	Major Account 510000 Total	<u>5,950.70</u>	<u>34,140.93</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	806.23	6,012.75
	522100 DUES & SUBSCRIPTION EXP	34.99	34.99
	524600 RENT EXPENSE-BUILDINGS	1,104.04	5,520.20
	524900 RENT EXP-DEPR SURCHARGE	693.37	3,466.85
	541100 ACCTG & AUDITING SERVICES		611.45
	541200 PURCHASING ASSESSMENT		26.08
	541400 HRMS ASSESSMENT		1,969.52
	543500 MGT CONSULTANT SERVICES	2,056.25	15,618.75
	Major Account 520000 Total	<u>4,694.88</u>	<u>33,260.59</u>
	Fund 10000 Expenditures Total	<u>10,645.58</u>	<u>67,401.52</u>
	Subprogram Expenditures	<u>10,645.58</u>	<u>67,401.52</u>

Secure Version - Prior Month

As of November 30, 2024

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	4,816.48-	65,226.31-
	Major Account 480000 Total	4,816.48-	65,226.31-
	Fund 27237 Revenue Total	4,816.48-	65,226.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,489,115.19
	Major Account 590000 Total		3,489,115.19
	Fund 27237 Expenditures Total		3,489,115.19
	Subprogram Revenues	4,816.48-	65,226.31-
	Subprogram Expenditures		3,489,115.19
	Program Revenues	4,819.28-	65,229.11-
	Program Expenditures	90,309.36	3,994,653.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	893,753.77-	11,321,047.09-
	Major Account 460000 Total	893,753.77-	11,321,047.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15
	Major Account 480000 Total		22,347.15
	Fund 43126 Revenue Total	893,753.77-	11,298,699.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,124.55	64,668.38
	512100 VACATION LEAVE EXPENSE	1,994.98	5,457.97
	512200 SICK LEAVE EXPENSE	1,206.76	1,668.14
	512300 HOLIDAY LEAVE EXPENSE	858.10	2,574.30
	515100 RETIREMENT PLANS EXPENSE	2,784.33	5,568.64
	515200 FICA EXPENSE	2,733.12	5,466.19
	515500 HEALTH INSURANCE EXPENSE	3,599.04	7,198.08
	Major Account 510000 Total	46,300.88	92,601.70
	520000 Operating Expenses		
	521400 CIO CHARGES	313.98	418.59
	522100 DUES & SUBSCRIPTION EXP		55.00
	524600 RENT EXPENSE-BUILDINGS	233.30	463.02
	531100 OFFICE SUPPLIES EXPENSE		12.87
	Major Account 520000 Total	547.28	949.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,219,195.00	11,196,179.65
	Major Account 590000 Total	2,219,195.00	11,196,179.65
	Fund 43126 Expenditures Total	2,266,043.16	11,289,730.83
	Subprogram Revenues	893,753.77-	11,298,699.94-
	Subprogram Expenditures	2,266,043.16	11,289,730.83

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		
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,509.92-	
	Major Account 520000 Total	1,509.92-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	408,415.87	4,219,731.37
	Major Account 590000 Total	408,415.87	4,219,731.37
	Fund 43125 Expenditures Total	406,905.95	4,219,731.37
	Subprogram Expenditures	406,905.95	4,219,731.37

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582,699.22-	3,574,207.01-
	Major Account 480000 Total	582,699.22-	3,574,207.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,984,986.78-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		6,684,986.78-
	Fund 27275 Revenue Total	582,699.22-	10,259,193.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,760.58	485,828.44
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	6,807.27	37,404.80
	512200 SICK LEAVE EXPENSE	3,918.77	28,312.49
	512300 HOLIDAY LEAVE EXPENSE	5,425.32	25,507.27
	512500 FUNERAL LEAVE EXPENSE	206.82	206.82
	512600 CIVIL LEAVE EXPENSE	696.67	696.67
	515100 RETIREMENT PLANS EXPENSE	7,923.39	38,705.12
	515200 FICA EXPENSE	7,762.50	38,151.29
	515500 HEALTH INSURANCE EXPENSE	17,624.07	67,481.82
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	139,125.39	725,325.22
	520000 Operating Expenses		
	521400 CIO CHARGES	1,877.04	11,762.84
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	681.47	20,186.27
	522200 CONFERENCE REGISTRATION		1,257.50
	522202 TRAINING REGISTRATION EXPENSE	545.00	10,470.00
	522600 JOB APPLICANT EXPENSE		125.95
	524600 RENT EXPENSE-BUILDINGS	2,557.51	18,350.55
	531100 OFFICE SUPPLIES EXPENSE	271.23	708.51
	531200 IT SUPPLIES		21.38
	532200 PERSONAL COMPUTING EQUIPMENT		146.35
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT	1,509.92	4,302.96
	542100 SOS TEMP SERV - PERSONNEL	2,038.60	28,225.28
	543500 MGT CONSULTANT SERVICES	20,391.00	108,217.25
	Major Account 520000 Total	29,871.77	205,321.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	570000 Travel Expenses		
	571100 LODGING	670.69	3,111.27
	571600 MEALS - TAXABLE		252.00
	571800 MEALS - TRAVEL STATUS	169.06	735.57
	572100 COMMERCIAL TRANSPORTATIO	280.69	2,942.31
	573110 STATE-OWNED TRANSPORT MILEAGE		349.90
	573120 STATE-OWNED TRANSPORT LEASE		116.50
	574500 PERSONAL VEHICLE MILEAGE	150.08	328.30
	575100 MISC TRAVEL EXPENSE	187.42	187.42
	Major Account 570000 Total	1,457.94	8,023.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,352,054.24	24,146,497.32
	Major Account 590000 Total	1,352,054.24	24,146,497.32
	Fund 27275 Expenditures Total	1,522,509.34	25,085,167.61
	Subprogram Revenues	582,699.22	10,259,193.79
	Subprogram Expenditures	1,522,509.34	25,085,167.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		970,501.00-
	Major Account 460000 Total		970,501.00-
	Fund 47252 Revenue Total		970,501.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		970,501.00
	Major Account 590000 Total		970,501.00
	Fund 47252 Expenditures Total		970,501.00
	Subprogram Revenues		970,501.00-
	Subprogram Expenditures		970,501.00
	Program Revenues	1,476,452.99-	22,528,394.73-
	Program Expenditures	4,195,458.45	41,565,130.81

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		58,430.96-
	Major Account 480000 Total		58,430.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	499,058.95-	987,656.48-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	499,058.95-	943,756.48-
	Fund 27260 Revenue Total	499,058.95-	1,002,187.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.69	21,140.05
	512100 VACATION LEAVE EXPENSE	405.84	746.90
	512200 SICK LEAVE EXPENSE	13.43	149.57
	512300 HOLIDAY LEAVE EXPENSE	256.04	1,002.78
	515100 RETIREMENT PLANS EXPENSE	397.06	1,741.86
	515200 FICA EXPENSE	382.37	1,666.53
	515500 HEALTH INSURANCE EXPENSE	400.44	1,254.93
	Major Account 510000 Total	6,481.87	27,702.62
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	320.39	953.04
	Major Account 520000 Total	320.39	953.04
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	217,089.68	520,839.68
	Major Account 590000 Total	217,089.68	520,839.68
	Fund 27260 Expenditures Total	223,891.94	549,495.34
	Subprogram Revenues	499,058.95-	1,002,187.44-
	Subprogram Expenditures	223,891.94	549,495.34
	Program Revenues	499,058.95-	1,002,187.44-
	Program Expenditures	223,891.94	549,495.34
	Agency Revenues	5,470,284.89-	51,101,211.35-
	Agency Expenditures	19,495,079.06	162,097,205.76

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-	2,400.00-
	475103 RENEWAL FEES	3,625.00-	8,125.00-
	475104 RENEWAL LATE FEES		210.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total	3,925.00-	10,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.19-	1,409.91-
	484500 REIMB NON-GOVT SOURCES		1.76-
	486600 CREDIT CARD CLEARING	314.05	314.05
	Major Account 480000 Total	76.86	1,097.62-
	Fund 27310 Revenue Total	3,848.14-	11,932.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.52	35.40
	521500 PUBLICATION & PRINT EXP	23.68	41.76
	521900 AWARDS EXPENSE		78.43
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		800.00
	522800 E-COMMERCE OPER EXP	120.45	303.14
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		4,236.50
	Major Account 520000 Total	153.65	10,357.23
	570000 Travel Expenses		
	571100 LODGING	750.76	750.76
	571800 MEALS-TRAVEL STATUS	184.63	184.63
	572100 COMMERCIAL TRANSPORTATIO	81.68	457.21
	574500 PERSONAL VEHICLE MILEAGE		582.90
	575100 MISC TRAVEL EXPENSE	40.00	43.25
	Major Account 570000 Total	1,057.07	2,018.75
	Fund 27310 Expenditures Total	1,210.72	12,375.98
	Subprogram Revenues	3,848.14-	11,932.62-
	Subprogram Expenditures	1,210.72	12,375.98
	Program Revenues	3,848.14-	11,932.62-
	Program Expenditures	1,210.72	12,375.98
	Agency Revenues	3,848.14-	11,932.62-
	Agency Expenditures	1,210.72	12,375.98

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		574,999.97-
	Major Account 470000 Total		574,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.59-	5,235.72-
	Major Account 480000 Total	1,337.59-	5,235.72-
	Fund 27410 Revenue Total	1,337.59-	580,235.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,195.45	76,461.43
	511600 PER DIEM PAYMENTS	3,000.00	8,190.00
	512100 VACATION LEAVE EXPENSE	1,423.00	12,821.76
	512200 SICK LEAVE EXPENSE	1,100.81	8,236.55
	512300 HOLIDAY LEAVE EXPENSE	932.59	4,618.24
	515100 RETIREMENT PLANS EXPENSE	1,396.66	7,648.12
	515200 FICA EXPENSE	1,514.50	7,730.81
	515500 HEALTH INSURANCE EXPENSE	5,525.50	27,627.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	30,088.51	155,462.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.55	1,008.05
	521400 CIO CHARGES	547.90	2,882.30
	521500 PUBLICATION & PRINT EXP	20.34	1,944.81
	522100 DUES & SUBSCRIPTION EXP	26.00	3,708.60
	522200 CONFERENCE REGISTRATION	150.00	3,250.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	5,470.05
	524900 RENT EXP-DEPR SURCHARGE	369.05	1,845.25
	531100 OFFICE SUPPLIES EXPENSE	142.02	1,156.15
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE	709.96	724.96
	542500 ENG & ARCH SERVICES	14,868.00	73,907.00
	543300 IT CONSULTING-OTHER		27.50
	556100 INSURANCE EXPENSE		18.18
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	17,976.83	96,907.85
	570000 Travel Expenses		
	571100 LODGING	2,882.18	2,735.14
	571800 MEALS - TRAVEL STATUS	662.38	836.34

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	168.09-	2,787.79
	574500 PERSONAL VEHICLE MILEAGE	1,802.97	1,689.07
	575100 MISC TRAVEL EXPENSE	26.00	101.00
	Major Account 570000 Total	<u>5,205.44</u>	<u>8,149.34</u>
	Fund 27410 Expenditures Total	<u>53,270.78</u>	<u>260,519.40</u>
	Subprogram Revenues	<u>1,337.59-</u>	<u>580,235.69-</u>
	Subprogram Expenditures	<u>53,270.78</u>	<u>260,519.40</u>
	Program Revenues	<u>1,337.59-</u>	<u>580,235.69-</u>
	Program Expenditures	<u>53,270.78</u>	<u>260,519.40</u>
	Agency Revenues	<u>1,337.59-</u>	<u>580,235.69-</u>
	Agency Expenditures	<u>53,270.78</u>	<u>260,519.40</u>

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		703,440.01-
	Major Account 470000 Total		703,440.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,604.45-	14,377.85-
	484500 REIMB NON-GOVT SOURCES		99.55-
	Major Account 480000 Total	1,604.45-	14,477.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		143,988.00-
	Major Account 490000 Total		143,988.00-
	Fund 27510 Revenue Total	1,604.45-	861,905.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,558.38	498,063.01
	511600 PER DIEM PAYMENTS	150.00	1,125.00
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	4,064.04	65,788.84
	512200 SICK LEAVE EXPENSE	1,478.79	45,408.43
	512300 HOLIDAY LEAVE EXPENSE	5,408.77	26,378.12
	512600 CIVIL LEAVE EXPENSE	665.38	665.38
	515100 RETIREMENT PLANS EXPENSE	9,016.00	47,646.16
	515200 FICA EXPENSE	5,151.40	34,824.90
	515500 HEALTH INSURANCE EXPENSE	8,600.14	38,155.18
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	131,092.90	772,438.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.64	60.19
	521400 CIO CHARGES	2,684.07	14,822.72
	521500 PUBLICATION & PRINT EXP	905.00	1,570.96
	522100 DUES & SUBSCRIPTION EXP		80,103.67
	522200 CONFERENCE REGISTRATION		3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	9,957.85
	524700 RENT EXP-OTHER REAL PROP		1,102.80
	524900 RENT EXP-DEPR SURCHARGE	736.02	3,680.10
	525500 RENT EXP-OTHER PERS PROP	23.30	58.25
	531100 OFFICE SUPPLIES EXPENSE	38.10	708.77
	534900 MISCELLANEOUS SUP EXP	77.00	240.00
	539500 PURCHASING CARD SUSPENSE	103.92-	103.92-
	541100 ACCTG & AUDITING SERVICES		2,152.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	3,489.00	41,235.01
	543500 MGT CONSULTANT SERVICES	80,000.00	473,563.07
	554900 OTHER CONTRACTUAL SERVICES	2.75	37.75
	556100 INSURANCE EXPENSE		48.48
	Major Account 520000 Total	89,881.53	633,439.70
	570000 Travel Expenses		
	571100 LODGING	393.08	3,627.48
	571600 MEALS - TAXABLE		2,947.62
	571800 MEALS - TRAVEL STATUS	229.78	706.86
	572100 COMMERCIAL TRANSPORTATIO	1,023.54	5,451.16
	574500 PERSONAL VEHICLE MILEAGE	17.42	1,447.87
	575100 MISC TRAVEL EXPENSE	48.00	244.00
	Major Account 570000 Total	1,711.82	14,424.99
	Fund 27510 Expenditures Total	222,686.25	1,420,303.11
	Subprogram Revenues	1,604.45	861,905.41
	Subprogram Expenditures	222,686.25	1,420,303.11
	Program Revenues	1,604.45	861,905.41
	Program Expenditures	222,686.25	1,420,303.11
	Agency Revenues	1,604.45	861,905.41
	Agency Expenditures	222,686.25	1,420,303.11

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		8.16-
	Major Account 480000 Total		8.16-
	Fund 10000 Revenue Total		8.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,208.67	71,650.33
	512100 VACATION LEAVE EXPENSE	472.26	5,318.35
	512200 SICK LEAVE EXPENSE	1,807.42	2,431.80
	512300 HOLIDAY LEAVE EXPENSE	762.55	3,779.90
	515100 RETIREMENT PLANS EXPENSE	1,141.98	6,228.51
	515200 OASDI EXPENSE	1,072.48	5,901.76
	515500 HEALTH INSURANCE EXPENSE	3,681.18	18,405.90
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	21,146.54	115,147.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.52	339.49
	521400 CIO CHARGES	1,655.23	4,671.33
	521500 PUBLICATION & PRINT EXP	193.38	341.68
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	51.23	948.57
	539500 PURCHASING CARD SUSPENSE		418.33
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		612.20
	556100 INSURANCE EXPENSE	12.12	12.12
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	1,999.48	8,953.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.42	2,422.34
	Major Account 570000 Total	84.42	2,422.34
	Fund 10000 Expenditures Total	23,230.44	126,523.66
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.67-	340.43-
	Major Account 480000 Total	57.67-	340.43-
	Fund 27220 Revenue Total	57.67-	340.43-
27610 DESIGNATED COLLECTION FUND			

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.18-
	Major Account 480000 Total	.03-	.18-
	Fund 27610 Revenue Total	.03-	.18-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,768.33-	14,558.76-
	Major Account 470000 Total	2,768.33-	14,558.76-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	294.92-	1,664.69-
	Major Account 480000 Total	294.92-	1,664.69-
	Fund 27620 Revenue Total	3,063.25-	16,223.45-
	Subprogram Revenues	3,120.95-	16,572.22-
	Subprogram Expenditures	23,230.44	126,523.66
	Program Revenues	3,120.95-	16,572.22-
	Program Expenditures	23,230.44	126,523.66
	Agency Revenues	3,120.95-	16,572.22-
	Agency Expenditures	23,230.44	126,523.66

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	1,923.75	14,045.75
	515200 FICA EXPENSE	147.15	1,074.48
	Major Account 510000 Total	<u>2,070.90</u>	<u>15,120.23</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		292.14
	Major Account 570000 Total		<u>292.14</u>
	Fund 10000 Expenditures Total	<u>2,070.90</u>	<u>15,412.37</u>
	Subprogram Expenditures	<u>2,070.90</u>	<u>15,412.37</u>
	Program Expenditures	<u>2,070.90</u>	<u>15,412.37</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		
	472100 SALE OF SUP & MAT		110.00-
	474100 GENERAL BUSINESS FEES	300.00-	500.00-
	Major Account 470000 Total	300.00-	610.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.42-
	Major Account 480000 Total		13.42-
	Fund 10000 Revenue Total	300.00-	623.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,195.12	55,927.76
	512100 VACATION LEAVE EXPENSE	1,472.02	6,740.97
	512200 SICK LEAVE EXPENSE	763.27	5,745.30
	512300 HOLIDAY LEAVE EXPENSE	654.23	3,240.00
	515100 RETIREMENT PLANS EXPENSE	979.78	5,365.45
	515200 FICA EXPENSE	918.54	5,069.33
	515500 HEALTH INSURANCE EXPENSE	1,728.50	8,642.50
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	16,711.46	92,028.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.70	787.49
	521400 CIO CHARGES	472.22	2,318.36
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	70.00-	355.00
	524600 RENT EXPENSE-BUILDINGS	764.97	3,824.85
	524900 RENT EXP-DEPR SURCHARGE	258.05	1,290.25
	531100 OFFICE SUPPLIES EXPENSE		290.07
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	555310 COTS LICENSE FEES	178.61	1,042.95
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	1,637.55	10,623.09
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	87.84	229.79
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total	87.84	536.65
	Fund 10000 Expenditures Total	18,436.85	103,188.25
	Subprogram Revenues	300.00-	623.42-
	Subprogram Expenditures	18,436.85	103,188.25

Secure Version - Prior Month

As of November 30, 2024

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		
	Program Revenues	<u>300.00-</u>	<u>623.42-</u>
	Program Expenditures	<u>18,436.85</u>	<u>103,188.25</u>
	Agency Revenues	<u>300.00-</u>	<u>623.42-</u>
	Agency Expenditures	<u>20,507.75</u>	<u>118,600.62</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,712.08	7,401.49
	512100 VACATION LEAVE EXPENSE		2,266.83
	512200 SICK LEAVE EXPENSE		553.49
	512300 HOLIDAY LEAVE EXPENSE		84.03
	515100 RETIREMENT PLANS EXPENSE	128.17	771.56
	515200 FICA EXPENSE	125.51	737.77
	515500 HEALTH INSURANCE EXPENSE	116.18	1,146.01
	516500 WORKERS COMP PREMIUMS		346.74
	Major Account 510000 Total	2,081.94	13,307.92
	520000 Operating Expenses		
	521400 CIO CHARGES	50.55	894.45
	522200 CONFERENCE REGISTRATION		580.00-
	524600 RENT EXPENSE-BUILDINGS		183.43
	524900 RENT EXP-DEPR SURCHARGE		97.45
	541100 ACCTG & AUDITING SERVICES		246.60
	541200 PURCHASING ASSESSMENT		26.40
	554900 OTHER CONTRACTUAL SERVICES		325.32
	Major Account 520000 Total	50.55	1,193.65
	570000 Travel Expenses		
	571100 LODGING		107.00-
	Major Account 570000 Total		107.00-
	590000 Government Aid		
	599163 STATE AID	34,178.91	185,368.53
	Major Account 590000 Total	34,178.91	185,368.53
	Fund 10000 Expenditures Total	36,311.40	199,763.10
	Subprogram Expenditures	36,311.40	199,763.10

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920.25	10,351.13
	511800 COMPENSATORY TIME PAID		110.97
	512100 VACATION LEAVE EXPENSE		406.25
	512200 SICK LEAVE EXPENSE		41.06
	512300 HOLIDAY LEAVE EXPENSE		446.16
	515100 RETIREMENT PLANS EXPENSE	68.91	850.07
	515200 FICA EXPENSE	70.38	728.96
	515500 HEALTH INSURANCE EXPENSE		5,267.60
	Major Account 510000 Total	1,059.54	18,202.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.50
	Major Account 520000 Total		125.50
	Fund 10000 Expenditures Total	1,059.54	18,076.70
	Subprogram Expenditures	1,059.54	18,076.70
	Program Expenditures	37,370.94	217,839.80

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	24,822.04	141,577.54
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID	136.28	1,022.08
	512100 VACATION LEAVE EXPENSE	624.52	4,007.04
	512200 SICK LEAVE EXPENSE	1,963.66	5,715.92
	512300 HOLIDAY LEAVE EXPENSE	1,494.52	7,070.53
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE	33.18	33.18
	515100 RETIREMENT PLANS EXPENSE	2,177.07	11,983.42
	515200 FICA EXPENSE	2,055.40	11,386.89
	515500 HEALTH INSURANCE EXPENSE	5,398.38	27,911.87
	516500 WORKERS COMP PREMIUMS		2,743.52
	Major Account 510000 Total	38,705.05	214,062.02
	520000 Operating Expenses		
	521400 CIO CHARGES	399.96	29,195.67
	521500 PUBLICATION & PRINT EXP	1,181.32	2,449.04
	522200 CONFERENCE REGISTRATION		1,469.00
	522600 JOB APPLICANT EXPENSE		157.00
	524600 RENT EXPENSE-BUILDINGS		1,451.32
	524900 RENT EXP-DEPR SURCHARGE		541.60
	531100 OFFICE SUPPLIES EXPENSE		64.05
	534900 MISCELLANEOUS SUP EXP		45.33
	541100 ACCTG & AUDITING SERVICES		1,951.18
	541200 PURCHASING ASSESSMENT		208.90
	543500 MGT CONSULTANT SERVICES		72,475.00
	547100 EDUCATIONAL SERVICES		2,075.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		2,696.81
	555440 CUSTOMIZED MAINTENANCE		187,438.26
	Major Account 520000 Total	1,581.28	302,225.16
	570000 Travel Expenses		
	571100 LODGING	1,541.33	3,984.66
	571800 MEALS - TRAVEL STATUS	593.96	1,327.05
	572100 COMMERCIAL TRANSPORTATIO		2,645.21
	573100 STATE-OWNED TRANSPORT		85.65
	574500 PERSONAL VEHICLE MILEAGE	154.10	579.55
	575100 MISC TRAVEL EXPENSE	18.00	114.00
	Major Account 570000 Total	2,307.39	8,736.12

Secure Version - Prior Month

As of November 30, 2024

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		
	599163 STATE AID	294,936.37	2,033,909.24
	Major Account 590000 Total	294,936.37	2,033,909.24
	Fund 10000 Expenditures Total	337,530.09	2,558,932.54
	Subprogram Expenditures	337,530.09	2,558,932.54
	Program Expenditures	337,530.09	2,558,932.54

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		456.19-
	Major Account 480000 Total		456.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenue Total		466.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,072.71	183,744.15
	511800 COMPENSATORY TIME PAID	96.74	339.00
	512100 VACATION LEAVE EXPENSE	10,217.55	25,188.75
	512200 SICK LEAVE EXPENSE	758.91	7,033.67
	512300 HOLIDAY LEAVE EXPENSE	2,119.56	10,649.74
	512500 FUNERAL LEAVE EXPENSE		446.97
	515100 RETIREMENT PLANS EXPENSE	3,838.75	15,218.18
	515200 FICA EXPENSE	3,647.71	14,642.84
	515500 HEALTH INSURANCE EXPENSE	9,395.39	31,112.29
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total	68,147.32	292,618.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.12	1,265.43
	521400 CIO CHARGES	698.38	9,674.81
	521500 PUBLICATION & PRINT EXP	595.83	1,809.90
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION		350.00
	523900 TEAMMATE RECOGNITION	822.50	822.50
	524600 RENT EXPENSE-BUILDINGS	4,451.00	10,799.85
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	4,011.29
	531100 OFFICE SUPPLIES EXPENSE	244.66	3,452.30
	532100 NON-CAPITALIZED EQUIP PU		90.00
	534800 CONST & MAINT SUP EXP	34.00	34.00
	541100 ACCTG & AUDITING SERVICES	32.89	2,584.37
	541200 PURCHASING ASSESSMENT		273.15
	547100 EDUCATIONAL SERVICES		650.00
	548700 REFUSE/RECYCLING		50.80
	554900 OTHER CONTRACTUAL SERVICES		23,903.93
	555440 CUSTOMIZED MAINTENANCE		35,481.12
	556100 INSURANCE EXPENSE		157.56

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	434.78	624.49
	Major Account 520000 Total	9,077.64	96,055.50
	570000 Travel Expenses		
	571100 LODGING	128.41	1,465.91
	571800 MEALS - TRAVEL STATUS	84.36	372.26
	572100 COMMERCIAL TRANSPORTATIO		895.63
	573100 STATE-OWNED TRANSPORT	130.00	1,249.21
	574500 PERSONAL VEHICLE MILEAGE	1,365.46	2,823.50
	575100 MISC TRAVEL EXPENSE		111.90
	Major Account 570000 Total	1,708.23	6,918.41
	Fund 10000 Expenditures Total	78,933.19	395,592.33
	Subprogram Revenues		466.77-
	Subprogram Expenditures	78,933.19	395,592.33

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		2,775.28-
	512100 VACATION LEAVE EXPENSE		198.70-
	512200 SICK LEAVE EXPENSE		62.41-
	512300 HOLIDAY LEAVE EXPENSE		118.04-
	515100 RETIREMENT PLANS EXPENSE		236.20-
	515200 FICA EXPENSE		212.95-
	515500 HEALTH INSURANCE EXPENSE		997.41-
	516500 WORKERS COMP PREMIUMS		296.11
	Major Account 510000 Total		<u>4,304.88-</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	43.17	1,298.76
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		476.14
	541100 ACCTG & AUDITING SERVICES	5.11	215.70
	541200 PURCHASING ASSESSMENT		22.55
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		277.82
	Major Account 520000 Total	<u>48.28</u>	<u>2,772.97</u>
	Fund 40000 Expenditures Total	<u>48.28</u>	<u>1,531.91-</u>
	Subprogram Expenditures	<u>48.28</u>	<u>1,531.91-</u>

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	309.56	3,185.91
	511800 COMPENSATORY TIME PAID		17.03
	512100 VACATION LEAVE EXPENSE		28.38
	512200 SICK LEAVE EXPENSE		19.09
	512300 HOLIDAY LEAVE EXPENSE		122.54
	512500 FUNERAL LEAVE EXPENSE		52.88
	515100 RETIREMENT PLANS EXPENSE	23.17	256.42
	515200 FICA EXPENSE	21.97	217.95
	515500 HEALTH INSURANCE EXPENSE	62.64	1,581.37
	516500 WORKERS COMP PREMIUMS		272.25
	Major Account 510000 Total	<u>417.34</u>	<u>5,753.82</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	39.69	702.32
	524600 RENT EXPENSE-BUILDINGS		144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73
	554900 OTHER CONTRACTUAL SERVICES		255.42
	Major Account 520000 Total	<u>39.69</u>	<u>1,316.11</u>
	Fund 27810 Expenditures Total	<u>457.03</u>	<u>7,069.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,691.10	13,111.13
	511800 COMPENSATORY TIME PAID	1,266.96	1,363.44
	512100 VACATION LEAVE EXPENSE	183.58	540.88
	512200 SICK LEAVE EXPENSE	510.69	846.47
	512300 HOLIDAY LEAVE EXPENSE	330.46	748.63
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	448.12	1,245.13
	515200 FICA EXPENSE	432.52	1,172.25
	515500 HEALTH INSURANCE EXPENSE	606.04	3,303.86
	516500 WORKERS COMP PREMIUMS		385.55
	Major Account 510000 Total	<u>7,469.47</u>	<u>22,734.88</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	56.21	459.72
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		115.55
	531100 OFFICE SUPPLIES EXPENSE		976.00
	541100 ACCTG & AUDITING SERVICES	228.86	503.06

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		29.36
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		361.72
	555440 CUSTOMIZED MAINTENANCE		26,381.83
	Major Account 520000 Total	285.07	28,889.14
	570000 Travel Expenses		
	571100 LODGING	443.68	1,086.79
	571800 MEALS - TRAVEL STATUS	207.20	528.16
	572100 COMMERCIAL TRANSPORTATIO		1,475.41
	573100 STATE-OWNED TRANSPORT		281.65
	574500 PERSONAL VEHICLE MILEAGE	140.70	258.62
	575100 MISC TRAVEL EXPENSE	91.13	91.13
	Major Account 570000 Total	882.71	3,721.76
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	54,637.87	272,942.87
	Major Account 590000 Total	54,637.87	310,699.03
	Fund 40000 Expenditures Total	63,275.12	366,044.81
	Subprogram Expenditures	63,732.15	373,114.74

Secure Version - Prior Month

As of November 30, 2024

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	34.28	34.28
	515100 RETIREMENT PLANS EXPENSE	2.57	2.57
	515200 FICA EXPENSE	2.63	2.63
	Major Account 510000 Total	<u>39.48</u>	<u>39.48</u>
	570000 Travel Expenses		
	571100 LODGING		398.86-
	Major Account 570000 Total		<u>398.86-</u>
	Fund 40000 Expenditures Total	<u>39.48</u>	<u>359.38-</u>
	Subprogram Expenditures	<u>39.48</u>	<u>359.38-</u>

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		382.95	7,993.13
512100 VACATION LEAVE EXPENSE			81.53
512200 SICK LEAVE EXPENSE			423.04
512300 HOLIDAY LEAVE EXPENSE			328.82
515100 RETIREMENT PLANS EXPENSE		28.67	660.94
515200 FICA EXPENSE		28.90	603.36
515500 HEALTH INSURANCE EXPENSE			2,200.31
516500 WORKERS COMP PREMIUMS			514.24
Major Account 510000 Total		<u>440.52</u>	<u>12,805.37</u>
520000 Operating Expenses			
521400 CIO CHARGES		74.97	1,326.61
522100 DUES & SUBSCRIPTION EXP			1,500.00
524600 RENT EXPENSE-BUILDINGS			272.03
541100 ACCTG & AUDITING SERVICES		262.99	628.72
541200 PURCHASING ASSESSMENT			39.16
554900 OTHER CONTRACTUAL SERVICES			482.47
Major Account 520000 Total		<u>337.96</u>	<u>4,248.99</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		39.00	39.00
Major Account 570000 Total		<u>39.00</u>	<u>39.00</u>
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		66,112.49	642,477.59
Major Account 590000 Total		<u>66,112.49</u>	<u>642,477.59</u>
Fund 40000 Expenditures Total		<u>66,929.97</u>	<u>659,570.95</u>
Subprogram Expenditures		<u>66,929.97</u>	<u>659,570.95</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.47	120.47
	515100 RETIREMENT PLANS EXPENSE	9.03	9.03
	515200 FICA EXPENSE	9.07	9.07
	515500 HEALTH INSURANCE EXPENSE	1.81	1.81
	516500 WORKERS COMP PREMIUMS		126.86
	Major Account 510000 Total	<u>140.38</u>	<u>267.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	18.49	327.27
	524600 RENT EXPENSE-BUILDINGS		67.11
	541100 ACCTG & AUDITING SERVICES	119.15	209.38
	541200 PURCHASING ASSESSMENT		9.66
	554900 OTHER CONTRACTUAL SERVICES		78.82
	Major Account 520000 Total	<u>137.64</u>	<u>692.24</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,572.77	178,906.63
	Major Account 590000 Total	<u>28,572.77</u>	<u>178,906.63</u>
	Fund 40000 Expenditures Total	<u>28,850.79</u>	<u>179,866.11</u>
	Subprogram Expenditures	<u>28,850.79</u>	<u>179,866.11</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 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	590000 Government Aid		
	599163 STATE AID		19.61
	Major Account 590000 Total		19.61
	Fund 10000 Expenditures Total		19.61
	Subprogram Expenditures		19.61

Secure Version - Prior Month

As of November 30, 2024

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		
	521900 AWARDS EXPENSE		39.75
	Major Account 520000 Total		39.75
	Fund 10000 Expenditures Total		39.75
	Subprogram Expenditures		39.75

Secure Version - Prior Month

As of November 30, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL 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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,829.90
	Major Account 590000 Total		83,829.90
	Fund 10000 Expenditures Total		83,829.90
	Subprogram Expenditures		83,829.90
	Program Revenues		466.77-
	Program Expenditures	238,533.86	1,690,142.10

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		5,931.00-
	Major Account 470000 Total		5,931.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenue Total		6,056.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,639.89	370,347.95
	511800 COMPENSATORY TIME PAID	1,605.24	12,981.87
	512100 VACATION LEAVE EXPENSE	2,976.97	20,908.10
	512200 SICK LEAVE EXPENSE	1,175.52	4,056.71
	512300 HOLIDAY LEAVE EXPENSE	4,648.71	17,686.21
	512500 FUNERAL LEAVE EXPENSE		1,954.04
	512600 CIVIL LEAVE EXPENSE	16.29	16.29
	515100 RETIREMENT PLANS EXPENSE	6,968.51	31,446.75
	515200 FICA EXPENSE	6,534.91	30,313.64
	515500 HEALTH INSURANCE EXPENSE	19,634.07	79,101.33
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	126,200.11	575,002.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,944.84
	521400 CIO CHARGES	2,235.84	38,709.42
	521500 PUBLICATION & PRINT EXP	13.00	715.68
	521900 AWARDS EXPENSE		77.25
	522100 DUES & SUBSCRIPTION EXP	494.10	2,946.30
	522200 CONFERENCE REGISTRATION		1,345.00
	523000 VOLUNTEER EXPENSE	189.40	1,703.65
	524600 RENT EXPENSE-BUILDINGS	76,676.07	386,654.45
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	134,602.03
	527200 REP & MAINT-MOTOR VEHICL	1,572.47	2,340.98
	527500 REP & MAINT-COMM EQUIP		367.50
	531100 OFFICE SUPPLIES EXPENSE		1,480.43
	533100 HOUSEHOLD & INSTIT EXP		1,705.29
	534600 ED & RECREATIONAL SUP EX	1,303.93	11,090.67
	534700 ENG TECH & COMM SUP EXP	60.00	60.00
	534900 MISCELLANEOUS SUP EXP	75.00	7,222.50
	534902 UNIFORMS		1,337.00
	538100 VEHICLE & EQUIP SUP EXP		3,556.70

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		
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27
	541700 LEGAL RELATED EXPENSE	82.00	116.40
	547100 EDUCATIONAL SERVICES		1,025.00
	554900 OTHER CONTRACTUAL SERVICES	136.88	182,166.90
	556100 INSURANCE EXPENSE		927.02
	559100 OTHER OPERATING EXP	144.93	327,958.17
	Major Account 520000 Total	109,556.12	1,116,926.21
	570000 Travel Expenses		
	571100 LODGING	455.42	4,070.65
	571800 MEALS - TRAVEL STATUS	277.39	996.77
	572100 COMMERCIAL TRANSPORTATIO		772.52
	573100 STATE-OWNED TRANSPORT		4,674.46
	574500 PERSONAL VEHICLE MILEAGE	846.88	2,891.72
	575100 MISC TRAVEL EXPENSE	14.50	236.68
	Major Account 570000 Total	1,594.19	13,642.80
	Fund 10000 Expenditures Total	237,350.42	1,705,571.14
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.91-	441.07-
	485100 FINES FORFEITS & PENALTI	28,840.00-	141,816.80-
	Major Account 480000 Total	28,881.91-	142,257.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		349.60-
	Major Account 490000 Total		349.60-
	Fund 27810 Revenue Total	28,881.91-	142,607.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,771.93
	511800 COMPENSATORY TIME PAID		692.11
	512100 VACATION LEAVE EXPENSE		2,578.83
	512200 SICK LEAVE EXPENSE		512.98
	512300 HOLIDAY LEAVE EXPENSE		2,558.83
	515100 RETIREMENT PLANS EXPENSE		4,650.24
	515200 FICA EXPENSE		3,645.82
	515500 HEALTH INSURANCE EXPENSE		17,590.07
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total		82,051.89
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	713.89	756.39
	521400 CIO CHARGES	659.80	11,596.29
	521500 PUBLICATION & PRINT EXP	795.40	1,536.98
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	1,010.37	4,001.70
	534900 MISCELLANEOUS SUP EXP	77.57	1,502.92
	538100 VEHICLE & EQUIP SUP EXP		4,525.90
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	548700 REFUSE/RECYCLING		24.00
	549100 LAUNDRY SERVICES	646.25	4,409.92
	554900 OTHER CONTRACTUAL SERVICES		1,801.36
	Major Account 520000 Total	3,903.28	33,271.38
	Fund 27810 Expenditures Total	3,903.28	115,323.27
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,741.35-	115,136.91-
	472100 SALE OF SUP & MAT		11.84-
	Major Account 470000 Total	15,741.35-	115,148.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.11-	1,098.52-
	483100 HOUSING & DORM RENTAL RE	1,425.00-	12,475.00-
	483200 BUILDING & SPACE RENTAL		16.00-
	486600 CREDIT CARD CLEARING	1,007.65-	865.00-
	Major Account 480000 Total	2,666.76-	14,454.52-
	Fund 27820 Revenue Total	18,408.11-	129,603.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,160.72
	511800 COMPENSATORY TIME PAID		3,736.14
	512100 VACATION LEAVE EXPENSE		4,715.03
	512200 SICK LEAVE EXPENSE		269.54
	512300 HOLIDAY LEAVE EXPENSE		3,158.47
	515100 RETIREMENT PLANS EXPENSE		4,570.61
	515200 FICA EXPENSE		4,423.64
	515500 HEALTH INSURANCE EXPENSE		10,185.54
	516500 WORKERS COMP PREMIUMS		2,250.10
	Major Account 510000 Total		82,469.79

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,190.30
	541100 ACCTG & AUDITING SERVICES		1,600.26
	541200 PURCHASING ASSESSMENT		171.33
	554900 OTHER CONTRACTUAL SERVICES		2,111.05
	Major Account 520000 Total		5,072.94
	Fund 27820 Expenditures Total		87,542.73
	Subprogram Revenues	<u>47,290.02-</u>	<u>278,266.74-</u>
	Subprogram Expenditures	<u>241,253.70</u>	<u>1,908,437.14</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,911.66
	554900 OTHER CONTRACTUAL SERVICES		24,300.00
	Major Account 520000 Total		29,211.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.93
	Major Account 570000 Total		190.93
	Fund 27810 Expenditures Total		29,402.59
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,764.22-
	Major Account 460000 Total		32,764.22-
	Fund 47810 Revenue Total		32,764.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,543.48
	515100 RETIREMENT PLANS EXPENSE		190.46
	515200 FICA EXPENSE		175.57
	515500 HEALTH INSURANCE EXPENSE		473.68
	Major Account 510000 Total		3,383.19
	Fund 47810 Expenditures Total		3,383.19
	Subprogram Revenues		32,764.22-
	Subprogram Expenditures		32,785.78
	Program Revenues	47,290.02-	311,030.96-
	Program Expenditures	241,253.70	1,941,222.92

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		1,376.19-
	511800 COMPENSATORY TIME PAID		402.15-
	512100 VACATION LEAVE EXPENSE		1,410.31-
	512200 SICK LEAVE EXPENSE		430.89-
	512300 HOLIDAY LEAVE EXPENSE		470.56-
	515100 RETIREMENT PLANS EXPENSE		306.30-
	515200 FICA EXPENSE		282.74-
	515500 HEALTH INSURANCE EXPENSE		1,126.48-
	Major Account 510000 Total		5,805.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.31-
	521500 PUBLICATION & PRINT EXP		317.18-
	Major Account 520000 Total		342.49-
	Fund 40000 Expenditures Total		6,148.11-
	Subprogram Expenditures		6,148.11-

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,235.14
	Major Account 460000 Total		6,235.14
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,186.82-
	Major Account 480000 Total		1,186.82-
	Fund 40000 Revenue Total		5,048.32
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,897.71	59,984.19
	511200 TEMPORARY SALARIES-WAGE	2,371.07	17,750.29
	511800 COMPENSATORY TIME PAID	68.55	1,154.85
	512100 VACATION LEAVE EXPENSE	245.04	4,948.37
	512200 SICK LEAVE EXPENSE	854.64	4,388.90
	512300 HOLIDAY LEAVE EXPENSE	332.59	3,125.96
	512500 FUNERAL LEAVE EXPENSE		17.54
	515100 RETIREMENT PLANS EXPENSE	778.54	5,512.73
	515200 FICA EXPENSE	729.93	5,211.21
	515500 HEALTH INSURANCE EXPENSE	2,161.66	14,167.58
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	16,439.73	118,764.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	64.00
	521400 CIO CHARGES	364.83	6,455.84
	521500 PUBLICATION & PRINT EXP		317.18
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		1,323.84
	531100 OFFICE SUPPLIES EXPENSE		35.34
	534900 MISCELLANEOUS SUP EXP		40.71
	541100 ACCTG & AUDITING SERVICES	2,678.27	4,458.07
	541200 PURCHASING ASSESSMENT		190.55
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		21.00
	554900 OTHER CONTRACTUAL SERVICES		2,347.87
	Major Account 520000 Total	3,044.69	17,279.40
	570000 Travel Expenses		
	571100 LODGING		.02-
	571800 MEALS - TRAVEL STATUS		203.02
	572100 COMMERCIAL TRANSPORTATIO	560.96	1,152.69
	573100 STATE-OWNED TRANSPORT		1,049.69

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		516.57
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total	560.96	2,968.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	819,116.42	3,327,925.32
	599100 OTHER GOVERNMENT AID		297,228.97
	Major Account 590000 Total	819,116.42	3,625,154.29
	Fund 40000 Expenditures Total	839,161.80	3,764,166.30
47810 CRIME COMM FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386.38	897.00
	512100 VACATION LEAVE EXPENSE		259.38
	515100 RETIREMENT PLANS EXPENSE	28.94	86.54
	515200 FICA EXPENSE	28.90	86.50
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total	444.22	1,371.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	522600 JOB APPLICANT EXPENSE	43.00	43.00
	Major Account 520000 Total	43.00	43.67
	Fund 47810 Expenditures Total	487.22	1,415.62
	Subprogram Revenues		5,048.32
	Subprogram Expenditures	839,649.02	3,765,581.92

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		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,320.00
	Major Account 520000 Total		1,320.00
	570000 Travel Expenses		
	571100 LODGING		1,490.30
	571800 MEALS - TRAVEL STATUS		209.66
	572100 COMMERCIAL TRANSPORTATIO		2,111.61
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,921.33
	Fund 40000 Expenditures Total		5,241.33
	Subprogram Expenditures		5,241.33

Secure Version - Prior Month

As of November 30, 2024

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,779.20
	Major Account 520000 Total		4,779.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,000.00
	Major Account 590000 Total		46,000.00
	Fund 10000 Expenditures Total		50,779.20
	Subprogram Expenditures		50,779.20
	Program Revenues		5,048.32
	Program Expenditures	839,649.02	3,815,454.34

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			3,635.09
511300 OVERTIME PAYMENTS			52.49
512100 VACATION LEAVE EXPENSE			71.71
512200 SICK LEAVE EXPENSE			188.02
512300 HOLIDAY LEAVE EXPENSE			277.22
515100 RETIREMENT PLANS EXPENSE			316.34
515200 FICA EXPENSE			292.48
515500 HEALTH INSURANCE EXPENSE			1,026.75
Major Account 510000 Total			5,860.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE			528.45
521500 PUBLICATION & PRINT EXP			584.81
531100 OFFICE SUPPLIES EXPENSE		17.98	136.40
Major Account 520000 Total		17.98	1,249.66
570000 Travel Expenses			
571100 LODGING			168.16
571800 MEALS - TRAVEL STATUS			107.10
572100 COMMERCIAL TRANSPORTATIO			76.00
573100 STATE-OWNED TRANSPORT		54.32	54.32
574500 PERSONAL VEHICLE MILEAGE			142.04
Major Account 570000 Total		54.32	547.62
590000 Government Aid			
599100 OTHER GOVERNMENT AID		5,169.06	5,669.06
Major Account 590000 Total		5,169.06	5,669.06
Fund 10000 Expenditures Total		5,241.36	13,326.44
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		5,903.43-	34,428.37-
484100 OPERATING DONATIONS & CO		56.45-	1,478.19-
484900 OTHER PRIVATE SOURCES		7,393.47-	24,603.27-
484901 WORK RELEASE		39,157.34-	188,276.28-
485100 FINES FORFEITS & PENALTI		2,297.81-	10,676.60-
Major Account 480000 Total		54,808.50-	259,462.71-
Fund 27800 Revenue Total		54,808.50-	259,462.71-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,811.00	9,247.50
511300 OVERTIME PAYMENTS			157.48
511800 COMPENSATORY TIME PAID			136.46

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	334.56	1,897.69
	512200 SICK LEAVE EXPENSE	122.13	906.54
	512300 HOLIDAY LEAVE EXPENSE	139.98	419.94
	515100 RETIREMENT PLANS EXPENSE	180.28	2,765.74
	515200 FICA EXPENSE	163.72	2,609.55
	515500 HEALTH INSURANCE EXPENSE	684.50	7,305.32
	Major Account 510000 Total	3,436.17	25,446.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	426.96	426.96
	574500 PERSONAL VEHICLE MILEAGE	67.00	67.00
	Major Account 570000 Total	493.96	493.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,160.32	140,302.58
	Major Account 590000 Total	47,160.32	140,302.58
	Fund 27800 Expenditures Total	51,090.45	166,242.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES	32.73	32.73
	Major Account 520000 Total	32.73	1,532.73
	570000 Travel Expenses		
	571100 LODGING		168.16
	572100 COMMERCIAL TRANSPORTATIO		101.00
	573100 STATE-OWNED TRANSPORT		116.00
	Major Account 570000 Total		385.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,906.40	52,388.57
	Major Account 590000 Total	16,906.40	52,388.57
	Fund 40000 Expenditures Total	16,939.13	54,306.46
	Subprogram Revenues	54,808.50	259,462.71
	Subprogram Expenditures	73,270.94	233,875.66
	Program Revenues	54,808.50	259,462.71
	Program Expenditures	73,270.94	233,875.66

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	8,186.84	65,367.65
	511800 COMPENSATORY TIME PAID		755.15
	512100 VACATION LEAVE EXPENSE	3,571.74	6,713.99
	512200 SICK LEAVE EXPENSE	115.73	1,536.53
	512300 HOLIDAY LEAVE EXPENSE	636.62	3,493.64
	515100 RETIREMENT PLANS EXPENSE	936.76	5,830.61
	515200 FICA EXPENSE	912.17	5,626.23
	515500 HEALTH INSURANCE EXPENSE	1,524.96	12,406.20
	516500 WORKERS COMP PREMIUMS		1,381.16
	Major Account 510000 Total	<u>15,884.82</u>	<u>103,111.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.84	508.48
	521400 CIO CHARGES	201.35	3,563.01
	521500 PUBLICATION & PRINT EXP		727.80
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS		730.63
	524900 RENT EXP-DEPR SURCHARGE		388.19
	531100 OFFICE SUPPLIES EXPENSE		444.44
	541100 ACCTG & AUDITING SERVICES		982.28
	541200 PURCHASING ASSESSMENT		105.17
	554900 OTHER CONTRACTUAL SERVICES		1,295.80
	555440 CUSTOMIZED MAINTENANCE		3,816.48
	Major Account 520000 Total	<u>458.19</u>	<u>13,112.28</u>
	570000 Travel Expenses		
	571100 LODGING		6,144.28
	571800 MEALS - TRAVEL STATUS		1,033.09
	572100 COMMERCIAL TRANSPORTATIO		1,518.88
	574500 PERSONAL VEHICLE MILEAGE		7,197.14
	Major Account 570000 Total		<u>15,893.39</u>
	Fund 10000 Expenditures Total	<u>16,343.01</u>	<u>132,116.83</u>
	Subprogram Expenditures	<u>16,343.01</u>	<u>132,116.83</u>
	Program Expenditures	<u>16,343.01</u>	<u>132,116.83</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	2,958.56	23,685.86
	511800 COMPENSATORY TIME PAID	68.55	68.55
	512100 VACATION LEAVE EXPENSE	227.73	866.89
	512200 SICK LEAVE EXPENSE	11.43	352.17
	512300 HOLIDAY LEAVE EXPENSE	97.07	1,228.67
	515100 RETIREMENT PLANS EXPENSE	251.81	1,961.97
	515200 FICA EXPENSE	241.53	1,919.07
	515500 HEALTH INSURANCE EXPENSE	326.83	1,049.96
	516500 WORKERS COMP PREMIUMS		488.44
	Major Account 510000 Total	4,183.51	31,621.58
	520000 Operating Expenses		
	521400 CIO CHARGES	71.21	1,260.06
	524600 RENT EXPENSE-BUILDINGS		258.39
	524900 RENT EXP-DEPR SURCHARGE		137.28
	541100 ACCTG & AUDITING SERVICES		347.38
	541200 PURCHASING ASSESSMENT		37.19
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES		458.26
	Major Account 520000 Total	821.21	3,248.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		301.35
	573100 STATE-OWNED TRANSPORT	115.46	164.71
	574500 PERSONAL VEHICLE MILEAGE	21.44	234.50
	Major Account 570000 Total	136.90	866.12
	590000 Government Aid		
	599163 STATE AID		110,816.05
	Major Account 590000 Total		110,816.05
	Fund 10000 Expenditures Total	5,141.62	146,552.31
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.16-	1,907.70-
	Major Account 480000 Total	323.16-	1,907.70-
	Fund 27870 Revenue Total	323.16-	1,907.70-
	Subprogram Revenues	323.16-	1,907.70-
	Subprogram Expenditures	5,141.62	146,552.31
	Program Revenues	323.16-	1,907.70-
	Program Expenditures	5,141.62	146,552.31

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		12,046.21	57,955.48
512100 VACATION LEAVE EXPENSE		381.69	9,320.87
512200 SICK LEAVE EXPENSE		601.90	3,453.53
512300 HOLIDAY LEAVE EXPENSE		736.87	3,643.54
512500 FUNERAL LEAVE EXPENSE			2,562.03
515100 RETIREMENT PLANS EXPENSE		1,030.90	5,761.12
515200 FICA EXPENSE		967.08	5,451.98
515500 HEALTH INSURANCE EXPENSE		3,325.91	16,560.24
516200 TUITION ASSISTANCE			2,328.00
516500 WORKERS COMP PREMIUMS			847.93
Major Account 510000 Total		19,090.56	107,884.72
520000 Operating Expenses			
521400 CIO CHARGES		123.61	2,187.41
524600 RENT EXPENSE-BUILDINGS			448.56
524900 RENT EXP-DEPR SURCHARGE			238.32
541100 ACCTG & AUDITING SERVICES			603.05
541200 PURCHASING ASSESSMENT			64.56
554900 OTHER CONTRACTUAL SERVICES			795.54
555340 COTS MAINTENANCE			1,405.00
555440 CUSTOMIZED MAINTENANCE			102,798.73
Major Account 520000 Total		123.61	108,541.17
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			276.02
Major Account 570000 Total			276.02
Fund 10000 Expenditures Total		19,214.17	216,701.91
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		1,175.83	235,686.12-
Major Account 460000 Total		1,175.83	235,686.12-
Fund 47810 Revenue Total		1,175.83	235,686.12-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,493.17	19,090.51
512100 VACATION LEAVE EXPENSE		253.20	2,159.29
512200 SICK LEAVE EXPENSE		332.70	1,731.00
512300 HOLIDAY LEAVE EXPENSE		205.48	1,786.75
512500 FUNERAL LEAVE EXPENSE			620.48-
515100 RETIREMENT PLANS EXPENSE		320.85	1,808.08
515200 FICA EXPENSE		311.12	1,762.74

Secure Version - Prior Month

As of November 30, 2024

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			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	Major Account 510000 Total	5,483.24	30,551.49
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		76,515.81
	Major Account 520000 Total		76,515.81
	Fund 47810 Expenditures Total	5,483.24	107,067.30
	Subprogram Revenues	1,175.83	235,686.12
	Subprogram Expenditures	24,697.41	323,769.21
	Program Revenues	1,175.83	235,686.12
	Program Expenditures	24,697.41	323,769.21

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.66-	7,970.73-
	485100 FINES FORFEITS & PENALTI	26,628.25-	137,722.00-
	Major Account 480000 Total	<u>27,978.91-</u>	<u>145,692.73-</u>
	Fund 27850 Revenue Total	27,978.91-	145,692.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,234.44	35,032.59
	512100 VACATION LEAVE EXPENSE		1,227.54
	512200 SICK LEAVE EXPENSE	398.47	1,278.36
	512300 HOLIDAY LEAVE EXPENSE	298.01	1,723.02
	515100 RETIREMENT PLANS EXPENSE	518.96	2,939.91
	515200 FICA EXPENSE	492.54	2,813.45
	515500 HEALTH INSURANCE EXPENSE	1,438.97	7,264.16
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	<u>9,381.39</u>	<u>53,132.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	124.48	16,157.54
	524600 RENT EXPENSE-BUILDINGS		451.72
	524900 RENT EXP-DEPR SURCHARGE		240.00
	541100 ACCTG & AUDITING SERVICES		607.30
	541200 PURCHASING ASSESSMENT		65.02
	554900 OTHER CONTRACTUAL SERVICES		767.07
	555440 CUSTOMIZED MAINTENANCE		69,799.93
	Major Account 520000 Total	<u>124.48</u>	<u>88,088.58</u>
	Fund 27850 Expenditures Total	<u>9,505.87</u>	<u>141,221.52</u>
	Subprogram Revenues	<u>27,978.91-</u>	<u>145,692.73-</u>
	Subprogram Expenditures	<u>9,505.87</u>	<u>141,221.52</u>

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	3,989.81	12,349.79
	511800 COMPENSATORY TIME PAID		113.26
	512100 VACATION LEAVE EXPENSE		1,205.43
	512200 SICK LEAVE EXPENSE	53.20	77.49
	512300 HOLIDAY LEAVE EXPENSE	417.29	819.80
	515100 RETIREMENT PLANS EXPENSE	334.00	1,090.69
	515200 FICA EXPENSE	341.22	1,280.83
	515500 HEALTH INSURANCE EXPENSE		5,887.98
	516500 WORKERS COMP PREMIUMS		404.70
	Major Account 510000 Total	<u>5,135.52</u>	<u>11,454.01</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	59.00	1,044.00
	522600 JOB APPLICANT EXPENSE	172.42	172.42
	524600 RENT EXPENSE-BUILDINGS		214.09
	524900 RENT EXP-DEPR SURCHARGE		113.74
	541100 ACCTG & AUDITING SERVICES		287.82
	541200 PURCHASING ASSESSMENT		30.82
	554900 OTHER CONTRACTUAL SERVICES		379.68
	Major Account 520000 Total	<u>231.42</u>	<u>2,242.57</u>
	Fund 10000 Expenditures Total	<u>5,366.94</u>	<u>13,696.58</u>
	Subprogram Expenditures	<u>5,366.94</u>	<u>13,696.58</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920.25	10,351.12
	511800 COMPENSATORY TIME PAID		110.96
	512100 VACATION LEAVE EXPENSE		406.25
	512200 SICK LEAVE EXPENSE		437.48
	512300 HOLIDAY LEAVE EXPENSE		446.16
	515100 RETIREMENT PLANS EXPENSE	68.90	880.26
	515200 FICA EXPENSE	70.41	754.20
	515500 HEALTH INSURANCE EXPENSE		5,480.30
	Major Account 510000 Total	<u>1,059.56</u>	<u>18,866.73</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		274.50
	Major Account 520000 Total		<u>274.50</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.65
	Major Account 570000 Total		<u>43.65</u>
	Fund 10000 Expenditures Total	<u>1,059.56</u>	<u>19,184.88</u>
	Subprogram Expenditures	<u>1,059.56</u>	<u>19,184.88</u>
	Program Revenues	<u>27,978.91-</u>	<u>145,692.73-</u>
	Program Expenditures	<u>15,932.37</u>	<u>174,102.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	156,520.00	1,491,934.00
	Major Account 580000 Total	156,520.00	1,491,934.00
	Fund 43125 Expenditures Total	156,520.00	1,491,934.00
	Subprogram Expenditures	156,520.00	1,491,934.00
	Program Expenditures	156,520.00	1,491,934.00
	Agency Revenues	129,224.76-	949,198.67-
	Agency Expenditures	1,986,242.96	12,725,942.69

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,565.17-
	Major Account 480000 Total		1,565.17-
	Fund 10000 Revenue Total		1,565.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,175.00	413,357.49
	511300 OVERTIME PAYMENTS	6,350.10	7,040.01
	511600 PER DIEM PAYMENTS	754.60	1,677.20
	511700 EMPLOYEE BONUSES		980.00
	511800 COMPENSATORY TIME PAID	232.66	232.66
	512100 VACATION LEAVE EXPENSE	7,026.06	20,683.50
	512200 SICK LEAVE EXPENSE	5,959.04	15,411.61
	512300 HOLIDAY LEAVE EXPENSE	9,061.76	23,472.55
	512500 FUNERAL LEAVE EXPENSE	361.81	361.81
	515100 RETIREMENT PLANS EXPENSE	13,415.87	31,637.58
	515200 OASDI EXPENSE	12,842.12	29,713.41
	515500 HEALTH INSURANCE EXPENSE	34,949.94	67,267.05
	Major Account 510000 Total	241,128.96	611,834.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.54-
	521400 CIO CHARGES		842.10
	521500 PUBLICATION & PRINT EXP	334.22	2,640.49
	521900 AWARDS EXPENSE		20.52
	522100 DUES & SUBSCRIPTION EXP		379.50
	522200 CONFERENCE REGISTRATION		1,199.70
	524600 RENT EXPENSE-BUILDINGS		1,672.53
	524900 RENT EXP-DEPR SURCHARGE	447.84	2,239.20
	531100 OFFICE SUPPLIES EXPENSE	89.97	251.69
	531200 IT SUPPLIES		3.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,031.22
	533100 HOUSEHOLD & INSTIT EXP		276.64
	534600 ED & RECREATIONAL SUP EX		296.96
	538100 AUTOMOTIVE FLUIDS		1.50
	541100 ACCTG & AUDITING SERVICES		506.84
	541500 LEGAL SERVICES EXPENSE		20.65
	543500 MGT CONSULTANT SERVICES		5,128.35
	547100 EDUCATIONAL SERVICES		759.01
	547300 INTERPRETER SERVICES		26.07
	549200 JANITORIAL/SECURITY SRVS		136.85

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	184,940.97
	554931 DRIVERS/READERS		2,288.23
	555510 SAAS SUBSCRIPTION FEES		750.12
	559100 OTHER OPERATING EXP		4.11
	Major Account 520000 Total	5,872.03	205,395.11
	570000 Travel Expenses		
	571100 LODGING	1,190.07	2,440.73
	571800 MEALS - TRAVEL STATUS	9.37	454.65
	572100 COMMERCIAL TRANSPORTATION	30.19	3,640.06
	573100 STATE-OWNED TRANSPORT		512.81
	574500 PERSONAL VEHICLE MILEAGE	13.35	316.38
	575100 MISC TRAVEL EXPENSE		13.83
	Major Account 570000 Total	1,242.98	7,378.46
	590000 Government Aid		
	592138 MAINTENANCE		283.90
	592214 ASSESSMENT		25.00
	592235 TRANSPORTATION	144.52	773.31
	592264 REHAB TECH SERVICES	5,073.09	24,789.67
	592275 MISCELLANEOUS CASE SERVICES	77.60	381.21
	Major Account 590000 Total	5,295.21	26,253.09
	Fund 10000 Expenditures Total	253,539.18	850,861.53
28111 NBE-SET ASIDE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	422.54-	9,528.33-
	474102 VENDING MACHINE INCOME	4,598.85-	9,196.93-
	Major Account 470000 Total	5,021.39-	18,725.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.42-	4,901.73-
	Major Account 480000 Total	861.42-	4,901.73-
	Fund 28111 Revenue Total	5,882.81-	23,626.99-
	Expenditures		
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	750.00
	Major Account 520000 Total	150.00	750.00
	Fund 28111 Expenditures Total	150.00	750.00
28140 NCBVI ENHANCEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.61-	496.05-
	Major Account 480000 Total	83.61-	496.05-

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>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28140 Revenue Total	83.61-	496.05-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	542.95	1,981.64
	592275 MISCELLANEOUS CASE SERVICES	17.50	17.50
	Major Account 590000 Total	560.45	1,999.14
	Fund 28140 Expenditures Total	560.45	1,999.14
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 40000 Revenue Total		18.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		313,973.63
	511600 PER DIEM PAYMENTS		617.40
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE		25,639.76
	512200 SICK LEAVE EXPENSE		10,496.85
	512300 HOLIDAY LEAVE EXPENSE		11,405.87
	512500 FUNERAL LEAVE EXPENSE		389.03
	515100 RETIREMENT PLANS EXPENSE		29,691.99
	515200 FICA EXPENSE		29,242.80
	515500 HEALTH INSURANCE EXPENSES		82,459.72
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS		900.00
	516500 WORKERS COMP PREMIUMS		8,883.63
	519100 OTHER PERSONAL SERV EXP		224.96
	Major Account 510000 Total		514,507.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.78	751.25
	521300 FRIEGHT EXPENSE	260.40	260.40
	521400 CIO CHARGES	3,377.03	25,671.62
	521500 PUBLICATION & PRINT EXP	8,152.98	39,308.18
	522100 DUES & SUBSCRIPTION EXPENSE	210.22	7,953.00
	522200 CONFERENCE REGISTRATION	6,947.70	23,547.50
	522600 JOB APPLICANT EXPENSE		145.35
	524600 RENT EXPENSE-BUILDINGS	15,523.79	64,560.95
	524700 RENT EXPENSE - OTHER REAL PROP	203.20	203.20
	527200 REP & MAINT-MOTOR VEHICL		105.54

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,320.46	15,408.09
	531100 OFFICE SUPPLIES EXPENSE	220.88	2,906.40
	531200 IT SUPPLIES		49.77
	532100 NON-CAPITALIZED EQUIPMENT	5,294.00	14,844.00
	532200 PERSONAL COMPUTING EQUIPMENT	666.30	7,798.65
	532270 WIRELESS PHONE EQUIP	178.09	178.09
	532280 VIDEO EQUIPMENT	67.61	67.61
	533100 HOUSEHOLD & INSTIT EXP	998.19-	9,562.94
	534600 ED & RECREATIONAL SUP EXPENSE	295.66	9,632.29
	539500 PURCHASING CARD SUSPENSE		860.06
	541100 ACCTG & AUDITING SERVICES		11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	869.50	1,184.02
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543500 MGT CONSULTANT SERVICES	10,535.00	120,380.42
	547100 EDUCATIONAL SERVICES		18,632.97
	547300 INTERPRETER SERVICES		124.21
	549200 JANITORIAL SERVICES	161.50	1,763.55
	554900 OTHER CONTRACTUAL SERVICES	175,215.49-	11,692.12
	554931 READER/DRIVER EXPENSE	4,059.22	10,501.31
	555100 SOFTWARE RENEWAL/MAIN FEE		7,099.00
	555200 NON-CAPITALIZED SOFTWARE		1,010.10
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTION FEES		6,740.80
	556100 INSURANCE EXPENSE		1,009.57
	559100 OTHER OPERATING EXP	23.71	101.39
	Major Account 520000 Total	117,641.65-	457,966.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,150.03	33,985.33
	571600 MEALS - TAXABLE		108.65
	571800 MEALS - TRAVEL STATUS	1,566.73	10,874.35
	572100 COMMERCIAL TRANSPORTATION	12,739.32	48,998.51
	573100 STATE-OWNED TRANSPORT	1,561.89	4,687.84
	574500 PERSONAL VEHICLE MILEAGE	200.69	5,065.72
	575100 MISC TRAVEL EXPENSE	116.26	577.78
	Major Account 570000 Total	25,334.92	104,298.18
	580000 Capital Outlay		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS		67,317.28
	Major Account 580000 Total		354,275.28
	590000 Government Aid		
	592138 MAINTENANCE	4,796.00	18,858.61
	592144 ISELF EMPL - INITIAL INVENTORY		161.64
	592151 BACHELOR'S DEGREE		64.43
	592152 POST SEC VOC NON DEGREE/CERT		1,621.00
	592157 MASTERS/DOCTORAL DEGREE		2,173.46
	592158 ASSOCIATE DEGREE		1,205.82
	592164 REHAB TECHNOLOGY GOODS		138.35
	592175 MAINTENANCE	150.00	150.00
	592214 ASSESSMENT		25.00
	592222 OTHER TREATMENT		1,500.00
	592233 SIGN LANGUAGE INTERPRETER	150.00	954.00
	592235 TRANSPORTATION	1,197.23	5,533.88
	592238 MAINTENANCE	9,443.02	53,842.42
	592239 INTERPRETING	5,062.01	15,854.02
	592243 NEWSLINE		7,625.00
	592244 NBE CLIENT PURCHASES	2,500.00	24,608.52
	592251 BACHELOR'S DEGREE	27,303.98	65,908.81
	592252 POST SEC VOC DEGREES OR CERT	791.10	22,762.81
	592253 ON THE JOB TRAINING		8,869.49
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	160.00	2,938.91
	592257 MASTERS/DOCTORAL DEGREE	2,838.23	27,697.32
	592258 ASSOCIATE DEGREE	1,951.48	4,369.16
	592264 REHAB TECHNOLOGY SERVICES	173,035.61	451,702.15
	592271 JOB PLACEMENT SERVICES	1,071.45	6,696.45
	592275 MISCELLANEOUS CASE SERVICES	1,313.97	1,360.38
	592284 RANDOLPH SHEPARD TRAINING	275.00	275.00
	592297 INFORMATION AND REFERRAL		398.00
	592298 BENEFITS COUNSELING	1,755.00	3,580.00
	Major Account 590000 Total	233,794.08	730,874.63
	Fund 40000 Expenditures Total	141,487.35	2,161,921.74
48140 CBVI FEDERAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,216.75-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		4,216.75-
	Fund 48140 Revenue Total		4,216.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,357.97
	511300 OVERTIME PAYMENTS		27.28
	511600 PER DIEM EXPENSE		37.80
	512100 VACATION LEAVE EXPENSE		9,604.49
	512200 SICK LEAVE EXPENSE		2,354.27
	512300 HOLIDAY LEAVE EXPENSE		8,491.08
	512500 FUNERAL LEAVE EXPENSE		69.34-
	515100 RETIREMENT PLANS EXPENSE		7,653.36
	515200 FICA EXPENSE		7,297.27
	515500 HEALTH INSURANCE EXPENSES		19,921.37
	516500 WORKERS COMP PREMIUMS		630.02
	Major Account 510000 Total		114,305.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.76
	521400 CIO CHARGES	708.76	4,074.95
	521500 PUBLICATION & PRINT EXPENSE	269.73	2,347.81
	521900 AWARDS EXPENSE		147.20
	522100 DUES & SUBSCRIPTION EXP		784.75
	522200 CONFERENCE REGISTRATION		2,155.50
	524600 BUILDING RENT EXPENSE		13,152.01
	527200 REP & MAINT-MOTOR VEHICL		3.24
	527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
	531100 OFFICE SUPPLIES EXPENSE		346.92
	531200 IT SUPPLIES		7.56
	532200 PERSONAL COMPUTING EXPENSE		295.76
	533100 HOUSEHOLD & INSTITUTION EXP		639.52
	534600 ED & RECREATIONAL SUP EXPENSE		582.21
	538100 VEHICLE & EQUIP SUPPLIES EXP		6.69
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE		41.31
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543500 MGT CONSULTANT SERVICES		2,153.37-
	547100 EDUCATIONAL SERVICES		886.67
	554900 OTHER CONTRACTUAL SERVICES		6,036.97-
	554931 READER/DRIVER EXPENSE		4,478.08

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES		27.02
	555440 CUSTOMIZED MAINTENANCE		405.00
	556100 INSURANCE EXPENSE		227.15
	559100 OTHER OPERATING EXP		13.08
	Major Account 520000 Total	978.49	27,600.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,643.55
	571800 MEALS - TRAVEL STATUS		1,116.90
	572100 COMMERCIAL TRANSPORTATION		543.31
	573100 STATE-OWNED TRANSPORT		136.51
	574500 PERSONAL VEHICLE MILEAGE		522.55
	575100 MISC TRAVEL EXPENSE		62.56
	Major Account 570000 Total		11,025.38
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		7,881.30
	Major Account 580000 Total		7,881.30
	590000 Government Aid		
	592122 Diagnosis and Treatment		263.90
	592138 MAINTENANCE		1,029.90
	592151 BACHELOR'S DEGREE		130.97
	592157 MASTERS/DOCTORAL DEGREE		134.00
	592175 MISCELLANEOUS CASE SERVICES		340.56
	592235 TRANSPORTATION		72.52
	592238 MAINTENANCE		335.78
	592239 LANGUAGE INTERPRETER (39)		6,973.40
	592244 NBE CLIENT PURCHASES		1,336.32
	592251 BACHELOR'S DEGREE		42.25
	592252 POST SEC VOC DEGREES OR CERT		191.91
	592255 DISABILITY RELATED AUGMENT		1,135.44
	592257 MASTERS/DOCTORAL DEGREE		3,278.00
	592259 APPRENTICESHIP TRAINING		150.00
	592264 REHAB TECHNOLOGY SERVICES		25,030.92-
	592265 DO NOT USE		159.09-
	592271 JOB PLACEMENT SERVICES		9,000.00
	592275 Miscellaneous Case Services		252.15
	592298 BENEFITS COUNSELING		2,546.35
	Major Account 590000 Total		2,023.44

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL	590000 Government Aid		
	Fund 48140 Expenditures Total	978.49	162,836.00
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 68400 Revenue Total		20,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		2,683.37
	Major Account 520000 Total		2,683.37
	590000 Government Aid		
	592232 READERS ONLY	20,000.00	20,000.00
	592235 TRANSPORTATION		223.23
	592264 REHAB TECHNOLOGY		120.88
	592275 MISC CASE SERVICES	125.00	7,117.66
	Major Account 590000 Total	20,125.00	27,461.77
	Fund 68400 Expenditures Total	20,125.00	30,145.14
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.73-	2,014.73-
	484100 OPERATING DONATIONS	234.57-	4,878.85-
	Major Account 480000 Total	600.30-	6,893.58-
	Fund 68402 Revenue Total	600.30-	6,893.58-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.38	282.79
	533100 HOUSEHOLD & INSTIT EXP	1,382.91	1,668.08
	Major Account 520000 Total	1,415.29	1,950.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	465.30	465.30
	Major Account 570000 Total	465.30	465.30
	Fund 68402 Expenditures Total	1,880.59	2,416.17
	Subprogram Revenues	6,566.72-	56,816.94-
	Subprogram Expenditures	418,721.06	3,210,929.72

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,778.06	42,776.37
511300 OVERTIME PAYMENTS		79.17	79.17
515100 RETIREMENT PLANS EXPENSE		663.20	3,208.90
515200 FICA EXPENSE		614.27	3,062.89
515500 HEALTH INSURANCE EXPENSES		2,410.56	8,326.72
Major Account 510000 Total		12,545.26	57,454.05
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXPENSE			7,710.00
539500 PURCHASING CARD SUSPENSE			860.06-
547100 EDUCATIONAL SERVICES			45.00
554900 OTHER CONTRACTUAL SERVICE		181,590.53	
554931 READER/DRIVER EXPENSES		348.00	1,360.00
Major Account 520000 Total		181,938.53	8,254.94
570000 Travel Expenses			
571100 BOARD & LODGING			1,391.00
572100 COMMERCIAL TRANSPORTATION		69.93	158.41
573100 STATE - OWNED TRANSPORTATION E			63.70
574500 PERSONAL VEHICLE MILEAGE			10.72
575100 MISC TRAVEL EXPENSE			6.50
Major Account 570000 Total		69.93	1,630.33
590000 Government Aid			
592138 MAINTENANCE		384.00	1,918.26
592235 TRANSPORTATION		1,247.70	29,284.25
592238 MAINTENANCE		3,477.48	239,382.18
592264 REHAB TECHNOLOGY SERVICES		179,950.00-	95.00
592275 MISCELLANEOUS CASE SERVICES			5.00
592283 YOUTH OR ADULT FIRST 24 MONTHS			4,806.29
592290 Pre-Employment Training Servic		50,976.98	216,248.28
Major Account 590000 Total		123,863.84-	491,739.26
Fund 40000 Expenditures Total		70,689.88	559,078.58
Subprogram Expenditures		70,689.88	559,078.58

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	1,378.36	15,269.51
	511300 OVERTIME PAID		.39
	511600 PER DIEM	15.40	47.60
	511700 EMPLOYEE BONUSES		20.00
	511800 COMPENSATORY TIME PAID	4.75	5.21
	512100 VACATION LEAVE EXPENSE	143.56	1,142.34
	512200 SICK LEAVE EXPENSE	121.54	578.26
	512300 HOLIDAY LEAVE EXPENSE	184.93	885.37
	512500 FUNERAL LEAVE EXPENSE	7.38	13.90
	515100 RETIREMENT PLANS EXPENSE	137.96	1,340.50
	515200 FICA EXPENSE	134.44	1,295.55
	515500 HEALTH INSURANCE EXPENSE	255.10	2,841.60
	516500 WORKERS COMP PREMIUMS		141.85
	519100 OTHER PERSONAL SERV EXP		4.59
	Major Account 510000 Total	2,383.42	23,586.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.18	17.89
	521400 DATA PROCESSING EXPENSE	83.38	602.95
	521500 PUBLICATION & PRINT EXP	178.71	1,869.59
	521900 AWARDS EXPENSE		2.28
	522100 DUES & SUBSCRIPTION EXP		97.20
	522200 CONFERENCE REGISTRATION	117.30	372.30
	524600 RENT EXPENSE-BUILDINGS	190.76	965.80
	524700 RENT EXP-OTHER REAL PROPERTY	4.15	4.15
	527200 REP & MAINT-MOTOR VEHICL		2.22
	527600 REP & MAINT-HOUSE/INST E		16.68
	531100 OFFICE SUPPLES	20.73	77.91
	531200 IT SUPPLIES		1.24
	532200 PERSONAL COMPUTING EQUIPMENT	13.61	185.08
	532270 WIRELESS PHONE EQUIP	2.78	2.78
	532280 VIDEO EQUIP	1.38	1.38
	533100 HOUSEHOLD & INSTIT EXP	15.52	55.47
	534600 ED & RECREATIONAL SUP EX		2.42
	538100 AUTOMOTIVE SUPPLIES		.17
	541100 ACCTG & AUDITING SERVICES		254.27
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE		7.02
	542100 SOS TEMP SERV - PERSONNEL		34.85

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	215.00	2,517.45
	547100 EDUCATIONAL SERVICES		156.86
	547300 INTERPRETER SERVICES		3.07
	549200 JANITORIAL/SECURITY SRVS		16.10
	554900 OTHER CONTRACTUAL SERVICES	117.86	33,023.58
	554931 READER/DRIVER	450.27	1,390.31
	555100 DATA PROC SOFTW LIC FEE		82.10
	555200 SOFTWARE - NEW PURCHASES		3.00
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES		88.25
	556100 INSURANCE EXPENSE		25.24
	559100 OTHER OPERATING EXP	.49	2.42
	Major Account 520000 Total	1,416.12	42,434.79
	570000 Travel Expenses		
	571100 LODGING	1,451.66	2,035.00
	571600 MEALS - TAXABLE		2.22
	571800 MEALS- TRAVEL STATUS	89.92	378.01
	572100 COMMERCIAL TRANSPORTATION	202.42	1,012.50
	573100 STATE-OWNED TRANSPORT	31.88	107.38
	574500 PERSONAL MILEAGE	644.22	754.81
	575100 MISC TRAVEL EXPENSE	.74	14.23
	Major Account 570000 Total	2,420.84	4,304.15
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	Major Account 580000 Total		875.70
	590000 Government Aid		
	592232 SSP PROJECT	20,000.00	110,000.00
	592235 TRANSPORTATION	48.00	171.83
	592239 LANGUAGE INTERPRETER		207.26
	592264 REHAB TECH SERVICES	17,995.00	21,191.92
	592275 MISCELLANEOUS CASE SERVICES	24.85	110.58
	592283 SE FIRST 24 MONTHS		1,193.71
	Major Account 590000 Total	38,067.85	132,875.30
	Fund 10000 Expenditures Total	44,288.23	204,076.61
	Subprogram Expenditures	44,288.23	204,076.61
	Program Revenues	6,566.72	56,816.94
	Program Expenditures	533,699.17	3,974,084.91
	Agency Revenues	6,566.72	56,816.94

Secure Version - Prior Month

As of November 30, 2024

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			
	590000 Government Aid		
	Agency Expenditures	<u>533,699.17</u>	<u>3,974,084.91</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	302.68-	372.60-
	Major Account 490000 Total	302.68-	372.60-
	Fund 10000 Revenue Total	302.68-	472.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,215.85	194,050.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		107.68
	512100 VACATION LEAVE EXPENSE	2,358.04	14,623.80
	512200 SICK LEAVE EXPENSE	2,153.35	10,989.50
	512300 HOLIDAY LEAVE EXPENSE	1,933.01	10,040.49
	515100 RETIREMENT PLANS EXPENSE	2,894.90	17,208.44
	515200 FICA EXPENSE	2,737.35	16,280.43
	515500 HEALTH INSURANCE EXPENSE	8,240.82	42,904.26
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	53,033.32	312,941.20
	520000 Operating Expenses		
	521100 POSTAGE	52.62	464.73
	521400 CIO CHARGES	2,170.39	48,285.68
	521500 PUBLICATION & PRINT EXP	1,033.04	2,369.00
	522100 DUES & SUBSCRIPTION EXP	55.00	1,037.00
	522200 CONFERENCE REGISTRATION		1,749.50
	522900 EMPLOYEE PARKING EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS	5,291.64	26,458.20
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	1,573.35
	531100 Office Supplies	11.13	687.29
	531200 IT SUPPLIES		268.66
	532100 NON-CAPITALIZED EQUIP PU	7,688.99	7,688.99
	533900 FOOD EXPENSE-INSTITUTIONS		162.32
	534600 ED & RECREATIONAL SUP EX	185.00	185.00
	534900 MISCELLANEOUS SUP EXP		745.23
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING		187.00
	547300 INTERPRETER SERVICES	2,497.50	21,057.84

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		
	547301 CART Services		1,170.00
	548700 REFUSE/RECYCLING		24.00
	554130 VIDEO SERVICES		120.00
	554160 DATA CENTER HOSTING SERVICES	1,928.00	1,928.00
	554900 OTHER CONTRACTUAL SERVICES	110.00	16,429.20
	554901 PORTAL TO PORTAL	573.75	3,810.00
	555200 SOFTWARE - NEW PURCHASES		1,207.65
	556100 INSURANCE EXPENSE		71.99
	559100 OTHER OPERATING EXP	10,270.00	35,547.89
	Major Account 520000 Total	32,181.73	176,326.02
	570000 Travel Expenses		
	571100 LODGING	204.00	5,040.82
	571600 MEALS - TAXABLE	340.58	1,471.48
	571800 MEALS - TRAVEL STATUS		16.28
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	1,106.34	5,573.95
	574500 Mileage	810.70	3,463.63
	575100 MISC TRAVEL EXPENSE	44.81	682.52
	Major Account 570000 Total	2,506.43	16,659.63
	Fund 10000 Expenditures Total	87,721.48	505,926.85
	Subprogram Revenues	302.68	472.60
	Subprogram Expenditures	87,721.48	505,926.85

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.75	18,394.91
	511800 COMPENSATORY TIME PAID		29.72
	512100 VACATION LEAVE EXPENSE	160.50	656.95
	512200 SICK LEAVE EXPENSE	523.13	740.18
	512300 HOLIDAY LEAVE EXPENSE	190.23	947.42
	515100 RETIREMENT PLANS EXPENSE	284.88	1,555.14
	515200 FICA EXPENSE	222.01	1,312.67
	515500 HEALTH INSURANCE EXPENSE	2,429.96	9,719.84
	Major Account 510000 Total	6,741.46	33,356.83
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	521.73	2,608.65
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 INTERPRETER SERVICES	220.00	550.00
	Major Account 520000 Total	741.73	3,188.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	210.50	210.50
	Major Account 570000 Total	210.50	210.50
	Fund 10000 Expenditures Total	7,693.69	36,755.98
	Subprogram Expenditures	7,693.69	36,755.98

Secure Version - Prior Month

As of November 30, 2024

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		340.69-
	Major Account 480000 Total		340.69-
	Fund 28210 Revenue Total		340.69-
	Subprogram Revenues		340.69-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	520.00-
	Major Account 470000 Total	35.00-	520.00-
	Fund 28210 Revenue Total	35.00-	520.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.38
	Major Account 520000 Total		46.38
	Fund 28210 Expenditures Total		46.38
	Subprogram Revenues	35.00-	520.00-
	Subprogram Expenditures		46.38

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,400.00-
	Major Account 470000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.69-	915.56-
	486600 CREDIT CARD CLEARING	175.00	1,325.00-
	Major Account 480000 Total	16.31	2,240.56-
	Fund 28210 Revenue Total	16.31	3,640.56-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		210.00
	554901 PORTAL TO PORTAL		322.50
	Major Account 520000 Total		532.50
	Fund 28210 Expenditures Total		532.50
	Subprogram Revenues	16.31	3,640.56-
	Subprogram Expenditures		532.50

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures			
	520000 Operating Expenses		
	547300 Interpreter Services	200.00	420.00
	547301 Cart Services	520.00	520.00
	554900 Other Contractual Services	2,500.00	2,500.00
	554901 PORTAL TO PORTAL	225.00	335.00
	Major Account 520000 Total	<u>3,445.00</u>	<u>3,775.00</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	112.00	112.00
	574500 Personal Vehicle Mileage	1,124.26	1,124.26
	Major Account 570000 Total	<u>1,236.26</u>	<u>1,236.26</u>
	Fund 28210 Expenditures Total	<u>4,681.26</u>	<u>5,011.26</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	5,049.95	109,459.00
	Major Account 520000 Total	<u>5,049.95</u>	<u>109,459.00</u>
	Fund 43125 Expenditures Total	<u>5,049.95</u>	<u>109,459.00</u>
	Subprogram Expenditures	<u>9,731.21</u>	<u>114,470.26</u>
	Program Revenues	<u>321.37-</u>	<u>4,973.85-</u>
	Program Expenditures	<u>105,146.38</u>	<u>657,731.97</u>
	Agency Revenues	<u>321.37-</u>	<u>4,973.85-</u>
	Agency Expenditures	<u>105,146.38</u>	<u>657,731.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	17.10-	100.97-
	Major Account 480000 Total	17.10-	100.97-
	Fund 28310 Revenue Total	17.10-	100.97-
	Subprogram Revenues	17.10-	100.97-
	Program Revenues	17.10-	100.97-

Secure Version - Prior Month

As of November 30, 2024

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	1,346,379.60	4,039,138.80
	Major Account 590000 Total	1,346,379.60	4,039,138.80
	Fund 10000 Expenditures Total	1,346,379.60	4,039,138.80
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		191,636.70
	Major Account 590000 Total		191,636.70
	Fund 43125 Expenditures Total		191,636.70
	Subprogram Expenditures	1,346,379.60	4,230,775.50

Secure Version - Prior Month

As of November 30, 2024

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,005,344.98	3,016,034.94
	Major Account 590000 Total	1,005,344.98	3,016,034.94
	Fund 10000 Expenditures Total	1,005,344.98	3,016,034.94
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		322,212.23
	Major Account 590000 Total		322,212.23
	Fund 43125 Expenditures Total		322,212.23
	Subprogram Expenditures	1,005,344.98	3,338,247.17

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	1,193,064.84	3,579,194.52
	Major Account 590000 Total	1,193,064.84	3,579,194.52
	Fund 10000 Expenditures Total	1,193,064.84	3,579,194.52
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		835,521.58
	Major Account 590000 Total		835,521.58
	Fund 43125 Expenditures Total		835,521.58
	Subprogram Expenditures	1,193,064.84	4,414,716.10

Secure Version - Prior Month

As of November 30, 2024

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	1,592,408.43	4,777,225.29
	Major Account 590000 Total	1,592,408.43	4,777,225.29
	Fund 10000 Expenditures Total	1,592,408.43	4,777,225.29
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		560,611.51
	Major Account 590000 Total		560,611.51
	Fund 43125 Expenditures Total		560,611.51
	Subprogram Expenditures	1,592,408.43	5,337,836.80

Secure Version - Prior Month

As of November 30, 2024

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,070,284.35	9,210,853.05
	Major Account 590000 Total	3,070,284.35	9,210,853.05
	Fund 10000 Expenditures Total	3,070,284.35	9,210,853.05
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		797,482.01
	Major Account 590000 Total		797,482.01
	Fund 43125 Expenditures Total		797,482.01
	Subprogram Expenditures	3,070,284.35	10,008,335.06

Secure Version - Prior Month

As of November 30, 2024

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	3,204,188.90	9,612,566.70
	Major Account 590000 Total	3,204,188.90	9,612,566.70
	Fund 10000 Expenditures Total	3,204,188.90	9,612,566.70
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		2,292,535.97
	Major Account 590000 Total		2,292,535.97
	Fund 43125 Expenditures Total		2,292,535.97
	Subprogram Expenditures	3,204,188.90	11,905,102.67
	Program Expenditures	11,411,671.10	39,235,013.30

Secure Version - Prior Month

As of November 30, 2024

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,222.12-	35,653.22-
	Major Account 480000 Total	14,222.12-	35,653.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	75,996,813.90-
	Major Account 490000 Total	25,332,271.30-	75,996,813.90-
	Fund 28320 Revenue Total	25,346,493.42-	76,032,467.12-
	Subprogram Revenues	25,346,493.42-	76,032,467.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,218,651.20	3,655,953.60
	Major Account 590000 Total	1,218,651.20	3,655,953.60
	Fund 28320 Expenditures Total	1,218,651.20	3,655,953.60
	Subprogram Expenditures	1,218,651.20	3,655,953.60

Secure Version - Prior Month

As of November 30, 2024

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,810,486.80	5,431,460.40
	Major Account 590000 Total	1,810,486.80	5,431,460.40
	Fund 28320 Expenditures Total	1,810,486.80	5,431,460.40
	Subprogram Expenditures	1,810,486.80	5,431,460.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,914,663.70	14,743,991.10
	Major Account 590000 Total	4,914,663.70	14,743,991.10
	Fund 28320 Expenditures Total	4,914,663.70	14,743,991.10
	Subprogram Expenditures	4,914,663.70	14,743,991.10

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,958,337.70	8,875,013.10
	Major Account 590000 Total	<u>2,958,337.70</u>	<u>8,875,013.10</u>
	Fund 28320 Expenditures Total	<u>2,958,337.70</u>	<u>8,875,013.10</u>
	Subprogram Expenditures	<u><u>2,958,337.70</u></u>	<u><u>8,875,013.10</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,319,901.90	18,959,705.70
	Major Account 590000 Total	6,319,901.90	18,959,705.70
	Fund 28320 Expenditures Total	6,319,901.90	18,959,705.70
	Subprogram Expenditures	6,319,901.90	18,959,705.70

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 LEVY REDUCTION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,110,230.00	24,330,690.00
	Major Account 590000 Total	8,110,230.00	24,330,690.00
	Fund 28320 Expenditures Total	8,110,230.00	24,330,690.00
	Subprogram Expenditures	8,110,230.00	24,330,690.00
	Program Revenues	25,346,493.42	76,032,467.12
	Program Expenditures	25,332,271.30	75,996,813.90
	Agency Revenues	25,346,510.52	76,032,568.09
	Agency Expenditures	36,743,942.40	115,231,827.20

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	15,199.77-	60,698.56-
	Major Account 480000 Total	15,199.77-	60,698.56-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	498.18	71,868.84-
	493907 LOAN RECEIVABLE OFFSET NPPD	14,701.59	20,860.25
	Major Account 490000 Total	15,199.77	51,008.59-
	Fund 28130 Revenue Total		111,707.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		111,707.15
	Major Account 590000 Total		111,707.15
	Fund 28130 Expenditures Total		111,707.15
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,863.85-	52,317.53-
	484900 OTHER PRIVATE SOURCES	80,195.23-	589,300.98-
	Major Account 480000 Total	89,059.08-	641,618.51-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		4,053.95
	493905 LOAN REC OFFSET SEP ARRA RPYMT	80,195.23	57,585.00
	Major Account 490000 Total	80,195.23	61,638.95
	Fund 48110 Revenue Total	8,863.85-	579,979.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.13
	Major Account 520000 Total		2.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		527,662.03
	Major Account 590000 Total		527,662.03
	Fund 48110 Expenditures Total		527,664.16
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.24-	2,713.07-
	484900 OTHER PRIVATE SOURCES	15,758.83-	96,513.19-
	Major Account 480000 Total	16,146.07-	99,226.26-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	15,758.83	28,165.39-
	Major Account 490000 Total	15,758.83	28,165.39-
	Fund 48111 Revenue Total	387.24-	127,391.65-
Expenditures	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		124,678.58
	Major Account 590000 Total		124,678.58
	Fund 48111 Expenditures Total		124,678.58
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.62-	1,619.48-
	484900 OTHER PRIVATE SOURCES	8,437.89-	65,563.89-
	Major Account 480000 Total	8,707.51-	67,183.37-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	8,437.89	10,187.94-
	Major Account 490000 Total	8,437.89	10,187.94-
	Fund 48112 Revenue Total	269.62-	77,371.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,751.83
	Major Account 590000 Total		75,751.83
	Fund 48112 Expenditures Total		75,751.83
	Subprogram Revenues	9,520.71-	896,449.67-
	Subprogram Expenditures		839,801.72

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	4,391.06-	26,478.31-
	Major Account 480000 Total	4,391.06-	26,478.31-
	Fund 28130 Revenue Total	29,391.06-	151,478.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,562.95	19,286.80
	512100 VACATION LEAVE EXPENSE		835.84
	512200 SICK LEAVE EXPENSE	141.84	755.54
	512300 HOLIDAY LEAVE EXPENSE	213.76	1,038.99
	515100 RETIREMENT PLANS EXPENSE	293.48	2,208.68
	515200 FICA EXPENSE	297.34	2,231.52
	515500 HEALTH INSURANCE EXPENSE	105.46	922.55
	519100 OTHER PERSONAL SERV EXPENSE		7,577.01
	Major Account 510000 Total	4,614.83	34,856.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	1,227.50
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	1,395.96	7,369.09
	Major Account 520000 Total	1,641.46	8,610.59
	Fund 28130 Expenditures Total	6,256.29	43,467.52
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.60-	983.46-
	Major Account 480000 Total	166.60-	983.46-
	Fund 68112 Revenue Total	166.60-	983.46-
	Subprogram Revenues	29,557.66-	152,461.77-
	Subprogram Expenditures	6,256.29	43,467.52

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		
	511100 PERMANENT SALARIES-WAGES		22,271.87
	512100 VACATION LEAVE EXPENSE		2,640.88
	512200 SICK LEAVE EXPENSE		1,109.83
	512300 HOLIDAY LEAVE EXPENSE		2,891.82
	515100 RETIREMENT PLANS EXPENSE		2,241.04
	515200 FICA EXPENSE		2,112.80
	515500 HEALTH INSURANCE EXPENSE		4,867.48
	519100 OTHER PERSONAL SERV EXPENSE		1,015.57
	Major Account 510000 Total		39,151.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.46
	539100 INDIRECT COST ALLOWANCE		8,460.15
	Major Account 520000 Total		8,498.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Major Account 570000 Total		510.72
	Fund 28130 Expenditures Total		48,160.62
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,619.84-	254,975.54-
	Major Account 460000 Total	47,619.84-	254,975.54-
	Fund 48110 Revenue Total	47,619.84-	254,975.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,283.93	94,957.36
	511800 COMPENSATORY TIME PAID	38.55	38.55
	512100 VACATION LEAVE EXPENSE	1,021.11	11,793.86
	512200 SICK LEAVE EXPENSE	1,321.67	6,774.23
	512300 HOLIDAY LEAVE EXPENSE	1,156.99	3,637.08
	512500 FUNERAL LEAVE EXPENSE	211.22	1,373.54
	515100 RETIREMENT PLANS EXPENSE	1,724.43	8,877.90
	515200 FICA EXPENSE	1,610.54	8,430.19
	515500 HEALTH INSURANCE EXPENSE	4,043.37	17,921.99
	Major Account 510000 Total	30,411.81	153,804.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.03	42.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,193.00	9,930.25
	521415 APPLICATIONS HOSTING SERVICES	35.50	142.00
	521495 NETWORK SUPPORT	403.33	1,612.26

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		
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		2,880.00
	539100 INDIRECT COST ALLOWANCE	7,537.20	39,134.02
	554900 OTHER CONTRACTUAL SERVICE		44,491.64
	555510 SAAS SUBSCRIPTION FEES		30.06-
	Major Account 520000 Total	17,180.06	98,452.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,180.15
	571800 TAXABLE TRAVEL EXPENSES		770.21
	572100 COMMERCIAL TRANSPORTATION EXPE		171.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,274.48
	575100 MISCELLANEOUS TRAVEL EXPENSE	19.50	225.00
	Fund 48110 Total	19.50	5,620.96
	Fund 48110 Expenditures Total	47,591.87	252,257.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,966.26-
	Major Account 800000 Total		2,966.26-
	Fund 48110 Expenditures Total		2,966.26-
	Subprogram Revenues	47,619.84-	254,975.54-
	Subprogram Expenditures	47,611.37	306,039.13

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 832

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814.16	4,023.60
	512100 VACATION LEAVE EXPENSE	26.96	207.98
	512200 SICK LEAVE EXPENSE	11.10	123.52
	512300 HOLIDAY LEAVE EXPENSE	49.57	177.33
	515100 RETIREMENT PLANS EXPENSE	67.55	339.56
	515200 FICA EXPENSE	67.55	337.96
	515500 HEALTH INSURANCE EXPENSE	67.81	226.01
	Major Account 510000 Total	1,104.70	5,435.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	327.70	1,619.50
	Major Account 520000 Total	327.70	1,619.50
	Fund 28130 Expenditures Total	1,432.40	7,055.46
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,119.81-	39,984.66-
	Major Account 460000 Total	8,119.81-	39,984.66-
	Fund 48110 Revenue Total	8,119.81-	39,984.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,614.33	22,801.15
	511800 COMPENSATORY TIME PAID	.53	.53
	512100 VACATION LEAVE EXPENSE	151.20	1,179.13
	512200 SICK LEAVE EXPENSE	64.49	700.41
	512300 HOLIDAY LEAVE EXPENSE	281.54	1,006.32
	515100 RETIREMENT PLANS EXPENSE	382.82	1,923.36
	515200 FICA EXPENSE	382.86	1,915.30
	515500 HEALTH INSURANCE EXPENSE	384.56	1,280.79
	Major Account 510000 Total	6,262.33	30,806.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,857.48	9,177.67
	Major Account 520000 Total	1,857.48	9,177.67
	Fund 48110 Expenditures Total	8,119.81	39,984.66
	Subprogram Revenues	8,119.81-	39,984.66-
	Subprogram Expenditures	9,552.21	47,040.12

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 833

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	970.32-	20,719.00-
	Major Account 460000 Total	970.32-	20,719.00-
	Fund 48110 Revenue Total	970.32-	20,719.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548.97	11,844.30
	511800 COMPENSATORY TIME PAID	.53	.53
	512100 VACATION LEAVE EXPENSE	18.32	460.47
	512200 SICK LEAVE EXPENSE	9.60	325.44
	512300 HOLIDAY LEAVE EXPENSE	30.89	471.58
	515100 RETIREMENT PLANS EXPENSE	45.60	981.24
	515200 FICA EXPENSE	45.22	978.01
	515500 HEALTH INSURANCE EXPENSE	50.02	889.90
	Major Account 510000 Total	749.15	15,951.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	221.17	4,767.53
	Major Account 520000 Total	221.17	4,767.53
	Fund 48110 Expenditures Total	970.32	20,719.00
	Subprogram Revenues	970.32-	20,719.00-
	Subprogram Expenditures	970.32	20,719.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 834

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,087.13-	9,170.19-
	Major Account 460000 Total	3,087.13-	9,170.19-
	Fund 48110 Revenue Total	3,087.13-	9,170.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.86	4,715.38
	512100 VACATION LEAVE EXPENSE	35.19	473.64
	512200 SICK LEAVE EXPENSE	84.15	231.18
	512300 HOLIDAY LEAVE EXPENSE	83.60	341.84
	515100 RETIREMENT PLANS EXPENSE	145.15	431.50
	515200 FICA EXPENSE	144.50	426.85
	515500 HEALTH INSURANCE EXPENSE	161.40	651.86
	Major Account 510000 Total	2,388.85	7,272.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	698.28	1,897.94
	Major Account 520000 Total	698.28	1,897.94
	Fund 48110 Expenditures Total	3,087.13	9,170.19
	Subprogram Revenues	3,087.13-	9,170.19-
	Subprogram Expenditures	3,087.13	9,170.19

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 835

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,336.09-	8,155.22-
	Major Account 460000 Total	2,336.09-	8,155.22-
	Fund 48110 Revenue Total	2,336.09-	8,155.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307.06	4,148.90
	512100 VACATION LEAVE EXPENSE	23.50	441.05
	512200 SICK LEAVE EXPENSE	73.52	213.80
	512300 HOLIDAY LEAVE EXPENSE	68.12	315.05
	515100 RETIREMENT PLANS EXPENSE	110.30	383.38
	515200 FICA EXPENSE	109.72	378.56
	515500 HEALTH INSURANCE EXPENSE	117.78	604.58
	Major Account 510000 Total	1,810.00	6,485.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	526.09	1,669.93
	Major Account 520000 Total	526.09	1,669.93
	Fund 48110 Expenditures Total	2,336.09	8,155.25
	Subprogram Revenues	2,336.09-	8,155.22-
	Subprogram Expenditures	2,336.09	8,155.25

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	263,415.24-	1,374,951.44-
	Major Account 460000 Total	263,415.24-	1,374,951.44-
	Fund 48110 Revenue Total	263,415.24-	1,374,951.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,015.81	91,636.92
	511800 COMPENSATORY TIME PAID		291.35
	512100 VACATION LEAVE EXPENSE	2,420.07	7,220.85
	512200 SICK LEAVE EXPENSE	1,819.77	7,838.22
	512300 HOLIDAY LEAVE EXPENSE	1,271.73	5,203.83
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
	515100 RETIREMENT PLANS EXPENSE	1,911.40	8,426.62
	515200 FICA EXPENSE	1,845.25	8,177.93
	515500 HEALTH INSURANCE EXPENSE	4,360.87	17,761.76
	Major Account 510000 Total	33,644.90	146,907.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.77
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,107.00	2,914.50
	521415 APPLICATIONS HOSTING SERVICES	248.00	978.00
	521500 PUBLICATION & PRINT EXPENSE		49.59
	522100 DUES & SUBSCRIPTION EXPENSE	60.17	60.17
	522200 CONFERENCE REGISTRATION		12,549.00
	524700 RENT EXPENSE-OTHER REAL PROP		460.50
	527800 REP & MAINT-OTHER PROPERTY		753.50
	531100 OFFICE SUPPLIES EXPENSE		25.29
	531200 IT SUPPLIES		9.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE	220.78	5,070.17
	539100 INDIRECT COST ALLOWANCE	7,989.32	36,882.00
	542100 SOS TEMP SERV - PERSONNEL	1,632.02	13,908.21
	555510 SAAS SUBSCRIPTION FEES	41.88	41.88
	559100 OTHER OPERATING EXPENSE		742.00
	Major Account 520000 Total	11,299.17	75,623.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,912.72
	571800 TAXABLE TRAVEL EXPENSES		1,481.46
	572100 COMMERCIAL TRANSPORTATION EXPE		2,903.51

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		162.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		234.00
	Major Account 570000 Total		10,693.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	407,542.93	1,039,828.71
	Major Account 590000 Total	407,542.93	1,039,828.71
	Fund 48110 Expenditures Total	452,487.00	1,273,054.10
	Subprogram Revenues	<u>263,415.24</u>	<u>1,374,951.44</u>
	Subprogram Expenditures	<u>452,487.00</u>	<u>1,273,054.10</u>

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	50.20	15,918.90
	512100 VACATION LEAVE EXPENSE	15.26	1,585.13
	512200 SICK LEAVE EXPENSE	2.41	1,319.84
	512300 HOLIDAY LEAVE EXPENSE	7.63	836.90
	512500 FUNERAL LEAVE EXPENSE		114.57
	512600 CIVIL LEAVE EXPENSE		99.32
	512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
	515100 RETIREMENT PLANS EXPENSE	5.57	1,506.11
	515200 FICA EXPENSE	5.20	1,471.09
	515500 HEALTH INSURANCE EXPENSE	23.66	2,201.47
	Major Account 510000 Total	<u>109.93</u>	<u>25,295.64</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	538100 VEHICLE & EQUIP SUP EXPENSE		480.46
	539100 INDIRECT COST ALLOWANCE		6,073.86
	Major Account 520000 Total		<u>6,579.32</u>
	Fund 40000 Expenditures Total	<u>109.93</u>	<u>31,874.96</u>
	Subprogram Expenditures	<u>109.93</u>	<u>31,874.96</u>

Secure Version - Prior Month

As of November 30, 2024

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	39,584.10	151,755.41
	Major Account 590000 Total	39,584.10	151,755.41
	Fund 40000 Expenditures Total	39,584.10	151,755.41
	Subprogram Expenditures	39,584.10	151,755.41

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		8,121.90
	512100 VACATION LEAVE EXPENSE		655.83
	512200 SICK LEAVE EXPENSE		401.18
	512300 HOLIDAY LEAVE EXPENSE		367.30
	512600 CIVIL LEAVE EXPENSE		9.52
	515100 RETIREMENT PLANS EXPENSE		715.88
	515200 FICA EXPENSE		680.91
	515500 HEALTH INSURANCE EXPENSE		2,128.48
	Major Account 510000 Total		13,081.00
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		28.47
	539100 INDIRECT COST ALLOWANCE		3,269.06
	Major Account 520000 Total		3,297.53
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		72.28
	Major Account 570000 Total		72.28
	Fund 40000 Expenditures Total		16,450.81
	Subprogram Expenditures		16,450.81

Secure Version - Prior Month

As of November 30, 2024

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	595,323.25	1,604,203.37
	Major Account 590000 Total	595,323.25	1,604,203.37
	Fund 40000 Expenditures Total	595,323.25	1,604,203.37
	Subprogram Expenditures	595,323.25	1,604,203.37

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	374.42	1,644.68
	512100 VACATION LEAVE EXPENSE	47.04	175.18
	512200 SICK LEAVE EXPENSE	7.29	76.10
	512300 HOLIDAY LEAVE EXPENSE	34.84	87.94
	515100 RETIREMENT PLANS EXPENSE	34.76	148.56
	515200 FICA EXPENSE	32.99	141.56
	515500 HEALTH INSURANCE EXPENSE	54.04	222.83
	Major Account 510000 Total	585.38	2,496.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	150.71	661.98
	Major Account 520000 Total	150.71	661.98
	Fund 28130 Expenditures Total	736.09	3,158.83
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.80-	57.92-
	Major Account 480000 Total	9.80-	57.92-
	Fund 28150 Revenue Total	9.80-	57.92-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	738.49-	3,162.88-
	Major Account 460000 Total	738.49-	3,162.88-
	Fund 48110 Revenue Total	738.49-	3,162.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374.42	1,645.30
	512100 VACATION LEAVE EXPENSE	48.28	177.36
	512200 SICK LEAVE EXPENSE	7.32	75.80
	512300 HOLIDAY LEAVE EXPENSE	35.48	88.59
	515100 RETIREMENT PLANS EXPENSE	34.82	148.91
	515200 FICA EXPENSE	33.22	141.88
	515500 HEALTH INSURANCE EXPENSE	54.24	222.82
	Major Account 510000 Total	587.78	2,500.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	150.71	662.23
	Major Account 520000 Total	150.71	662.23
	Fund 48110 Expenditures Total	738.49	3,162.89
	Subprogram Revenues	748.29-	3,220.80-
	Subprogram Expenditures	1,474.58	6,321.72

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	7,858.91-	71,760.97-
	484900 OTHER PRIVATE SOURCES	171,715.87-	1,268,157.53-
	Major Account 480000 Total	179,574.78-	1,339,918.50-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	171,715.87	3,254,296.43-
	Major Account 490000 Total	171,715.87	3,254,296.43-
	Fund 68110 Revenue Total	7,858.91-	4,594,214.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,522,453.96
	Major Account 590000 Total		4,522,453.96
	Fund 68110 Expenditures Total		4,522,453.96
	Subprogram Revenues	7,858.91-	4,594,214.93-
	Subprogram Expenditures		4,522,453.96

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	12,298.99-	90,013.70-
	484900 OTHER PRIVATE SOURCES	13,866.29-	523,642.56-
	Major Account 480000 Total	26,165.28-	613,656.26-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	13,866.29	2,394,498.79-
	Major Account 490000 Total	13,866.29	2,394,498.79-
	Fund 68111 Revenue Total	12,298.99-	3,008,155.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	809.64	6,469.10
	599100 OTHER GOVERNMENT AID		2,918,141.35
	Major Account 590000 Total	809.64	2,924,610.45
	Fund 68111 Expenditures Total	809.64	2,924,610.45
	Subprogram Revenues	12,298.99-	3,008,155.05-
	Subprogram Expenditures	809.64	2,924,610.45
	Program Revenues	385,532.99-	10,362,458.27-
	Program Expenditures	1,159,601.91	11,805,117.71

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	4,693.84-	14,023.04-
	Major Account 490000 Total	4,693.84-	14,023.04-
	Fund 10000 Revenue Total	4,693.84-	14,023.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,373.14	273,505.28
	512100 VACATION LEAVE EXPENSE	4,258.75	20,138.15
	512200 SICK LEAVE EXPENSE	3,034.69	10,446.75
	512300 HOLIDAY LEAVE EXPENSE	3,867.74	15,171.83
	512500 FUNERAL LEAVE EXPENSE		306.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	126.86	2,878.43
	515100 RETIREMENT PLANS EXPENSE	6,189.45	25,312.78
	515200 FICA EXPENSE	5,936.51	23,250.59
	515500 HEALTH INSURANCE EXPENSE	13,371.74	41,139.98
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	519100 OTHER PERSONAL SERV EXPENSE		16,988.21
	Major Account 510000 Total	108,158.88	461,059.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP		130.70
	521900 AWARDS EXPENSE		408.00
	522200 CONFERENCE REGISTRATION	199.00	344.00
	523900 TEAMMATE RECOGNITION		23.24
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE	1,579.00	4,091.19
	541100 ACCTG & AUDITING SERVICES		48,899.18
	542100 SOS TEMP SERV - PERSONNEL		3,123.13
	547100 EDUCATIONAL SERVICES	3,033.12	7,562.12
	547500 MAILING SERVICES		3,170.00
	548700 REFUSE/RECYCLING	109.06	466.24
	554900 OTHER CONTRACTUAL SERVICE	48.00	5,048.00
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		126.00
	Major Account 520000 Total	4,968.18	74,923.96
	Fund 10000 Expenditures Total	113,127.06	535,983.53
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	346,769.28-	1,879,613.29-

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		
	Revenues		
	460000 Intergovernmental Revenues		
	Major Account 460000 Total	346,769.28-	1,879,613.29-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		612.17-
	Major Account 470000 Total		612.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.26-	4,554.83-
	484500 REIMB NON-GOVT SOURCES		1,140.22-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	2,056.64	13,093.30-
	Major Account 480000 Total	1,503.38	21,035.95-
	Fund 48440 Revenue Total	345,265.90-	1,901,261.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,174.33	546,309.32
	511300 OVERTIME PAYMENTS	123.58	123.58
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	3,070.04	43,249.65
	512200 SICK LEAVE EXPENSE	2,128.18	18,061.07
	512300 HOLIDAY LEAVE EXPENSE	3,204.37	27,324.26
	512500 FUNERAL LEAVE EXPENSE		565.90
	512600 CIVIL LEAVE EXPENSE	4.41	4.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	84.57	6,209.75
	515100 RETIREMENT PLANS EXPENSE	5,001.75	48,151.09
	515200 FICA EXPENSE	4,799.65	43,567.59
	515500 HEALTH INSURANCE EXPENSE	10,608.34	92,057.83
	516200 TUITION ASSISTANCE		1,164.00
	516500 WORKERS COMP PREMIUMS		28,846.75
	Major Account 510000 Total	87,199.22	856,278.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.91	8,144.41
	521300 FREIGHT EXPENSE		8.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	7,218.75	39,531.75
	521415 APPLICATIONS HOSTING SERVICES	77.88	1,522.64
	521420 COMPUTER & NETWORK SECURITY	9.75	48.75
	521430 DATA COMMUNICATIONS	11,654.66	57,336.64
	521435 VOICE COMMUNICATIONS	12,381.33	52,943.80
	521440 ENTERPRISE CONTENT MANAGEMENT	6,289.19	23,967.38
	521450 HARDWARE/SOFTWARE PASSTHRU		6,443.42

Secure Version - Prior Month

As of November 30, 2024

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		
	521451 GIS SERVICES	2,500.00	10,000.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,883.00	53,767.00
	521460 MICROSOFT EA	12,495.00	61,494.98
	521470 OPEN SYSTEMS	7,339.79	32,385.61
	521490 SITE SUPPORT	12,054.00	59,460.00
	521495 NETWORK SUPPORT		56.00
	521500 PUBLICATION & PRINT EXP	8,638.87	16,886.73
	521900 AWARDS EXPENSE	44.00	5,015.96
	522100 DUES & SUBSCRIPTION EXP	1,129.70	21,997.50
	522200 CONFERENCE REGISTRATION	110.00	1,021.25
	522600 JOB APPLICANT EXPENSE		68.42
	522800 E-COMMERCE OPER EXPENSE	570.47	1,402.37
	524600 RENT EXPENSE-BUILDINGS	102,766.25	513,831.25
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	728.00	3,640.00
	527200 REP & MAINT-MOTOR VEHICL		1,984.25
	531100 OFFICE SUPPLIES EXPENSE	889.12	8,820.54
	531200 IT SUPPLIES		49.00
	532200 PERSONAL COMPUTING EQUIP		59.98
	532280 VIDEO EQUIP	155.64	275.58
	533100 HOUSEHOLD & INSTIT EXPENSE	172.62	655.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,267.38	1,791.34
	534900 MISCELLANEOUS SUP EXPENSE		42.94
	538100 VEHICLE & EQUIP SUP EXP		19.30
	541100 ACCTG & AUDITING SERVICES		29,052.25
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	1,833.97	12,364.89
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICES		14,321.71
	555310 COTS LICENSE FEES		157.12
	555330 COTS INSTALLAION		33,600.00
	555340 COTS MAINTENANCE		13,658.26
	555510 SAAS SUBSCRIPTION FEES	895.90	4,914.22
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE		1,000.00
	556300 SURETY & NOTARY BONDS		1,527.12
	559100 OTHER OPERATING EXP	3,197.70	16,084.67

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	Major Account 520000 Total	205,567.88	1,121,258.50
	570000 Travel Expenses		
	571100 LODGING		1,508.09
	571600 MEALS - WHILE NOT TRAVEL STATU		12.60
	571800 TAXABLE TRAVEL EXPENSES		485.69
	573100 STATE-OWNED TRANSPORT		127,859.81
	574500 PERSONAL VEHICLE MILEAGE		477.04
	575100 MISC TRAVEL EXPENSE		19.00
	Fund 48440 Total		130,362.23
	Fund 48440 Expenditures Total	292,767.10	1,977,536.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.64-	5.64-
	Major Account 800000 Total	5.64-	5.64-
	Fund 48440 Expenditures Total	5.64-	5.64-
	Subprogram Revenues	349,959.74-	1,915,284.45-
	Subprogram Expenditures	405,894.16	2,643,882.45

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	75.06	75.06
	555410 CUSTOMIZED LICENSE FEES		300.24
	Major Account 520000 Total	<u>75.06</u>	<u>375.30</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,050.56
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		<u>1,061.81</u>
	Fund 48440 Expenditures Total	<u>75.06</u>	<u>1,437.11</u>
	Subprogram Expenditures	<u>75.06</u>	<u>1,437.11</u>
	Program Revenues	<u>349,959.74</u>	<u>1,915,284.45</u>
	Program Expenditures	<u>405,969.22</u>	<u>2,645,319.56</u>

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>
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	424,598.00-	872,534.00-
	Major Account 460000 Total	424,598.00-	872,534.00-
	Fund 48413 Revenue Total	424,598.00-	872,534.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	419,264.00	719,259.00
	599101 LOAN FORGIVENESS	90,307.00	153,275.00
	Major Account 590000 Total	509,571.00	872,534.00
	Fund 48413 Expenditures Total	509,571.00	872,534.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,245.06-	674,196.54-
	486100 LOAN INTEREST	11,001.03-	14,068.99-
	Major Account 480000 Total	121,246.09-	688,265.53-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		91,666.54-
	Major Account 490000 Total		91,666.54-
	Fund 68471 Revenue Total	121,246.09-	779,932.07-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.32-	2,911.43-
	Major Account 480000 Total	1,582.32-	2,911.43-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	419,264.00-	7,513,008.00-
	Major Account 490000 Total	419,264.00-	7,513,008.00-
	Fund 68472 Revenue Total	420,846.32-	7,515,919.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,128,461.00
	599101 LOAN FORGIVENESS		511,059.00
	Major Account 590000 Total		4,639,520.00
	Fund 68472 Expenditures Total		4,639,520.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,978,888.00
	Major Account 590000 Total		1,978,888.00
	Fund 68473 Expenditures Total		1,978,888.00
	Subprogram Revenues	966,690.41-	9,168,385.50-
	Subprogram Expenditures	509,571.00	7,490,942.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 308

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,080,489.63
	Major Account 590000 Total		2,080,489.63
	Fund 43125 Expenditures Total		2,080,489.63
	Subprogram Expenditures		2,080,489.63
	Program Revenues	966,690.41-	9,168,385.50-
	Program Expenditures	509,571.00	9,571,431.63

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	2,075,340.00-	26,038,161.00-
	Major Account 460000 Total	2,075,340.00-	26,038,161.00-
	Fund 48416 Revenue Total	2,075,340.00-	26,038,161.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,205,198.00	22,399,143.00
	599101 LOAN FORGIVENESS	1,124,094.00	3,639,018.00
	Major Account 590000 Total	3,329,292.00	26,038,161.00
	Fund 48416 Expenditures Total	3,329,292.00	26,038,161.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288,910.69-	1,809,377.58-
	486100 LOAN INTEREST	10,663.78-	12,602.12-
	Major Account 480000 Total	299,574.47-	1,821,979.70-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Major Account 490000 Total		154,642.65-
	Fund 68481 Revenue Total	299,574.47-	1,976,622.35-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,525,545.00-	31,733,591.00-
	Major Account 490000 Total	2,525,545.00-	31,733,591.00-
	Fund 68482 Revenue Total	2,525,545.00-	31,733,591.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	320,347.00	4,502,462.00
	599101 LOAN FORGIVENESS		2,957,814.00
	Major Account 590000 Total	320,347.00	7,460,276.00
	Fund 68482 Expenditures Total	320,347.00	7,460,276.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,234,986.00
	599101 LOAN FORGIVENESS		398,099.00
	Major Account 590000 Total		4,633,085.00
	Fund 68483 Expenditures Total		4,633,085.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00-
	Major Account 490000 Total		1,033,600.00-
	Fund 68485 Revenue Total		1,033,600.00-

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		597,000.00
	599101 LOAN FORGIVENESS		4,400.00
	Major Account 590000 Total		601,400.00
	Fund 68485 Expenditures Total		601,400.00
	Subprogram Revenues	4,900,459.47-	60,781,974.35-
	Subprogram Expenditures	3,649,639.00	38,732,922.00

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.47-	1,063.51-
	Major Account 480000 Total	218.47-	1,063.51-
	Fund 68487 Revenue Total	218.47-	1,063.51-
	Subprogram Revenues	218.47-	1,063.51-
	Program Revenues	4,900,677.94-	60,783,037.86-
	Program Expenditures	3,649,639.00	38,732,922.00

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	4,954.46	33,095.95
	511300 OVERTIME PAYMENTS	5.10	414.48
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	7.86	104.76
	512100 VACATION LEAVE EXPENSE	604.46	2,311.64
	512200 SICK LEAVE EXPENSE	276.81	1,682.90
	512300 HOLIDAY LEAVE EXPENSE	320.54	1,782.35
	512500 FUNERAL LEAVE EXPENSE		21.35
	512600 CIVIL LEAVE EXPENSE	1.98	1.98
	515100 RETIREMENT PLANS EXPENSE	461.92	2,950.40
	515200 FICA EXPENSE	445.05	2,801.94
	515500 HEALTH INSURANCE EXPENSE	1,274.87	7,985.82
	Major Account 510000 Total	8,453.05	53,253.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,499.09	19,025.21
	521410 APPLICATIONS DEVELOPMENT SUPPO		21.60
	521415 APPLICATIONS HOSTING SERVICES	69.70	180.50
	521500 PUBLICATION & PRINT EXP	315.73	586.16
	539100 INDIRECT COST ALLOWANCE	1,815.59	12,948.05
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	4,700.11	32,806.52
	Fund 10000 Expenditures Total	13,153.16	86,060.09
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,842.32-	395,159.92-
	Major Account 460000 Total	66,842.32-	395,159.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.26-	5,234.63-
	Major Account 480000 Total	918.26-	5,234.63-
	Fund 48410 Revenue Total	67,760.58-	400,394.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,570.01	140,789.97
	511300 OVERTIME PAYMENTS	20.01	1,772.86
	511800 COMPENSATORY TIME PAID	31.43	420.16
	512100 VACATION LEAVE EXPENSE	2,532.52	9,906.80
	512200 SICK LEAVE EXPENSE	1,345.20	7,252.00
	512300 HOLIDAY LEAVE EXPENSE	1,619.27	7,523.17
	512500 FUNERAL LEAVE EXPENSE		85.40

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		
	512600 CIVIL LEAVE EXPENSE	7.52	7.52
	515100 RETIREMENT PLANS EXPENSE	2,330.67	13,443.70
	515200 FICA EXPENSE	2,205.01	12,670.32
	515500 HEALTH INSURANCE EXPENSE	6,579.81	37,715.21
	Major Account 510000 Total	42,241.45	231,587.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,463.30	2,706.62
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,994.00
	521415 APPLICATIONS HOSTING SERVICES	348.50	902.50
	522200 CONFERENCE REGISTRATION	260.00	1,920.00
	524600 RENT EXPENSE-BUILDINGS	7,503.70	37,518.50
	527100 REP & MAINT-OFFICE EQUIP	468.99	796.99
	527200 REP & MAINT-MOTOR VEHICL		1,900.89
	527800 REP & MAINT-OTHER PROPER	580.00	580.00
	531100 OFFICE SUPPLIES EXPENSE		425.17
	532100 NON-CAPITALIZED EQUIP PU		208.99
	533100 HOUSEHOLD & INSTIT EXP		130.07
	534800 CONST & MAINT SUP EXPENSE		349.07
	534900 MISCELLANEOUS SUP EXPENSE	97.94	1,264.45
	537100 LABORATORY SUP EXPENSE	1,263.60	32,853.29
	538100 VEHICLE & EQUIP SUP EXPENSE	1,070.52	5,961.63
	539100 INDIRECT COST ALLOWANCE	9,702.13	55,095.64
	545000 LABORATORY SERVICES		1,994.53
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	22,758.68	147,672.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.00	4,556.61
	571600 MEALS - WHILE NOT TRAVEL STATU		159.61
	571800 TAXABLE TRAVEL EXPENSES		2,183.77
	572100 COMMERCIAL TRANSPORTATION EXPE		70.91
	574500 PERSONAL VEHICLE MILEAGE EXPEN		419.42
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total	434.00	7,476.82
	Fund 48410 Expenditures Total	65,434.13	386,736.26
	Subprogram Revenues	<u>67,760.58</u>	<u>400,394.55</u>
	Subprogram Expenditures	<u>78,587.29</u>	<u>472,796.35</u>

Secure Version - Prior Month

As of November 30, 2024

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	8,623.53-	21,332.30-
	Major Account 470000 Total	8,623.53-	21,332.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.87-	18,783.03-
	Major Account 480000 Total	532.87-	18,783.03-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenue Total	9,156.40-	1,221,484.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,598.68	95,256.47
	511300 OVERTIME PAYMENTS	133.97	133.97
	512100 VACATION LEAVE EXPENSE	2,150.54	9,438.10
	512200 SICK LEAVE EXPENSE	646.14	6,171.33
	512300 HOLIDAY LEAVE EXPENSE	1,168.98	5,165.68
	512500 FUNERAL LEAVE EXPENSE		2.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	72.75	72.75
	515100 RETIREMENT PLANS EXPENSE	1,704.94	8,701.85
	515200 FICA EXPENSE	1,635.75	8,358.82
	515500 HEALTH INSURANCE EXPENSE	3,871.12	19,573.86
	Major Account 510000 Total	29,982.87	152,875.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.36
	521300 FREIGHT EXPENSE		85.50
	521415 APPLICATIONS HOSTING SERVICES	15.58	46.74
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.52
	521470 OPEN SYSTEMS	217.63	647.87
	521500 PUBLICATION & PRINT EXP		499.76
	522200 CONFERENCE REGISTRATION		1,249.00
	531100 OFFICE SUPPLIES EXPENSE		55.27
	532100 NON-CAPITALIZED EQUIP PU		232.00
	539100 INDIRECT COST ALLOWANCE	6,279.56	34,572.15
	541100 ACCTG & AUDITING SERVICES		68,164.20
	542100 SOS TEMP SERV - PERSONNEL		2,368.58
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,760.00	9,174.34
	Major Account 520000 Total	9,272.82	124,154.89

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			
	570000 Travel Expenses		
	571100 LODGING	404.85	404.85
	571800 TAXABLE TRAVEL EXPENSES	38.07	38.07
	572100 COMMERCIAL TRANSPORTATIO	287.48	630.42
	Major Account 570000 Total	730.40	1,073.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total		93,632.00
	Fund 28460 Expenditures Total	39,986.09	371,735.65
28461 WASTEWATER LOAN ADMIN			
	Revenues		
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00-
	Major Account 490000 Total		1,261,600.00-
	Fund 28461 Revenue Total		1,261,600.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		686,400.00
	Major Account 590000 Total		686,400.00
	Fund 28461 Expenditures Total		686,400.00
48412 CWSRF ADMINISTRATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,737.87-	138,013.79-
	Major Account 460000 Total	23,737.87-	138,013.79-
	Fund 48412 Revenue Total	23,737.87-	138,013.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,105.56	31,237.69
	512100 VACATION LEAVE EXPENSE	739.11	1,886.29
	512200 SICK LEAVE EXPENSE	551.14	1,255.94
	512300 HOLIDAY LEAVE EXPENSE	247.56	1,291.33
	512800 ADMINISTRATIVE LEAVE EXP		286.27
	515100 RETIREMENT PLANS EXPENSE	497.27	2,691.82
	515200 FICA EXPENSE	495.38	2,700.78
	515500 HEALTH INSURANCE EXPENSE	455.27	1,716.12
	Major Account 510000 Total	8,091.29	43,066.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,830.51	11,675.25
	541700 LEGAL RELATED EXPENSE		136.20
	545000 LABORATORY SERVICES		7,468.35
	554900 OTHER CONTRACTUAL SERVICES		8,658.31

Secure Version - Prior Month

As of November 30, 2024

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>
48412 CWSRF ADMINISTRATION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,830.51</u>	<u>27,938.11</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>13,816.07</u>	<u>67,009.44</u>
	Major Account 590000 Total	<u>13,816.07</u>	<u>67,009.44</u>
	Fund 48412 Expenditures Total	<u>23,737.87</u>	<u>138,013.79</u>
	Subprogram Revenues	<u>32,894.27-</u>	<u>178,129.12-</u>
	Subprogram Expenditures	<u>63,723.96</u>	<u>1,196,149.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		46,744.19
	Major Account 460000 Total		46,744.19
	Fund 48410 Revenue Total		46,744.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,307.11
	512100 VACATION LEAVE EXPENSE		1,165.03
	512200 SICK LEAVE EXPENSE		725.41
	512300 HOLIDAY LEAVE EXPENSE		1,203.12
	515100 RETIREMENT PLANS EXPENSE		1,395.07
	515200 FICA EXPENSE		1,346.49
	515500 HEALTH INSURANCE EXPENSE		2,657.41
	Major Account 510000 Total		35,799.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		95.81
	539100 INDIRECT COST ALLOWANCE		10,848.74
	Major Account 520000 Total		10,944.55
	Fund 48410 Expenditures Total		46,744.19
	Subprogram Revenues		46,744.19
	Subprogram Expenditures		46,744.19

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	2,504.11	16,833.00
	511300 OVERTIME PAYMENTS		50.00
	512100 VACATION LEAVE EXPENSE	2,634.61	3,788.55
	512200 SICK LEAVE EXPENSE	91.37	1,100.43
	512300 HOLIDAY LEAVE EXPENSE	158.46	947.83
	515100 RETIREMENT PLANS EXPENSE	1,550.27	2,847.21
	515200 FICA EXPENSE	1,556.58	2,798.96
	515500 HEALTH INSURANCE EXPENSE	888.47	3,303.98
	519100 OTHER PERSONAL SERV EXP	15,317.61	15,317.61
	Major Account 510000 Total	24,701.48	46,987.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	8.16
	531100 OFFICE SUPPLIES EXPENSE		238.11
	539100 INDIRECT COST ALLOWANCE	867.96	6,416.49
	Major Account 520000 Total	871.93	6,662.76
	Fund 10000 Expenditures Total	25,573.41	53,650.33
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,999.41-	94,516.69-
	Major Account 460000 Total	13,999.41-	94,516.69-
	Fund 48410 Revenue Total	13,999.41-	94,516.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,247.03	48,521.33
	511300 OVERTIME PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	304.60	3,719.62
	512200 SICK LEAVE EXPENSE	279.89	3,251.98
	512300 HOLIDAY LEAVE EXPENSE	459.54	2,743.54
	515100 RETIREMENT PLANS EXPENSE	620.60	4,370.57
	515200 FICA EXPENSE	577.83	4,166.44
	515500 HEALTH INSURANCE EXPENSE	1,588.87	8,594.23
	Major Account 510000 Total	11,078.36	75,517.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		44.68
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	537100 LABORATORY SUP EXP		110.51
	539100 INDIRECT COST ALLOWANCE	2,516.05	18,438.79
	Major Account 520000 Total	2,921.05	18,998.98

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 48410 Expenditures Total

13,999.41

94,516.69

Subprogram Revenues

13,999.41-

94,516.69-

Subprogram Expenditures

39,572.82

148,167.02

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		53,794.66	303,824.82
511300 OVERTIME PAYMENTS		6.00	6.00
511800 COMPENSATORY TIME PAID			109.97
512100 VACATION LEAVE EXPENSE		4,233.60	18,890.68
512200 SICK LEAVE EXPENSE		2,851.97	19,516.75
512300 HOLIDAY LEAVE EXPENSE		3,304.54	16,386.95
512500 FUNERAL LEAVE EXPENSE			117.06
512800 ADMINISTRATIVE LEAVE EXPENSE		175.56	178.33
515100 RETIREMENT PLANS EXPENSE		5,431.58	27,621.59
515200 FICA EXPENSE		5,236.50	26,666.23
515500 HEALTH INSURANCE EXPENSE		9,777.07	49,067.83
519100 OTHER PERSONAL SERV EXPENSE		8,169.55	9,846.54
Major Account 510000 Total		92,981.03	472,232.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE		91.03	401.19
521440 ENTERPRISE CONTENT MANAGEMENT		.32	1.33
521450 HARDWARE/SOFTWARE PASSTHRU			2,756.22
531100 OFFICE SUPPLIES EXPENSE		42.07	831.40
531200 IT SUPPLIES			357.01
532100 NON-CAPITALIZED EQUIP PU			390.40
539100 INDIRECT COST ALLOWANCE		20,304.79	116,316.36
541700 LEGAL RELATED EXPENSE		150.05	930.29
545000 LABORATORY SERVICES			1,030.96
545200 MEDICAL ASSESSMENT SERV			1,011.04
547100 EDUCATIONAL SERVICES			356.00
Major Account 520000 Total		20,588.26	124,382.20
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		390.00	390.00
Major Account 570000 Total		390.00	390.00
Fund 10000 Expenditures Total		113,959.29	597,004.95
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		1,500.00-	6,100.00-
475100 REGISTRATION / LICENSE F		800.00-	21,200.00-
476100 OTHER LIC PERM & FEES			3,840.00-
Major Account 470000 Total		2,300.00-	31,140.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		817.69-	5,648.26-

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			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,550.00-
	Major Account 480000 Total	817.69-	7,198.26-
	Fund 28330 Revenue Total	3,117.69-	38,338.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,300.68	75,419.97
	511300 OVERTIME PAYMENTS	1.29	1.29
	511800 COMPENSATORY TIME PAID		27.92
	512100 VACATION LEAVE EXPENSE	1,097.88	5,100.11
	512200 SICK LEAVE EXPENSE	714.42	4,903.93
	512300 HOLIDAY LEAVE EXPENSE	822.01	4,070.32
	512500 FUNERAL LEAVE EXPENSE		29.58
	512800 ADMINISTRATIVE LEAVE EXPENSE	44.24	44.70
	515100 RETIREMENT PLANS EXPENSE	1,349.49	7,023.11
	515200 FICA EXPENSE	1,299.73	6,778.26
	515500 HEALTH INSURANCE EXPENSE	2,456.50	12,249.54
	519100 OTHER PERSONAL SERV EXPENSE	2,042.58	4,191.30
	Major Account 510000 Total	23,128.82	119,840.03
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.33
	521450 HARDWARE/SOFTWARE PASSTHRU		2,685.55
	521500 PUBLICATION & PRINT EXP	654.02	1,081.03
	522200 CONFERENCE REGISTRATION	119.90	419.90
	524600 RENT EXPENSE-BUILDINGS	700.76	3,503.80
	527200 REP & MAINT-MOTOR VEHICL	23.75	629.80
	531200 IT SUPPLIES		36.77
	532100 NON-CAPITALIZED EQUIP PU		97.60
	533100 HOUSEHOLD & INSTIT EXPENSE		278.64
	538100 VEHICLE & EQUIP SUP EXPENSE	87.35	87.35
	539100 INDIRECT COST ALLOWANCE	4,997.14	28,842.01
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERV		252.76
	Major Account 520000 Total	6,583.00	38,173.28
	570000 Travel Expenses		
	571100 LODGING	508.00	1,707.00
	571600 MEALS - WHILE NOT TRAVEL STATU	143.39	708.07
	571800 TAXABLE TRAVEL EXPENSES	261.80	1,002.45
	573100 STATE-OWNED TRANSPORT	97.50	380.50
	574500 PERSONAL VEHICLE MILEAGE		328.30

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,010.69</u>	<u>4,126.32</u>
	Fund 28330 Expenditures Total	<u>30,722.51</u>	<u>162,139.63</u>
	Subprogram Revenues	<u>3,117.69</u>	<u>38,338.26</u>
	Subprogram Expenditures	<u>144,681.80</u>	<u>759,144.58</u>

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>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.75-	1,575.55-
	Major Account 480000 Total	531.75-	1,575.55-
	Fund 28410 Revenue Total	1,031.75-	2,075.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.75	179.54
	Major Account 520000 Total	54.75	179.54
	Fund 28410 Expenditures Total	54.75	179.54
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,346.44-	42,217.05-
	Major Account 460000 Total	8,346.44-	42,217.05-
	Fund 48410 Revenue Total	8,346.44-	42,217.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,750.73	21,587.26
	511300 OVERTIME PAYMENTS		70.00
	512100 VACATION LEAVE EXPENSE	67.72	1,941.78
	512200 SICK LEAVE EXPENSE	113.99	931.70
	512300 HOLIDAY LEAVE EXPENSE	285.12	1,267.24
	515100 RETIREMENT PLANS EXPENSE	390.54	1,931.44
	515200 FICA EXPENSE	378.24	1,879.78
	515500 HEALTH INSURANCE EXPENSE	621.71	2,687.23
	Major Account 510000 Total	6,608.05	32,296.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	531200 IT SUPPLIES		18.69
	539100 INDIRECT COST ALLOWANCE	1,738.39	8,256.84
	Major Account 520000 Total	1,738.39	8,900.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.13
	571800 TAXABLE TRAVEL EXPENSES		138.96
	Major Account 570000 Total		1,020.09
	Fund 48410 Expenditures Total	8,346.44	42,217.05
	Subprogram Revenues	9,378.19-	44,292.60-
	Subprogram Expenditures	8,401.19	42,396.59

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		
	471100 SALE OF SERVICES		43,194.97-
	Major Account 470000 Total		43,194.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,496.95-
	Major Account 480000 Total		1,496.95-
	Fund 28410 Revenue Total		44,691.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,673.50	19,730.55
	511300 OVERTIME PAYMENTS		10.00
	512100 VACATION LEAVE EXPENSE	316.46	1,155.96
	512200 SICK LEAVE EXPENSE	3.21	659.22
	512300 HOLIDAY LEAVE EXPENSE	227.46	1,074.77
	515100 RETIREMENT PLANS EXPENSE	315.97	1,694.32
	515200 FICA EXPENSE	279.68	1,522.79
	515500 HEALTH INSURANCE EXPENSE	1,732.63	8,347.81
	Major Account 510000 Total	6,548.91	34,195.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		30.22
	539100 INDIRECT COST ALLOWANCE	1,441.23	7,875.88
	545000 LABORATORY SERVICES		2,176.40
	Major Account 520000 Total	1,441.23	10,082.50
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 28410 Expenditures Total	7,990.14	44,384.92
	Subprogram Revenues		44,691.92-
	Subprogram Expenditures	7,990.14	44,384.92

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	21,840.00-	89,545.00-
	475100 REGISTRATION/LICENSE F	3,045.00-	8,320.00-
	Major Account 470000 Total	24,885.00-	97,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.16-	3,090.37-
	485100 FINES FORFEITS & PENALTI	2,550.00-	4,100.00-
	Major Account 480000 Total	3,036.16-	7,190.37-
	Fund 28459 Revenue Total	27,921.16-	105,055.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,555.93	52,734.55
	511300 OVERTIME PAYMENTS		75.37
	512100 VACATION LEAVE EXPENSE	515.08	4,169.03
	512200 SICK LEAVE EXPENSE	439.65	3,480.94
	512300 HOLIDAY LEAVE EXPENSE	858.16	3,153.10
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	1,075.96	4,977.59
	515200 FICA EXPENSE	1,009.49	4,651.24
	515500 HEALTH INSURANCE EXPENSE	3,287.70	15,941.45
	Major Account 510000 Total	19,741.97	92,045.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.00	441.82
	521410 APPLICATIONS DEVELOPMENT SUPPO	54.00	189.00
	521440 ENTERPRISE CONTENT MANAGEMENT	108.04	321.98
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500 PUBLICATION & PRINT EXPENSE		323.50
	522200 CONFERENCE REGISTRATION		886.25
	524600 RENT EXPENSE-BUILDINGS	12.80	64.00
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	62.81	76.81
	539100 INDIRECT COST ALLOWANCE	3,672.86	18,610.25
	541700 LEGAL RELATED EXPENSE	31.50-	55.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE		1,475.00
	Major Account 520000 Total	3,945.01	27,513.82
	570000 Travel Expenses		
	571100 LODGING	949.90	1,219.80
	571800 TAXABLE TRAVEL EXPENSES	282.80	331.28

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		
	572100 COMMERCIAL TRANSPORTATIO	68.07	68.07
	574500 PERSONAL VEHICLE MILEAGE EXPEN		331.30
	575100 MISC TRAVEL EXPENSE	19.96	19.96
	Major Account 570000 Total	<u>1,320.73</u>	<u>1,970.41</u>
	Fund 28459 Expenditures Total	<u>25,007.71</u>	<u>121,529.32</u>
	Subprogram Revenues	<u>27,921.16-</u>	<u>105,055.37-</u>
	Subprogram Expenditures	<u>25,007.71</u>	<u>121,529.32</u>

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	3,837.00-	33,743.00-
	Major Account 470000 Total	3,837.00-	33,743.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.53-	1,053.82-
	Major Account 480000 Total	156.53-	1,053.82-
	Fund 28420 Revenue Total	3,993.53-	34,796.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,715.88	8,514.38
	512100 VACATION LEAVE EXPENSE		85.90
	512200 SICK LEAVE EXPENSE	.19	189.24
	512300 HOLIDAY LEAVE EXPENSE	95.92	422.71
	515100 RETIREMENT PLANS EXPENSE	135.85	690.74
	515200 FICA EXPENSE	137.51	702.96
	515500 HEALTH INSURANCE EXPENSE	31.09	44.33
	Major Account 510000 Total	2,116.44	10,650.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		143.51
	539100 INDIRECT COST ALLOWANCE	688.74	3,413.76
	554900 OTHER CONTRACTUAL SERVICES		16,471.75
	Major Account 520000 Total	688.74	20,029.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	2,805.18	32,989.28
	Subprogram Revenues	3,993.53-	34,796.82-
	Subprogram Expenditures	2,805.18	32,989.28

Secure Version - Prior Month

As of November 30, 2024

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	2,150.00-	27,445.00-
	Major Account 470000 Total	2,150.00-	27,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.27-	2,364.26-
	Major Account 480000 Total	417.27-	2,364.26-
	Fund 28451 Revenue Total	2,567.27-	29,809.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,839.12	9,817.13
	512100 VACATION LEAVE EXPENSE	81.00	714.40
	512200 SICK LEAVE EXPENSE	130.10	724.47
	512300 HOLIDAY LEAVE EXPENSE	100.61	498.72
	512500 FUNERAL LEAVE EXPENSE		79.25
	515100 RETIREMENT PLANS EXPENSE	161.01	886.38
	515200 FICA EXPENSE	142.39	795.82
	515500 HEALTH INSURANCE EXPENSE	784.66	3,840.47
	Major Account 510000 Total	3,238.89	17,356.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.20	121.02
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE	69.27	133.56
	539100 INDIRECT COST ALLOWANCE	740.23	3,951.38
	Major Account 520000 Total	830.70	4,525.96
	Fund 28451 Expenditures Total	4,069.59	21,882.60
	Subprogram Revenues	2,567.27-	29,809.26-
	Subprogram Expenditures	4,069.59	21,882.60

Secure Version - Prior Month

As of November 30, 2024

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	.15-	.81-
	Major Account 480000 Total	.15-	.81-
	Fund 28430 Revenue Total	.15-	.81-
	Subprogram Revenues	.15-	.81-

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	12,050.00-	42,275.00-
	476100 OTHER LIC PERM & FEES	420.00-	1,830.00-
	Major Account 470000 Total	12,470.00-	44,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.86-	1,681.04-
	Major Account 480000 Total	286.86-	1,681.04-
	Fund 28450 Revenue Total	12,756.86-	45,786.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.99	16,684.88
	512100 VACATION LEAVE EXPENSE	151.49	1,181.88
	512200 SICK LEAVE EXPENSE	87.80	1,062.45
	512300 HOLIDAY LEAVE EXPENSE	195.82	897.52
	515100 RETIREMENT PLANS EXPENSE	276.24	1,484.01
	515200 FICA EXPENSE	252.77	1,370.44
	515500 HEALTH INSURANCE EXPENSE	644.96	3,113.76
	Major Account 510000 Total	4,864.07	25,794.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.60	456.17
	521300 FREIGHT EXPENSE		50.00
	521410 Application Development Suppor	54.00	189.00
	521440 Enterprise Content Management	19.96	37.60
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE	69.27	69.27
	531200 IT SUPPLIES		28.18
	534600 ED & RECREATIONAL SUP EX	1,350.00	4,010.00
	539100 INDIRECT COST ALLOWANCE	1,219.35	6,624.90
	554900 OTHER CONTRACTUAL SERVICES	620.00	1,175.00
	Major Account 520000 Total	3,562.18	12,940.12
	570000 Travel Expenses		
	571100 LODGING	110.00	649.80
	571800 TAXABLE TRAVEL EXPENSES	54.60	103.08
	Major Account 570000 Total	164.60	752.88
	Fund 28450 Expenditures Total	8,590.85	39,487.94
	Subprogram Revenues	12,756.86-	45,786.04-
	Subprogram Expenditures	8,590.85	39,487.94

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	16,927.88	90,201.94
	511300 OVERTIME PAYMENTS	28.60	309.50
	512100 VACATION LEAVE EXPENSE	779.33	5,642.85
	512200 SICK LEAVE EXPENSE	865.39	4,116.00
	512300 HOLIDAY LEAVE EXPENSE	972.26	4,694.13
	512500 FUNERAL LEAVE EXPENSE		165.48
	512600 CIVIL LEAVE EXPENSE	40.19	40.19
	512800 ADMINISTRATIVE LEAVE EXPENSE	67.21	177.88
	515100 RETIREMENT PLANS EXPENSE	1,474.01	7,973.87
	515200 FICA EXPENSE	1,413.91	7,686.21
	515500 HEALTH INSURANCE EXPENSE	3,342.59	16,774.66
	519100 OTHER PERSONAL SERV EXPENSE		1,146.27
	Major Account 510000 Total	25,911.37	138,928.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.80	785.58
	521440 ENTERPRISE CONTENT MANAGEMENT	607.98	2,219.12
	521450 HARDWARE/SOFTWARE PASSTHRU		2,406.61
	522200 CONFERENCE REGISTRATION		439.45
	522800 E-COMMERCE OPER EXPENSE		1.35
	531100 OFFICE SUPPLIES EXPENSE		155.49
	539100 INDIRECT COST ALLOWANCE	6,026.75	33,077.50
	545200 MEDICAL ASSESSMENT SERV		2,489.40
	Major Account 520000 Total	6,794.53	41,574.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	483.94	483.94
	Major Account 570000 Total	483.94	483.94
	Fund 10000 Expenditures Total	33,189.84	180,987.42
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,183.94	690,645.29
	Major Account 460000 Total	128,183.94	690,645.29
	Fund 48410 Revenue Total	128,183.94	690,645.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,588.17	338,585.89
	511300 OVERTIME PAYMENTS	116.39	1,245.84
	512100 VACATION LEAVE EXPENSE	2,661.21	21,470.84
	512200 SICK LEAVE EXPENSE	3,450.72	15,872.64
	512300 HOLIDAY LEAVE EXPENSE	3,648.15	17,648.84

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		663.08
	512600 CIVIL LEAVE EXPENSE	160.77	160.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	268.82	710.98
	515100 RETIREMENT PLANS EXPENSE	5,533.28	29,679.18
	515200 FICA EXPENSE	5,301.18	28,554.25
	515500 HEALTH INSURANCE EXPENSE	12,871.51	64,668.55
	Major Account 510000 Total	97,600.20	519,260.86
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	2,431.94	8,876.51
	521450 HARDWARE/SOFTWARE PASSTHRU		6,480.45
	521500 PUBLICATION & PRINT EXP	701.59	1,611.14
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		2,875.00
	527200 REP & MAINT-MOTOR VEHICL		156.98
	531100 OFFICE SUPPLIES EXPENSE		38.46
	531200 IT SUPPLIES		109.96
	533100 HOUSEHOLD & INSTIT EXPENSE		662.96
	534800 CONST & MAINT SUP EXPENSE		114.33
	539100 INDIRECT COST ALLOWANCE	22,589.72	123,501.64
	541700 LEGAL RELATED EXPENSE	3,034.39	18,992.90
	545000 LABORATORY SERVICES	48.00	6,576.39
	Major Account 520000 Total	28,805.64	169,846.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	591.85	1,717.75
	Major Account 570000 Total	591.85	1,717.75
	Fund 48410 Expenditures Total	126,997.69	690,825.33
	Subprogram Revenues	128,183.94	690,645.29
	Subprogram Expenditures	160,187.53	871,812.75

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	5,453.51-	32,380.75-
	Major Account 480000 Total	5,453.51-	32,380.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,408.56-
	Major Account 490000 Total		2,408.56-
	Fund 28490 Revenue Total	5,453.51-	34,789.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,628.89	283,204.53
	511300 OVERTIME PAYMENTS	366.88	1,318.21
	511400 ON CALL PAY	1,134.45	6,201.26
	511800 COMPENSATORY TIME PAID		186.01
	512100 VACATION LEAVE EXPENSE	4,869.43	30,235.07
	512200 SICK LEAVE EXPENSE	2,561.30	11,517.00
	512300 HOLIDAY LEAVE EXPENSE	3,095.34	15,623.77
	512500 FUNERAL LEAVE EXPENSE		257.45
	512600 CIVIL LEAVE EXPENSE	15.44	15.44
	515100 RETIREMENT PLANS EXPENSE	4,768.17	26,100.64
	515200 FICA EXPENSE	4,444.80	24,561.79
	515500 HEALTH INSURANCE EXPENSE	10,676.62	52,071.57
	Major Account 510000 Total	83,561.32	451,292.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.95	408.70
	521300 FREIGHT EXPENSE		18.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.92	40.24
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP		32.43-
	522100 DUES & SUBSCRIPTION EXP		545.00
	522200 CONFERENCE REGISTRATION		739.95
	524600 RENT EXPENSE-BUILDINGS	8,402.59	42,012.95
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE	10.62	64.47
	531200 IT SUPPLIES	32.96	762.66
	533900 FOOD EXPENSE-INSTITUTIONS		83.92
	534600 ED & RECREATIONAL SUP EX		145.00
	534900 MISCELLANEOUS SUP EXP		228.88
	538100 VEHICLE & EQUIP SUP EXP		52.00
	539100 INDIRECT COST ALLOWANCE	19,906.99	110,424.64
	545000 LABORATORY SERVICES		1,101.80

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		
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	676,204.00	2,867,004.42
	Major Account 520000 Total	704,633.03	3,026,075.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.65	1,604.81
	571800 TAXABLE TRAVEL EXPENSES	372.40	798.75
	Major Account 570000 Total	1,222.05	2,403.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	441,903.52	1,806,704.09
	Major Account 590000 Total	441,903.52	1,806,704.09
	Fund 28490 Expenditures Total	1,231,319.92	5,286,476.24
28491 PET REMEDIATION AVIATION FUEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660.36
	511300 OVERTIME PAYMENTS		.49
	512100 VACATION LEAVE EXPENSE		61.20
	512200 SICK LEAVE EXPENSE		6.08
	512300 HOLIDAY LEAVE EXPENSE		22.23
	515100 RETIREMENT PLANS EXP		56.31
	515200 FICA EXPENSE		51.01
	515500 HEALTH INSURANCE EXPENSE		171.18
	Major Account 510000 Total		1,028.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		257.25
	554900 OTHER CONTRACTUAL SERVICES	603.37	1,861.61
	Major Account 520000 Total	603.37	2,118.86
	Fund 28491 Expenditures Total	603.37	3,147.72
	Subprogram Revenues	5,453.51	34,789.31
	Subprogram Expenditures	1,231,923.29	5,289,623.96

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	365,415.86	1,221,265.40
	Major Account 460000 Total	365,415.86	1,221,265.40
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.64	5.64
	Major Account 480000 Total	5.64	5.64
	Fund 48410 Revenue Total	365,410.22	1,221,259.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,636.76	199,789.50
	511300 OVERTIME PAYMENTS	131.85	1,456.89
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	39.29	535.16
	512100 VACATION LEAVE EXPENSE	3,666.17	15,543.27
	512200 SICK LEAVE EXPENSE	2,061.90	10,372.50
	512300 HOLIDAY LEAVE EXPENSE	2,269.35	10,681.08
	515100 RETIREMENT PLANS EXPENSE	3,430.25	17,850.44
	515200 FICA EXPENSE	3,251.04	17,125.97
	515500 HEALTH INSURANCE EXPENSE	8,562.69	38,637.67
	Major Account 510000 Total	61,049.30	312,092.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521440 ENTERPRISE CONTENT MANAGEMENT	.44	1.64
	524600 RENT EXPENSE-BUILDINGS	29.96	149.80
	531100 OFFICE SUPPLIES EXPENSE		174.15
	539100 INDIRECT COST ALLOWANCE	14,888.65	80,756.76
	Major Account 520000 Total	14,919.05	81,115.34
	570000 Travel Expenses		
	571100 LODGING	242.90	1,696.66
	571800 TAXABLE TRAVEL EXPENSES	87.33	366.47
	Major Account 570000 Total	330.23	2,063.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	197,288.84	826,040.91
	Major Account 590000 Total	197,288.84	826,040.91
	Fund 48410 Expenditures Total	273,587.42	1,221,311.86
	Subprogram Revenues	365,410.22	1,221,259.76
	Subprogram Expenditures	273,587.42	1,221,311.86

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	28,485.15	137,279.67
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	1,711.48	15,438.50
	512200 SICK LEAVE EXPENSE	3,180.48	14,240.84
	512300 HOLIDAY LEAVE EXPENSE	2,001.32	7,741.32
	512500 FUNERAL LEAVE EXPENSE		.49
	512800 ADMINISTRATIVE LEAVE EXP	214.54	439.45
	515100 RETIREMENT PLANS EXPENSE	2,665.81	13,115.59
	515200 FICA EXPENSE	2,601.59	12,899.35
	515500 HEALTH INSURANCE EXPENSE	3,762.67	15,253.99
	Major Account 510000 Total	44,623.04	216,759.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	8.21
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		820.00
	531100 OFFICE SUPPLIES EXPENSE		90.32
	539100 INDIRECT COST ALLOWANCE	11,076.46	49,988.65
	541700 LEGAL RELATED EXPENSE		249.39
	542100 SOS TEMP SERV - PERSONNEL		2,368.57
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	11,078.23	55,810.14
	570000 Travel Expenses		
	571100 LODGING	270.00	270.00
	571800 TAXABLE TRAVEL EXPENSES		48.31
	Major Account 570000 Total	270.00	318.31
	Fund 10000 Expenditures Total	55,971.27	272,887.65
	Subprogram Expenditures	55,971.27	272,887.65

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>
68460 LEAK UNDERGROUND STOR TAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	7.34-
	Major Account 480000 Total	1.24-	7.34-
	Fund 68460 Revenue Total	1.24-	7.34-
	Subprogram Revenues	1.24-	7.34-

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,643.00-	194,569.90-
	Major Account 460000 Total	58,643.00-	194,569.90-
	Fund 48410 Revenue Total	58,643.00-	194,569.90-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	26,613.00	172,073.90
	554900 OTHER CONTRACTUAL SERVICES	7,565.00	12,000.00
	Major Account 520000 Total	34,178.00	184,073.90
	Fund 48410 Expenditures Total	34,178.00	184,073.90
	Subprogram Revenues	58,643.00-	194,569.90-
	Subprogram Expenditures	34,178.00	184,073.90

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	5,456.84	6,426.00
	Major Account 470000 Total	5,456.84	6,426.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.10	18,756.48
	Major Account 480000 Total	917.10	18,756.48
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00
	Major Account 490000 Total		1,033,600.00
	Fund 28630 Revenue Total	6,373.94	1,008,417.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,174.12	128,305.38
	511300 OVERTIME PAYMENTS	276.73	276.73
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,655.64	10,940.76
	512200 SICK LEAVE EXPENSE	816.02	8,176.78
	512300 HOLIDAY LEAVE EXPENSE	1,553.74	6,682.11
	512500 FUNERAL LEAVE EXPENSE		2.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	115.60	115.60
	515100 RETIREMENT PLANS EXPENSE	2,291.71	11,576.97
	515200 FICA EXPENSE	2,176.69	11,060.58
	515500 HEALTH INSURANCE EXPENSE	5,764.10	28,749.55
	Major Account 510000 Total	40,824.35	206,387.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.94
	521300 FREIGHT EXPENSE		484.50
	521415 APPLICATIONS HOSTING SERVICES	15.58	46.74
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.52
	521470 OPEN SYSTEMS	217.63	647.87
	521500 PUBLICATION & PRINT EXP	55.00	1,366.53
	522200 CONFERENCE REGISTRATION		1,681.00
	531100 OFFICE SUPPLIES EXPENSE		55.26
	532100 NON-CAPITALIZED EQUIP PU		232.00
	539100 INDIRECT COST ALLOWANCE	9,224.33	47,112.86
	541100 ACCTG & AUDITING SERVICES		85,178.00
	541700 LEGAL RELATED EXPENSE		136.20
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,760.00	9,174.36

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>12,272.59</u>	<u>153,166.38</u>
	570000 Travel Expenses		
	571100 LODGING	404.85	404.85
	571800 TAXABLE TRAVEL EXPENSES	38.06	38.06
	572100 COMMERCIAL TRANSPORTATIO	287.47	630.40
	Major Account 570000 Total	<u>730.38</u>	<u>1,073.31</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,736.20
	Major Account 590000 Total		<u>48,736.20</u>
	Fund 28630 Expenditures Total	<u>53,827.32</u>	<u>409,362.94</u>
	Subprogram Revenues	<u>6,373.94</u>	<u>1,008,417.52</u>
	Subprogram Expenditures	<u>53,827.32</u>	<u>409,362.94</u>

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		101,255.42-
	Major Account 460000 Total		101,255.42-
	Fund 48418 Revenue Total		101,255.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,703.11
	511300 OVERTIME PAYMENTS		235.10
	512100 VACATION LEAVE EXPENSE		503.52
	512200 SICK LEAVE EXPENSE		654.59
	515100 RETIREMENT PLANS EXPENSE		1,279.95
	515200 FICA EXPENSE		1,205.36
	515500 HEALTH INSURANCE EXPENSE		3,658.63
	Major Account 510000 Total		23,240.26
	520000 Operating Expenses		
	521410 applications development suppo		3,331.20
	521415 APPLICATIONS HOSTING SERVICES		129.70
	521455 DEVICE LEASING		1,816.50
	521470 OPEN SYSTEMS		143.00
	522100 DUES & SUBSCRIPTION EXPENSE		355.00
	522200 CONFERENCE REGISTRATION		9,128.80
	524600 RENT EXPENSE-BUILDINGS		3,716.22
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		31.52
	532200 PERSONAL COMPUTING EQUIPMENT		51.68
	534600 ED & RECREATIONAL SUP EX		5,570.00
	537100 LABORATORY SUP EXP		466.80
	539100 INDIRECT COST ALLOWANCE		6,308.64
	541700 LEGAL RELATED EXPENSE		6.50
	545000 LABORATORY SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		31,543.05
	Major Account 520000 Total		63,450.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,605.82
	571800 TAXABLE TRAVEL EXPENSES		1,634.05
	572100 COMMERCIAL TRANSPORTATION EXPE		3,054.88
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		176.00
	Major Account 570000 Total		14,564.55

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

FUND NUMBER AND NAME
 48418 DWSRF SET-A-SIDES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 48418 Expenditures Total

Subprogram Revenues

Subprogram Expenditures

101,255.42

101,255.42

101,255.42

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,440.49-	132,789.34-
	Major Account 460000 Total	41,440.49-	132,789.34-
	Fund 48418 Revenue Total	41,440.49-	132,789.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,440.49	132,789.34
	Major Account 520000 Total	41,440.49	132,789.34
	Fund 48418 Expenditures Total	41,440.49	132,789.34
	Subprogram Revenues	41,440.49-	132,789.34-
	Subprogram Expenditures	41,440.49	132,789.34

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		17,301.83
	Major Account 460000 Total		17,301.83
	Fund 48418 Revenue Total		17,301.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,883.51-
	512100 VACATION LEAVE EXPENSE		201.77-
	512200 SICK LEAVE EXPENSE		440.86-
	515100 RETIREMENT PLANS EXPENSE		788.21-
	515200 FICA EXPENSE		748.50-
	515500 HEALTH INSURANCE EXPENSE		2,056.35-
	Major Account 510000 Total		14,119.20-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,182.59-
	Major Account 520000 Total		3,182.59-
	Fund 48418 Expenditures Total		17,301.79-
	Subprogram Revenues		17,301.83
	Subprogram Expenditures		17,301.79-

Secure Version - Prior Month

As of November 30, 2024

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	787.32-	4,647.72-
	Major Account 480000 Total	787.32-	4,647.72-
	Fund 28475 Revenue Total	787.32-	4,647.72-
	Subprogram Revenues	787.32-	4,647.72-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,766.63	16,059.15
	511300 OVERTIME PAYMENTS		18.00
	512100 VACATION LEAVE EXPENSE	46.77	1,247.31
	512200 SICK LEAVE EXPENSE	94.00	959.18
	512300 HOLIDAY LEAVE EXPENSE	94.67	1,207.34
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.14	80.11
	515100 RETIREMENT PLANS EXPENSE	150.39	1,465.54
	515200 FICA EXPENSE	146.33	1,421.31
	515500 HEALTH INSURANCE EXPENSE	234.05	2,582.79
	Major Account 510000 Total	<u>2,537.98</u>	<u>25,040.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.31
	539100 INDIRECT COST ALLOWANCE	711.07	6,471.08
	545000 LABORATORY SERVICES		6,810.00
	554900 OTHER CONTRACTUAL SERVICE		23,193.57
	Major Account 520000 Total	<u>711.07</u>	<u>36,563.96</u>
	Fund 10000 Expenditures Total	<u>3,249.05</u>	<u>61,604.69</u>
	Subprogram Expenditures	<u>3,249.05</u>	<u>61,604.69</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,983.00-	101,852.62-
	Major Account 480000 Total	24,983.00-	101,852.62-
	Fund 28406 Revenue Total	24,983.00-	101,852.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	661,068.16	661,068.16
	Major Account 590000 Total	661,068.16	661,068.16
	Fund 28406 Expenditures Total	661,068.16	661,068.16
	Subprogram Revenues	24,983.00-	101,852.62-
	Subprogram Expenditures	661,068.16	661,068.16

Secure Version - Prior Month

As of November 30, 2024

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	13,353.04-	170,283.37-
	Major Account 460000 Total	13,353.04-	170,283.37-
	Fund 48410 Revenue Total	13,353.04-	170,283.37-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		171.00
	537100 LABORATORY SUP EXP		272.61
	538100 VEHICLE & EQUIP SUP EXP		5,073.80
	542100 SOS TEMP SERV - PERSONNEL	3,959.29	109,386.45
	545000 LABORATORY SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,393.75	23,423.75
	Major Account 520000 Total	7,353.04	168,327.61
	570000 Travel Expenses		
	571100 LODGING		1,935.00
	571800 TAXABLE TRAVEL EXPENSES		1,060.86
	572100 COMMERCIAL TRANSPORTATIO		1,155.10-
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		1,955.76
	Fund 48410 Expenditures Total	7,353.04	170,283.37
	Subprogram Revenues	13,353.04-	170,283.37-
	Subprogram Expenditures	7,353.04	170,283.37

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	8,781.93-	46,217.11-
	Major Account 460000 Total	8,781.93-	46,217.11-
	Fund 48418 Revenue Total	8,781.93-	46,217.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,237.41	19,553.76
	511800 COMPENSATORY TIME PAID	213.34	853.32
	512100 VACATION LEAVE EXPENSE	431.18	1,282.75
	512200 SICK LEAVE EXPENSE	225.36	1,080.84
	512300 HOLIDAY LEAVE EXPENSE	219.35	1,107.97
	515100 RETIREMENT PLANS EXPENSE	324.11	1,788.15
	515200 FICA EXPENSE	283.06	1,585.69
	515500 HEALTH INSURANCE EXPENSE	2,032.03	10,242.17
	Major Account 510000 Total	6,965.84	37,494.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	427.16	508.54
	539100 INDIRECT COST ALLOWANCE	1,388.93	8,213.92
	Major Account 520000 Total	1,816.09	8,722.46
	Fund 48418 Expenditures Total	8,781.93	46,217.11
	Subprogram Revenues	8,781.93-	46,217.11-
	Subprogram Expenditures	8,781.93	46,217.11

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	55,978.79-	75,802.42-
	Major Account 460000 Total	55,978.79-	75,802.42-
	Fund 48410 Revenue Total	55,978.79-	75,802.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214.44	6,069.07
	511300 OVERTIME PAYMENTS	27.72	27.72
	512100 VACATION LEAVE EXPENSE	190.27	504.10
	512200 SICK LEAVE EXPENSE	36.78	491.39
	512300 HOLIDAY LEAVE EXPENSE	73.24	304.16
	515100 RETIREMENT PLANS EXPENSE	115.47	553.96
	515200 FICA EXPENSE	108.59	520.90
	515500 HEALTH INSURANCE EXPENSE	344.92	1,723.47
	Major Account 510000 Total	2,111.43	10,194.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	467.29	2,345.88
	545000 LABORATORY SERVICES	541.40	7,174.10
	554900 OTHER CONTRACTUAL SERVICE	1,193.67	1,193.67
	Major Account 520000 Total	2,202.36	10,713.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,665.00	54,894.00
	Major Account 590000 Total	51,665.00	54,894.00
	Fund 48410 Expenditures Total	55,978.79	75,802.42
	Subprogram Revenues	55,978.79-	75,802.42-
	Subprogram Expenditures	55,978.79	75,802.42

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 202

<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		190,476.26
	Major Account 460000 Total		190,476.26
	Fund 48410 Revenue Total		190,476.26
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,476.26
	Major Account 590000 Total		190,476.26
	Fund 48410 Expenditures Total		190,476.26
	Subprogram Revenues		190,476.26
	Subprogram Expenditures		190,476.26

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 204

<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	4,772.52-	4,772.52-
	Major Account 460000 Total	4,772.52-	4,772.52-
	Fund 48410 Revenue Total	4,772.52-	4,772.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,772.52	4,772.52
	Major Account 590000 Total	4,772.52	4,772.52
	Fund 48410 Expenditures Total	4,772.52	4,772.52
	Subprogram Revenues	4,772.52-	4,772.52-
	Subprogram Expenditures	4,772.52	4,772.52

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	24,566.63	129,833.15
	511300 OVERTIME PAYMENTS		5,998.22
	511800 COMPENSATORY TIME PAID		10.05
	512100 VACATION LEAVE EXPENSE	870.03	9,908.90
	512200 SICK LEAVE EXPENSE	1,841.40	6,603.84
	512300 HOLIDAY LEAVE EXPENSE	1,461.21	7,401.43
	512600 CIVIL LEAVE EXPENSE	173.32	173.32
	515100 RETIREMENT PLANS EXPENSE	2,164.25	11,971.81
	515200 FICA EXPENSE	2,071.51	11,642.15
	515500 HEALTH INSURANCE EXPENSE	4,936.78	20,575.83
	Major Account 510000 Total	38,085.13	204,118.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.36	325.22
	521410 APPLICATIONS DEVELOPMENT SUPPO		552.00
	521430 DATA COMMUNICATIONS		380.43
	521500 PUBLICATION & PRINT EXPENSE		85.20
	531100 OFFICE SUPPLIES EXPENSE	69.27	437.61
	539100 INDIRECT COST ALLOWANCE	9,327.54	52,261.02
	Major Account 520000 Total	9,415.17	54,041.48
	Fund 10000 Expenditures Total	47,500.30	258,160.18
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,560.00-	15,160.00-
	476100 OTHER LIC PERM & FEES	7,875.00-	8,400.00-
	476101 PERMITS & INSPECTIONS	180.00-	2,500.00-
	476102 SUMMER FOOD INSPECTIONS		1,740.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	9,615.00-	27,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.97-	2,003.75-
	Major Account 480000 Total	248.97-	2,003.75-
	Fund 28426 Revenue Total	9,863.97-	29,853.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,206.88	43,395.46
	511300 OVERTIME PAYMENTS		2,008.69
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	350.70	3,708.62
	512200 SICK LEAVE EXPENSE	614.92	2,207.04

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		
	512300 HOLIDAY LEAVE EXPENSE	487.67	2,473.08
	512600 CIVIL LEAVE EXPENSE	57.69	57.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		481.90
	515100 RETIREMENT PLANS EXPENSE	727.34	4,070.16
	515200 FICA EXPENSE	693.41	3,941.80
	515500 HEALTH INSURANCE EXPENSE	1,813.15	7,726.05
	Major Account 510000 Total	12,951.76	70,073.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.94
	521410 APPLICATIONS DEVELOPMENT SUPPO	54.00	189.00
	521440 ENTERPRISE CONTENT MANAGEMENT	19.96	37.61
	522200 CONFERENCE REGISTRATION		665.00
	527200 REP & MAINT-MOTOR VEHICLES		55.00
	531200 IT SUPPLIES		125.57
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP		439.98
	533100 HOUSEHOLD & INSTIT EXPENSE		81.92
	537100 LABORATORY SUP EXPENSE		523.80
	539100 INDIRECT COST ALLOWANCE	3,115.59	17,468.72
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	559100 OTHER OPERATING EXPENSE		80.00
	Major Account 520000 Total	3,189.55	20,196.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.00	1,627.31
	571800 TAXABLE TRAVEL EXPENSES		191.80
	572100 COMMERCIAL TRANSPORTATION EXPE		43.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total	880.00	1,893.04
	Fund 28426 Expenditures Total	17,021.31	92,163.28
	Subprogram Revenues	9,863.97-	29,853.75-
	Subprogram Expenditures	64,521.61	350,323.46

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	1,188.61	9,044.04
	511300 OVERTIME PAYMENTS		274.96
	512100 VACATION LEAVE EXPENSE	44.41	864.67
	512200 SICK LEAVE EXPENSE	183.33	633.05
	512300 HOLIDAY LEAVE EXPENSE	102.57	490.62
	515100 RETIREMENT PLANS EXPENSE	113.62	846.47
	515200 FICA EXPENSE	105.80	798.91
	515500 HEALTH INSURANCE EXPENSE	355.48	2,296.41
	Major Account 510000 Total	2,093.82	15,249.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.46	1,395.82
	539100 INDIRECT COST ALLOWANCE	378.25	3,650.72
	Major Account 520000 Total	580.71	5,046.54
	Fund 10000 Expenditures Total	2,674.53	20,295.67
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	400.00-	3,000.00-
	Major Account 470000 Total	400.00-	3,000.00-
	Fund 28426 Revenue Total	400.00-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.79	3,021.34
	511300 OVERTIME PAYMENTS		90.16
	512100 VACATION LEAVE EXPENSE	15.71	289.48
	512200 SICK LEAVE EXPENSE	62.28	212.63
	512300 HOLIDAY LEAVE EXPENSE	34.04	163.42
	515100 RETIREMENT PLANS EXPENSE	39.14	284.84
	515200 FICA EXPENSE	35.35	266.07
	515500 HEALTH INSURANCE EXPENSE	119.71	767.37
	Major Account 510000 Total	704.02	5,095.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	126.43	1,218.71
	545000 LABORATORY SERVICES	90.00	1,646.00
	Major Account 520000 Total	216.43	2,864.71
	Fund 28426 Expenditures Total	920.45	7,960.02
	Subprogram Revenues	400.00-	3,000.00-
	Subprogram Expenditures	3,594.98	28,255.69

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	11,221.99	57,288.38
	511300 OVERTIME PAYMENTS	59.75	230.61
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	17.49	62.49
	512100 VACATION LEAVE EXPENSE	612.11	2,963.05
	512200 SICK LEAVE EXPENSE	495.63	2,875.24
	512300 HOLIDAY LEAVE EXPENSE	566.96	2,630.66
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.55
	515100 RETIREMENT PLANS EXPENSE	970.65	5,049.46
	515200 FICA EXPENSE	898.24	4,721.26
	515500 HEALTH INSURANCE EXPENSE	3,646.43	17,335.79
	519100 OTHER PERSONAL SERV EXPENSE		1,403.62
	Major Account 510000 Total	18,489.25	94,677.11
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		43.20
	521415 APPLICATIONS HOSTING SERVICES	139.40	361.00
	522500 EMPLOYEE MOVING EXPENSE	334.80	334.80
	531100 OFFICE SUPPLIES EXPENSE		56.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		488.00
	539100 INDIRECT COST ALLOWANCE	4,217.28	21,455.57
	547100 EDUCATIONAL/STAFF TRAINING SER		150.00
	Major Account 520000 Total	4,691.48	22,888.57
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	40.09	140.09
	Major Account 570000 Total	40.09	140.09
	Fund 10000 Expenditures Total	23,220.82	117,705.77
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,732.00-	34,364.00-
	Major Account 470000 Total	6,732.00-	34,364.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,676.80-	10,563.65-
	Major Account 480000 Total	1,676.80-	10,563.65-
	Fund 22003 Revenue Total	8,408.80-	44,927.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,117.73	15,499.49
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	29.12	923.99

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>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2.70	860.07
	512300 HOLIDAY LEAVE EXPENSE	52.48	643.03
	515100 RETIREMENT PLANS EXPENSE	90.07	4,398.20
	515200 FICA EXPENSE	80.97	4,344.34
	515500 HEALTH INSURANCE EXPENSE	351.52	5,663.33
	516200 TUITION ASSISTANCE		3,761.10
	519100 OTHER PERSONAL SERV EXPENSE		40,739.58
	Major Account 510000 Total	1,724.59	76,835.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.66	1,171.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	54.00	189.00
	521440 ENTERPRISE CONTENT MANAGEMENT	19.96	37.61
	521500 PUBLICATION & PRINT EXPENSE		231.81
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	50.76	477.56
	532200 PERSONAL COMPUTING EQUIP	219.99	219.99
	534600 ED & RECREATIONAL SUP EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	401.39	6,219.11
	547100 EDUCATIONAL/STAFF TRAINING SER		178.00
	Major Account 520000 Total	1,081.76	19,076.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,353.00
	571800 TAXABLE TRAVEL EXPENSES		713.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Major Account 570000 Total		2,134.15
	Fund 22003 Expenditures Total	2,806.35	98,045.75
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	172,880.39-	888,737.02-
	Major Account 460000 Total	172,880.39-	888,737.02-
	Fund 48410 Revenue Total	172,880.39-	888,737.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,042.20	396,147.07
	511300 OVERTIME PAYMENTS	533.95	1,830.11
	511800 COMPENSATORY TIME PAID	157.34	433.42
	512100 VACATION LEAVE EXPENSE	4,658.10	29,679.54
	512200 SICK LEAVE EXPENSE	4,416.01	20,792.53
	512300 HOLIDAY LEAVE EXPENSE	4,864.17	22,584.91

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>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		131.45
	515100 RETIREMENT PLANS EXPENSE	6,939.30	35,314.86
	515200 FICA EXPENSE	6,512.22	33,356.10
	515500 HEALTH INSURANCE EXPENSE	21,786.47	103,054.11
	Major Account 510000 Total	127,909.76	643,324.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.36	27.36
	521410 APPLICATIONS DEVELOPMENT SUPPO	111.00	159.00
	521415 APPLICATIONS HOSTING SERVICES	139.40	231.30
	521455 DEVICE LEASING		1,816.50-
	521470 OPEN SYSTEMS	54.95	.05-
	522100 DUES & SUBSCRIPTION EXPENSE	8,340.00	8,135.00
	522200 CONFERENCE REGISTRATION	450.00	2,363.80-
	524600 RENT EXPENSE-BUILDINGS	619.37	619.37-
	527200 REP & MAINT-MOTOR VEHICLES	50.80	50.80
	531100 OFFICE SUPPLIES EXPENSE		7.00-
	531200 IT SUPPLIES		21.65
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00-
	537100 LABORATORY SUP EXPENSE	1,522.62	1,055.82
	539100 INDIRECT COST ALLOWANCE	29,190.79	145,168.98
	545000 LABORATORY SERVICES	55.00	119,055.00
	554900 OTHER CONTRACTUAL SERVICE	6,776.46	6,632.32-
	Major Account 520000 Total	47,337.75	256,895.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,790.40	1,130.76-
	571800 TAXABLE TRAVEL EXPENSES	727.50	26.28-
	572100 COMMERCIAL TRANSPORTATION EXPE		.02-
	573100 STATE - OWNED TRANSPORTATION E	360.84	1,260.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80-
	575100 MISCELLANEOUS TRAVEL EXPENSE		54.00
	Major Account 570000 Total	5,878.74	63.98
	Fund 48410 Expenditures Total	181,126.25	900,283.95
	Subprogram Revenues	181,289.19-	933,664.67-
	Subprogram Expenditures	207,153.42	1,116,035.47

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,334.90-	201,793.55-
	Major Account 470000 Total	24,334.90-	201,793.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,942.44-	11,799.48-
	Major Account 480000 Total	1,942.44-	11,799.48-
	Fund 28425 Revenue Total	26,277.34-	213,593.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,518.26	132,187.10
	512100 VACATION LEAVE EXPENSE	1,438.76	12,743.12
	512200 SICK LEAVE EXPENSE	1,622.11	11,002.79
	512300 HOLIDAY LEAVE EXPENSE	1,121.20	7,535.10
	512800 ADMINISTRATIVE LEAVE EXPENSE	37.49	155.30
	515100 RETIREMENT PLANS EXPENSE	2,076.97	12,251.81
	515200 FICA EXPENSE	1,996.13	11,880.65
	515500 HEALTH INSURANCE EXPENSE	4,653.95	23,566.10
	Major Account 510000 Total	36,464.87	211,321.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
	539100 INDIRECT COST ALLOWANCE	8,547.50	51,915.05
	Major Account 520000 Total	8,547.50	53,640.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.00	540.00
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
	Major Account 570000 Total	540.00	611.64
	Fund 28425 Expenditures Total	45,552.37	265,573.66
	Subprogram Revenues	26,277.34-	213,593.03-
	Subprogram Expenditures	45,552.37	265,573.66

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,600.44	51,034.67
511300 OVERTIME PAYMENTS			600.91
512100 VACATION LEAVE EXPENSE		239.78	4,097.44
512200 SICK LEAVE EXPENSE		165.13	2,648.10
512300 HOLIDAY LEAVE EXPENSE		589.58	2,716.70
512800 ADMINISTRATIVE LEAVE EXPENSE		107.44	107.44
515100 RETIREMENT PLANS EXPENSE		876.00	4,581.56
515200 FICA EXPENSE		803.07	4,236.88
515500 HEALTH INSURANCE EXPENSE		3,593.61	17,568.91
Major Account 510000 Total		16,975.05	87,592.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.00
521410 APPLICATIONS DEVELOPMENT SUPPO		27.00	94.50
521440 ENTERPRISE CONTENT MANAGEMENT		9.98	18.80
522100 DUES & SUBSCRIPTION EXPENSE		600.00	2,311.55
522200 CONFERENCE REGISTRATION			85.00
522800 E-COMMERCE OPER EXPENSE		516.60	2,366.00
524700 RENT EXPENSE-OTHER REAL PROP			562.50
525500 RENT EXPENSE-OTHER PERS PROPER			123.75
531100 OFFICE SUPPLIES EXPENSE		37.86	47.32
539100 INDIRECT COST ALLOWANCE		4,020.91	20,067.50
Major Account 520000 Total		5,212.35	25,680.92
570000 Travel Expenses			
571100 BOARD & LODGING			649.29
571600 MEALS - WHILE NOT TRAVEL STATU			165.98
571800 TAXABLE TRAVEL EXPENSES			199.95
574500 PERSONAL VEHICLE MILEAGE EXPEN		493.46	808.02
575100 MISCELLANEOUS TRAVEL EXPENSE			45.00
Major Account 570000 Total		493.46	1,868.24
Fund 10000 Expenditures Total		22,680.86	115,141.77
22001 WATER WELL STAND & CONTR LIC			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		8,420.00-	48,770.00-
475100 REGISTRATION/LICENSE FEES		28,200.00-	41,925.00-
476100 OTHER LIC PERM & FEES		200.00-	1,200.00-
Major Account 470000 Total		36,820.00-	91,895.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		365.95-	2,566.97-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	365.95-	2,566.97-
	Fund 22001 Revenue Total	37,185.95-	94,461.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,591.84	50,679.38
	511300 OVERTIME PAYMENTS		871.12
	511600 PER DIEM PAYMENTS	200.00	350.00
	512100 VACATION LEAVE EXPENSE	238.85	4,097.69
	512200 SICK LEAVE EXPENSE	164.73	2,644.12
	512300 HOLIDAY LEAVE EXPENSE	589.18	2,716.51
	512800 ADMINISTRATIVE LEAVE EXPENSE	107.44	107.44
	515100 RETIREMENT PLANS EXPENSE	876.09	4,578.61
	515200 FICA EXPENSE	818.58	4,261.33
	515500 HEALTH INSURANCE EXPENSE	3,592.98	17,569.76
	Major Account 510000 Total	17,179.69	87,875.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.81	645.55
	521410 APPLICATIONS DEVELOPMENT SUPPO	27.00	94.50
	521440 ENTERPRISE CONTENT MANAGEMENT	9.98	18.80
	522100 DUES & SUBSCRIPTION EXPENSE	600.00	2,311.55
	522200 CONFERENCE REGISTRATION		85.00
	522800 E-COMMERCE OPER EXPENSE	516.60	2,366.00
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	531100 OFFICE SUPPLIES EXPENSE		269.32
	531200 IT SUPPLIES		25.40
	532200 PERSONAL COMPUTING EQUIP		157.38
	539100 INDIRECT COST ALLOWANCE	4,098.43	20,175.68
	Major Account 520000 Total	5,821.82	26,835.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.29
	571600 MEALS - WHILE NOT TRAVEL STATU		165.98
	571800 TAXABLE TRAVEL EXPENSES		199.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN	493.45	808.02
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	493.45	1,868.24
	Fund 22001 Expenditures Total	23,494.96	116,579.63
	Subprogram Revenues	37,185.95-	94,461.97-
	Subprogram Expenditures	46,175.82	231,721.40

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,620.83	658,112.34
	Major Account 590000 Total	36,620.83	658,112.34
	Fund 43125 Expenditures Total	36,620.83	658,112.34
	Subprogram Expenditures	36,620.83	658,112.34

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,278.56-	191,118.22-
	Major Account 460000 Total	91,278.56-	191,118.22-
	Fund 48418 Revenue Total	91,278.56-	191,118.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,758.56	194,137.22
	Fund 48418 Expenditures Total	144,758.56	194,137.22
	Fund 48418 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,019.00-	3,019.00-
	Major Account 800000 Total	3,019.00-	3,019.00-
	Fund 48418 Expenditures Total	3,019.00-	3,019.00-
	Subprogram Revenues	91,278.56-	191,118.22-
	Subprogram Expenditures	144,758.56	194,137.22

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	12,986.98-	52,115.50-
	Major Account 460000 Total	12,986.98-	52,115.50-
	Fund 48418 Revenue Total	12,986.98-	52,115.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,329.12	26,365.59
	511300 OVERTIME PAYMENTS		91.49
	512100 VACATION LEAVE EXPENSE	107.79	1,371.21
	512200 SICK LEAVE EXPENSE	156.99	1,344.65
	512300 HOLIDAY LEAVE EXPENSE	389.64	1,592.68
	512800 ADMINISTRATIVE LEAVE EXPENSE		602.88
	515100 RETIREMENT PLANS EXPENSE	597.64	2,348.67
	515200 FICA EXPENSE	586.30	2,320.54
	515500 HEALTH INSURANCE EXPENSE	969.57	3,155.00
	Major Account 510000 Total	10,137.05	39,192.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		340.00
	531100 OFFICE SUPPLIES EXPENSE	37.86	37.86
	539100 INDIRECT COST ALLOWANCE	2,812.07	10,511.05
	Major Account 520000 Total	2,849.93	10,888.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.54
	571800 TAXABLE TRAVEL EXPENSES		191.46
	572100 COMMERCIAL TRANSPORTATION EXPE		854.26
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.62
	Major Account 570000 Total		2,033.88
	Fund 48418 Expenditures Total	12,986.98	52,115.50
	Subprogram Revenues	12,986.98-	52,115.50-
	Subprogram Expenditures	12,986.98	52,115.50

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	15,306.63-	275,090.11-
	Major Account 460000 Total	15,306.63-	275,090.11-
	Fund 48418 Revenue Total	15,306.63-	275,090.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,306.63	275,090.11
	Major Account 590000 Total	15,306.63	275,090.11
	Fund 48418 Expenditures Total	15,306.63	275,090.11
	Subprogram Revenues	15,306.63-	275,090.11-
	Subprogram Expenditures	15,306.63	275,090.11

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	107.15-	107.15-
	Major Account 460000 Total	107.15-	107.15-
	Fund 48418 Revenue Total	107.15-	107.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.18	57.18
	515100 RETIREMENT PLANS EXPENSE	4.27	4.27
	515200 FICA EXPENSE	3.92	3.92
	515500 HEALTH INSURANCE EXPENSE	18.77	18.77
	Major Account 510000 Total	84.14	84.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	23.01	23.01
	Major Account 520000 Total	23.01	23.01
	Fund 48418 Expenditures Total	107.15	107.15
	Subprogram Revenues	107.15-	107.15-
	Subprogram Expenditures	107.15	107.15

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 988

<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		163,073.00-
	Major Account 460000 Total		163,073.00-
	Fund 48418 Revenue Total		163,073.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		163,073.00
	Major Account 520000 Total		163,073.00
	Fund 48418 Expenditures Total		163,073.00
	Subprogram Revenues		163,073.00-
	Subprogram Expenditures		163,073.00
	Program Revenues	1,263,247.82-	4,962,282.06-
	Program Expenditures	3,552,527.69	15,936,257.79

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	302,639.89-	940,768.73-
	474102 ANNUAL OPERATING FEES	3,600.00-	262,840.00-
	475100 PERMITS	750.00-	9,950.00-
	Major Account 470000 Total	306,989.89-	1,213,558.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,895.94-	20,846.25-
	Major Account 480000 Total	3,895.94-	20,846.25-
	Fund 28380 Revenue Total	310,885.83-	1,234,404.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,645.69	357,571.38
	511300 OVERTIME PAYMENTS	567.57	3,359.93
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	3,885.11	32,371.89
	512200 SICK LEAVE EXPENSE	4,033.35	19,531.29
	512300 HOLIDAY LEAVE EXPENSE	4,443.80	19,113.54
	512500 FUNERAL LEAVE EXPENSE		663.95
	512600 CIVIL LEAVE EXPENSE	21.78	21.78
	512800 ADMINISTRATIVE LEAVE EXPENSE	25.66	100.10
	515100 RETIREMENT PLANS EXPENSE	7,085.49	32,519.37
	515200 FICA EXPENSE	6,765.49	31,285.70
	515500 HEALTH INSURANCE EXPENSE	15,541.05	64,392.58
	519100 OTHER PERSONAL SERV EXPENSE		1,515.49
	Major Account 510000 Total	124,014.99	562,449.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.87	495.18
	521440 ENTERPRISE CONTENT MANAGEMENT	6.08	13.30
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP	193.64	870.32
	522100 DUES & SUBSCRIPTION EXP	407.00	833.50
	522200 CONFERENCE REGISTRATION		3,277.55
	524600 RENT EXPENSE-BUILDINGS	1,292.87	6,464.35
	527200 REP & MAINT-MOTOR VEHICLE		565.09
	531100 OFFICE SUPPLIES EXPENSE		82.85
	531200 IT SUPPLIES		93.06
	533100 HOUSEHOLD & INSTIT EXPENSE	8.02	264.90
	538100 VEHICLE & EQUIP SUP EXP	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	28,525.17	129,055.77

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		
	541700 LEGAL RELATED EXPENSE	3,051.06	15,463.61
	545000 LABORATORY SERVICES		18,396.75
	545200 MEDICAL ASSESSMENT SERVICES		550.90
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	Major Account 520000 Total	33,580.71	182,084.91
	570000 Travel Expenses		
	571100 LODGING	553.88	1,005.88
	571600 MEALS - WHILE NOT TRAVEL STATU		43.40
	571800 TAXABLE TRAVEL EXPENSES	416.37	794.57
	572100 COMMERCIAL TRANSPORTATION EXPE	444.95-	142.89
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	525.30	2,062.94
	Fund 28380 Expenditures Total	158,121.00	746,597.32
	Subprogram Revenues	310,885.83-	1,234,404.98-
	Subprogram Expenditures	158,121.00	746,597.32

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	569.46	3,779.16
	511300 OVERTIME PAYMENTS	.83	15.37
	512100 VACATION LEAVE EXPENSE	39.49	311.81
	512200 SICK LEAVE EXPENSE	23.84	148.86
	512300 HOLIDAY LEAVE EXPENSE	35.91	213.16
	512500 FUNERAL LEAVE EXPENSE		18.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.94	7.34
	515100 RETIREMENT PLANS EXPENSE	50.41	336.00
	515200 FICA EXPENSE	49.73	334.63
	515500 HEALTH INSURANCE EXPENSE	73.33	378.26
	Major Account 510000 Total	845.94	5,543.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,637.80-	
	539100 INDIRECT COST ALLOWANCE	217.84	1,453.92
	Major Account 520000 Total	1,419.96-	1,453.92
	Fund 10000 Expenditures Total	574.02-	6,996.93
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,106.49-	67,583.35-
	Major Account 460000 Total	10,106.49-	67,583.35-
	Fund 48420 Revenue Total	10,106.49-	67,583.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,334.77	36,963.63
	511300 OVERTIME PAYMENTS	4.88	136.70
	512100 VACATION LEAVE EXPENSE	412.63	3,002.59
	512200 SICK LEAVE EXPENSE	217.14	1,425.64
	512300 HOLIDAY LEAVE EXPENSE	338.35	2,014.81
	512500 FUNERAL LEAVE EXPENSE		166.32
	512800 ADMINISTRATIVE LEAVE EXPENSE	26.40	66.37
	515100 RETIREMENT PLANS EXPENSE	474.38	3,152.98
	515200 FICA EXPENSE	466.38	3,126.86
	515500 HEALTH INSURANCE EXPENSE	698.10	3,621.65
	Major Account 510000 Total	7,973.03	53,677.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.26	56.77
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXP-BUILDINGS	108.84	544.20
	533100 HOUSEHOLD & INSTIT EXPENSE	8.02	44.52

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		
	539100 INDIRECT COST ALLOWANCE	2,016.60	13,619.05
	545200 MEDICAL ASSESSMENT SERVICES		123.53
	554900 OTHER CONTRACTUAL SERVICE		550.20
	Major Account 520000 Total	<u>2,158.72</u>	<u>14,988.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.88
	571800 TAXABLE TRAVEL EXPENSES		121.72
	572100 COMMERCIAL TRANSPORTATION EXPE		26.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>403.60</u>
	Fund 48420 Expenditures Total	<u>10,131.75</u>	<u>69,069.42</u>
	Subprogram Revenues	<u>10,106.49</u>	<u>67,583.35</u>
	Subprogram Expenditures	<u>9,557.73</u>	<u>76,066.35</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	6,449.86	44,557.11
	511300 OVERTIME PAYMENTS	8.67	24.08
	511800 COMPENSATORY TIME PAID		21.02
	512100 VACATION LEAVE EXPENSE	900.36	5,343.54
	512200 SICK LEAVE EXPENSE	446.19	2,987.25
	512300 HOLIDAY LEAVE EXPENSE	419.82	2,572.79
	512500 FUNERAL LEAVE EXPENSE		79.95
	512600 CIVIL LEAVE EXPENSE	4.76	4.76
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.60	17.98
	515100 RETIREMENT PLANS EXPENSE	616.19	4,162.80
	515200 FICA EXPENSE	602.59	4,061.79
	515500 HEALTH INSURANCE EXPENSE	812.37	5,512.13
	Major Account 510000 Total	10,267.41	69,345.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.93	59.00
	522200 CONFERENCE REGISTRATION		1,680.90
	531100 OFFICE SUPPLIES EXPENSE	14.00	96.86
	539100 INDIRECT COST ALLOWANCE	2,448.58	17,410.11
	545000 LABORATORY SERVICES		1,276.25
	545200 MEDICAL ASSESSMENT SERV		550.90
	Major Account 520000 Total	2,481.51	21,074.02
	Fund 10000 Expenditures Total	12,748.92	90,419.22
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,805.09-	300,973.57-
	Major Account 460000 Total	45,805.09-	300,973.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.05-	5,072.52-
	Major Account 480000 Total	708.05-	5,072.52-
	Fund 48420 Revenue Total	46,513.14-	306,046.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,157.27	150,363.43
	511300 OVERTIME PAYMENTS	306.89	701.92
	511400 PREMIUM PAY	1,134.45	6,201.10
	511800 COMPENSATORY TIME PAID		215.29
	512100 VACATION LEAVE EXPENSE	2,846.05	19,468.64
	512200 SICK LEAVE EXPENSE	1,560.12	10,204.70
	512300 HOLIDAY LEAVE EXPENSE	1,629.15	9,611.88

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		
	512500 FUNERAL LEAVE EXPENSE		233.92
	512600 CIVIL LEAVE EXPENSE	129.89	129.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	19.06	53.52
	515100 RETIREMENT PLANS EXPENSE	2,229.59	14,763.30
	515200 FICA EXPENSE	2,181.55	14,444.26
	515500 HEALTH INSURANCE EXPENSE	2,830.88	18,025.26
	Major Account 510000 Total	37,024.90	244,417.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		73.50
	522200 CONFERENCE REGISTRATION		497.50
	524600 RENT EXPENSE-BUILDINGS	32.01	160.05
	527200 REP & MAINT-MOTOR VEHICLES		201.02
	531200 IT SUPPLIES		182.39
	533100 HOUSEHOLD & INSTIT EXPENSE	8.02	44.52
	539100 INDIRECT COST ALLOWANCE	7,819.73	54,354.05
	541700 LEGAL RELATED EXPENSE	50.02	175.06
	Major Account 520000 Total	7,909.78	55,688.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.88	481.88
	571800 TAXABLE TRAVEL EXPENSES	53.03	239.42
	572100 COMMERCIAL TRANSPORTATION EXPE		38.86
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total	422.91	836.36
	Fund 48420 Expenditures Total	45,357.59	300,941.56
	Subprogram Revenues	46,513.14	306,046.09
	Subprogram Expenditures	58,106.51	391,360.78

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	2,551.46-	13,351.79-
	Major Account 480000 Total	2,551.46-	13,351.79-
	Fund 28359 Revenue Total	2,551.46-	13,351.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,145.38	8,454.12
	511300 OVERTIME PAYMENTS	3.39	3.39
	512100 VACATION LEAVE EXPENSE	133.97	520.51
	512200 SICK LEAVE EXPENSE	10.22	217.87
	512300 HOLIDAY LEAVE EXPENSE	63.07	381.04
	515100 RETIREMENT PLANS EXPENSE	101.65	717.60
	515200 OASDI EXPENSE	95.03	688.51
	515500 HEALTH INSURANCE EXPENSE	365.50	1,600.93
	Major Account 510000 Total	1,918.21	12,583.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	539100 INDIRECT COST ALLOWANCE	462.38	3,404.15
	554900 OTHER CONTRACTUAL SERVICE	5,784.26	155,650.87
	Major Account 520000 Total	6,246.64	159,056.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,351.43
	Major Account 590000 Total		10,351.43
	Fund 28359 Expenditures Total	8,164.85	181,991.85
	Subprogram Revenues	2,551.46-	13,351.79-
	Subprogram Expenditures	8,164.85	181,991.85

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		38,043.84
	Major Account 480000 Total		38,043.84
	Fund 28400 Revenue Total		38,043.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,971.06	30,818.95
	512100 VACATION LEAVE EXPENSE	155.76	1,256.24
	512200 SICK LEAVE EXPENSE	42.87	1,578.37
	512300 HOLIDAY LEAVE EXPENSE	369.55	1,437.55
	512800 ADMINISTRATIVE LEAVE EXPENSE		81.36
	515100 RETIREMENT PLANS EXPENSE	489.69	2,772.57
	515200 FICA EXPENSE	458.48	2,636.74
	515500 HEALTH INSURANCE EXPENSE	1,609.13	7,641.44
	519100 OTHER PERSONAL SERV EXP		1,850.49
	Major Account 510000 Total	9,096.54	50,073.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	7,644.19
	521410 APPLICATIONS DEVELOPMENT SUPPO	292.50	10,506.75
	521440 ENTERPRISE CONTENT MANAGEMENT	16.20	16.20
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIPMENT		546.99
	539100 INDIRECT COST ALLOWANCE	2,033.07	10,076.51
	542100 SOS TEMP SERV - PERSONNEL		1,092.22
	Major Account 520000 Total	2,352.54	30,007.86
	570000 Travel Expenses		
	571100 LODGING		214.00
	574500 PERSONAL VEHICLE MILEAGE		1,046.54
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,293.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	707,424.96	1,349,645.26
	Major Account 590000 Total	707,424.96	1,349,645.26
	Fund 28400 Expenditures Total	718,874.04	1,431,019.87
	Subprogram Revenues		38,043.84
	Subprogram Expenditures	718,874.04	1,431,019.87

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	673.58-	124.77-
	Major Account 460000 Total	673.58-	124.77-
	Fund 48420 Revenue Total	673.58-	124.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.47	595.49-
	512100 VACATION LEAVE EXPENSE	36.79	22.08-
	512200 SICK LEAVE EXPENSE	40.10	29.48
	512300 HOLIDAY LEAVE EXPENSE	27.30	23.27
	512500 FUNERAL LEAVE EXPENSE		34.65
	515100 RETIREMENT PLANS EXPENSE	32.54	85.12
	515200 OASDI EXPENSE	31.75	83.47
	515500 HEALTH INSURANCE EXPENSE	44.42	107.94
	Major Account 510000 Total	541.37	253.64-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	132.21	378.41
	Major Account 520000 Total	132.21	378.41
	Fund 48420 Expenditures Total	673.58	124.77
	Subprogram Revenues	673.58-	124.77-
	Subprogram Expenditures	673.58	124.77

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	10,299.94-	55,339.13-
	475100 REGISTRATION / LICENSE F	5,000.00-	10,000.00-
	Major Account 470000 Total	15,299.94-	65,339.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.36-	1,303.32-
	Major Account 480000 Total	223.36-	1,303.32-
	Fund 28350 Revenue Total	15,523.30-	66,642.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,672.51	26,440.55
	511300 OVERTIME PAYMENTS		8.88
	512100 VACATION LEAVE EXPENSE	906.68	2,739.33
	512200 SICK LEAVE EXPENSE	186.57	673.94
	512300 HOLIDAY LEAVE EXPENSE	297.67	1,166.72
	512500 FUNERAL LEAVE EXPENSE		48.65
	515100 RETIREMENT PLANS EXPENSE	529.11	2,327.45
	515200 OASDI EXPENSE	525.27	2,307.97
	515500 HEALTH INSURANCE EXPENSE	492.40	2,390.86
	Major Account 510000 Total	8,610.21	38,104.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.06
	539100 INDIRECT COST ALLOWANCE	2,283.19	10,645.91
	Major Account 520000 Total	2,283.19	10,699.97
	Fund 28350 Expenditures Total	10,893.40	48,804.32
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.61-	1,751.55-
	Major Account 480000 Total	327.61-	1,751.55-
	Fund 48460 Revenue Total	327.61-	1,751.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,545.52	8,755.58
	511300 OVERTIME PAYMENTS	2.26	24.87
	512100 VACATION LEAVE EXPENSE	219.36	861.83
	512200 SICK LEAVE EXPENSE	63.23	443.82
	512300 HOLIDAY LEAVE EXPENSE	98.72	412.55
	512500 FUNERAL LEAVE EXPENSE		79.31
	512800 ADMINISTRATIVE LEAVE EXP	1.48	1.48
	515100 RETIREMENT PLANS EXPENSE	144.59	791.66
	515200 FICA EXPENSE	144.79	784.32

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	107.84	954.31
	Major Account 510000 Total	2,327.79	13,109.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	473.78	2,721.06
	541700 LEGAL RELATED EXPENSE	277.50	277.50
	Major Account 520000 Total	751.28	2,998.56
	Fund 48460 Expenditures Total	3,079.07	16,108.29
	Subprogram Revenues	15,850.91	68,394.00
	Subprogram Expenditures	13,972.47	64,912.61

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		45,065.63-
	Major Account 460000 Total		45,065.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.48-	2,246.33-
	Major Account 480000 Total	280.48-	2,246.33-
	Fund 48450 Revenue Total	280.48-	47,311.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,239.39	20,313.40
	511300 OVERTIME PAYMENTS	.90	12.29
	512100 VACATION LEAVE EXPENSE	324.53	1,171.01
	512200 SICK LEAVE EXPENSE	193.66	666.47
	512300 HOLIDAY LEAVE EXPENSE	353.86	1,261.72
	512500 FUNERAL LEAVE EXPENSE		265.84
	512800 ADMINISTRATIVE LEAVE EXP	48.38	69.64
	515100 RETIREMENT PLANS EXPENSE	386.76	1,780.47
	515200 OASDI EXPENSE	380.60	1,745.03
	515500 HEALTH INSURANCE EXPENSE	477.07	2,623.53
	Major Account 510000 Total	6,405.15	29,909.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	640.20
	539100 INDIRECT COST ALLOWANCE	1,706.72	8,181.07
	Major Account 520000 Total	1,834.76	8,821.27
	Fund 48450 Expenditures Total	8,239.91	38,730.67
	Subprogram Revenues	280.48-	47,311.96-
	Subprogram Expenditures	8,239.91	38,730.67

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	24,477.65-	53,998.77-
	Major Account 460000 Total	24,477.65-	53,998.77-
	Fund 48420 Revenue Total	24,477.65-	53,998.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,780.40	34,145.21
	511300 OVERTIME PAYMENTS		46.04
	512100 VACATION LEAVE EXPENSE	452.53	2,422.90
	512200 SICK LEAVE EXPENSE	68.86	651.81
	512300 HOLIDAY LEAVE EXPENSE	264.86	1,612.67
	512500 FUNERAL LEAVE EXPENSE		557.23
	512800 ADMINISTRATIVE LEAVE EXP		49.14
	515100 RETIREMENT PLANS EXPENSE	416.64	2,958.01
	515200 OASDI EXPENSE	417.62	2,950.36
	515500 HEALTH INSURANCE EXPENSE	326.88	2,826.90
	Major Account 510000 Total	6,727.79	48,220.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,924.10	13,761.95
	545200 MEDICAL MONITORING		123.53-
	Major Account 520000 Total	1,924.10	13,638.42
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		71.40
	Major Account 570000 Total		71.40
	Fund 48420 Expenditures Total	8,651.89	61,930.09
	Subprogram Revenues	24,477.65-	53,998.77-
	Subprogram Expenditures	8,651.89	61,930.09

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	54,622.77-	250,314.47-
	Major Account 460000 Total	54,622.77-	250,314.47-
	Fund 48420 Revenue Total	54,622.77-	250,314.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,634.13	71,704.98
	511300 OVERTIME PAYMENTS	34.75	219.97
	512100 VACATION LEAVE EXPENSE	1,315.55	6,459.89
	512200 SICK LEAVE EXPENSE	367.29	1,449.12
	512300 HOLIDAY LEAVE EXPENSE	834.39	3,715.76
	512500 FUNERAL LEAVE EXPENSE		1,210.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	30.80	75.17
	515100 RETIREMENT PLANS EXPENSE	1,439.08	6,353.67
	515200 FICA EXPENSE	1,408.48	6,283.23
	515500 HEALTH INSURANCE EXPENSE	2,262.94	7,896.13
	Major Account 510000 Total	24,327.41	105,368.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.95
	522200 CONFERENCE REGISTRATION	3,702.80	4,652.80
	531100 OFFICE SUPPLIES EXPENSE		62.33
	533100 HOUSEHOLD & INSTIT EXPENSE	8.02	280.50
	539100 INDIRECT COST ALLOWANCE	6,623.84	28,673.64
	554900 OTHER CONTRACTUAL	20,096.77	91,485.46
	Major Account 520000 Total	30,431.43	125,156.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,140.80	5,294.96
	571800 TAXABLE TRAVEL EXPENSES	699.30	1,552.88
	572100 COMMERCIAL TRANSPORTATION EXPE		26.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	160.00	360.00
	Major Account 570000 Total	3,000.10	7,233.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,089.00
	Major Account 590000 Total		18,089.00
	Fund 48420 Expenditures Total	57,758.94	255,848.12
	Subprogram Revenues	54,622.77-	250,314.47-
	Subprogram Expenditures	57,758.94	255,848.12

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,082.00-
	Major Account 490000 Total		3,082.00-
	Fund 28490 Revenue Total		3,082.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,040.67	32,477.73
	511300 OVERTIME PAYMENTS	117.74	132.13
	511800 COMPENSATORY TIME PAID		8.25
	512100 VACATION LEAVE EXPENSE	59.01	2,589.56
	512200 SICK LEAVE EXPENSE	147.39	1,161.70
	512300 HOLIDAY LEAVE EXPENSE	273.67	1,496.51
	512600 CIVIL LEAVE EXPENSE	135.44	135.44
	515100 RETIREMENT PLANS EXPENSE	432.24	2,845.09
	515200 OASDI EXPENSE	428.57	2,828.82
	515500 HEALTH INSURANCE EXPENSE	283.56	1,943.73
	Major Account 510000 Total	6,918.29	45,618.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.95	55.95
	521300 FREIGHT EXPENSE	50.00	313.44
	524600 RENT EXPENSE-BUILDINGS	1,395.06	6,975.30
	527200 REP & MAINT-MOTOR VEHICLES		23.54
	527800 REP & MAINT OTHER PROP	1,430.00	1,430.00
	531100 OFFICE SUPPLIES EXPENSE		64.46
	533100 household & instit expense		244.83
	534900 MISCELLANEOUS SUP EXPENSE		2,710.77
	537100 LABORATORY SUP EXPENSE		235.52
	538100 VEHICLE & EQUIP SUP EXPENSE		256.61
	539100 INDIRECT COST ALLOWANCE	377.11	2,049.84
	554900 OTHER CONTRACTUAL SERVICE		31.46
	Major Account 520000 Total	3,308.12	14,391.72
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		433.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		437.70
	580000 Capital Outlay		
	582400 machinery & equipment		9,046.00
	Major Account 580000 Total		9,046.00
	Fund 28490 Expenditures Total	10,226.41	69,494.38
	Subprogram Revenues		3,082.00-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

FUND NUMBER AND NAME
 28490 PETRO RELEASE CASH

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

10,226.41

YEAR-TO-DATE

69,494.38

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	9,495.39-	47,357.24-
	Major Account 460000 Total	9,495.39-	47,357.24-
	Fund 48420 Revenue Total	9,495.39-	47,357.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,532.70	14,200.42
	511300 OVERTIME PAYMENTS	7.51	13.16
	512100 VACATION LEAVE EXPENSE	86.00	982.04
	512200 SICK LEAVE EXPENSE	192.68	760.58
	512300 HOLIDAY LEAVE EXPENSE	207.11	932.82
	512500 FUNERAL LEAVE EXPENSE		139.02
	512800 ADMINISTRATIVE LEAVE EXP	16.86	30.80
	515100 RETIREMENT PLANS EXPENSE	227.37	1,274.12
	515200 OASDI EXPENSE	222.55	1,251.15
	515500 HEALTH INSURANCE EXPENSE	417.71	1,981.69
	Major Account 510000 Total	3,910.49	21,565.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,022.45	5,721.00
	554900 OTHER CONTRACTUAL SERVICE	5,340.46	20,848.45
	Major Account 520000 Total	6,362.91	26,569.45
	Fund 48420 Expenditures Total	10,273.40	48,135.25
	Subprogram Revenues	9,495.39-	47,357.24-
	Subprogram Expenditures	10,273.40	48,135.25

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		
	474101 DISPOSAL FEES	302,639.87-	940,768.73-
	Major Account 470000 Total	302,639.87-	940,768.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,932.42-	33,459.58-
	Major Account 480000 Total	6,932.42-	33,459.58-
	Fund 28390 Revenue Total	309,572.29-	974,228.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,253.57	41,622.96
	512100 VACATION LEAVE EXPENSE	149.47	1,652.82
	512200 SICK LEAVE EXPENSE	24.56	1,943.76
	512300 HOLIDAY LEAVE EXPENSE	314.33	2,048.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	504.98	3,682.89
	515200 FICA EXPENSE	472.10	3,490.65
	515500 HEALTH INSURANCE EXPENSE	1,654.69	10,546.28
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	9,373.70	66,889.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	292.50	6,214.75
	521440 ENTERPRISE CONTENT MANAGEMENT	357.46	4,701.03
	524600 RENT EXPENSE-BUILDINGS	8.17	40.85
	531100 OFFICE SUPPLIES EXPENSE		7,624.59
	539100 INDIRECT COST ALLOWANCE	1,950.82	12,004.49
	542100 SOS TEMP SERV - PERSONNEL		1,092.20
	Major Account 520000 Total	2,608.95	31,694.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	383,421.26	1,528,062.89
	Major Account 590000 Total	383,421.26	1,528,062.89
	Fund 28390 Expenditures Total	395,403.91	1,626,646.69
	Subprogram Revenues	309,572.29-	974,228.31-
	Subprogram Expenditures	395,403.91	1,626,646.69

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.03-	8,196.50-
	Major Account 480000 Total	477.03-	8,196.50-
	Fund 28405 Revenue Total	477.03-	8,196.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.49	3,592.44
	512100 VACATION LEAVE EXPENSE	225.35	446.72
	512200 SICK LEAVE EXPENSE	28.47	403.65
	512300 HOLIDAY LEAVE EXPENSE	77.51	252.35
	515100 RETIREMENT PLANS EXPENSE	93.40	351.43
	515200 FICA EXPENSE	87.82	333.15
	515500 HEALTH INSURANCE EXPENSE	266.70	895.61
	Major Account 510000 Total	1,694.74	6,275.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	368.48	1,264.01
	Major Account 520000 Total	368.48	1,264.01
	590000 Government Aid		
	593100 GRANTS		586,240.00
	Major Account 590000 Total		586,240.00
	Fund 28405 Expenditures Total	2,063.22	593,779.36
	Subprogram Revenues	477.03-	8,196.50-
	Subprogram Expenditures	2,063.22	593,779.36

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 117

<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		8,139.69-
	Major Account 460000 Total		8,139.69-
	Fund 48420 Revenue Total		8,139.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,864.20
	512100 VACATION LEAVE EXPENSE		60.21
	512200 SICK LEAVE EXPENSE		380.36
	512300 HOLIDAY LEAVE EXPENSE		326.53
	515100 RETIREMENT PLANS EXPENSE		496.94
	515200 FICA EXPENSE		481.52
	515500 HEALTH INSURANCE EXPENSE		501.53
	Major Account 510000 Total		8,111.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		28.40
	Major Account 520000 Total		28.40
	Fund 48420 Expenditures Total		8,139.69
	Subprogram Revenues		8,139.69-
	Subprogram Expenditures		8,139.69

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,730.07-
	Major Account 460000 Total		14,730.07-
	Fund 48420 Revenue Total		14,730.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.25	7,445.95
	512100 VACATION LEAVE EXPENSE	5.62	928.33
	512200 SICK LEAVE EXPENSE	.80	28.11
	512300 HOLIDAY LEAVE EXPENSE	20.15	275.15
	515100 RETIREMENT PLANS EXPENSE	35.57	649.69
	515200 FICA EXPENSE	34.20	626.69
	515500 HEALTH INSURANCE EXPENSE	60.90	1,026.33
	Major Account 510000 Total	606.49	10,980.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.32
	539100 INDIRECT COST ALLOWANCE	172.75	2,972.76
	554900 OTHER CONTRACTUAL SERVICES	2,870.00	2,870.00
	Major Account 520000 Total	3,042.75	5,848.08
	Fund 48420 Expenditures Total	3,649.24	16,828.33
	Subprogram Revenues		14,730.07-
	Subprogram Expenditures	3,649.24	16,828.33
	Program Revenues	785,507.02-	3,135,307.83-
	Program Expenditures	1,463,737.10	5,611,606.13

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	15,976.21	93,180.10
	511300 OVERTIME PAYMENTS		3.82
	511800 COMP TIME PAYMENT		16.33
	512100 VACATION LEAVE EXPENSE	601.34	5,177.92
	512200 SICK LEAVE EXPENSE	656.10	3,928.01
	512300 HOLIDAY LEAVE EXPENSE	917.36	4,916.77
	512500 FUNERAL LEAVE EXPENSE		55.63
	515100 RETIREMENT PLANS EXPENSE	1,358.51	8,032.09
	515200 FICA EXPENSE	1,305.56	7,790.99
	515500 HEALTH INSURANCE EXPENSE	2,778.18	13,302.26
	Major Account 510000 Total	23,593.26	136,403.92
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	345.60	345.60
	521450 HARDWARE/SOFTWARE PASSTHRU		413.43
	522200 CONFERENCE REGISTRATION		2,457.65
	531100 OFFICE SUPPLIES EXPENSE		160.30
	539100 INDIRECT COST ALLOWANCE	5,253.54	31,347.42
	Major Account 520000 Total	5,599.14	34,724.40
	Fund 10000 Expenditures Total	29,192.40	171,128.32
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,240.60-	459,832.63-
	Major Account 460000 Total	116,240.60-	459,832.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.29-	2,017.19-
	Major Account 480000 Total	327.29-	2,017.19-
	Fund 48430 Revenue Total	116,567.89-	461,849.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,059.20	176,363.62
	511300 OVERTIME PAYMENTS		12.31
	511800 COMP TIME PAYMENT		41.69
	512100 VACATION LEAVE EXPENSE	1,317.09	9,008.48
	512200 SICK LEAVE EXPENSE	1,456.89	7,353.59
	512300 HOLIDAY LEAVE EXPENSE	2,112.89	9,181.69
	512500 FUNERAL LEAVE EXPENSE		57.24
	515100 RETIREMENT PLANS EXPENSE	3,066.60	15,128.67
	515200 FICA EXPENSE	2,934.88	14,636.97
	515500 HEALTH INSURANCE EXPENSE	6,665.02	26,423.47

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		
	Major Account 510000 Total	53,612.57	258,207.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		130.23
	521410 APPLICATIONS DEVELOPMENT SUPPO	518.40	3,996.40
	521450 HARDWARE/SOFTWARE PASSTHRU		620.15
	521500 PUBLICATION & PRINT EXP		13.59
	522200 CONFERENCE REGISTRATION	179.85	369.80
	523202 ELECTRICITY	129.72	416.07
	524600 RENT EXPENSE-BUILDINGS	81.71	408.55
	527200 REP & MAINT-MOTOR VEHICL		156.98
	531100 OFFICE SUPPLIES EXPENSE		64.00
	531200 IT SUPPLIES		26.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	128.40	4,654.39
	533100 HOUSEHOLD & INSTIT EXPENSE		222.21
	534800 CONST & MAINT SUP EXPENSE		7.98
	534900 MISCELLANEOUS SUP EXPENSE		18.59
	537100 LABORATORY SUP EXPENSE		2,046.30
	538100 VEHICLE & EQUIP SUP EXP	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	11,981.70	60,643.75
	541700 LEGAL RELATED EXPENSE	6,102.12	30,464.57
	545000 LABORATORY SERVICES	799.20	7,902.65
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	19,996.10	112,384.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.00	3,607.68
	571600 MEALS - WHILE NOT TRAVEL STATU	1.05	3.15
	571800 TAXABLE TRAVEL EXPENSES	48.09	190.11
	574500 PERSONAL VEHICLE MILEAGE	57.08	114.16
	Major Account 570000 Total	139.22	3,915.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,408.44	85,020.83
	Major Account 590000 Total	41,408.44	85,020.83
	Fund 48430 Expenditures Total	115,156.33	459,528.37
	Subprogram Revenues	116,567.89	461,849.82
	Subprogram Expenditures	144,348.73	630,656.69

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	750.00-	34,964.00-
	Major Account 470000 Total	750.00-	34,964.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.28-	1,726.02-
	Major Account 480000 Total	330.28-	1,726.02-
	Fund 28345 Revenue Total	1,080.28-	36,690.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,926.14	8,059.17
	512100 VACATION LEAVE EXPENSE	104.85	508.62
	512200 SICK LEAVE EXPENSE	77.08	299.64
	512300 HOLIDAY LEAVE EXPENSE	106.34	425.99
	515100 RETIREMENT PLANS EXPENSE	165.38	694.08
	515200 FICA EXPENSE	158.80	672.38
	515500 HEALTH INSURANCE EXPENSE	336.75	1,300.72
	Major Account 510000 Total	2,875.34	11,960.60
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	32.93	113.34
	521500 PUBLICATION & PRINT EXPENSE		11.75
	531100 OFFICE SUPPLIES EXPENSE	104.77	318.39
	532100 NON-CAPITALIZED EQUIP PURCHASE		932.00
	532200 PERSONAL COMPUTING EQUIPMENT	98.01	111.99
	539100 INDIRECT COST ALLOWANCE	756.22	3,146.57
	Major Account 520000 Total	991.93	4,634.04
	Fund 28345 Expenditures Total	3,867.27	16,594.64
	Subprogram Revenues	1,080.28-	36,690.02-
	Subprogram Expenditures	3,867.27	16,594.64

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		221,611.70-
	Major Account 470000 Total		221,611.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,790.56-	43,968.28-
	Major Account 480000 Total	7,790.56-	43,968.28-
	Fund 28340 Revenue Total	7,790.56-	265,579.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,401.23	441,726.15
	511300 OVERTIME PAYMENTS		708.79
	511700 EMPLOYEE BONUSES		250.00
	511800 COMP TIME PAYMENT		192.41
	512100 VACATION LEAVE EXPENSE	3,614.19	27,059.43
	512200 SICK LEAVE EXPENSE	3,833.25	17,744.18
	512300 HOLIDAY LEAVE EXPENSE	4,415.39	22,815.85
	512500 FUNERAL LEAVE EXPENSE		912.61
	515100 RETIREMENT PLANS EXPENSE	7,133.91	38,341.83
	515200 FICA EXPENSE	6,847.59	37,029.45
	515500 HEALTH INSURANCE EXPENSE	13,344.95	67,419.98
	519100 OTHER PERSONAL SERV EXP		880.71
	Major Account 510000 Total	122,590.51	655,081.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.11	297.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,525.00	3,525.00
	521415 APPLICATIONS HOSTING SERVICES	202.48	607.44
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.04
	521450 HARDWARE/SOFTWARE PASSTHRU		4,468.70
	521500 PUBLICATION & PRINT EXP	49.62	49.62
	522100 DUES & SUBSCRIPTION EXP		2,760.00
	522200 CONFERENCE REGISTRATION		3,503.90
	524600 RENT EXPENSE -BUILDINGS	1,030.88	5,154.40
	531100 OFFICE SUPPLIES EXPENSE		43.86
	531200 IT SUPPLIES		33.94
	532100 NON-CAPITALIZED EQUIP PU	299.60	299.60
	532200 PERSONAL COMPUTING EQUIPMENT		228.99
	533100 HOUSEHOLD & INSTIT EXPENSE		981.45
	534800 CONST & MAINT SUP EXPENSE		18.62
	534900 MISCELLANEOUS SUP EXPENSE		150.39
	538100 VEHICLE & EQUIP SUP EXPENSE		74.96

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	32,151.01	171,572.80
	545200 MEDICAL ASSESSMENT SERV		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER		356.00
	554900 OTHER CONTRACTUAL SERVICE		12,775.58
	Major Account 520000 Total	37,369.73	208,004.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	954.00
	571600 MEALS - WHILE NOT TRAVEL STATU	2.45	7.35
	571800 TAXABLE TRAVEL EXPENSES	112.21	1,308.32
	572100 COMMERCIAL TRANSPORTATION EXPE		35.02
	574500 PERSONAL VEHICLE MILEAGE	213.60	697.88
	Major Account 570000 Total	405.26	3,002.57
	Fund 28340 Expenditures Total	160,365.50	866,088.21
	Subprogram Revenues	7,790.56	265,579.98
	Subprogram Expenditures	160,365.50	866,088.21

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	57,287.29-	189,887.94-
	Major Account 460000 Total	57,287.29-	189,887.94-
	Fund 48430 Revenue Total	57,287.29-	189,887.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,123.62	14,994.68
	511300 OVERTIME PAYMENTS		4.24
	512100 VACATION LEAVE EXPENSE	300.86	1,162.87
	512200 SICK LEAVE EXPENSE	22.03	572.73
	512300 HOLIDAY LEAVE EXPENSE	131.66	773.46
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.04
	515100 RETIREMENT PLANS EXPENSE	267.89	1,313.30
	515200 FICA EXPENSE	261.31	1,289.96
	515500 HEALTH INSURANCE EXPENSE	486.77	2,042.73
	Major Account 510000 Total	4,594.14	22,186.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.00	608.77
	523202 ELECTRICITY	59.24	464.22
	524600 RENT EXPENSE	840.26	4,201.30
	526100 REP & MAINT-REAL PROPERTY		320.00
	527200 REP & MAINT-MOTOR VEHICLES		30.00
	527800 REP & MAINT-OTHER PROPERTY		824.00
	531200 IT SUPPLIES		300.00
	534700 ENG TECH & COMM SUP EXPENSE		449.95
	534800 CONST & MAINT SUP EXPENSE		2,584.14
	537100 LABORATORY SUP EXP		1,590.00
	539100 INDIRECT COST ALLOWANCE	1,257.25	6,037.07
	545000 LABORATORY SERVICES	1,402.00	5,788.00
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	3,591.75	23,344.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		676.64
	571600 MEALS - WHILE NOT TRAVEL STATU	51.46	51.46
	571800 TAXABLE TRAVEL EXPENSES		295.06
	572100 COMMERCIAL TRANSPORTATION EXPE		69.70
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	51.46	1,137.86
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60

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			
	580000 Capital Outlay		
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,581.57	84,868.56
	Major Account 590000 Total	48,581.57	84,868.56
	Fund 48430 Expenditures Total	56,818.92	188,925.98
	Subprogram Revenues	57,287.29	189,887.94
	Subprogram Expenditures	56,818.92	188,925.98

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	1,607.14-	9,931.18-
	484300 TRUST PRINCIPAL		217,933.00-
	Major Account 480000 Total	<u>1,607.14-</u>	<u>227,864.18-</u>
	Fund 28415 Revenue Total	1,607.14-	227,864.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		283.08
	512100 VACATION LEAVE EXPENSE		9.35
	512200 SICK LEAVE EXPENSE		.85
	515100 RETIREMENT PLANS EXPENSE		21.96
	515200 FICA EXPENSE		21.48
	515500 HEALTH INSURANCE EXPENSE		36.69
	Major Account 510000 Total		<u>373.41</u>
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	539100 INDIRECT COST ALLOWANCE		113.95
	Major Account 520000 Total		<u>3,559.23</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,074.97-	194,552.41
	Major Account 590000 Total	<u>5,074.97-</u>	<u>194,552.41</u>
	Fund 28415 Expenditures Total	5,074.97-	198,485.05
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49.24-	100,574.58-
	Major Account 460000 Total	<u>49.24-</u>	<u>100,574.58-</u>
	Fund 48430 Revenue Total	49.24-	100,574.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.31	3,078.71
	511300 OVERTIME PAYMENTS		63.41
	512100 VACATION LEAVE EXPENSE		424.08
	512200 SICK LEAVE EXPENSE	1.42	125.62
	512300 HOLIDAY LEAVE EXPENSE		188.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		18.00
	515100 RETIREMENT PLANS EXPENSE	2.23	292.09
	515200 FICA EXPENSE	2.17	281.10
	515500 HEALTH INSURANCE EXPENSE	3.72	576.02
	Major Account 510000 Total	<u>37.85</u>	<u>5,047.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.91	61.79

Secure Version - Prior Month

As of November 30, 2024

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		
	539100 INDIRECT COST ALLOWANCE	11.39	982.29
	Major Account 520000 Total	53.30	1,044.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,099.39
	Major Account 590000 Total		76,099.39
	Fund 48430 Expenditures Total	91.15	82,191.02
	Subprogram Revenues	1,656.38	328,438.76
	Subprogram Expenditures	4,983.82	280,676.07

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	7,807.72-	52,393.71-
	Major Account 460000 Total	7,807.72-	52,393.71-
	Fund 48430 Revenue Total	7,807.72-	52,393.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,494.23	25,408.35
	511300 OVERTIME PAYMENTS	89.30	89.30
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	114.50	2,164.96
	512200 SICK LEAVE EXPENSE	128.09	491.36
	512300 HOLIDAY LEAVE EXPENSE	125.64	1,235.11
	512500 FUNERAL LEAVE EXPENSE		56.59
	515100 RETIREMENT PLANS EXPENSE	370.44	2,204.56
	515200 FICA EXPENSE	352.95	2,162.27
	515500 HEALTH INSURANCE EXPENSE	1,108.50	5,178.55
	Major Account 510000 Total	6,783.65	39,491.05
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	16.00	78.00
	522200 CONFERENCE REGISTRATION		4,522.00
	539100 INDIRECT COST ALLOWANCE	1,024.07	7,450.05
	554900 OTHER CONTRACTUAL SERVICES		9,370.81-
	Major Account 520000 Total	1,040.07	2,679.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	571800 TAXABLE TRAVEL EXPENSES		219.29
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		852.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,370.81
	Major Account 590000 Total		9,370.81
	Fund 48430 Expenditures Total	7,823.72	52,393.71
	Subprogram Revenues	7,807.72-	52,393.71-
	Subprogram Expenditures	7,823.72	52,393.71

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,229.97-	1,229.97-
	Major Account 460000 Total	1,229.97-	1,229.97-
	Fund 48430 Revenue Total	1,229.97-	1,229.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650.00	650.00
	512100 VACATION LEAVE EXPENSE	14.28	14.28
	512200 SICK LEAVE EXPENSE	11.42	11.42
	512300 HOLIDAY LEAVE EXPENSE	75.02	75.02
	515100 RETIREMENT PLANS EXPENSE	56.26	56.26
	515200 FICA EXPENSE	53.64	53.64
	515500 HEALTH INSURANCE EXPENSE	141.75	141.75
	Major Account 510000 Total	1,002.37	1,002.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	227.60	227.60
	Major Account 520000 Total	227.60	227.60
	Fund 48430 Expenditures Total	1,229.97	1,229.97
	Subprogram Revenues	1,229.97-	1,229.97-
	Subprogram Expenditures	1,229.97	1,229.97

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,270.29-	2,270.29-
	Major Account 460000 Total	2,270.29-	2,270.29-
	Fund 48430 Revenue Total	2,270.29-	2,270.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.12	1,216.12
	512100 VACATION LEAVE EXPENSE	22.48	22.48
	512200 SICK LEAVE EXPENSE	11.42	11.42
	512300 HOLIDAY LEAVE EXPENSE	138.71	138.71
	515100 RETIREMENT PLANS EXPENSE	104.04	104.04
	515200 FICA EXPENSE	100.49	100.49
	515500 HEALTH INSURANCE EXPENSE	221.57	221.57
	Major Account 510000 Total	1,814.83	1,814.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	455.46	455.46
	Major Account 520000 Total	455.46	455.46
	Fund 48430 Expenditures Total	2,270.29	2,270.29
	Subprogram Revenues	2,270.29-	2,270.29-
	Subprogram Expenditures	2,270.29	2,270.29

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,305.40-	2,305.40-
	Major Account 460000 Total	2,305.40-	2,305.40-
	Fund 48430 Revenue Total	2,305.40-	2,305.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,238.66	1,238.66
	512100 VACATION LEAVE EXPENSE	22.48	22.48
	512200 SICK LEAVE EXPENSE	11.42	11.42
	512300 HOLIDAY LEAVE EXPENSE	141.11	141.11
	515100 RETIREMENT PLANS EXPENSE	105.91	105.91
	515200 FICA EXPENSE	102.25	102.25
	515500 HEALTH INSURANCE EXPENSE	228.11	228.11
	Major Account 510000 Total	1,849.94	1,849.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	455.46	455.46
	Major Account 520000 Total	455.46	455.46
	Fund 48430 Expenditures Total	2,305.40	2,305.40
	Subprogram Revenues	2,305.40-	2,305.40-
	Subprogram Expenditures	2,305.40	2,305.40

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,352.92-	2,352.92-
	Major Account 460000 Total	2,352.92-	2,352.92-
	Fund 48430 Revenue Total	2,352.92-	2,352.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.74	1,279.74
	512100 VACATION LEAVE EXPENSE	14.28	14.28
	512200 SICK LEAVE EXPENSE	11.42	11.42
	512300 HOLIDAY LEAVE EXPENSE	145.03	145.03
	515100 RETIREMENT PLANS EXPENSE	108.65	108.65
	515200 FICA EXPENSE	104.07	104.07
	515500 HEALTH INSURANCE EXPENSE	208.66	208.66
	Major Account 510000 Total	1,871.85	1,871.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	481.07	481.07
	Major Account 520000 Total	481.07	481.07
	Fund 48430 Expenditures Total	2,352.92	2,352.92
	Subprogram Revenues	2,352.92-	2,352.92-
	Subprogram Expenditures	2,352.92	2,352.92

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,229.97-	1,229.97-
	Major Account 460000 Total	1,229.97-	1,229.97-
	Fund 48430 Revenue Total	1,229.97-	1,229.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650.00	650.00
	512100 VACATION LEAVE EXPENSE	14.28	14.28
	512200 SICK LEAVE EXPENSE	11.42	11.42
	512300 HOLIDAY LEAVE EXPENSE	75.02	75.02
	515100 RETIREMENT PLANS EXPENSE	56.26	56.26
	515200 FICA EXPENSE	53.64	53.64
	515500 HEALTH INSURANCE EXPENSE	141.75	141.75
	Major Account 510000 Total	1,002.37	1,002.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	227.60	227.60
	Major Account 520000 Total	227.60	227.60
	Fund 48430 Expenditures Total	1,229.97	1,229.97
	Subprogram Revenues	1,229.97-	1,229.97-
	Subprogram Expenditures	1,229.97	1,229.97

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,995.72-	2,995.72-
	Major Account 460000 Total	2,995.72-	2,995.72-
	Fund 48430 Revenue Total	2,995.72-	2,995.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,769.09	1,769.09
	512100 VACATION LEAVE EXPENSE	14.28	14.28
	512200 SICK LEAVE EXPENSE	11.42	11.42
	512300 HOLIDAY LEAVE EXPENSE	199.23	199.23
	515100 RETIREMENT PLANS EXPENSE	149.38	149.38
	515200 FICA EXPENSE	140.91	140.91
	515500 HEALTH INSURANCE EXPENSE	453.99	453.99
	Major Account 510000 Total	2,738.30	2,738.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	257.42	257.42
	Major Account 520000 Total	257.42	257.42
	Fund 48430 Expenditures Total	2,995.72	2,995.72
	Subprogram Revenues	2,995.72-	2,995.72-
	Subprogram Expenditures	2,995.72	2,995.72

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,229.97-	1,229.97-
	Major Account 460000 Total	1,229.97-	1,229.97-
	Fund 48430 Revenue Total	1,229.97-	1,229.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650.00	650.00
	512100 VACATION LEAVE EXPENSE	14.28	14.28
	512200 SICK LEAVE EXPENSE	11.42	11.42
	512300 HOLIDAY LEAVE EXPENSE	75.02	75.02
	515100 RETIREMENT PLANS EXPENSE	56.26	56.26
	515200 FICA EXPENSE	53.64	53.64
	515500 HEALTH INSURANCE EXPENSE	141.75	141.75
	Major Account 510000 Total	1,002.37	1,002.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	227.60	227.60
	Major Account 520000 Total	227.60	227.60
	Fund 48430 Expenditures Total	1,229.97	1,229.97
	Subprogram Revenues	1,229.97-	1,229.97-
	Subprogram Expenditures	1,229.97	1,229.97

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,266.52-	1,266.52-
	Major Account 460000 Total	1,266.52-	1,266.52-
	Fund 48430 Revenue Total	1,266.52-	1,266.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670.73	670.73
	512100 VACATION LEAVE EXPENSE	14.56	14.56
	512200 SICK LEAVE EXPENSE	10.38	10.38
	512300 HOLIDAY LEAVE EXPENSE	77.23	77.23
	515100 RETIREMENT PLANS EXPENSE	57.35	57.35
	515200 FICA EXPENSE	55.32	55.32
	515500 HEALTH INSURANCE EXPENSE	146.41	146.41
	Major Account 510000 Total	1,031.98	1,031.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	234.54	234.54
	Major Account 520000 Total	234.54	234.54
	Fund 48430 Expenditures Total	1,266.52	1,266.52
	Subprogram Revenues	1,266.52-	1,266.52-
	Subprogram Expenditures	1,266.52	1,266.52
	Program Revenues	207,070.88-	1,349,720.99-
	Program Expenditures	383,121.08	2,050,216.06
	Agency Revenues	8,858,686.80-	91,676,476.96-
	Agency Expenditures	11,124,167.00	86,352,870.88

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	972,844.29-	2,990,310.66-
	481200 GAIN OR LOSS-SALE OF INV	8,028,227.36-	14,700,366.17-
	486200 CONTRIBUTIONS	218,774.49-	1,115,138.01-
	486205 DIST & COUNTY COURT FEES	469,298.96-	2,340,345.04-
	486206 SUPREME COURT FEES	10,579.00-	26,345.00-
	Major Account 480000 Total	9,699,724.10-	21,172,504.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT	29,000.00	40,000.00
	Major Account 490000 Total	29,000.00	1,330,712.00-
	Fund 63231 Revenue Total	9,670,724.10-	22,503,216.88-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,253,084.92	6,165,435.91
	559198 INVESTMENT EXPENSES	39,366.64	170,785.65
	Major Account 520000 Total	1,292,451.56	6,336,221.56
	Fund 63231 Expenditures Total	1,292,451.56	6,336,221.56
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,177,830.45-	6,668,489.96-
	481108 INVESTMENT INCOME - DROP		2,302.62-
	481200 GAIN OR LOSS-SALE OF INV	17,988,634.96-	32,866,215.25-
	481208 GAIN/LOSS SALE INVEST - DROP		192,155.14-
	486200 CONTRIBUTIONS	1,178,271.47-	6,016,513.10-
	486203 STATE APPROPRIATIONS		7,253,460.00-
	Major Account 480000 Total	21,344,736.88-	52,999,136.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,000.00	45,700.00
	Major Account 490000 Total	34,000.00	45,700.00
	Fund 63271 Revenue Total	21,310,736.88-	52,953,436.07-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,380,300.74	11,878,426.40
	521608 PATROL DROP PAYMENTS	167,432.21	522,294.22
	559198 INVESTMENT EXPENSES	88,104.95	385,996.02
	559208 DROP DISBURSEMENTS		1,556.10-
	Major Account 520000 Total	2,635,837.90	12,785,160.54
	Fund 63271 Expenditures Total	2,635,837.90	12,785,160.54
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,136,493.61-	193,694,714.58-
	481200 GAIN OR LOSS-SALE OF INV	522,110,895.82-	956,767,984.15-
	Major Account 480000 Total	585,247,389.43-	1,150,462,698.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,000,000.00-
	493200 OPERATING TRANSFERS OUT	29,500,000.00	143,750,000.00
	Major Account 490000 Total	29,500,000.00	120,750,000.00
	Fund 63301 Revenue Total	555,747,389.43-	1,029,712,698.73-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,560,199.97	11,109,022.82
	Major Account 520000 Total	2,560,199.97	11,109,022.82
	Fund 63301 Expenditures Total	2,560,199.97	11,109,022.82
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,161.75-	592,115.69-
	486200 CONTRIBUTIONS	36,858,259.91-	194,585,195.62-
	486203 STATE APPROPRIATIONS		47,734,715.00-
	Major Account 480000 Total	36,967,421.66-	242,912,026.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,500,000.00-	143,750,000.00-
	493200 OPERATING TRANSFERS OUT	475,000.00	25,100,000.00
	Major Account 490000 Total	29,025,000.00-	118,650,000.00-
	Fund 68590 Revenue Total	65,992,421.66-	361,562,026.31-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	70,777,926.34	353,957,599.93
	559200 RET PAYS-NPERS ONLY	980,831.64	8,973,441.98
	Major Account 520000 Total	71,758,757.98	362,931,041.91
	Fund 68590 Expenditures Total	71,758,757.98	362,931,041.91
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		770,265.36-
	481200 GAIN OR LOSS-SALE OF INV		12,609,263.42-
	486200 CONTRIBUTIONS		3,539,073.30-
	Major Account 480000 Total		16,918,602.08-
	Fund 68620 Revenue Total		16,918,602.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		61,822.08
	559200 RET PAYS-NPERS ONLY		14,242,913.32

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		
	Major Account 520000 Total		14,304,735.40
	Fund 68620 Expenditures Total		14,304,735.40
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		221,833.56-
	481200 GAIN OR LOSS-SALE OF INV		3,799,161.57-
	486200 CONTRIBUTIONS		1,246,862.19-
	Major Account 480000 Total		5,267,857.32-
	Fund 68630 Revenue Total		5,267,857.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		33,749.59
	559200 RET PAYS-NPERS ONLY		4,096,601.26
	Major Account 520000 Total		4,130,350.85
	Fund 68630 Expenditures Total		4,130,350.85
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,904,711.79
	481200 GAIN OR LOSS-SALE OF INV		11,805,243.71-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS		2,704,520.33-
	486202 ROLLOVER CONTRIBUTIONS		329,380.03-
	Major Account 480000 Total		12,854,854.73-
	Fund 68640 Revenue Total		12,854,854.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		229,114.35-
	559198 INVESTMENT EXPENSES		365,813.93
	559200 RET PAYS-NPERS ONLY		5,718,009.89
	559201 RETIREMENT PAYS - Mass Mutual		3,234.46
	Major Account 520000 Total		5,857,943.93
	Fund 68640 Expenditures Total		5,857,943.93
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,569.03-	172,695.05-
	481200 GAIN OR LOSS-SALE OF INV	472,152.56-	842,594.19-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	529,721.59-	2,717,071.24-
	Fund 68650 Revenue Total	529,721.59-	2,717,071.24-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		964,484.92
	559198 INVESTMENT EXPENSES	2,308.75	9,738.01
	Major Account 520000 Total	<u>2,308.75</u>	<u>974,222.93</u>
	Fund 68650 Expenditures Total	2,308.75	974,222.93
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,030,150.43-	18,755,926.44-
	481200 GAIN OR LOSS-SALE OF INV	49,952,806.66-	90,826,150.52-
	486200 CONTRIBUTIONS	16,482,734.37-	76,272,874.14-
	486203 STATE APPROPRIATIONS		8,639,634.00-
	Major Account 480000 Total	<u>72,465,691.46-</u>	<u>194,494,585.10-</u>
	Fund 68660 Revenue Total	72,465,691.46-	194,494,585.10-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,429,900.33	63,731,695.46
	559198 MISC ALLOCATION TO	167,462.02	1,137,999.49
	559200 RET PAYS-NPERS ONLY	393,861.23	1,611,266.98
	Major Account 520000 Total	<u>12,991,223.58</u>	<u>66,480,961.93</u>
	Fund 68660 Expenditures Total	12,991,223.58	66,480,961.93
	Subprogram Revenues	<u>725,716,685.12-</u>	<u>1,698,984,348.46-</u>
	Subprogram Expenditures	<u>91,240,779.74</u>	<u>484,909,661.87</u>
	Program Revenues	<u>725,716,685.12-</u>	<u>1,698,984,348.46-</u>
	Program Expenditures	<u>91,240,779.74</u>	<u>484,909,661.87</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	175.15	
	484502 PRERETIREMENT PLANNING SEMINAR	10.00	1,165.00-
	Major Account 480000 Total	185.15	1,165.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	2,100,000.00-
	Major Account 490000 Total	500,000.00-	2,100,000.00-
	Fund 28511 Revenue Total	499,814.85-	2,101,165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,997.86	672,433.06
	511300 OVERTIME PAYMENTS		2,227.50
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS	75.75-	
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		275.08
	512100 VACATION LEAVE EXPENSE	6,498.30	55,744.15
	512200 SICK LEAVE EXPENSE	8,336.78	37,260.50
	512300 HOLIDAY LEAVE EXPENSE	7,091.30	36,091.70
	512500 FUNERAL LEAVE EXPENSE	170.18	255.03
	512600 CIVIL LEAVE EXPENSE	145.75	243.90
	515100 RETIREMENT PLANS EXPENSE	10,651.60	60,245.54
	515200 OASDI EXPENSE	9,826.29	57,459.66
	515500 HEALTH INSURANCE EXPENSE	25,122.06	128,828.59
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	187,764.37	1,069,749.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,812.97	82,810.14
	521400 DATA PROCESSING EXPENSE	78,714.52	381,300.56
	521500 PUBLICATION & PRINT EXP	7,274.39	79,024.23
	522100 DUES & SUBSCRIPTION EXP		3,058.98
	522200 CONFERENCE REGISTRATION	708.00	2,098.90
	524600 RENT EXPENSE-BUILDINGS	6,535.65	38,549.19
	524700 RENT EXP-OTHER REAL PROP		572.45
	524900 RENT EXP-DEPR SURCHARGE	2,364.83	13,948.47
	531100 OFFICE SUPPLIES EXPENSE	1,232.61	8,738.27
	532200 PERSONAL COMPUTING EQUIPMENT		5,838.01
	541100 ACCTG & AUDITING SERVICES		65,667.03

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,133.78
	541700 LEGAL RELATED EXPENSE		432.15
	542100 SOS TEMP SERV - PERSONNEL	1,373.44	8,214.32
	543300 IT CONSULTING-OTHER	30.55	125.29
	543500 MGT CONSULTANT SERVICES		9,200.00
	544100 PHYSICIAN SERVICES		900.00
	547100 EDUCATIONAL SERVICES		97.50
	554900 OTHER CONTRACTUAL SERVICE	11,572.34	38,271.67
	555100 DATA PROC SOFTW LIC FEE	120.53	1,310.82
	555310 COTS LICENSE FEES		23,600.00
	555330 COTS INSTALLAION		5,711.20
	555340 COTS MAINTENANCE	33,523.15-	30,292.96-
	556100 INSURANCE EXPENSE		200.22
	559100 OTHER OPERATING EXP	146.36	715.04
	Major Account 520000 Total	83,363.04	742,225.26
	570000 Travel Expenses		
	571100 LODGING		1,637.57
	571800 MEALS - TRAVEL STATUS	92.10	213.34
	572100 COMMERCIAL TRANSPORTATIO	1,294.40	1,625.46
	573100 STATE-OWNED TRANPORTAION	53.52	428.05
	574500 PERSONAL VEHICLE MILEAGE	56.13	91.28
	575100 MISC TRAVEL EXPENSE	17.70	47.40
	Major Account 570000 Total	1,513.85	4,043.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		644.40
	Major Account 580000 Total		644.40
	Fund 28511 Expenditures Total	272,641.26	1,816,661.90
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	239,730.40-	239,730.40-
	Major Account 460000 Total	239,730.40-	239,730.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.69-	7,659.05-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	1,770.00-	2,250.00-
	Major Account 480000 Total	2,795.69-	550,747.21-
	Fund 28517 Revenue Total	242,526.09-	790,477.61-
	Expenditures		
	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,339.76	77,178.76
	511300 OVERTIME PAYMENTS		157.38
	511600 PER DIEM PAYMENTS	67.50-	
	511800 COMPENSATORY TIME PAID		26.62
	512100 VACATION LEAVE EXPENSE	995.07	5,020.09
	512200 SICK LEAVE EXPENSE	1,276.56	4,089.33
	512300 HOLIDAY LEAVE EXPENSE	1,081.73	4,128.78
	512500 FUNERAL LEAVE EXPENSE	25.96	39.18
	512600 CIVIL LEAVE EXPENSE	22.48	37.45
	515100 RETIREMENT PLANS EXPENSE	1,627.50	6,787.73
	515200 FICA EXPENSE	1,501.84	6,374.17
	515500 HEALTH INSURANCE EXPENSE	3,839.68	17,779.56
	Major Account 510000 Total	<u>28,643.08</u>	<u>121,619.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,197.66
	521400 CIO CHARGES	12,007.32	50,280.54
	521500 PUBLICATION & PRINT EXP	280.94	12,575.75
	522100 DUES & SUBSCRIPTION EXP	103.50	348.48
	522200 CONFERENCE REGISTRATION	4.50	4.50
	524600 RENT EXPENSE-BUILDINGS	996.96	1,993.92
	524700 RENT EXP-OTHER REAL PROP		4.95
	524900 RENT EXP-DEPR SURCHARGE	360.73	721.46
	531100 OFFICE SUPPLIES EXPENSE	3,741.43	14,797.86
	532200 PERSONAL COMPUTING EQUIPMENT		594.95
	542100 SOS TEMP SERV - PERSONNEL	209.50	647.50
	543300 IT CONSULTING-OTHER	4.66	13.98
	543500 MGT CONSULTANT SERVICES	3,161.28	577,237.98
	554900 OTHER CONTRACTUAL SERVICES	506.81	2,828.02
	555100 DATA PROC SOFTW LIC FEE	18.39	525.84
	555310 COTS LICENSE FEES		3,600.00
	555330 COTS INSTALLAION		871.20
	555340 COTS MAINTENANCE		44.91
	556100 INSURANCE EXPENSE		30.55
	559100 OTHER OPERATING EXP	1.89	36.89
	Major Account 520000 Total	<u>21,397.91</u>	<u>674,356.94</u>
	570000 Travel Expenses		
	571100 LODGING		1,052.60
	571800 MEALS - TRAVEL STATUS	14.05	20.48

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	197.45	208.52
	573100 STATE-OWNED TRANSPORT		292.79
	574500 PERSONAL VEHICLE MILEAGE	8.58	160.93
	575100 MISC TRAVEL EXPENSE	2.70	2.70
	Major Account 570000 Total	222.78	1,738.02
	Fund 28517 Expenditures Total	50,263.77	797,714.01
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,824.79-	8,821.35-
	Major Account 480000 Total	1,824.79-	8,821.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,000.00-	45,700.00-
	Major Account 490000 Total	34,000.00-	45,700.00-
	Fund 28521 Revenue Total	35,824.79-	54,521.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,051.14	10,971.98
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		4.54
	512100 VACATION LEAVE EXPENSE	103.60	895.47
	512200 SICK LEAVE EXPENSE	143.78	613.84
	512300 HOLIDAY LEAVE EXPENSE	120.22	584.87
	512500 FUNERAL LEAVE EXPENSE	2.88	4.47
	512600 CIVIL LEAVE EXPENSE	2.62	4.28
	515100 RETIREMENT PLANS EXPENSE	181.24	981.83
	515200 OASDI EXPENSE	167.06	932.50
	515500 HEALTH INSURANCE EXPENSE	426.83	2,094.40
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,199.37	17,378.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,163.45
	521400 DATA PROCESSING EXPENSE	1,334.14	6,843.26
	521500 PUBLICATION & PRINT EXP	31.22	1,239.26
	522100 DUES & SUBSCRIPTION EXP	11.50	201.19
	522200 CONFERENCE REGISTRATION	.50	41.60
	524600 RENT EXPENSE-BUILDINGS	110.77	443.08
	524700 RENT EXP-OTHER REAL PROP		.55

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	40.08	160.32
	531100 OFFICE SUPPLIES EXPENSE	27.08	148.26
	532200 PERSONAL COMPUTING EQUIPMENT		95.92
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	542100 SOS TEMP SERV - PERSONNEL	23.28	319.37
	543300 IT CONSULTING-OTHER	.52	2.08
	543500 MGT CONSULTANT SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	56.31	493.33
	555100 DATA PROC SOFTW LIC FEE	2.04	14.26
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	1.84	51.31
	556100 INSURANCE EXPENSE		3.39
	559100 OTHER OPERATING EXP	1.96	7.97
	Major Account 520000 Total	1,641.24	32,102.99
	570000 Travel Expenses		
	571100 LODGING		23.10
	571800 MEALS - TRAVEL STATUS	1.56	3.47
	572100 COMMERCIAL TRANSPORTATIO	21.94	27.14
	573100 STATE-OWNED TRANSPORTAION		25.82
	574500 PERSONAL VEHICLE MILEAGE	.95	1.51
	575100 MISC TRAVEL EXPENSE	.30	.75
	Major Account 570000 Total	24.75	81.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.91
	Major Account 580000 Total		9.91
	Fund 28521 Expenditures Total	4,865.36	49,572.69
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,000.00-	40,000.00-
	Major Account 490000 Total	29,000.00-	40,000.00-
	Fund 28531 Revenue Total	29,000.00-	40,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,051.14	11,008.04
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		4.54
	512100 VACATION LEAVE EXPENSE	112.08	905.82
	512200 SICK LEAVE EXPENSE	143.78	613.84
	512300 HOLIDAY LEAVE EXPENSE	120.22	584.87
	512500 FUNERAL LEAVE EXPENSE	2.88	4.47
	512600 CIVIL LEAVE EXPENSE	2.62	4.28
	515100 RETIREMENT PLANS EXPENSE	181.88	985.31
	515200 OASDI EXPENSE	167.68	935.92
	515500 HEALTH INSURANCE EXPENSE	428.29	2,098.33
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,210.57	17,435.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		848.16
	521400 DATA PROCESSING EXPENSE	1,334.14	6,370.30
	521500 PUBLICATION & PRINT EXP	31.22	1,239.27
	522100 DUES & SUBSCRIPTION EXP	11.50	61.75
	522200 CONFERENCE REGISTRATION	.50	21.80
	524600 RENT EXPENSE-BUILDINGS	110.77	443.08
	524700 RENT EXP-OTHER REAL PROP		.55
	524900 RENT EXP-DEPR SURCHARGE	40.08	160.32
	531100 OFFICE SUPPLIES EXPENSE	27.08	148.26
	532200 PERSONAL COMPUTING EQUIPMENT		95.92
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	23.28	132.49
	543300 IT CONSULTING-OTHER	.52	2.08
	543500 MGT CONSULTANT SERVICES		4,201.80
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	56.31	493.33
	555100 DATA PROC SOFTW LIC FEE	2.04	14.26
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	1.84	51.31
	556100 INSURANCE EXPENSE		3.39
	559100 OTHER OPERATING EXP	.21	26.22
	Major Account 520000 Total	1,639.49	15,764.13
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	571100 LODGING		23.10
	571800 MEALS - TRAVEL STATUS	1.56	3.47
	572100 COMMERCIAL TRANSPORTATIO	21.94	27.14
	574500 PERSONAL VEHICLE MILEAGE	.95	1.51
	575100 MISC TRAVEL EXPENSE	.30	.75
	Major Account 570000 Total	24.75	55.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.91
	Major Account 580000 Total		9.91
	Fund 28531 Expenditures Total	4,874.81	33,265.25
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.79-	386.71-
	484504 FEES CHARGED TO MEMBERS	37,705.74-	102,456.70-
	Major Account 480000 Total	37,756.53-	102,843.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00	
	Major Account 490000 Total	25,000.00	
	Fund 28540 Revenue Total	12,756.53-	102,843.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,126.21	36,579.08
	511300 OVERTIME PAYMENTS		126.04
	511400 ON CALL PAY		1.14
	511800 COMPENSATORY TIME PAID		15.01
	512100 VACATION LEAVE EXPENSE	336.46	3,108.62
	512200 SICK LEAVE EXPENSE	426.76	2,067.27
	512300 HOLIDAY LEAVE EXPENSE	360.57	1,981.41
	512500 FUNERAL LEAVE EXPENSE	8.66	13.15
	512600 CIVIL LEAVE EXPENSE	7.31	12.30
	515100 RETIREMENT PLANS EXPENSE	544.84	3,289.97
	515200 OASDI EXPENSE	502.03	3,127.53
	515500 HEALTH INSURANCE EXPENSE	1,282.90	7,067.55
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	9,595.74	58,398.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,615.96
	521400 DATA PROCESSING EXPENSE	4,002.44	19,835.40

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	143.34	3,470.26
	522100 DUES & SUBSCRIPTION EXP	34.50	186.60
	522200 CONFERENCE REGISTRATION	1.50	84.49
	524600 RENT EXPENSE-BUILDINGS	332.32	1,550.84
	524700 RENT EXP-OTHER REAL PROP		1.65
	524900 RENT EXP-DEPR SURCHARGE	120.25	561.16
	531100 OFFICE SUPPLIES EXPENSE	81.23	486.01
	532200 PERSONAL COMPUTING EQUIPMENT		317.56
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	69.84	434.61
	543300 IT CONSULTING-OTHER	1.55	6.72
	547100 EDUCATIONAL SERVICES		6.00
	554900 OTHER CONTRACTUAL SERVICE	168.94	1,659.05
	555100 DATA PROC SOFTW LIC FEE	6.13	47.41
	555310 COTS LICENSE FEES		1,200.00
	555330 COTS INSTALLAION		290.40
	555340 COTS MAINTENANCE	7.37	200.27
	556100 INSURANCE EXPENSE		10.18
	559100 OTHER OPERATING EXP	.63	24.67
	Major Account 520000 Total	4,970.04	33,892.31
	570000 Travel Expenses		
	571100 LODGING		80.55
	571800 MEALS - TRAVEL STATUS	4.68	11.61
	572100 COMMERCIAL TRANSPORTATIO	65.82	85.38
	574500 PERSONAL VEHICLE MILEAGE	2.85	4.85
	575100 MISC TRAVEL EXPENSE	.90	2.70
	Major Account 570000 Total	74.25	185.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		39.66
	Major Account 580000 Total		39.66
	Fund 28540 Expenditures Total	14,640.03	92,515.81
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.58-	963.74-
	484502 PRERETIREMENT PLANNING SEMINAR	175.00-	2,865.00-
	484504 FEES CHARGED TO MEMBERS	13,022.55-	50,176.80-
	Major Account 480000 Total	13,376.13-	54,005.54-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28550 Revenue Total	13,376.13	54,005.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.88	21,929.35
	511300 OVERTIME PAYMENTS		72.10
	511400 ON CALL PAY		.57
	511800 COMPENSATORY TIME PAID		9.10
	512100 VACATION LEAVE EXPENSE	225.01	1,808.43
	512200 SICK LEAVE EXPENSE	284.99	1,214.18
	512300 HOLIDAY LEAVE EXPENSE	240.40	1,169.63
	512500 FUNERAL LEAVE EXPENSE	5.76	8.67
	512600 CIVIL LEAVE EXPENSE	5.24	8.57
	515100 RETIREMENT PLANS EXPENSE	363.60	1,959.71
	515200 OASDI EXPENSE	336.30	1,869.05
	515500 HEALTH INSURANCE EXPENSE	857.94	4,192.49
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	6,419.12	34,746.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		754.42
	521400 DATA PROCESSING EXPENSE	2,668.28	12,711.05
	521500 PUBLICATION & PRINT EXP	83.13	2,766.58
	522100 DUES & SUBSCRIPTION EXP	23.00	112.66
	522200 CONFERENCE REGISTRATION	1.00	42.50
	524600 RENT EXPENSE-BUILDINGS	221.54	886.16
	524700 RENT EXP-OTHER REAL PROP		38.90
	524900 RENT EXP-DEPR SURCHARGE	80.17	320.68
	531100 OFFICE SUPPLIES EXPENSE	54.14	296.47
	532200 PERSONAL COMPUTING EQUIPMENT		191.83
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	46.56	253.31
	543300 IT CONSULTING-OTHER	1.04	4.16
	547100 EDUCATIONAL SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICE	112.63	986.64
	555100 DATA PROC SOFTW LIC FEE	4.09	28.55
	555310 COTS LICENSE FEES		800.00
	555330 COTS INSTALLAION		193.60
	555340 COTS MAINTENANCE	3.68	102.62

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.79
	559100 OTHER OPERATING EXP	875.21	1,200.59
	Major Account 520000 Total	4,174.47	22,652.05
	570000 Travel Expenses		
	571100 LODGING	39.06	182.10
	571800 MEALS - TRAVEL STATUS	16.83	56.51
	572100 COMMERCIAL TRANSPORTATIO	43.88	54.28
	573100 STATE-OWNED TRANSPORTAION	17.87	49.90
	574500 PERSONAL VEHICLE MILEAGE	1.90	3.01
	575100 MISC TRAVEL EXPENSE	.60	1.50
	Major Account 570000 Total	120.14	347.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		19.83
	Major Account 580000 Total		19.83
	Fund 28550 Expenditures Total	10,713.73	57,765.87
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.74-	884.09-
	484502 PRERETIREMENT PLANNING SEMINAR	25.00-	800.00-
	484504 FEES CHARGED TO MEMBERS	10,258.29-	42,195.23-
	Major Account 480000 Total	10,443.03-	43,879.32-
	Fund 28560 Revenue Total	10,443.03-	43,879.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,051.14	11,004.25
	511300 OVERTIME PAYMENTS		37.12
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		4.54
	512100 VACATION LEAVE EXPENSE	112.08	907.92
	512200 SICK LEAVE EXPENSE	143.78	615.11
	512300 HOLIDAY LEAVE EXPENSE	120.22	584.87
	512500 FUNERAL LEAVE EXPENSE	2.88	4.47
	512600 CIVIL LEAVE EXPENSE	2.62	4.28
	515100 RETIREMENT PLANS EXPENSE	181.88	985.31
	515200 OASDI EXPENSE	167.68	935.92
	515500 HEALTH INSURANCE EXPENSE	428.29	2,098.33
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,210.57	17,434.82

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		339.51
	521400 DATA PROCESSING EXPENSE	1,357.00	6,484.45
	521500 PUBLICATION & PRINT EXP	39.50	1,305.89
	522100 DUES & SUBSCRIPTION EXP	11.50	60.75
	522200 CONFERENCE REGISTRATION	.50	21.80
	524600 RENT EXPENSE-BUILDINGS	110.77	443.08
	524700 RENT EXP-OTHER REAL PROP		13.15
	524900 RENT EXP-DEPR SURCHARGE	40.08	160.32
	531100 OFFICE SUPPLIES EXPENSE	27.08	148.26
	532200 PERSONAL COMPUTING EQUIPMENT		95.92
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	23.28	132.49
	543300 IT CONSULTING-OTHER	.52	2.08
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	56.31	493.33
	555100 DATA PROC SOFTW LIC FEE	2.04	14.26
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	1.84	51.31
	556100 INSURANCE EXPENSE		3.39
	559100 OTHER OPERATING EXP	1,502.37	1,612.84
	Major Account 520000 Total	3,172.79	12,832.67
	570000 Travel Expenses		
	571100 LODGING	13.02	68.40
	571800 MEALS - TRAVEL STATUS	6.12	19.97
	572100 COMMERCIAL TRANSPORTATIO	21.94	27.14
	573100 STATE-OWNED TRANPORTAION		8.17
	574500 PERSONAL VEHICLE MILEAGE	.95	1.51
	575100 MISC TRAVEL EXPENSE	.30	.75
	Major Account 570000 Total	42.33	125.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.91
	Major Account 580000 Total		9.91
	Fund 28560 Expenditures Total	6,425.69	30,403.34
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.14-	1,454.97-

Secure Version - Prior Month

As of November 30, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	82,000.00-	471,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	610.00-	8,575.00-
	Major Account 480000 Total	82,910.14-	481,029.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	42,500.00-
	Major Account 490000 Total	15,000.00-	42,500.00-
	Fund 28580 Revenue Total	97,910.14-	523,529.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,629.08	185,405.98
	511300 OVERTIME PAYMENTS		608.60
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID		76.41
	512100 VACATION LEAVE EXPENSE	1,878.11	15,270.25
	512200 SICK LEAVE EXPENSE	2,409.14	10,256.88
	512300 HOLIDAY LEAVE EXPENSE	2,043.24	9,940.91
	512500 FUNERAL LEAVE EXPENSE	49.04	73.89
	512600 CIVIL LEAVE EXPENSE	42.34	70.62
	515100 RETIREMENT PLANS EXPENSE	3,074.12	16,602.73
	515200 OASDI EXPENSE	2,835.91	15,799.19
	515500 HEALTH INSURANCE EXPENSE	7,250.74	35,443.14
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	54,211.72	294,319.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,661.53
	521400 DATA PROCESSING EXPENSE	22,680.45	108,094.44
	521500 PUBLICATION & PRINT EXP	762.52	24,550.61
	522100 DUES & SUBSCRIPTION EXP	195.50	955.21
	522200 CONFERENCE REGISTRATION	8.50	442.20
	524600 RENT EXPENSE-BUILDINGS	1,883.14	7,975.66
	524700 RENT EXP-OTHER REAL PROP		412.55
	524900 RENT EXP-DEPR SURCHARGE	681.39	2,885.90
	531100 OFFICE SUPPLIES EXPENSE	460.20	2,547.32
	532200 PERSONAL COMPUTING EQUIPMENT		1,690.22
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	542100 SOS TEMP SERV - PERSONNEL	395.74	2,199.04
	543300 IT CONSULTING-OTHER	8.80	36.24

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES		28.50
	554900 OTHER CONTRACTUAL SERVICE	957.29	8,551.41
	555100 DATA PROC SOFTW LIC FEE	34.73	246.68
	555310 COTS LICENSE FEES		6,800.00
	555330 COTS INSTALLAION		1,645.60
	555340 COTS MAINTENANCE	31.29	872.31
	556100 INSURANCE EXPENSE		57.69
	559100 OTHER OPERATING EXP	8,123.98	11,569.07
	Major Account 520000 Total	36,223.53	235,034.45
	570000 Travel Expenses		
	571100 LODGING	416.64	1,842.26
	571800 MEALS - TRAVEL STATUS	172.70	587.59
	572100 COMMERCIAL TRANSPORTATIO	372.96	467.95
	573100 STATE-OWNED TRANPORTAION	1.55	330.66
	574500 PERSONAL VEHICLE MILEAGE	16.17	25.63
	575100 MISC TRAVEL EXPENSE	5.10	12.75
	Major Account 570000 Total	985.12	3,266.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		188.36
	Major Account 580000 Total		188.36
	Fund 28580 Expenditures Total	91,420.37	532,809.08
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.57-	1,264.25-
	484500 REIMB NON-GOVT SOURCES		283,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	135.00-	3,800.00-
	Major Account 480000 Total	467.57-	288,064.25-
	Fund 28590 Revenue Total	467.57-	288,064.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,270.81	80,180.33
	511300 OVERTIME PAYMENTS		268.90
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID		32.98
	512100 VACATION LEAVE EXPENSE	777.98	6,699.92
	512200 SICK LEAVE EXPENSE	992.96	4,477.99
	512300 HOLIDAY LEAVE EXPENSE	841.31	4,320.53

Secure Version - Prior Month

As of November 30, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	20.20	30.51
	512600 CIVIL LEAVE EXPENSE	17.23	28.88
	515100 RETIREMENT PLANS EXPENSE	1,267.06	7,192.59
	515200 OASDI EXPENSE	1,169.26	6,844.66
	515500 HEALTH INSURANCE EXPENSE	2,986.77	15,404.05
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	22,343.58	127,265.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,386.65
	521400 DATA PROCESSING EXPENSE	9,601.91	46,537.56
	521500 PUBLICATION & PRINT EXP	322.02	10,304.24
	522100 DUES & SUBSCRIPTION EXP	80.50	410.92
	522200 CONFERENCE REGISTRATION	3.50	155.70
	524600 RENT EXPENSE-BUILDINGS	775.41	3,101.64
	524700 RENT EXP-OTHER REAL PROP		180.25
	524900 RENT EXP-DEPR SURCHARGE	280.58	1,122.32
	531100 OFFICE SUPPLIES EXPENSE	189.49	1,052.29
	532200 PERSONAL COMPUTING EQUIPMENT		671.43
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	542100 SOS TEMP SERV - PERSONNEL	162.95	915.22
	543300 IT CONSULTING-OTHER	3.62	14.48
	543500 MGT CONSULTANT SERVICES		42,601.60
	547100 EDUCATIONAL SERVICES		10.50
	554900 OTHER CONTRACTUAL SERVICE	394.18	3,549.81
	555100 DATA PROC SOFTW LIC FEE	14.30	102.44
	555310 COTS LICENSE FEES		2,800.00
	555330 COTS INSTALLAION		677.60
	555340 COTS MAINTENANCE	14.73	405.51
	556100 INSURANCE EXPENSE		23.76
	559100 OTHER OPERATING EXP	4,083.74	5,593.89
	Major Account 520000 Total	15,926.93	127,423.95
	570000 Travel Expenses		
	571100 LODGING	182.28	807.10
	571800 MEALS - TRAVEL STATUS	74.89	256.82
	572100 COMMERCIAL TRANSPORTATIO	153.57	190.60
	573100 STATE-OWNED TRANSPORTAION		114.36

Secure Version - Prior Month

As of November 30, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.66	10.89
	575100 MISC TRAVEL EXPENSE	2.10	5.70
	Major Account 570000 Total	<u>419.50</u>	<u>1,385.47</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		69.40
	Major Account 580000 Total		<u>69.40</u>
	Fund 28590 Expenditures Total	<u>38,690.01</u>	<u>256,144.36</u>
	Subprogram Revenues	<u>942,119.13-</u>	<u>3,998,486.45-</u>
	Subprogram Expenditures	<u>494,535.03</u>	<u>3,666,852.31</u>
	Program Revenues	<u>942,119.13-</u>	<u>3,998,486.45-</u>
	Program Expenditures	<u>494,535.03</u>	<u>3,666,852.31</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	562.50	1,984.50
	515200 FICA EXPENSE	37.14	145.82
	Major Account 510000 Total	599.64	2,130.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.62	81.14
	521900 AWARDS EXPENSE	59.35	59.35
	522200 CONFERENCE REGISTRATION		118.80
	524700 RENT EXP-OTHER REAL PROP		168.15
	559100 OTHER OPERATING EXP	150.43	745.53
	Major Account 520000 Total	227.40	1,172.97
	570000 Travel Expenses		
	571100 LODGING		70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	575100 MISC TRAVEL EXPENSE		2.95
	Major Account 570000 Total		210.84
	Fund 28511 Expenditures Total	827.04	3,514.13
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	141.75	141.75
	515200 FICA EXPENSE	5.69	5.69
	Major Account 510000 Total	147.44	147.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.69	7.32
	521900 AWARDS EXPENSE	9.05	9.05
	524700 RENT EXP-OTHER REAL PROP		25.65
	559100 OTHER OPERATING EXP	22.95	63.38
	Major Account 520000 Total	34.69	105.40
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	182.13	253.29
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	30.00
	515200 FICA EXPENSE	.65	2.34
	Major Account 510000 Total	8.90	32.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.08	8.10

Secure Version - Prior Month

As of November 30, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1.01	1.01
	522200 CONFERENCE REGISTRATION		1.80
	524700 RENT EXP-OTHER REAL PROP		48.45
	559100 OTHER OPERATING EXP	2.55	20.12
	Major Account 520000 Total	3.64	79.48
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		41.24
	Fund 28521 Expenditures Total	12.54	153.06
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	30.75
	515200 FICA EXPENSE	.65	2.40
	Major Account 510000 Total	8.90	33.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	2.55
	521900 AWARDS EXPENSE	1.01	1.01
	522200 CONFERENCE REGISTRATION		1.80
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.55	12.09
	Major Account 520000 Total	3.85	20.30
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28531 Expenditures Total	12.75	56.68
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.75	105.75
	515200 FICA EXPENSE	1.89	8.07
	Major Account 510000 Total	26.64	113.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.68	3.76
	521900 AWARDS EXPENSE	3.02	3.02
	522200 CONFERENCE REGISTRATION		7.20

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	7.65	40.42
	Major Account 520000 Total	11.35	60.10
	570000 Travel Expenses		
	571100 LODGING		4.28
	574500 PERSONAL VEHICLE MILEAGE		4.22
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total		8.65
	Fund 28540 Expenditures Total	37.99	182.57
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.25	44.25
	515200 FICA EXPENSE	.65	3.38
	Major Account 510000 Total	8.90	47.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.02	5.71
	521900 AWARDS EXPENSE	2.01	2.01
	522200 CONFERENCE REGISTRATION		3.60
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	5.10	23.74
	Major Account 520000 Total	11.13	37.91
	570000 Travel Expenses		
	571100 LODGING		2.14
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		4.35
	Fund 28550 Expenditures Total	20.03	89.89
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	48.00
	515200 FICA EXPENSE	1.24	3.63
	Major Account 510000 Total	17.74	51.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29	1.38
	521900 AWARDS EXPENSE	1.01	1.01
	522200 CONFERENCE REGISTRATION		1.80
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.55	12.10

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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	3.85	19.14
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28560 Expenditures Total	21.59	74.00
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	140.25	522.75
	515200 FICA EXPENSE	10.74	40.02
	Major Account 510000 Total	150.99	562.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.94	15.19
	521900 AWARDS EXPENSE	17.10	17.10
	522200 CONFERENCE REGISTRATION		30.60
	524700 RENT EXP-OTHER REAL PROP		19.95
	559100 OTHER OPERATING EXP	43.35	206.18
	Major Account 520000 Total	63.39	289.02
	570000 Travel Expenses		
	571100 LODGING		18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	575100 MISC TRAVEL EXPENSE		.85
	Major Account 570000 Total		33.83
	Fund 28580 Expenditures Total	214.38	885.62
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	57.75	228.75
	515200 FICA EXPENSE	4.46	17.60
	Major Account 510000 Total	62.21	246.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.23	7.14
	521900 AWARDS EXPENSE	7.04	7.04
	522200 CONFERENCE REGISTRATION		14.40
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	17.85	85.31
	Major Account 520000 Total	26.12	122.44
	570000 Travel 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>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	575100 MISC TRAVEL EXPENSE		.35
	Major Account 570000 Total		17.36
	Fund 28590 Expenditures Total	88.33	386.15
	Subprogram Expenditures	1,416.78	5,595.39
	Program Expenditures	1,416.78	5,595.39

Secure Version - Prior Month

As of November 30, 2024

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		47,734,715.00
	Major Account 590000 Total		47,734,715.00
	Fund 10000 Expenditures Total		47,734,715.00
	Subprogram Expenditures		47,734,715.00

Secure Version - Prior Month

As of November 30, 2024

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		7,253,460.00
	Major Account 590000 Total		7,253,460.00
	Fund 10000 Expenditures Total		7,253,460.00
	Subprogram Expenditures		7,253,460.00

Secure Version - Prior Month

As of November 30, 2024

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		8,639,634.00
	Major Account 590000 Total		8,639,634.00
	Fund 10000 Expenditures Total		8,639,634.00
	Subprogram Expenditures		8,639,634.00

Secure Version - Prior Month

As of November 30, 2024

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		1,701,782.00
	Major Account 590000 Total		1,701,782.00
	Fund 10000 Expenditures Total		1,701,782.00
	Subprogram Expenditures		1,701,782.00
	Program Expenditures		65,329,591.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.21-	48.48-
	481200 GAIN OR LOSS-SALE OF INV		16,390.46-
	Major Account 480000 Total	8.21-	16,438.94-
	Fund 68530 Revenue Total	8.21-	16,438.94-
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		19,517.59-
	Major Account 480000 Total		19,517.59-
	Fund 68540 Revenue Total		19,517.59-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433,702.83-	14,651,007.05-
	481200 GAIN OR LOSS-SALE OF INV	5,525,611.52-	8,500,662.59-
	484500 REIMB NON-GOVT SOURCES	5,217,000.00-	25,747,000.00-
	486200 CONTRIBUTIONS		30,445,423.22-
	486501 REINSTATED FORFEITURES		1,125.04-
	Major Account 480000 Total	11,176,314.35-	79,345,217.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	42,500.00
	Major Account 490000 Total	15,000.00	42,500.00
	Fund 68600 Revenue Total	11,161,314.35-	79,302,717.90-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,226,913.31	26,080,812.82
	559100 OTHER OPERATING EXP	882,477.10	1,527,183.53
	559200 RET PAYS-NPERS ONLY	14,050,000.00-	24,995,594.15
	Major Account 520000 Total	7,940,609.59-	52,603,590.50
	Fund 68600 Expenditures Total	7,940,609.59-	52,603,590.50
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,096.72-	4,994,585.60-
	481200 GAIN OR LOSS-SALE OF INV	4,322,471.18-	4,388,046.09-
	484500 REIMB NON-GOVT SOURCES	1,361,000.00-	6,401,000.00-
	486200 CONTRIBUTIONS		11,777,777.15-
	Major Account 480000 Total	5,841,567.90-	27,561,408.84-
	Fund 68610 Revenue Total	5,841,567.90-	27,561,408.84-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,285,536.11	6,493,021.86
	559100 OTHER OPERATING EXP	299,073.55	602,781.86

Secure Version - Prior Month

As of November 30, 2024

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			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,775,000.00-	9,310,237.38
	Major Account 520000 Total	1,190,390.34-	16,406,041.10
	Fund 68610 Expenditures Total	1,190,390.34-	16,406,041.10
	Subprogram Revenues	17,002,890.46-	106,900,083.27-
	Subprogram Expenditures	9,130,999.93-	69,009,631.60
	Program Revenues	17,002,890.46-	106,900,083.27-
	Program Expenditures	9,130,999.93-	69,009,631.60
	Agency Revenues	743,661,694.71-	1,809,882,918.18-
	Agency Expenditures	82,605,731.62	622,921,332.17

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	539.24-	4,478.81-
	484500 REIMB NON-GOVT SOURCES		15.62-
	Major Account 480000 Total	<u>539.24-</u>	<u>4,494.43-</u>
	Fund 28600 Revenue Total	539.24-	4,494.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,030.18	15,016.87
	511800 COMPENSATORY TIME PAID	28.18	1,398.42
	512100 VACATION LEAVE EXPENSE		778.39
	512200 SICK LEAVE EXPENSE	225.46	6,383.44
	512300 HOLIDAY LEAVE EXPENSE	225.46	1,116.57
	515100 RETIREMENT PLANS EXPENSE	337.64	1,848.99
	515200 FICA EXPENSE	330.49	1,816.71
	515500 HEALTH INSURANCE EXPENSE	566.72	2,833.60
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	<u>5,744.13</u>	<u>31,645.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	78.50
	521400 CIO CHARGES	89.00	497.00
	521412 OCIO-VOICE EXPENSE	98.17	491.78
	521500 PUBLICATIONS & PRINTING		28.46
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	531100 OFFICE SUPPLIES EXPENSE		171.04
	541100 ACCTG & AUDITING SERVICES		358.00
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES		913.26
	556100 INSURANCE EXPENSE	6.06	6.06
	559100 OTHER OPERATING EXP		357.50
	Major Account 520000 Total	<u>198.13</u>	<u>3,963.60</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		59.20
	Major Account 570000 Total		<u>59.20</u>
	Fund 28600 Expenditures Total	<u>5,942.26</u>	<u>35,668.79</u>
	Subprogram Revenues	<u>539.24-</u>	<u>4,494.43-</u>
	Subprogram Expenditures	<u>5,942.26</u>	<u>35,668.79</u>

Secure Version - Prior Month

As of November 30, 2024

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	5,643.33-	152,467.17-
	Major Account 450000 Total	5,643.33-	152,467.17-
	Fund 28600 Revenue Total	5,643.33-	152,467.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	274.09	1,881.81
	554900 OTHER CONTRACTUAL SERVICES	37.65	222.11
	Major Account 520000 Total	311.74	2,103.92
	Fund 28600 Expenditures Total	311.74	2,103.92
	Subprogram Revenues	5,643.33-	152,467.17-
	Subprogram Expenditures	311.74	2,103.92

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		365.82
	Major Account 520000 Total		365.82
	570000 Travel Expenses		
	571100 LODGING		1,717.39
	571600 MEALS - TAXABLE		299.47
	571800 MEALS - TRAVEL STATUS		340.92
	572100 COMMERCIAL TRANSPORTATIO		855.87
	574500 PERSONAL VEHICLE MILEAGE		1,011.37
	575100 MISC TRAVEL EXPENSE		181.93
	Major Account 570000 Total		4,406.95
	Fund 28600 Expenditures Total		4,772.77
	Subprogram Expenditures		4,772.77

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	218.04-	218.04-
	Major Account 480000 Total	218.04-	218.04-
	Fund 28600 Revenue Total	218.04-	218.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES		131,525.48
	Major Account 520000 Total		155,275.48
	Fund 28600 Expenditures Total		155,275.48
	Subprogram Revenues	218.04-	218.04-
	Subprogram Expenditures		155,275.48

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18,500.00
	Major Account 520000 Total		18,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.79	453.79
	Major Account 570000 Total	239.79	453.79
	Fund 28600 Expenditures Total	239.79	18,953.79
	Subprogram Expenditures	239.79	18,953.79
	Program Revenues	6,400.61	157,179.64
	Program Expenditures	6,493.79	216,774.75
	Agency Revenues	6,400.61	157,179.64
	Agency Expenditures	6,493.79	216,774.75

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		22,850.14	139,041.70
512100 VACATION LEAVE EXPENSE		2,537.62	17,748.20
512200 SICK LEAVE EXPENSE		3,145.53	8,756.59
512300 HOLIDAY LEAVE EXPENSE		1,501.75	7,837.34
515100 RETIREMENT PLANS EXPENSE		2,249.03	12,983.07
515200 FICA EXPENSE		2,114.81	12,326.45
515500 HEALTH INSURANCE EXPENSE		5,808.88	30,177.84
516300 EMPLOYEE ASSISTANCE PRO			100.80
516500 WORKERS COMP PREMIUMS			7,735.00
Major Account 510000 Total		40,207.76	236,706.99
520000 Operating Expenses			
521100 POSTAGE EXPENSE		240.58	1,293.61
521200 COM EXPENSE - VOICE/DATA		5.90	12.00
521400 CIO CHARGES		2,093.91	10,468.30
521500 PUBLICATION & PRINT EXP		355.88	1,000.80
522100 DUES & SUBSCRIPTION EXP		445.00	1,783.99
522200 CONFERENCE REGISTRATION			1,475.00
531100 OFFICE SUPPLIES EXPENSE		423.25	822.43
541100 ACCTG & AUDITING SERVICES			1,578.00
541200 PURCHASING ASSESSMENT			100.00
541700 LEGAL RELATED EXPENSE			965.62
543100 IT CONSULTING-APPLICATIONS			1,980.00
559100 OTHER OPERATING EXP		36.36	29.94
Major Account 520000 Total		3,600.88	21,509.69
570000 Travel Expenses			
571100 LODGING			321.00
572100 COMMERCIAL TRANSPORTATIO			966.36
574500 PERSONAL VEHICLE MILEAGE			617.07
Major Account 570000 Total			1,904.43
Fund 10000 Expenditures Total		43,808.64	260,121.11
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		1,965.00-	9,772.50-
475100 REGISTRATION / LICENSE F		600.00-	4,300.00-
Major Account 470000 Total		2,565.00-	14,072.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,432.01-	14,807.51-
484541 XEROX COPIES			13.80-

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485121 LATE FILING FEES	1,425.00-	30,751.32-
	485129 INTEREST		.14-
	485191 CIVIL PENALTIES		5,100.00-
	Major Account 480000 Total	<u>3,857.01-</u>	<u>50,672.77-</u>
	Fund 28710 Revenue Total	<u>6,422.01-</u>	<u>64,745.27-</u>
	Expenditures		
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	166.50	842.25
	555440 CUSTOMIZED MAINTENANCE		73,792.43
	Major Account 520000 Total	<u>166.50</u>	<u>74,634.68</u>
	Fund 28710 Expenditures Total	<u>166.50</u>	<u>74,634.68</u>
	Subprogram Revenues	<u>6,422.01-</u>	<u>64,745.27-</u>
	Subprogram Expenditures	<u>43,975.14</u>	<u>334,755.79</u>
	Program Revenues	<u>6,422.01-</u>	<u>64,745.27-</u>
	Program Expenditures	<u>43,975.14</u>	<u>334,755.79</u>
	Agency Revenues	<u>6,422.01-</u>	<u>64,745.27-</u>
	Agency Expenditures	<u>43,975.14</u>	<u>334,755.79</u>

Secure Version - Prior Month

As of November 30, 2024

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		
	559100 Other Operating		12,833.33
	Major Account 520000 Total		12,833.33
	Fund 21890 Expenditures Total		12,833.33
	Subprogram Expenditures		12,833.33

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,020.16-
	484500 REIMB NON-GOVT SOURCES		5,876.74-
	Major Account 480000 Total		8,896.90-
	Fund 21890 Revenue Total		8,896.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,538.22	167,679.24
	511200 TEMPORARY SALARIES-WAGE		2,929.50
	512100 VACATION LEAVE EXPENSE	1,985.15	15,996.60
	512200 SICK LEAVE EXPENSE	386.61	1,827.10
	512300 HOLIDAY LEAVE EXPENSE	1,784.73	8,837.69
	512500 FUNERAL LEAVE EXPENSE		1,120.61
	515100 RETIREMENT PLANS EXPENSE	2,672.82	14,636.13
	515200 FICA EXPENSE	2,595.61	14,573.41
	515500 HEALTH INSURANCE EXPENSE	4,363.76	18,815.16
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	45,326.90	250,303.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	13.15
	521400 CIO CHARGES	976.32	8,648.44
	521500 PUBLICATION & PRINT EXP	583.59	1,137.85
	522100 DUES & SUBSCRIPTION EXP	72.98	12,786.90
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	5,029.19	25,145.95
	531100 OFFICE SUPPLIES EXPENSE	120.99	758.87
	532100 NON-CAPITALIZED EQUIP PU	1,125.06	3,155.57
	541100 ACCTG & AUDITING SERVICES		3,501.00
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	200.00	400.00
	556100 INSURANCE EXPENSE		448.36
	559100 OTHER OPERATING EXP	34.35	238.35
	Major Account 520000 Total	8,144.47	60,233.44
	Fund 21890 Expenditures Total	53,471.37	310,536.48
	Subprogram Revenues		8,896.90-
	Subprogram Expenditures	53,471.37	310,536.48

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	350,927.88-	3,143,560.86-
	Major Account 450000 Total	350,927.88-	3,143,560.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,641.72-	29,422.53-
	Major Account 480000 Total	3,641.72-	29,422.53-
	Fund 21890 Revenue Total	354,569.60-	3,172,983.39-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		298.90
	Major Account 520000 Total		298.90
	Fund 21890 Expenditures Total		298.90
	Subprogram Revenues	354,569.60-	3,172,983.39-
	Subprogram Expenditures		298.90

Secure Version - Prior Month

As of November 30, 2024

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	2,399.76	10,823.26
	Major Account 520000 Total	2,399.76	10,823.26
	Fund 21890 Expenditures Total	2,399.76	10,823.26
	Subprogram Expenditures	2,399.76	10,823.26

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		52.61
	Major Account 520000 Total		52.61
	Fund 21890 Expenditures Total		52.61
	Subprogram Expenditures		52.61

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		1,875.00
	515200 FICA EXPENSE		143.43
	Major Account 510000 Total		<u>2,018.43</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	4,355.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE		9.30
	559100 OTHER OPERATING EXP		70.00
	559122 NONSTATE MEALS & FOOD	72.76	2,146.52
	Major Account 520000 Total	<u>422.76</u>	<u>6,710.82</u>
	570000 Travel Expenses		
	571100 LODGING		9,997.00
	571600 MEALS - TAXABLE	36.38	216.64
	571800 MEALS - TRAVEL STATUS	291.04	2,594.34
	572100 COMMERCIAL TRANSPORTATIO	696.18	6,184.20
	574500 PERSONAL VEHICLE MILEAGE		4,735.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,075.06
	575100 MISC TRAVEL EXPENSE		480.00
	Major Account 570000 Total	<u>1,023.60</u>	<u>27,282.80</u>
	Fund 21890 Expenditures Total	<u>1,446.36</u>	<u>36,012.05</u>
	Subprogram Expenditures	<u>1,446.36</u>	<u>36,012.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	911,967.00	1,611,967.00
	Major Account 520000 Total	911,967.00	1,611,967.00
	Fund 21890 Expenditures Total	911,967.00	1,611,967.00
	Subprogram Expenditures	911,967.00	1,611,967.00

Secure Version - Prior Month

As of November 30, 2024

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	1,748,000.00	1,748,000.00
	Major Account 520000 Total	1,748,000.00	1,748,000.00
	Fund 21890 Expenditures Total	1,748,000.00	1,748,000.00
	Subprogram Expenditures	1,748,000.00	1,748,000.00

Secure Version - Prior Month

As of November 30, 2024

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	17,083.00	68,332.00
	Major Account 520000 Total	17,083.00	68,332.00
	Fund 21890 Expenditures Total	17,083.00	68,332.00
	Subprogram Expenditures	17,083.00	68,332.00

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		1,396.18-
	486500 MISCELLANEOUS ADJUSTMENTS		270.77-
	Major Account 480000 Total		1,666.95-
	Fund 21890 Revenue Total		1,666.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		42.08
	Major Account 510000 Total		592.08
	520000 Operating Expenses		
	521500 Publications & Printing	49,075.12	183,266.26
	522100 DUES & SUBSCRIPTIONS	1,020.00	18,696.16
	524700 RENT EXP-OTHER REAL PROP		100.00
	533132 UNIFORMS/CLOTHING		503.12
	534946 Promotional Supplies	368.00	10,268.74
	554900 Other Contractual Services	460,040.32	1,540,577.40
	559100 OTHER OPERATING	3,099.00	81,455.55
	559122 NONSTATE MEALS & FOOD	727.33	1,551.90
	Major Account 520000 Total	514,329.77	1,836,419.13
	570000 Travel Expenses		
	571100 LODGING	872.60	6,495.10
	571600 MEALS - TAXABLE	185.87	503.02
	571800 MEALS - TRAVEL STATUS		167.87
	572100 COMMERCIAL TRANSPORTATIO		6,898.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,171.13
	Major Account 570000 Total	1,058.47	27,235.37
	Fund 21890 Expenditures Total	515,388.24	1,864,246.58
	Subprogram Revenues		1,666.95-
	Subprogram Expenditures	515,388.24	1,864,246.58

Secure Version - Prior Month

As of November 30, 2024

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	40.59	384.56
	521412 OCIO-VOICE EXPENSE	550.81	2,940.09
	521500 PUBLICATION & PRINT EXP		106.54
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION		5,440.00
	533100 HOUSEHOLD & INSTIT EXP		3.84
	534946 PROMOTIONAL SUPPLIES		1,278.22
	554900 OTHER CONTRACTUAL SERVICES	10,413.75	192,357.06
	559100 OTHER OPERATING EXP	7,250.00	11,250.00
	559122 NONSTATE MEALS & FOOD	313.77	702.67
	Major Account 520000 Total	<u>18,568.92</u>	<u>222,462.98</u>
	570000 Travel Expenses		
	571100 LODGING	1,721.32	9,249.27
	571600 MEALS - TAXABLE	15.74	143.86
	571800 MEALS - TRAVEL STATUS	346.35	2,311.06
	572100 COMMERCIAL TRANSPORTATIO	728.54	9,375.63
	573100 STATE-OWNED TRANSPORT	1,953.65	5,393.40
	574500 PERSONAL VEHICLE MILEAGE		570.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,287.07
	575100 MISC TRAVEL EXPENSE	72.00	1,009.92
	Major Account 570000 Total	<u>4,837.60</u>	<u>29,340.91</u>
	Fund 21890 Expenditures Total	<u>23,406.52</u>	<u>251,803.89</u>
	Subprogram Expenditures	<u>23,406.52</u>	<u>251,803.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		5,805.79
	Major Account 520000 Total		5,805.79
	Fund 21890 Expenditures Total		5,805.79
	Subprogram Expenditures		5,805.79
	Program Revenues	354,569.60-	3,183,547.24-
	Program Expenditures	3,273,162.25	5,920,711.89
	Agency Revenues	354,569.60-	3,183,547.24-
	Agency Expenditures	3,273,162.25	5,920,711.89

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.08-
	Major Account 480000 Total		52.08-
	Fund 10000 Revenue Total		52.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,846.22	19,692.54
	511600 PER DIEM PAYMENTS		600.00
	512300 HOLIDAY LEAVE EXPENSE	307.70	307.70
	515100 RETIREMENT PLANS EXPENSE	460.80	1,497.61
	515200 FICA EXPENSE	454.24	1,542.87
	515500 HEALTH INSURANCE EXPENSE	684.50	1,369.00
	Major Account 510000 Total	7,753.46	25,009.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	1.95
	521400 CIO CHARGES		4,098.99
	521500 PUBLICATION & PRINT EXP	355.77	783.56
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	5,610.00
	531100 OFFICE SUPPLIES EXPENSE	1,914.40	1,944.15
	542100 SOS TEMP SERV - PERSONNEL		22,854.07
	543500 MGT CONSULTANT SERVICES		1,341.50
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE	78.14	892.41
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		2,700.00
	Major Account 520000 Total	3,471.64	42,538.01
	570000 Travel Expenses		
	571100 LODGING		1,134.34
	571600 MEALS - TAXABLE	226.72	453.88
	572100 COMMERCIAL TRANSPORTATIO		1,681.41
	Major Account 570000 Total	226.72	3,269.63
	Fund 10000 Expenditures Total	11,451.82	70,817.36
	Subprogram Revenues		52.08-
	Subprogram Expenditures	11,451.82	70,817.36
	Program Revenues		52.08-
	Program Expenditures	11,451.82	70,817.36
	Agency Revenues		52.08-

Secure Version - Prior Month

As of November 30, 2024

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			
	570000 Travel Expenses		
	Agency Expenditures	<u>11,451.82</u>	<u>70,817.36</u>

Secure Version - Prior Month

As of November 30, 2024

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.43
	Major Account 570000 Total		61.43
	Fund 27210 Expenditures Total		61.43
	Subprogram Expenditures		61.43

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		142,137.76-
	Major Account 470000 Total		142,137.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.53-	628.42-
	Major Account 480000 Total	146.53-	628.42-
	Fund 27212 Revenue Total	146.53-	142,766.18-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS		56,110.84
	521504 AGENCY FEES		77,432.98
	Major Account 520000 Total		133,543.82
	Fund 27212 Expenditures Total		133,543.82
	Subprogram Revenues	146.53-	142,766.18-
	Subprogram Expenditures		133,543.82

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	841,769.77-	4,830,235.47-
	Major Account 450000 Total	841,769.77-	4,830,235.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES		767.66-
	Major Account 480000 Total		66,170.23-
	Fund 27210 Revenue Total	841,769.77-	4,896,405.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,900.02	229,743.84
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	2,397.80	20,718.57
	512200 SICK LEAVE EXPENSE	1,063.18	11,326.42
	512300 HOLIDAY LEAVE EXPENSE	2,545.32	12,477.39
	512500 FUNERAL LEAVE EXPENSE		373.35
	515100 RETIREMENT PLANS EXPENSE	3,811.90	20,600.07
	515200 FICA EXPENSE	3,640.91	19,778.48
	515500 HEALTH INSURANCE EXPENSE	8,355.30	41,776.50
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	66,714.43	363,239.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.45	34,204.54
	521400 CIO CHARGES	1,755.25	12,365.92
	521500 PUBLICATION & PRINT EXP	685.84	99,961.27
	521501 ADVERTISING EXPENSE	8,050.34	50,446.04
	521502 MARKETING EXPENSE	923.54	6,757.41
	521503 EXTERNAL COSTS	321,749.06	3,766,285.85
	521504 AGENCY FEES	98,320.92	749,834.46
	522100 DUES & SUBSCRIPTION EXP	49.95	1,080.47
	522200 CONFERENCE REGISTRATION		206.50
	522201 CONFERENCE REGISTRATION EXPENS	215.00	5,561.90
	522202 TRAINING REGISTRATION EXPENSE	150.00	532.00
	524600 RENT EXPENSE-BUILDINGS	2,406.68	12,183.40
	524900 RENT EXP-DEPR SURCHARGE	811.86	4,059.30
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT	68.00	2,901.25
	531100 OFFICE SUPPLIES EXPENSE	486.27	1,991.27
	531200 IT SUPPLIES		68.59

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		
	533900 FOOD EXPENSE-INSTITUTIONS	204.04	204.04
	534901 MARKETING SUPPLY EXPENSE	1,921.41	2,927.46
	541100 ACCTG & AUDITING SERVICES		7,560.50
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	34.30	169.35
	554900 OTHER CONTRACTUAL SERVICES		412.42
	554901 INTERN CONTRACTUAL SERVICE EXP	20,363.21	20,363.21
	Major Account 520000 Total	458,417.12	4,780,809.81
	570000 Travel Expenses		
	571100 LODGING	507.96	7,336.80
	571800 MEALS - TRAVEL STATUS	218.93	1,399.72
	572100 COMMERCIAL TRANSPORTATIO		3,716.05
	573100 STATE-OWNED TRANSPORT	362.07	4,238.17
	574500 PERSONAL VEHICLE MILEAGE	274.03	3,977.79
	575100 MISC TRAVEL EXPENSE	36.00	461.00
	Major Account 570000 Total	1,398.99	21,129.53
	590000 Government Aid		
	593102 Grants - CF	24,000.00	129,352.17
	Major Account 590000 Total	24,000.00	129,352.17
	Fund 27210 Expenditures Total	550,530.54	5,294,531.01
29100 TOURISM CONFERENCE CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.80-	58.98-
	484100 OPERATING DONATIONS & CONTRIBU	3,750.00-	11,060.00-
	486600 CREDIT CARD CLEARING	1,125.00-	1,566.75-
	Major Account 480000 Total	4,895.80-	12,685.73-
	Fund 29100 Revenue Total	4,895.80-	12,685.73-
	Subprogram Revenues	846,665.57-	4,909,091.43-
	Subprogram Expenditures	550,530.54	5,294,531.01

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			
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		45.60
	522201 CONFERENCE REGISTRATION EXPENS		400.00
	Major Account 520000 Total		445.60
	570000 Travel Expenses		
	571100 LODGING		729.04
	571800 MEALS - TRAVEL STATUS	61.43	505.78
	573100 STATE-OWNED TRANSPORT		735.26
	Major Account 570000 Total	61.43	1,970.08
	Fund 27210 Expenditures Total	61.43	2,415.68
	Subprogram Expenditures	61.43	2,415.68

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		
	521501 ADVERTISING EXPENSE		15,708.60
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,495.00
	522201 CONFERENCE REGISTRATION EXPENS	2,870.00	4,615.00
	524700 RENT EXP-OTHER REAL PROP		284.28
	Major Account 520000 Total	2,870.00	22,702.88
	570000 Travel Expenses		
	571100 LODGING		744.99
	571800 MEALS - TRAVEL STATUS	243.43	243.43
	573100 STATE-OWNED TRANSPORT		1,131.72
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	243.43	2,238.14
	Fund 27210 Expenditures Total	3,113.43	24,941.02
	Subprogram Expenditures	3,113.43	24,941.02

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		71,408.48
	512600 CIVIL LEAVE EXPENSE		104.87
	515200 FICA EXPENSE		5,470.75
	Major Account 510000 Total		76,984.10
	520000 Operating Expenses		
	521400 CIO CHARGES		1,534.81
	531100 OFFICE SUPPLIES EXPENSE		639.94
	Major Account 520000 Total		2,174.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		670.83
	Major Account 570000 Total		725.96
	Fund 27210 Expenditures Total		79,884.81
	Subprogram Expenditures		79,884.81

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	Expenditures		
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		45.60
	521502 MARKETING EXPENSE		139.11
	522201 CONFERENCE REGISTRATION EXPENS		312.00
	Major Account 520000 Total		496.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.43	151.04
	573100 STATE-OWNED TRANSPORT	117.20	589.94
	Major Account 570000 Total	178.63	740.98
	Fund 27210 Expenditures Total	178.63	1,237.69
	Subprogram Expenditures	178.63	1,237.69
	Program Revenues	846,812.10-	5,051,857.61-
	Program Expenditures	553,884.03	5,536,615.46
	Agency Revenues	846,812.10-	5,051,857.61-
	Agency Expenditures	553,884.03	5,536,615.46

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	2,136.82	11,716.72
	512300 HOLIDAY LEAVE EXPENSE	112.46	552.09
	515100 RETIREMENT PLANS EXPENSE	168.42	918.69
	515200 FICA EXPENSE	154.49	850.68
	515500 HEALTH INSURANCE EXPENSE	750.91	3,754.56
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.10	18,026.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	51.00	335.00
	521412 OCIO-VOICE EXPENSE	25.64	128.18
	521500 PUBLICATION & PRINT EXP	5.05	591.87
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	3,679.15
	524744 EXHIBIT SPACE EXPENSE		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		329.17
	541100 ACCTG & AUDITING SERVICES		229.00
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	817.52	6,326.88
	570000 Travel Expenses		
	571100 LODGING		521.92
	571600 MEALS - TAXABLE		46.16
	571800 MEALS - TRAVEL STATUS		38.16
	572100 COMMERCIAL TRANSPORTATIO	330.98	330.98
	574500 PERSONAL VEHICLE MILEAGE		737.67
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	330.98	1,686.39
	Fund 21900 Expenditures Total	4,471.60	26,040.01
	Subprogram Expenditures	4,471.60	26,040.01

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		9,818.56-
	Major Account 450000 Total		9,818.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.95-	1,293.22-
	484500 REIMB NON-GOVT SOURCES		50.88-
	Major Account 480000 Total	183.95-	1,344.10-
	Fund 21900 Revenue Total	183.95-	11,162.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		126.53
	Major Account 520000 Total		126.53
	Fund 21900 Expenditures Total		126.53
	Subprogram Revenues	183.95-	11,162.66-
	Subprogram Expenditures		126.53

Secure Version - Prior Month

As of November 30, 2024

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		730.47
	Major Account 520000 Total		730.47
	Fund 21900 Expenditures Total		730.47
	Subprogram Expenditures		730.47

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	559122 NONSTATE MEALS & FOOD		42.18
	Major Account 520000 Total		117.18
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE		116.15
	571800 MEALS - TRAVEL STATUS		105.45
	Major Account 570000 Total		328.60
	Fund 21900 Expenditures Total		445.78
	Subprogram Expenditures		445.78

Secure Version - Prior Month

As of November 30, 2024

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	534946 PROMOTIONAL SUPPLIES		934.09
	554900 OTHER CONTRACTUAL SERVICES	115.63	5,297.13
	559100 OTHER OPERATING EXP		3,500.00
	Major Account 520000 Total	<u>315.63</u>	<u>9,931.22</u>
	Fund 21900 Expenditures Total	<u>315.63</u>	<u>9,931.22</u>
	Subprogram Expenditures	<u><u>315.63</u></u>	<u><u>9,931.22</u></u>

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	271.73-	1,796.45-
	Major Account 480000 Total	271.73-	1,796.45-
	Fund 29210 Revenue Total	271.73-	1,796.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.82	11,716.71
	512300 HOLIDAY LEAVE EXPENSE	112.46	552.08
	515100 RETIREMENT PLANS EXPENSE	168.44	918.72
	515200 FICA EXPENSE	154.49	850.66
	515500 HEALTH INSURANCE EXPENSE	750.91	3,754.54
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.12	18,026.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	51.00	335.00
	521412 OCIO-VOICE EXPENSE	25.65	128.18
	521500 PUBLICATION & PRINT EXP	5.05	591.86
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	3,679.15
	524744 EXHIBIT SPACE EXP		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		329.17
	541100 ACCTG & AUDITING SERVICES		959.45
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	115.62	1,297.12
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	933.15	8,354.44
	570000 Travel Expenses		
	571100 LODGING		521.92
	571600 MEALS - TAXABLE		46.15
	571800 MEALS - TRAVEL STATUS		38.16
	572100 COMMERCIAL TRANSPORTATIO	330.97	330.97
	574500 PERSONAL VEHICLE MILEAGE		737.67
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	330.97	1,686.37
	Fund 29210 Expenditures Total	4,587.24	28,067.52
	Subprogram Revenues	271.73-	1,796.45-
	Subprogram Expenditures	4,587.24	28,067.52

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Program Revenues	<u>455.68-</u>	<u>12,959.11-</u>
	Program Expenditures	<u>9,374.47</u>	<u>65,341.53</u>
	Agency Revenues	<u>455.68-</u>	<u>12,959.11-</u>
	Agency Expenditures	<u>9,374.47</u>	<u>65,341.53</u>

Secure Version - Prior Month

As of November 30, 2024

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	16.20-	80,236.20-
	Major Account 470000 Total	16.20-	80,236.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.99-	977.96-
	Major Account 480000 Total	263.99-	977.96-
	Fund 29310 Revenue Total	280.19-	81,214.16-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.46-	
	Major Account 520000 Total	26.46-	
	Fund 29310 Expenditures Total	26.46-	
	Subprogram Revenues	280.19-	81,214.16-
	Subprogram Expenditures	26.46-	

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		62,988.77	353,344.95
512100 VACATION LEAVE EXPENSE		6,157.25	31,589.18
512200 SICK LEAVE EXPENSE		4,536.59	19,244.85
512300 HOLIDAY LEAVE EXPENSE		3,878.04	19,136.99
512500 FUNERAL LEAVE EXPENSE			735.76
515100 RETIREMENT PLANS EXPENSE		5,807.70	31,752.75
515200 FICA EXPENSE		5,614.28	32,488.51
515500 HEALTH INSURANCE EXPENSE		6,677.68	33,388.40
516300 EMPLOYEE ASSISTANCE PRO			113.40
516500 WORKERS COMP PREMIUMS			5,168.00
Major Account 510000 Total		<u>95,660.31</u>	<u>526,962.79</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,737.01	4,534.40
521400 CIO CHARGES		309.40	5,842.01
521500 PUBLICATION & PRINT EXP		1,447.21	4,377.83
521900 AWARDS EXPENSE			240.91
522100 DUES & SUBSCRIPTION EXP		1,007.50	1,376.00
522200 CONFERENCE REGISTRATION			700.00
524600 RENT EXPENSE-BUILDINGS		2,596.18	10,384.72
524700 RENT EXP-OTHER REAL PROP			1,834.00
524900 RENT EXP-DEPR SURCHARGE		875.78	3,503.12
531100 OFFICE SUPPLIES EXPENSE		417.70	1,143.92
534600 ED & RECREATIONAL SUP EX			284.86
541100 ACCTG & AUDITING SERVICES			1,865.00
541200 PURCHASING ASSESSMENT			104.00
549200 JANITORIAL/SECURITY SRVS		34.00	34.00
549700 TELEPHONE SERVICES		29.94	29.94
554900 OTHER CONTRACTUAL SERVICES			27.50
559100 OTHER OPERATING EXP			48.48
Major Account 520000 Total		<u>8,454.72</u>	<u>36,330.69</u>
570000 Travel Expenses			
571100 LODGING		1,049.00	4,174.77
571800 MEALS - TRAVEL STATUS		401.98	2,027.35
572100 COMMERCIAL TRANSPORTATIO		606.46	4,443.27
574500 PERSONAL VEHICLE MILEAGE		13.40	2,481.20
Major Account 570000 Total		<u>2,070.84</u>	<u>13,126.59</u>
Fund 10000 Expenditures Total		<u>106,185.87</u>	<u>576,420.07</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,596.18
	524900 RENT EXP-DEPR SURCHARGE		875.78
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		3,511.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,119.83	27,347.39
	Major Account 570000 Total	4,119.83	27,347.39
	Fund 29310 Expenditures Total	4,119.83	30,859.35
	Subprogram Expenditures	<u>110,305.70</u>	<u>607,279.42</u>
	Program Revenues	<u>280.19-</u>	<u>81,214.16-</u>
	Program Expenditures	<u>110,279.24</u>	<u>607,279.42</u>
	Agency Revenues	<u>280.19-</u>	<u>81,214.16-</u>
	Agency Expenditures	<u>110,279.24</u>	<u>607,279.42</u>

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	75,542.50-	379,813.49-
	Major Account 470000 Total	75,542.50-	379,813.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.46-	10,851.85-
	484500 REIMB NON-GOVT SOURCES		62.17-
	Major Account 480000 Total	1,625.46-	10,914.02-
	Fund 29410 Revenue Total	77,167.96-	390,727.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,138.80	301,872.16
	512100 VACATION LEAVE EXPENSE	5,776.09	20,073.96
	512200 SICK LEAVE EXPENSE	2,762.04	10,989.00
	512300 HOLIDAY LEAVE EXPENSE	3,323.06	12,564.91
	515100 RETIREMENT PLANS EXPENSE	5,391.36	25,871.04
	515200 FICA EXPENSE	5,367.45	25,727.93
	515500 HEALTH INSURANCE EXPENSE	2,654.00	13,270.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	85,412.80	417,657.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.99	879.03
	521400 CIO CHARGES	128.43	485.05
	521500 PUBLICATION & PRINT EXP	1,556.34	3,409.77
	522100 DUES & SUBSCRIPTION EXP	1,200.09	4,197.06
	522200 CONFERENCE REGISTRATION		954.00
	522900 EMPLOYEE PARKING EXP	20.37	448.16
	524600 RENT EXPENSE-BUILDINGS	5,635.50	28,177.50
	531100 OFFICE SUPPLIES EXPENSE	293.35	1,542.42
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	276.20	3,297.63
	543200 IT CONSULTING-HW/SW SUPP	1,006.70	7,207.21
	544100 PHYSICIAN SERVICES		7,200.00
	544300 PSYCHOLOGICAL SERVICES	2,351.25	33,601.47
	547300 INTERPRETER SERVICES	942.04	2,431.40
	554100 DATA SERVICES	619.93	3,140.77
	555340 COTS MAINTENANCE	4,800.00	5,664.00
	556100 INSURANCE EXPENSE		42.42
	556300 SURETY & NOTARY BONDS		107.00

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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		
	559100 OTHER OPERATING EXP		75.75
	Major Account 520000 Total	18,997.19	105,565.64
	570000 Travel Expenses		
	571100 LODGING	3,653.01	7,710.19
	571800 MEALS - TRAVEL STATUS	580.13	2,299.40
	572100 COMMERCIAL TRANSPORTATIO	1,400.95	5,534.81
	574500 PERSONAL VEHICLE MILEAGE	744.37	5,488.64
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	6,403.46	21,058.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,320.00
	Major Account 580000 Total		9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT	285.00	6,315.00
	Major Account 590000 Total	285.00	6,315.00
	Fund 29410 Expenditures Total	111,098.45	559,916.48
	Subprogram Revenues	<u>77,167.96-</u>	<u>390,727.51-</u>
	Subprogram Expenditures	<u>111,098.45</u>	<u>559,916.48</u>
	Program Revenues	<u>77,167.96-</u>	<u>390,727.51-</u>
	Program Expenditures	<u>111,098.45</u>	<u>559,916.48</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	162,828.24-	859,931.82-
	Major Account 470000 Total	162,828.24-	859,931.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.70-	973.61-
	Major Account 480000 Total	168.70-	973.61-
	Fund 29420 Revenue Total	162,996.94-	860,905.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162,959.00	860,786.00
	Major Account 590000 Total	162,959.00	860,786.00
	Fund 29420 Expenditures Total	162,959.00	860,786.00
	Subprogram Revenues	162,996.94-	860,905.43-
	Subprogram Expenditures	162,959.00	860,786.00
	Program Revenues	162,996.94-	860,905.43-
	Program Expenditures	162,959.00	860,786.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,449.00-	70,936.10-
	Major Account 470000 Total	14,449.00-	70,936.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.45-	80.04-
	Major Account 480000 Total	14.45-	80.04-
	Fund 20590 Revenue Total	14,463.45-	71,016.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,461.00	71,010.00
	Major Account 590000 Total	14,461.00	71,010.00
	Fund 20590 Expenditures Total	14,461.00	71,010.00
	Subprogram Revenues	14,463.45-	71,016.14-
	Subprogram Expenditures	14,461.00	71,010.00
	Program Revenues	14,463.45-	71,016.14-
	Program Expenditures	14,461.00	71,010.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	125.00-	1,000.00-
	Major Account 470000 Total	125.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.56-	1,692.34-
	Major Account 480000 Total	437.56-	1,692.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	562.56-	152,692.34-
	Subprogram Revenues	562.56-	152,692.34-
	Program Revenues	562.56-	152,692.34-
	Agency Revenues	255,190.91-	1,475,341.42-
	Agency Expenditures	288,518.45	1,491,712.48

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2024

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	18,741.50-	97,463.08-
	Major Account 450000 Total	18,741.50-	97,463.08-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	69,312.04-	69,312.04-
	Major Account 460000 Total	69,312.04-	69,312.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.12-	2,784.52-
	Major Account 480000 Total	533.12-	2,784.52-
	Fund 29510 Revenue Total	88,586.66-	169,559.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,065.77	62,056.89
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	4,065.77	62,556.89
	570000 Travel Expenses		
	571100 LODGING		214.00
	571600 MEALS - TAXABLE		54.80
	571800 MEALS - TRAVEL STATUS		168.58
	573100 STATE-OWNED TRANSPORT	365.34	365.34
	Fund 29510 Total	365.34	802.72
	Subprogram Revenues	88,586.66-	169,559.64-
	Subprogram Expenditures	4,431.11	63,359.61
	Program Revenues	88,586.66-	169,559.64-
	Program Expenditures	4,431.11	63,359.61
	Agency Revenues	88,586.66-	169,559.64-
	Agency Expenditures	4,431.11	63,359.61