

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	147,000.00
	515200 FICA EXPENSE	3,299.16	9,848.65
	Major Account 510000 Total	<u>52,299.16</u>	<u>156,848.65</u>
	Fund 10000 Expenditures Total	<u>52,299.16</u>	<u>156,848.65</u>
	Subprogram Expenditures	<u>52,299.16</u>	<u>156,848.65</u>
	Program Expenditures	<u>52,299.16</u>	<u>156,848.65</u>

Secure Version - Prior Month

As of September 30, 2020

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		24.24-
	Major Account 480000 Total		24.24-
	Fund 10000 Revenue Total		24.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,427.32	94,703.47
	511200 TEMPORARY SALARIES-WAGE	846.60	2,948.59
	511300 OVERTIME PAYMENTS	193.25	193.25
	512100 VACATION LEAVE EXPENSE	1,089.15	7,277.79
	512200 SICK LEAVE EXPENSE	466.04	1,662.80
	512300 HOLIDAY LEAVE EXPENSE	895.75	2,478.13
	512500 FUNERAL LEAVE EXPENSE	914.12	914.12
	515100 RETIREMENT PLANS EXPENSE	2,469.95	8,029.31
	515200 FICA EXPENSE	2,383.19	7,813.69
	515500 HEALTH INSURANCE EXPENSE	5,772.58	17,317.74
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516500 WORKERS COMP PREMIUMS		130,385.00
	Major Account 510000 Total	44,457.95	277,481.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.11	105.45
	521400 CIO CHARGES	231.60	694.43
	521500 PUBLICATION & PRINT EXP	89.77	265.27
	522100 DUES & SUBSCRIPTION EXP		503.15
	531100 OFFICE SUPPLIES EXPENSE	786.80	905.64
	541100 ACCTG & AUDITING SERVICES		28,943.00
	541200 PURCHASING ASSESSMENT		3,784.00
	555100 DATA PROC SOFTW LIC FEE		219.86
	556100 INSURANCE EXPENSE	1,561.36	1,561.36
	Major Account 520000 Total	2,705.64	36,982.16
	Fund 10000 Expenditures Total	47,163.59	314,463.49
	Subprogram Revenues		24.24-
	Subprogram Expenditures	47,163.59	314,463.49

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	155,061.94	557,984.10
	512100 VACATION LEAVE EXPENSE	15,553.85	39,239.52
	512200 SICK LEAVE EXPENSE	1,950.67	12,449.01
	512300 HOLIDAY LEAVE EXPENSE	6,796.75	15,968.49
	512400 MILITARY LEAVE EXPENSE	845.16	845.16
	512500 FUNERAL LEAVE EXPENSE	90.50	686.58
	515100 RETIREMENT PLANS EXPENSE	13,500.91	46,963.13
	515200 FICA EXPENSE	12,820.99	45,050.97
	515500 HEALTH INSURANCE EXPENSE	31,068.64	93,709.74
	516200 TUITION ASSISTANCE		856.50
	Major Account 510000 Total	<u>237,689.41</u>	<u>813,753.20</u>
	Fund 10000 Expenditures Total	<u>237,689.41</u>	<u>813,753.20</u>
	Subprogram Expenditures	<u><u>237,689.41</u></u>	<u><u>813,753.20</u></u>

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	94,665.33	330,039.42	
511200 TEMPORARY SALARIES-WAGE	3,429.09	9,236.97	
512100 VACATION LEAVE EXPENSE	4,470.13	14,514.85	
512200 SICK LEAVE EXPENSE	1,323.86	4,375.79	
512300 HOLIDAY LEAVE EXPENSE	4,285.85	9,546.49	
512400 MILITARY LEAVE EXPENSE		697.96	
515100 RETIREMENT PLANS EXPENSE	7,843.41	26,895.22	
515200 OASDI EXPENSE	7,896.16	27,060.60	
515500 HEALTH INSURANCE EXPENSE	13,615.50	40,237.98	
516200 TUITION ASSISTANCE		547.50	
Major Account 510000 Total	137,529.33	463,152.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,741.47	4,040.05	
521400 CIO CHARGES	6,842.80	19,770.63	
521500 PUBLICATION & PRINT EXP	1,873.12	3,755.15	
522900 EMPLOYEE PARKING EXP	24.00	72.00	
524700 RENT EXP-OTHER REAL PROP		1,500.00	
527800 REP & MAINT-OTHER PROPER	345.00	1,783.22	
531100 OFFICE SUPPLIES EXPENSE	1,084.83	4,921.48	
533100 HOUSEHOLD & INSTIT EXP		4,022.32	
534800 CONST & MAINT SUP EXP	1,990.80	1,990.80	
535100 MEDICAL SUPPLIES		610.23	
549200 JANITORIAL/SECURITY SRVS	11,917.50	11,917.50	
554900 OTHER CONTRACTUAL SERVICES	32,040.00	32,670.00	
559100 OTHER OPERATING EXP	7.00	21.00	
Major Account 520000 Total	57,866.52	87,074.38	
570000 Travel Expenses			
576101 SEN EXP REIMB > 100MI		108,202.10	
576102 SEN EXP REIMB < 100MI		18,608.03	
Major Account 570000 Total		126,810.13	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		82,530.00	
Major Account 580000 Total		82,530.00	
Fund 10000 Expenditures Total	195,395.85	759,567.29	
Subprogram Expenditures	195,395.85	759,567.29	

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	154,626.95	553,178.75
	511200 TEMPORARY SALARIES-WAGE	1,345.52-	
	511800 COMPENSATORY TIME PAID		240.74
	512100 VACATION LEAVE EXPENSE	13,840.82	32,960.04
	512200 SICK LEAVE EXPENSE	4,413.21	9,904.60
	512300 HOLIDAY LEAVE EXPENSE	6,974.10	15,882.23
	512500 FUNERAL LEAVE EXPENSE		218.42
	515100 RETIREMENT PLANS EXPENSE	13,366.85	45,855.45
	515200 OASDI EXPENSE	12,729.60	44,023.92
	515500 HEALTH INSURANCE EXPENSE	30,920.01	94,520.49
	Major Account 510000 Total	<u>235,526.02</u>	<u>796,784.64</u>
	Fund 10000 Expenditures Total	<u>235,526.02</u>	<u>796,784.64</u>
	Subprogram Expenditures	<u><u>235,526.02</u></u>	<u><u>796,784.64</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.58-	321.09-
	Major Account 480000 Total	102.58-	321.09-
	Fund 20301 Revenue Total	102.58-	321.09-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.44
	Major Account 470000 Total		.44
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.15-	6.72-
	Major Account 480000 Total	2.15-	6.72-
	Fund 20302 Revenue Total	2.15-	6.28-
	Subprogram Revenues	104.73-	327.37-

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	4,608.18	16,139.62
	512200 SICK LEAVE EXPENSE		60.63
	512300 HOLIDAY LEAVE EXPENSE	242.54	475.75
	515100 RETIREMENT PLANS EXPENSE	363.24	1,248.75
	515200 FICA EXPENSE	353.50	1,222.98
	515500 HEALTH INSURANCE EXPENSE	608.52	1,825.56
	Major Account 510000 Total	6,175.98	20,973.29
	Fund 22640 Expenditures Total	6,175.98	20,973.29
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	6,175.98	20,973.29

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	1.78-	5.57-
	Major Account 480000 Total	1.78-	5.57-
	Fund 20350 Revenue Total	1.78-	5.57-
	Subprogram Revenues	1.78-	5.57-
	Program Revenues	106.51-	75,357.18-
	Program Expenditures	721,950.85	2,705,541.91

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2020

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		
	472100 SALE OF SUP & MAT	15.15-	27.88-
	472200 REPROD & PUBLICATIONS	128.65-	275.53-
	Major Account 470000 Total	143.80-	303.41-
	Fund 10000 Revenue Total	143.80-	303.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,488.36	202,964.23
	511300 OVERTIME PAYMENTS	2,852.42	3,465.00
	512100 VACATION LEAVE EXPENSE	27,830.65	31,798.75
	512200 SICK LEAVE EXPENSE	27,580.73	29,757.21
	512300 HOLIDAY LEAVE EXPENSE	1,855.57	5,185.54
	515100 RETIREMENT PLANS EXPENSE	8,956.18	20,454.90
	515200 FICA EXPENSE	8,400.65	19,612.54
	515500 HEALTH INSURANCE EXPENSE	8,329.98	24,989.94
	Major Account 510000 Total	145,294.54	338,228.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.32	90.58
	521400 CIO CHARGES	541.39	1,679.75
	521500 PUBLICATION & PRINT EXP	77.60	218.98
	522100 DUES & SUBSCRIPTION EXP	676.99	676.99
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP		656.70
	531100 OFFICE SUPPLIES EXPENSE	35.81	126.05
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,360.11	3,906.05
	Fund 10000 Expenditures Total	146,654.65	342,134.16
	Subprogram Revenues	143.80-	303.41-
	Subprogram Expenditures	146,654.65	342,134.16

Secure Version - Prior Month

As of September 30, 2020

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	25,075.19	88,544.19	
511200 TEMPORARY SALARIES-WAGE		12,037.02	
511300 OVERTIME PAYMENTS		1,112.52	
512100 VACATION LEAVE EXPENSE	2,730.79	11,013.35	
512200 SICK LEAVE EXPENSE	185.69	5,468.11	
512300 HOLIDAY LEAVE EXPENSE	1,462.64	2,688.39	
512500 FUNERAL LEAVE EXPENSE		199.71	
515100 RETIREMENT PLANS EXPENSE	2,205.50	8,158.88	
515200 OASDI EXPENSE	2,064.03	8,677.35	
515500 HEALTH INSURANCE EXPENSE	5,450.20	16,694.74	
Major Account 510000 Total	39,174.04	154,594.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.34	47.09	
521400 CIO CHARGES	2,069.66	6,129.52	
521500 PUBLICATION & PRINT EXP	16,424.29	32,206.13	
522900 EMPLOYEE PARKING EXP	24.00	72.00	
527100 REP & MAINT-OFFICE EQUIP	117.10	117.10	
531100 OFFICE SUPPLIES EXPENSE	9.25	159.35	
533100 HOUSEHOLD & INSTIT EXP		418.95	
542200 SOS TEMP SERV - OUTSIDE		7,000.40	
554900 OTHER CONTRACTUAL SERVICE	2,525.00	7,575.00	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	21,180.64	53,732.54	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		17,235.75	
Major Account 580000 Total		17,235.75	
Fund 10000 Expenditures Total	60,354.68	225,562.55	
Subprogram Expenditures	60,354.68	225,562.55	

Secure Version - Prior Month

As of September 30, 2020

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	250.00-	750.00-
	Major Account 470000 Total	250.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.12-	394.97-
	486600 CREDIT CARD CLEARING	200.00-	
	Major Account 480000 Total	319.12-	394.97-
	Fund 20330 Revenue Total	569.12-	1,144.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,414.44	12,356.85
	511300 OVERTIME PAYMENTS		711.34
	512100 VACATION LEAVE EXPENSE	465.60	1,008.80
	512200 SICK LEAVE EXPENSE	51.73	637.03
	512300 HOLIDAY LEAVE EXPENSE	206.94	413.88
	515100 RETIREMENT PLANS EXPENSE	309.90	1,132.76
	515200 FICA EXPENSE	314.77	1,151.78
	Major Account 510000 Total	4,763.38	17,412.44
	520000 Operating Expenses		
	521400 CIO CHARGES	74.21	209.61
	521500 PUBLICATION & PRINT EXP	41.08	82.16
	Major Account 520000 Total	115.29	291.77
	Fund 20330 Expenditures Total	4,878.67	17,704.21
	Subprogram Revenues	569.12-	1,144.97-
	Subprogram Expenditures	4,878.67	17,704.21

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.90-	3.90-
	472200 REPROD & PUBLICATIONS	15.00-	30.06-
	Major Account 470000 Total	18.90-	33.96-
	Fund 10000 Revenue Total	18.90-	33.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,116.04	65,914.19
	511300 OVERTIME PAYMENTS		945.49
	512100 VACATION LEAVE EXPENSE	2,257.98	5,205.95
	512200 SICK LEAVE EXPENSE	428.65	762.49
	512300 HOLIDAY LEAVE EXPENSE	1,070.14	2,140.28
	512500 FUNERAL LEAVE EXPENSE	529.92	529.92
	515100 RETIREMENT PLANS EXPENSE	1,602.62	5,653.31
	515200 FICA EXPENSE	1,568.59	5,569.42
	515500 HEALTH INSURANCE EXPENSE	2,464.12	7,392.36
	Major Account 510000 Total	27,038.06	94,113.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,141.82	10,856.25
	521400 CIO CHARGES	202.64	610.49
	521500 PUBLICATION & PRINT EXP	8,703.32	8,703.32
	Major Account 520000 Total	17,047.78	20,170.06
	Fund 10000 Expenditures Total	44,085.84	114,283.47
	Subprogram Revenues	18.90-	33.96-
	Subprogram Expenditures	44,085.84	114,283.47

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	57,899.25	202,086.29	
512100 VACATION LEAVE EXPENSE	5,559.41	16,994.39	
512200 SICK LEAVE EXPENSE	3,036.59	12,435.82	
512300 HOLIDAY LEAVE EXPENSE	3,064.91	6,511.14	
512500 FUNERAL LEAVE EXPENSE		280.37	
515100 RETIREMENT PLANS EXPENSE	5,208.65	17,844.50	
515200 FICA EXPENSE	4,902.50	16,974.86	
515500 HEALTH INSURANCE EXPENSE	12,621.84	37,865.52	
Major Account 510000 Total	92,293.15	310,992.89	
520000 Operating Expenses			
521400 CIO CHARGES	7,462.19	18,508.19	
524600 RENT EXPENSE-BUILDINGS	1,350.00	4,050.00	
531100 OFFICE SUPPLIES EXPENSE		11.99	
555100 DATA PROC SOFTW LIC FEE	8,956.50	13,910.54	
Major Account 520000 Total	17,768.69	36,480.72	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		11,454.99	
Major Account 580000 Total		11,454.99	
Fund 10000 Expenditures Total	110,061.84	358,928.60	
Subprogram Expenditures	110,061.84	358,928.60	
Program Revenues	731.82	1,482.34	
Program Expenditures	366,035.68	1,058,612.99	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total		250.00
	Fund 10000 Expenditures Total		250.00
	Subprogram Expenditures		250.00

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	32,794.54	117,650.88
	512100 VACATION LEAVE EXPENSE	3,536.61	10,668.17
	512200 SICK LEAVE EXPENSE	830.37	1,237.60
	512300 HOLIDAY LEAVE EXPENSE	1,714.12	3,640.23
	515100 RETIREMENT PLANS EXPENSE	2,911.01	9,973.78
	515200 FICA EXPENSE	2,752.15	9,524.09
	515500 HEALTH INSURANCE EXPENSE	7,204.88	21,614.64
	Major Account 510000 Total	51,743.68	174,309.39
	520000 Operating Expenses		
	521400 CIO CHARGES	400.98	1,211.75
	521500 PUBLICATION & PRINT EXP	67.19	200.72
	522100 DUES & SUBSCRIPTION EXP	1,943.00	3,886.00
	531100 OFFICE SUPPLIES EXPENSE	75.67	75.67
	Major Account 520000 Total	2,486.84	5,374.14
	Fund 10000 Expenditures Total	54,230.52	179,683.53
	Subprogram Expenditures	54,230.52	179,683.53

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		
	521100 POSTAGE EXPENSE		3.67
	521400 CIO CHARGES	14.45	43.35
	522100 DUES & SUBSCRIPTION EXP	425.41	1,396.07
	534600 ED & RECREATIONAL SUP EX		618.35
	Major Account 520000 Total	439.86	2,061.44
	Fund 10000 Expenditures Total	439.86	2,061.44
	Subprogram Expenditures	439.86	2,061.44
	Program Expenditures	54,670.38	181,994.97

Secure Version - Prior Month

As of September 30, 2020

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	61,811.72	220,342.61
	511300 OVERTIME PAYMENTS		2,873.91
	511800 COMPENSATORY TIME PAID	530.61	530.61
	512100 VACATION LEAVE EXPENSE	6,631.29	17,150.19
	512200 SICK LEAVE EXPENSE	5,887.68	15,838.00
	512300 HOLIDAY LEAVE EXPENSE	2,199.08	6,162.73
	512500 FUNERAL LEAVE EXPENSE	3,182.58	4,904.86
	515100 RETIREMENT PLANS EXPENSE	6,008.60	20,053.16
	515200 FICA EXPENSE	5,770.92	19,382.10
	515500 HEALTH INSURANCE EXPENSE	11,822.24	35,466.72
	Major Account 510000 Total	103,844.72	342,704.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.58
	521400 CIO CHARGES	608.44	1,827.28
	521500 PUBLICATION & PRINT EXP	51.96	168.13
	522100 DUES & SUBSCRIPTION EXP		918.14
	531100 OFFICE SUPPLIES EXPENSE	43.90	331.40
	Major Account 520000 Total	704.30	3,249.53
	Fund 10000 Expenditures Total	104,549.02	345,954.42
	Subprogram Expenditures	104,549.02	345,954.42

Secure Version - Prior Month

As of September 30, 2020

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	391.50-	1,715.00-
	Major Account 470000 Total	391.50-	1,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.70-	992.51-
	Major Account 480000 Total	317.70-	992.51-
	Fund 20310 Revenue Total	709.20-	2,707.51-
	Subprogram Revenues	709.20-	2,707.51-
	Program Revenues	709.20-	2,707.51-
	Program Expenditures	104,549.02	345,954.42

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	34,468.59	122,032.93	
512100 VACATION LEAVE EXPENSE	3,192.31	10,255.44	
512200 SICK LEAVE EXPENSE	1,968.08	5,466.46	
512300 HOLIDAY LEAVE EXPENSE	1,792.92	3,842.61	
515100 RETIREMENT PLANS EXPENSE	3,101.64	10,602.73	
515200 FICA EXPENSE	2,955.04	10,191.07	
515500 HEALTH INSURANCE EXPENSE	7,310.92	21,932.76	
Major Account 510000 Total	54,789.50	184,324.00	
520000 Operating Expenses			
521400 CIO CHARGES	326.34	974.53	
521500 PUBLICATION & PRINT EXP		324.78	
522100 DUES & SUBSCRIPTION EXP	120.00	120.00	
555100 DATA PROC SOFTW LIC FEE		123.66	
Major Account 520000 Total	446.34	1,542.97	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	9,432.00	9,432.00	
Major Account 580000 Total	9,432.00	9,432.00	
Fund 10000 Expenditures Total	64,667.84	195,298.97	
Subprogram Expenditures	64,667.84	195,298.97	
Program Expenditures	64,667.84	195,298.97	

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		284,289.00
	Major Account 520000 Total		284,289.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	846.10
	574500 PERSONAL VEHICLE MILEAGE	5,613.77	14,170.59
	Major Account 570000 Total	5,661.77	15,016.69
	Fund 10000 Expenditures Total	5,661.77	299,305.69
	Subprogram Expenditures	5,661.77	299,305.69

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		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total		75.00
	Subprogram Expenditures		75.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37,950.00
	Major Account 520000 Total		37,950.00
	Fund 10000 Expenditures Total		37,950.00
	Subprogram Expenditures		37,950.00
	Program Expenditures	5,661.77	337,330.69

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	65,295.60	245,569.03	
512100 VACATION LEAVE EXPENSE	7,769.48	26,552.13	
512200 SICK LEAVE EXPENSE	4,632.33	13,530.41	
512300 HOLIDAY LEAVE EXPENSE	4,279.05	8,480.46	
515100 RETIREMENT PLANS EXPENSE	6,138.36	22,024.57	
515200 FICA EXPENSE	5,773.72	21,100.17	
515500 HEALTH INSURANCE EXPENSE	15,592.01	42,908.03	
Major Account 510000 Total	109,480.55	380,164.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	95.10	328.80	
521400 CIO CHARGES	1,093.55	3,424.55	
521500 PUBLICATION & PRINT EXP	30.26	151.27	
522100 DUES & SUBSCRIPTION EXP	661.99	761.99	
531100 OFFICE SUPPLIES EXPENSE		174.81	
538100 VEHICLE & EQUIP SUP EXP		10.76	
Major Account 520000 Total	1,880.90	4,852.18	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	129.24	129.24	
Major Account 570000 Total	129.24	129.24	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		21,213.75	
Major Account 580000 Total		21,213.75	
Fund 10000 Expenditures Total	111,490.69	406,359.97	
Subprogram Expenditures	111,490.69	406,359.97	
Program Expenditures	111,490.69	406,359.97	

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	72,055.39	244,381.10
	512100 VACATION LEAVE EXPENSE	4,945.21	14,465.98
	512200 SICK LEAVE EXPENSE	1,078.81	2,145.85
	512300 HOLIDAY LEAVE EXPENSE	2,641.09	6,569.82
	512500 FUNERAL LEAVE EXPENSE		129.34
	515100 RETIREMENT PLANS EXPENSE	6,044.32	20,044.75
	515200 FICA EXPENSE	5,778.46	19,290.30
	515500 HEALTH INSURANCE EXPENSE	12,660.88	37,982.64
	Major Account 510000 Total	105,204.16	345,009.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	6.15
	521400 CIO CHARGES	620.24	1,704.63
	521500 PUBLICATION & PRINT EXP	19.90	82.84
	522100 DUES & SUBSCRIPTION EXP		7,125.00
	524700 RENT EXP-OTHER REAL PROP	27.54	82.62
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	Major Account 520000 Total	668.64	19,501.24
	Fund 10000 Expenditures Total	105,872.80	364,511.02
	Subprogram Expenditures	105,872.80	364,511.02

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		
	574500 PERSONAL VEHICLE MILEAGE		346.15
	Major Account 570000 Total		346.15
	Fund 10000 Expenditures Total		346.15
	Subprogram Expenditures		346.15
	Program Expenditures	105,872.80	364,857.17
	Agency Revenues	1,547.53-	79,547.03-
	Agency Expenditures	1,587,198.19	5,752,799.74

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-STATE SENATORS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,104.31	327,312.93
	515200 FICA EXPENSE	8,025.99	24,077.99
	515500 HEALTH INSURANCE EXPENSE	9,921.80	29,765.40
	Major Account 510000 Total	127,052.10	381,156.32
	Fund 10000 Expenditures Total	127,052.10	381,156.32
	Subprogram Expenditures	127,052.10	381,156.32
	Program Expenditures	127,052.10	381,156.32

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	88,842.12	266,526.36
	515200 FICA EXPENSE	6,506.87	19,520.67
	515500 HEALTH INSURANCE EXPENSE	9,370.86	28,112.58
	Major Account 510000 Total	104,719.85	314,159.61
	Fund 10000 Expenditures Total	104,719.85	314,159.61
	Subprogram Expenditures	104,719.85	314,159.61
	Program Expenditures	104,719.85	314,159.61

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		11,486.99
	515200 FICA EXPENSE		878.74
	Major Account 510000 Total		12,365.73
	Fund 10000 Expenditures Total		12,365.73
	Subprogram Expenditures		12,365.73
	Program Expenditures		12,365.73

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	951,545.76	2,883,472.00
	515200 FICA EXPENSE	70,096.50	212,420.78
	515500 HEALTH INSURANCE EXPENSE	87,391.30	265,721.58
	Major Account 510000 Total	<u>1,109,033.56</u>	<u>3,361,614.36</u>
	Fund 10000 Expenditures Total	<u>1,109,033.56</u>	<u>3,361,614.36</u>
	Subprogram Expenditures	<u>1,109,033.56</u>	<u>3,361,614.36</u>
	Program Expenditures	<u>1,109,033.56</u>	<u>3,361,614.36</u>

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	799,578.90	2,412,764.40
	515200 FICA EXPENSE	58,717.61	177,344.80
	515500 HEALTH INSURANCE EXPENSE	83,662.04	246,401.46
	Major Account 510000 Total	941,958.55	2,836,510.66
	Fund 10000 Expenditures Total	941,958.55	2,836,510.66
	Subprogram Expenditures	941,958.55	2,836,510.66
	Program Expenditures	941,958.55	2,836,510.66

Secure Version - Prior Month

As of September 30, 2020

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			104.17
516500 WORKERS COMP PREMIUMS			2,427.75
Major Account 510000 Total			2,531.92
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	1,148.06		3,607.61
521400 DATA PROCESSING EXPENSE			1,262.52
522100 DUES & SUBSCRIPTION EXP			4,846.23
524600 RENT EXPENSE-BUILDINGS	192.00		600.00
531100 OFFICE SUPPLIES EXPENSE	8.64		141.89
531200 IT SUPPLIES	33.99		33.99
532100 NON-CAPITALIZED EQUIP PU			75.00
541100 ACCTG & AUDITING SERVICES			882.38
541200 PURCHASING ASSESSMENT			470.38
541700 LEGAL RELATED EXPENSE			7,500.00
549200 JANITORIAL SERVICES			68.38
554120 WIRELESS PHONE SERVICES	280.07		840.21
554900 OTHER CONTRACTUAL SERVICE	190.44		568.44
555100 DATA PROC SOFTW LIC FEE			19.29
556100 INSURANCE EXPENSE			44.73
559100 OTHER OPERATING EXP	2,340.00		2,340.00
Major Account 520000 Total	4,193.20		23,301.05
570000 Travel Expenses			
571100 BOARD & LODGING			705.87-
574500 PERSONAL VEHICLE MILEAGE			137.32
575100 MISC TRAVEL EXPENSE			5.25
Major Account 570000 Total			563.30-
Fund 10000 Expenditures Total	4,193.20		25,269.67
Subprogram Expenditures	4,193.20		25,269.67

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	92,947.46	258,953.56	
511800 COMPENSATORY TIME PAID		272.50	
512100 VACATION LEAVE EXPENSE	5,689.21	47,000.29	
512200 SICK LEAVE EXPENSE	698.81	3,207.30	
512300 HOLIDAY LEAVE EXPENSE		4,590.26	
515100 RETIREMENT PLANS EXPENSE	7,438.20	23,514.06	
515200 FICA EXPENSE	7,206.84	22,789.85	
515500 HEALTH INSURANCE EXPENSE	10,670.60	34,382.89	
516300 EMPLOYEE ASSISTANCE PRO		267.87	
516500 WORKERS COMP PREMIUMS		6,242.78	
Major Account 510000 Total	124,651.12	401,221.36	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	483.80	2,262.57	
521400 CIO CHARGES		3,295.26	
521500 PUBLICATION & PRINT EXP		524.06	
522100 DUES & SUBSCRIPTION EXP		15,572.46	
531100 OFFICE SUPPLIES EXPENSE		42.00	
534600 ED & RECREATIONAL SUP EX	500.00	1,416.00	
541100 ACCTG & AUDITING SERVICES		2,268.97	
541200 PURCHASING ASSESSMENT		1,209.55	
556100 INSURANCE EXPENSE		115.02	
559100 OTHER OPERATING EXP		16.24	
Major Account 520000 Total	983.80	26,722.13	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		137.32	
575100 MISC TRAVEL EXPENSE		7.00	
Major Account 570000 Total		144.32	
Fund 10000 Expenditures Total	125,634.92	428,087.81	
Subprogram Expenditures	125,634.92	428,087.81	

Secure Version - Prior Month

As of September 30, 2020

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	24,903.57	71,999.28	
512100 VACATION LEAVE EXPENSE	1,303.11	4,822.73	
512200 SICK LEAVE EXPENSE	10.17	490.48	
512300 HOLIDAY LEAVE EXPENSE		1,210.01	
512500 FUNERAL LEAVE EXPENSE		128.05	
515100 RETIREMENT PLANS EXPENSE	1,963.12	5,889.33	
515200 FICA EXPENSE	1,823.43	5,467.49	
515500 HEALTH INSURANCE EXPENSE	6,176.71	18,630.74	
516300 EMPLOYEE ASSISTANCE PRO		89.29	
516500 WORKERS COMP PREMIUMS		2,080.93	
Major Account 510000 Total	36,180.11	110,808.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	822.78	2,210.15	
521200 COM EXPENSE - VOICE/DATA	747.44	2,416.85	
521400 CIO CHARGES		1,048.50	
521500 PUBLICATION & PRINT EXP		343.79	
531100 OFFICE SUPPLIES EXPENSE	517.24	1,319.02	
532200 PERSONAL COMPUTING EQUIPMENT		410.00	
534600 ED & RECREATIONAL SUP EX		916.00	
541100 ACCTG & AUDITING SERVICES		756.32	
541200 PURCHASING ASSESSMENT		403.18	
555200 SOFTWARE - NEW PURCHASES		110.00	
556100 INSURANCE EXPENSE		38.34	
Major Account 520000 Total	2,087.46	9,972.15	
Fund 10000 Expenditures Total	38,267.57	120,780.48	
Subprogram Expenditures	38,267.57	120,780.48	

Secure Version - Prior Month

As of September 30, 2020

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	28,713.01	84,951.24	
512100 VACATION LEAVE EXPENSE	535.44	2,254.29	
512200 SICK LEAVE EXPENSE	958.93	2,192.22	
512300 HOLIDAY LEAVE EXPENSE		1,412.67	
512500 FUNERAL LEAVE EXPENSE	376.56	941.40	
515100 RETIREMENT PLANS EXPENSE	2,290.12	6,870.36	
515200 FICA EXPENSE	2,128.42	6,458.30	
515500 HEALTH INSURANCE EXPENSE	7,669.20	19,782.48	
516300 EMPLOYEE ASSISTANCE PRO		96.73	
516500 WORKERS COMP PREMIUMS		2,254.34	
Major Account 510000 Total	42,671.68	127,214.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	170.23	458.78	
521200 COM EXPENSE - VOICE/DATA	379.05	1,247.11	
521400 CIO CHARGES		1,198.26	
521500 PUBLICATION & PRINT EXP		594.94	
522100 DUES & SUBSCRIPTION EXP		5,123.44	
531100 OFFICE SUPPLIES EXPENSE		93.81	
541100 ACCTG & AUDITING SERVICES		819.35	
541200 PURCHASING ASSESSMENT		436.78	
554900 OTHER CONTRACTUAL SERVICES	16.50	115.50	
556100 INSURANCE EXPENSE		41.54	
559100 OTHER OPERATING EXP		4.48	
Major Account 520000 Total	565.78	10,133.99	
Fund 10000 Expenditures Total	43,237.46	137,348.02	
Subprogram Expenditures	43,237.46	137,348.02	

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	10,464.19	29,961.72
	512100 VACATION LEAVE EXPENSE	364.55	1,354.05
	512200 SICK LEAVE EXPENSE	260.40	364.56
	512300 HOLIDAY LEAVE EXPENSE		681.41
	515100 RETIREMENT PLANS EXPENSE	830.36	2,423.26
	515200 FICA EXPENSE	785.66	2,287.71
	515500 HEALTH INSURANCE EXPENSE	1,788.52	5,365.56
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	14,493.68	43,161.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.01	402.39
	521400 CIO CHARGES		342.36
	522100 DUES & SUBSCRIPTION EXP		255.54
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	554120 WIRELESS PHONE SERVICES	40.01	120.03
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	189.02	1,519.60
	Fund 10000 Expenditures Total	14,682.70	44,681.27
	Subprogram Expenditures	14,682.70	44,681.27

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,546.78	18,524.39
	512100 VACATION LEAVE EXPENSE		777.50
	512300 HOLIDAY LEAVE EXPENSE		302.16
	515100 RETIREMENT PLANS EXPENSE	490.23	1,467.96
	515200 FICA EXPENSE	471.19	1,410.95
	515500 HEALTH INSURANCE EXPENSE	1,216.20	3,641.78
	516300 EMPLOYEE ASSISTANCE PRO		10.12
	516500 WORKERS COMP PREMIUMS		235.84
	Major Account 510000 Total	8,724.40	26,370.70
	520000 Operating Expenses		
	521400 CIO CHARGES		116.40
	531100 OFFICE SUPPLIES EXPENSE	2.52	45.89
	541100 ACCTG & AUDITING SERVICES		85.72
	541200 PURCHASING ASSESSMENT		45.69
	554120 WIRELESS PHONE SERVICES	29.76	95.48
	556100 INSURANCE EXPENSE		4.35
	Major Account 520000 Total	32.28	393.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	283.95	734.34
	Major Account 570000 Total	283.95	734.34
	Fund 10000 Expenditures Total	9,040.63	27,498.57
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,360.32-
	Major Account 460000 Total		49,360.32-
	Fund 40500 Revenue Total		49,360.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,708.46	35,959.10
	512100 VACATION LEAVE EXPENSE		1,509.25
	512300 HOLIDAY LEAVE EXPENSE		586.54
	515100 RETIREMENT PLANS EXPENSE	951.60	2,849.53
	515200 FICA EXPENSE	914.67	2,738.93
	515500 HEALTH INSURANCE EXPENSE	2,360.84	7,069.28
	516300 EMPLOYEE ASSISTANCE PRO		19.64
	516500 WORKERS COMP PREMIUMS		457.80
	Major Account 510000 Total	16,935.57	51,190.07
	520000 Operating Expenses		
	521400 CIO CHARGES		225.96

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		
	531100 OFFICE SUPPLIES EXPENSE	4.87	89.08
	541100 ACCTG & AUDITING SERVICES		166.39
	541200 PURCHASING ASSESSMENT		88.70
	554120 WIRELESS PHONE SERVICES	57.78	185.34
	556100 INSURANCE EXPENSE		8.44
	Major Account 520000 Total	62.65	763.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	551.18	1,425.47
	Major Account 570000 Total	551.18	1,425.47
	Fund 40500 Expenditures Total	17,549.40	53,379.45
	Subprogram Revenues		49,360.32
	Subprogram Expenditures	26,590.03	80,878.02

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.00-	9.00-
	472200 REPROD & PUBLICATIONS	966.25-	3,042.25-
	474100 GENERAL BUSINESS FEES	5,000.00-	12,550.00-
	Major Account 470000 Total	5,975.25-	15,601.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,879.55-
	Major Account 490000 Total		1,879.55-
	Fund 10000 Revenue Total	5,975.25-	17,480.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,545.92	387,249.68
	511800 COMPENSATORY TIME PAID	333.22	453.37
	512100 VACATION LEAVE EXPENSE	5,413.98	24,635.29
	512200 SICK LEAVE EXPENSE	9,617.96	17,859.98
	512300 HOLIDAY LEAVE EXPENSE		6,673.79
	512500 FUNERAL LEAVE EXPENSE	2,155.59	3,998.07
	512800 ADMINISTRATIVE LEAVE EXP		767.23
	515100 RETIREMENT PLANS EXPENSE	11,162.14	33,069.89
	515200 FICA EXPENSE	10,811.84	32,007.80
	515500 HEALTH INSURANCE EXPENSE	17,776.02	53,412.85
	516300 EMPLOYEE ASSISTANCE PRO		323.68
	516500 WORKERS COMP PREMIUMS		7,543.36
	Major Account 510000 Total	188,816.67	567,994.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.09	853.70
	521200 COM EXPENSE - VOICE/DATA	653.39	3,147.43
	521400 CIO CHARGES		6,751.19
	521500 PUBLICATION & PRINT EXP	150.26	3,226.69
	522100 DUES & SUBSCRIPTION EXP	3,811.23	11,805.80
	523100 UTILITIES EXPENSE		128.69
	524600 RENT EXPENSE-BUILDINGS	4,192.89	12,786.92
	527600 REP & MAINT-HOUSE/INST E	102.00	234.80
	531100 OFFICE SUPPLIES EXPENSE	587.28	13,401.39
	531200 IT SUPPLIES		1,666.78
	532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,439.00
	533100 HOUSEHOLD & INSTIT EXP	47.88	2,026.06
	533900 FOOD EXPENSE	197.66	197.66
	541100 ACCTG & AUDITING SERVICES	532.50	3,274.18
	541200 PURCHASING ASSESSMENT		1,461.54

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		
	543100 IT CONSULTING-APPLICATIONS		7,837.50
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	208.25	416.50
	554120 WIRELESS PHONE SERVICES	659.79	2,038.24
	554900 OTHER CONTRACTUAL SERVICES		43,456.50
	555100 DATA PROC SOFTW LIC FEE	5,895.00	26,463.85
	555200 SOFTWARE - NEW PURCHASES	108.21	718.94
	555510 SAAS SUBSCRIPTION FEES	170.74	440.22
	556100 INSURANCE EXPENSE		138.99
	Major Account 520000 Total	18,579.17	144,062.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.87-
	573100 STATE-OWNED TRANSPORT	131.86	131.86
	574500 PERSONAL VEHICLE MILEAGE	6.90	131.10
	Major Account 570000 Total	138.76	442.91-
	Fund 10000 Expenditures Total	207,534.60	711,614.65
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		125.42-
	465100 NONGRANT REIMBURSEMENTS	19,862.23-	30,610.49-
	Major Account 460000 Total	19,862.23-	30,735.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,416.37-	4,685.64-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,416.37-	4,705.64-
	Fund 20565 Revenue Total	21,278.60-	35,441.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.97	5,828.60
	512100 VACATION LEAVE EXPENSE	568.75	776.79
	512200 SICK LEAVE EXPENSE		52.01
	512300 HOLIDAY LEAVE EXPENSE		104.02
	515100 RETIREMENT PLANS EXPENSE	168.77	506.34
	515200 FICA EXPENSE	168.13	504.42
	Major Account 510000 Total	2,590.62	7,772.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	2,223.00
	523100 UTILITIES EXPENSE	1,063.77	1,307.79
	524600 RENT EXPENSE-BUILDINGS	2,541.00	7,443.00

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		439.00-
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	4,345.77	10,539.79
	Fund 20565 Expenditures Total	6,936.39	18,311.97
	Subprogram Revenues	27,253.85-	52,922.35-
	Subprogram Expenditures	214,470.99	729,926.62

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	245.00-
	475200 EXAMINATION FEES	7,787.50-	18,698.75-
	Major Account 470000 Total	7,857.50-	18,943.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.32-	823.77-
	484500 REIMB NON-GOVT SOURCES	852.00-	852.00-
	Major Account 480000 Total	1,111.32-	1,675.77-
	Fund 20585 Revenue Total	8,968.82-	20,619.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,665.13	14,701.35
	512100 VACATION LEAVE EXPENSE	296.54	296.54
	512200 SICK LEAVE EXPENSE		148.27
	512300 HOLIDAY LEAVE EXPENSE		98.85
	515100 RETIREMENT PLANS EXPENSE	371.50	1,141.47
	515200 FICA EXPENSE	347.31	1,071.91
	515500 HEALTH INSURANCE EXPENSE	1,173.48	3,172.64
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total	6,853.96	20,811.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.61	460.68
	521200 COM EXPENSE - VOICE/DATA	14.78	55.66
	521400 CIO CHARGES		171.18
	521500 PUBLICATION & PRINT EXP	25.36	701.99
	522100 DUES & SUBSCRIPTION EXP	107.17	458.46
	522600 JOB APPLICANT EXPENSE	506.50	1,432.50
	524600 RENT EXPENSE-BUILDINGS	803.41	2,410.23
	524700 RENT EXP-OTHER REAL PROP	106.08	928.24
	525200 RENT EXP-DATA PROC EQUIP		482.80
	527400 REP & MAINT-DATA PROC	666.66	3,991.65
	531100 OFFICE SUPPLIES EXPENSE	332.99	396.20
	532240 DATA STORAGE EQUIP	289.82	869.48
	533900 FOOD EXPENSE	852.00-	3,212.00
	534600 ED & RECREATIONAL SUP EX	17,324.00	17,324.00
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT		33.60
	543100 IT CONSULTING-APPLICATIONS		946.96
	548400 TRANSACTION PROCESSING SE	428.52	1,220.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	24.37	73.11
	554900 OTHER CONTRACTUAL SERVICES	9,276.77	14,476.77
	556100 INSURANCE EXPENSE		3.20
	Major Account 520000 Total	29,166.04	49,712.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.12
	575100 MISC TRAVEL EXPENSE	156.25	512.25
	Major Account 570000 Total	156.25	556.37
	Fund 20585 Expenditures Total	36,176.25	71,080.71
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,947.43-	59,119.22-
	475100 REGISTRATION / LICENSE F	112.50-	1,673.50-
	Major Account 470000 Total	18,059.93-	60,792.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,439.22-	4,533.05-
	Major Account 480000 Total	1,439.22-	4,533.05-
	Fund 20595 Revenue Total	19,499.15-	65,325.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,572.22	38,562.45
	512100 VACATION LEAVE EXPENSE	1,847.12	4,405.02
	512200 SICK LEAVE EXPENSE	59.64	207.90
	512300 HOLIDAY LEAVE EXPENSE		575.94
	515100 RETIREMENT PLANS EXPENSE	934.44	3,276.15
	515200 FICA EXPENSE	923.43	3,207.95
	515500 HEALTH INSURANCE EXPENSE	1,097.52	5,163.26
	516300 EMPLOYEE ASSISTANCE PRO		37.20
	516500 WORKERS COMP PREMIUMS		867.05
	Major Account 510000 Total	15,434.37	56,302.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.99	118.99
	521200 COM EXPENSE - VOICE/DATA	660.28	2,041.05
	521400 CIO CHARGES		342.36
	521500 PUBLICATION & PRINT EXP		165.98
	524600 RENT EXPENSE-BUILDINGS	1,606.83	4,820.49
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	527400 REP & MAINT-DATA PROC	11,533.34	26,883.35
	531100 OFFICE SUPPLIES EXPENSE	60.01	204.52

Secure Version - Prior Month

As of September 30, 2020

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		
	532240 DATA STORAGE EQUIP	579.62	1,738.93
	533900 FOOD EXPENSE	226.57	226.57
	541100 ACCTG & AUDITING SERVICES		315.14
	541200 PURCHASING ASSESSMENT		167.99
	543100 IT CONSULTING-APPLICATIONS	450.00	2,343.90
	548400 TRANSACTION PROCESSING SE	1,040.82	3,684.36
	549200 JANITORIAL/SECURITY SRVS	73.13	219.39
	554120 WIRELESS PHONE SERVICES	80.02	220.06
	556100 INSURANCE EXPENSE		15.98
	559100 OTHER OPERATING EXP	35.00	70.00
	Major Account 520000 Total	<u>18,406.61</u>	<u>45,579.06</u>
	Fund 20595 Expenditures Total	<u>33,840.98</u>	<u>101,881.98</u>
	Subprogram Revenues	<u>28,467.97-</u>	<u>85,945.29-</u>
	Subprogram Expenditures	<u>70,017.23</u>	<u>172,962.69</u>

Secure Version - Prior Month

As of September 30, 2020

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	23,734.75-	63,571.75-
	Major Account 470000 Total	23,734.75-	63,571.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.54-	1,949.02-
	Major Account 480000 Total	646.54-	1,949.02-
	Fund 20530 Revenue Total	24,381.29-	65,520.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,487.43	7,487.43
	515100 RETIREMENT PLANS EXPENSE	560.66	560.66
	515200 FICA EXPENSE	572.79	572.79
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	8,620.88	9,344.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.68	1,294.67
	521200 COM EXPENSE - VOICE/DATA	231.36	1,216.34
	521400 CIO CHARGES		342.36
	521500 PUBLICATION & PRINT EXP		168.33
	521900 AWARDS EXPENSE	101.90	101.90
	531100 OFFICE SUPPLIES EXPENSE		108.89
	532100 NON-CAPITALIZED EQUIP PU	999.98	999.98
	533900 FOOD EXPENSE		138.90
	534600 ED & RECREATIONAL SUP EX	25.99	25.99
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	547100 EDUCATIONAL SERVICES	1,318.00	1,318.00
	554100 DATA SERVICES	258.07	774.21
	555200 SOFTWARE - NEW PURCHASES		110.00
	555510 SAAS SUBSCRIPTION FEES	164.90	396.68
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	3,404.88	7,395.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		65.00
	Fund 20530 Expenditures Total	12,025.76	16,804.81
	Subprogram Revenues	24,381.29-	65,520.77-
	Subprogram Expenditures	12,025.76	16,804.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,050.00
	Major Account 520000 Total		9,050.00
	Fund 10000 Expenditures Total		9,050.00
	Subprogram Expenditures		9,050.00

Secure Version - Prior Month

As of September 30, 2020

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		15.00-
	Major Account 470000 Total		15.00-
	Fund 10000 Revenue Total		15.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	206.25	651.75
	Major Account 520000 Total	206.25	651.75
	Fund 10000 Expenditures Total	206.25	651.75
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.79-	1.97-
	Major Account 470000 Total	.79-	1.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.42-	107.53-
	484500 REIMB NON-GOVT SOURCES		4.25-
	484800 ROYALTY REVENUE		87.37-
	Major Account 480000 Total	34.42-	199.15-
	Fund 20510 Revenue Total	35.21-	201.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.09	5.09
	Major Account 520000 Total	5.09	5.09
	Fund 20510 Expenditures Total	5.09	5.09
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	78.50-	488.91-
	Major Account 470000 Total	78.50-	488.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.52-	220.35-
	484500 REIMB NON-GOVT SOURCES	18.20-	13.74-
	Major Account 480000 Total	87.72-	234.09-
	Fund 20545 Revenue Total	166.22-	723.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.75	1,337.35
	512300 HOLIDAY LEAVE EXPENSE		20.90
	515100 RETIREMENT PLANS EXPENSE	33.90	101.70
	515200 FICA EXPENSE	24.48	74.58
	515500 HEALTH INSURANCE EXPENSE	68.01	196.41
	Major Account 510000 Total	579.14	1,730.94
	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 2020

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		
	521100 POSTAGE EXPENSE	74.10	327.48
	524600 RENT EXPENSE-BUILDINGS	310.00	930.00
	Major Account 520000 Total	384.10	1,257.48
	Fund 20545 Expenditures Total	963.24	2,988.42
	Subprogram Revenues	201.43-	939.12-
	Subprogram Expenditures	1,174.58	3,645.26

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,684.82
	521500 PUBLICATION & PRINT EXP		852.96
	522100 DUES & SUBSCRIPTION EXP	50.00	328.17
	Major Account 520000 Total	50.00	3,865.95
	Fund 10000 Expenditures Total	50.00	3,865.95
	Subprogram Expenditures	50.00	3,865.95

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	3.47	8.29
	541700 LEGAL RELATED EXPENSE		2,540.00
	Major Account 520000 Total	3.47	2,548.29
	Fund 10000 Expenditures Total	3.47	2,548.29
	Subprogram Expenditures	3.47	2,548.29

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	22,237.49	65,142.70	
512100 VACATION LEAVE EXPENSE	942.24	2,704.08	
512200 SICK LEAVE EXPENSE	278.34	1,386.97	
512300 HOLIDAY LEAVE EXPENSE		1,082.68	
515100 RETIREMENT PLANS EXPENSE	1,756.53	5,265.27	
515200 FICA EXPENSE	1,647.12	4,936.92	
515500 HEALTH INSURANCE EXPENSE	5,787.66	17,362.98	
516300 EMPLOYEE ASSISTANCE PRO		59.53	
516500 WORKERS COMP PREMIUMS		1,387.29	
Major Account 510000 Total	32,649.38	99,328.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.52	25.60	
521200 COM EXPENSE - VOICE/DATA	14.78	59.63	
521400 CIO CHARGES		606.54	
521500 PUBLICATION & PRINT EXP	29.75	29.75	
531100 OFFICE SUPPLIES EXPENSE		227.62	
532100 NON-CAPITALIZED EQUIP PU		30.87	
533900 FOOD EXPENSE	113.54	113.54	
541100 ACCTG & AUDITING SERVICES		504.22	
541200 PURCHASING ASSESSMENT		268.79	
547300 INTERPRETER SERVICES	99,202.30	263,626.02	
554120 WIRELESS PHONE SERVICES	165.08	531.64	
554900 OTHER CONTRACTUAL SERVICES		675.00	
556100 INSURANCE EXPENSE		25.56	
Major Account 520000 Total	99,527.97	266,724.78	
570000 Travel Expenses			
571100 BOARD & LODGING	114.69	208.69	
574500 PERSONAL VEHICLE MILEAGE	542.79	832.41	
574600 CONTRACTUAL SERV - TRAVEL EXP	10,325.92	21,864.70	
575100 MISC TRAVEL EXPENSE	21.00	31.50	
Major Account 570000 Total	11,004.40	22,937.30	
Fund 10000 Expenditures Total	143,181.75	388,990.50	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		2,850.00-	
475200 EXAMINATION FEES	50.00-	500.00-	
Major Account 470000 Total	50.00-	3,350.00-	
Fund 20565 Revenue Total	50.00-	3,350.00-	

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565	AOC CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		Subprogram Revenues	<u>50.00-</u>	<u>3,350.00-</u>
		Subprogram Expenditures	<u>143,181.75</u>	<u>388,990.50</u>

Secure Version - Prior Month

As of September 30, 2020

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	1,392.68-	1,928.52
	512100 VACATION LEAVE EXPENSE	3,048.87	3,755.56
	512200 SICK LEAVE EXPENSE	984.32	1,230.40
	512300 HOLIDAY LEAVE EXPENSE		100.96
	515100 RETIREMENT PLANS EXPENSE	197.72	525.32
	515200 FICA EXPENSE	172.60	448.47
	515500 HEALTH INSURANCE EXPENSE	285.78	857.34
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total	3,296.61	9,027.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	14.78	55.66
	521400 CIO CHARGES		171.18
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT		33.60
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE		3.20
	Major Account 520000 Total	15.26	437.15
	Fund 10000 Expenditures Total	3,311.87	9,464.57
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,900.00-	137,200.00-
	Major Account 470000 Total	46,900.00-	137,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.75-	1,543.29-
	Major Account 480000 Total	434.75-	1,543.29-
	Fund 20555 Revenue Total	47,334.75-	138,743.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	320,000.00
	Major Account 590000 Total	90,000.00	320,000.00
	Fund 20555 Expenditures Total	90,000.00	320,000.00
	Subprogram Revenues	47,334.75-	138,743.29-
	Subprogram Expenditures	93,311.87	329,464.57

Secure Version - Prior Month

As of September 30, 2020

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	3,364.29-	3,364.29-
	475100 REGISTRATION / LICENSE F	1,234.60-	3,730.60-
	476100 OTHER LIC PERM & FEES	3,750.00-	11,000.00-
	Major Account 470000 Total	8,348.89-	18,094.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.64-	2,482.92-
	Major Account 480000 Total	706.64-	2,482.92-
	Fund 20570 Revenue Total	9,055.53-	20,577.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,685.57	100,494.67
	512100 VACATION LEAVE EXPENSE	4,782.93	8,745.43
	512200 SICK LEAVE EXPENSE	1,016.54	4,903.18
	512300 HOLIDAY LEAVE EXPENSE		1,814.33
	512500 FUNERAL LEAVE EXPENSE	1,825.56	1,974.19
	515100 RETIREMENT PLANS EXPENSE	2,943.58	8,830.74
	515200 FICA EXPENSE	2,893.22	8,679.64
	515500 HEALTH INSURANCE EXPENSE	2,648.96	7,946.88
	516300 EMPLOYEE ASSISTANCE PRO		74.41
	516500 WORKERS COMP PREMIUMS		1,734.11
	Major Account 510000 Total	47,796.36	145,197.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.00	414.34
	521200 COM EXPENSE - VOICE/DATA	284.50	923.45
	521400 CIO CHARGES	49.50	1,004.40
	521500 PUBLICATION & PRINT EXP	181.96	794.02
	522100 DUES & SUBSCRIPTION EXP	600.00	663.26
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	7,230.78
	531100 OFFICE SUPPLIES EXPENSE	259.78	311.03
	541100 ACCTG & AUDITING SERVICES		630.27
	541200 PURCHASING ASSESSMENT		335.99
	541700 LEGAL RELATED EXPENSE		980.00
	548400 TRANSACTION PROCESSING SE	31.99	171.39
	549200 JANITORIAL/SECURITY SRVS	97.50	292.50
	554120 WIRELESS PHONE SERVICES	81.28	252.94
	554900 OTHER CONTRACTUAL SERVICES		34,529.95
	556100 INSURANCE EXPENSE		31.95
	559100 OTHER OPERATING EXP		10.40

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		
	Major Account 520000 Total	<u>4,125.77</u>	<u>49,076.67</u>
	Fund 20570 Expenditures Total	<u>51,922.13</u>	<u>194,274.25</u>
	Subprogram Revenues	<u><u>9,055.53-</u></u>	<u><u>20,577.81-</u></u>
	Subprogram Expenditures	<u><u>51,922.13</u></u>	<u><u>194,274.25</u></u>

Agency Number 005 SUPREME COURT
Program Number 034 COURT 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>
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

Secure Version - Prior Month

As of September 30, 2020

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	8,104.86	21,561.83	
512100 VACATION LEAVE EXPENSE	144.30	1,731.60	
512200 SICK LEAVE EXPENSE		116.54	
512300 HOLIDAY LEAVE EXPENSE		288.60	
512800 ADMINISTRATIVE LEAVE EXP		1,048.90	
515100 RETIREMENT PLANS EXPENSE	617.68	1,853.04	
515200 FICA EXPENSE	568.07	1,704.19	
515500 HEALTH INSURANCE EXPENSE	2,206.88	6,620.64	
516300 EMPLOYEE ASSISTANCE PRO		23.81	
516500 WORKERS COMP PREMIUMS		554.91	
Major Account 510000 Total	11,641.79	35,504.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	27.72	27.72	
521200 COM EXPENSE - VOICE/DATA	87.92	288.62	
521400 CIO CHARGES		427.95	
521500 PUBLICATION & PRINT EXP		554.27	
533100 HOUSEHOLD & INSTIT EXP	18.99	18.99	
541100 ACCTG & AUDITING SERVICES		201.69	
541200 PURCHASING ASSESSMENT		107.52	
554120 WIRELESS PHONE SERVICES	81.30	285.01	
554900 OTHER CONTRACTUAL SERVICES	22,852.00	45,673.60	
556100 INSURANCE EXPENSE		10.22	
Major Account 520000 Total	23,067.93	47,595.59	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	244.95	1,053.17	
Major Account 570000 Total	244.95	1,053.17	
Fund 10000 Expenditures Total	34,954.67	84,152.82	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	17,795.97-	47,670.71-	
Major Account 470000 Total	17,795.97-	47,670.71-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	162.68-	555.58-	
Major Account 480000 Total	162.68-	555.58-	
Fund 20550 Revenue Total	17,958.65-	48,226.29-	
Expenditures			
590000 Government Aid			
599100 OTHER GOVERNMENT AID	67,500.00	135,000.00	
Major Account 590000 Total	67,500.00	135,000.00	

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			
Expenditures	590000 Government Aid		
	Fund 20550 Expenditures Total	67,500.00	135,000.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,225.54	11,939.29
	512100 VACATION LEAVE EXPENSE	258.71	1,086.58
	512200 SICK LEAVE EXPENSE		219.91
	512300 HOLIDAY LEAVE EXPENSE		206.97
	515100 RETIREMENT PLANS EXPENSE	335.77	1,007.31
	515200 FICA EXPENSE	330.20	990.59
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	Major Account 510000 Total	5,654.04	16,962.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.18
	554120 WIRELESS PHONE SERVICES	41.27	132.91
	554900 OTHER CONTRACTUAL SERVICES	66,841.75	131,973.00
	Major Account 520000 Total	66,883.02	132,129.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.88	48.88
	Major Account 570000 Total	48.88	48.88
	Fund 20565 Expenditures Total	72,585.94	149,140.08
	Subprogram Revenues	17,958.65	48,226.29
	Subprogram Expenditures	175,040.61	368,292.90

Secure Version - Prior Month

As of September 30, 2020

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	7,776.57	7,014.73
	511800 COMPENSATORY TIME PAID		170.85
	512100 VACATION LEAVE EXPENSE	3,626.94	6,458.77
	512200 SICK LEAVE EXPENSE	239.61	2,239.19
	512300 HOLIDAY LEAVE EXPENSE	268.24	1,445.16
	512500 FUNERAL LEAVE EXPENSE	268.24	268.24
	515100 RETIREMENT PLANS EXPENSE	912.01	1,317.66
	515200 FICA EXPENSE	899.43	1,354.21
	515500 HEALTH INSURANCE EXPENSE	1,377.91	819.68
	516300 EMPLOYEE ASSISTANCE PRO		89.29
	516500 WORKERS COMP PREMIUMS		2,080.93
	Major Account 510000 Total	15,368.95	23,258.71
	520000 Operating Expenses		
	521400 CIO CHARGES		1,027.08
	521500 PUBLICATION & PRINT EXP		154.70
	522100 DUES & SUBSCRIPTION EXP		36.48
	522200 CONFERENCE REGISTRATION	208.95	208.95
	523100 UTILITIES EXPENSE		128.70
	524600 RENT EXPENSE-BUILDINGS	266.26	798.78
	532200 PERSONAL COMPUTING EQUIPMENT	979.00	979.00
	533900 FOOD EXPENSE	253.20	253.20
	541100 ACCTG & AUDITING SERVICES		756.32
	541200 PURCHASING ASSESSMENT		403.18
	554100 DATA SERVICES	258.07	774.21
	554120 WIRELESS PHONE SERVICES	246.36	784.58
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE		38.34
	Major Account 520000 Total	2,211.84	6,453.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.76	7.76
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	11.51	11.51
	Fund 10000 Expenditures Total	17,592.30	29,723.74
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,066.69	71,975.09
	Major Account 520000 Total	21,066.69	71,975.09
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2020

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>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.70	405.96
	574500 PERSONAL VEHICLE MILEAGE	555.97	1,198.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		828.00
	Major Account 570000 Total	881.67	2,432.26
	Fund 20565 Expenditures Total	21,948.36	74,407.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,340.23	29,195.94
	515100 RETIREMENT PLANS EXPENSE	549.64	2,186.20
	515200 FICA EXPENSE	544.02	2,164.91
	515500 HEALTH INSURANCE EXPENSE	430.76	1,712.53
	Major Account 510000 Total	8,864.65	35,259.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.55	269.53
	524600 RENT EXPENSE-BUILDINGS	266.26	871.03
	549200 JANITORIAL/SECURITY SRVS	72.25	144.50
	Major Account 520000 Total	368.06	1,285.06
	Fund 40000 Expenditures Total	9,232.71	36,544.64
	Subprogram Expenditures	48,773.37	140,675.73

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	4,951.29	14,853.87
	512200 SICK LEAVE EXPENSE	239.58	479.16
	512300 HOLIDAY LEAVE EXPENSE		239.58
	515100 RETIREMENT PLANS EXPENSE	388.69	1,166.07
	515200 FICA EXPENSE	384.34	1,153.60
	515500 HEALTH INSURANCE EXPENSE	503.82	1,489.20
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	516500 WORKERS COMP PREMIUMS		346.82
	Major Account 510000 Total	6,467.72	19,743.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.78	55.66
	521400 CIO CHARGES		171.18
	541100 ACCTG & AUDITING SERVICES		126.05
	541200 PURCHASING ASSESSMENT		67.20
	554120 WIRELESS PHONE SERVICES	41.27	132.91
	556100 INSURANCE EXPENSE		6.39
	Major Account 520000 Total	56.05	559.39
	Fund 10000 Expenditures Total	6,523.77	20,302.57
	Subprogram Expenditures	6,523.77	20,302.57

Secure Version - Prior Month

As of September 30, 2020

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,340.23	29,435.88
	515100 RETIREMENT PLANS EXPENSE	549.64	2,204.17
	515200 FICA EXPENSE	491.82	1,975.55
	515500 HEALTH INSURANCE EXPENSE	2,219.28	8,822.99
	Major Account 510000 Total	10,600.97	42,438.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	871.03
	547100 EDUCATIONAL SERVICES	6,545.00-	
	549200 JANITORIAL/SECURITY SRVS	72.25	144.50
	Major Account 520000 Total	6,206.49-	1,015.53
	Fund 40000 Expenditures Total	4,394.48	43,454.12
	Subprogram Expenditures	4,394.48	43,454.12

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,451.45	17,705.80
	515100 RETIREMENT PLANS EXPENSE	333.34	1,325.85
	515200 FICA EXPENSE	324.30	1,287.32
	515500 HEALTH INSURANCE EXPENSE	556.72	2,289.91
	Major Account 510000 Total	5,665.81	22,608.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	871.03
	543100 IT CONSULTING-APPLICATIONS	5,320.00	7,600.00
	547100 EDUCATIONAL SERVICES	6,545.00	6,545.00
	549200 JANITORIAL/SECURITY SRVS	72.25	144.50
	554120 WIRELESS PHONE SERVICES	86.28	267.94
	554900 OTHER CONTRACTUAL SERVICES	3,086.92	3,086.92
	Major Account 520000 Total	15,376.71	18,515.39
	Fund 40000 Expenditures Total	21,042.52	41,124.27
	Subprogram Expenditures	21,042.52	41,124.27
	Program Revenues	154,703.47-	465,585.24-
	Program Expenditures	1,094,538.41	3,802,427.80

Secure Version - Prior Month

As of September 30, 2020

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	13.40-	13.40-
	Major Account 470000 Total	13.40-	13.40-
	Fund 10000 Revenue Total	13.40-	13.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.55	16,932.16
	512100 VACATION LEAVE EXPENSE		944.43
	512200 SICK LEAVE EXPENSE	1,058.90	1,058.90
	512300 HOLIDAY LEAVE EXPENSE		295.86
	515100 RETIREMENT PLANS EXPENSE	480.01	1,440.03
	515200 FICA EXPENSE	443.94	1,335.47
	515500 HEALTH INSURANCE EXPENSE	721.59	2,140.38
	516300 EMPLOYEE ASSISTANCE PRO		24.18
	516500 WORKERS COMP PREMIUMS		563.58
	Major Account 510000 Total	8,055.99	24,734.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	7.01
	521200 COM EXPENSE - VOICE/DATA	238.62	770.22
	521400 CIO CHARGES		342.36
	521500 PUBLICATION & PRINT EXP	20,311.70	59,150.70
	522100 DUES & SUBSCRIPTION EXP	8,204.27	10,156.27
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,078.00	1,078.00
	541100 ACCTG & AUDITING SERVICES		204.84
	541200 PURCHASING ASSESSMENT		109.20
	554100 DATA SERVICES		89.74
	554120 WIRELESS PHONE SERVICES	40.01	120.03
	556100 INSURANCE EXPENSE		10.38
	Major Account 520000 Total	29,898.66	72,086.75
	Fund 10000 Expenditures Total	37,954.65	96,821.74
	Subprogram Revenues	13.40-	13.40-
	Subprogram Expenditures	37,954.65	96,821.74
	Program Revenues	13.40-	13.40-
	Program Expenditures	37,954.65	96,821.74

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	522.31-	1,547.34-
	Major Account 480000 Total	522.31-	1,547.34-
	Fund 20560 Revenue Total	522.31-	1,547.34-
	Subprogram Revenues	522.31-	1,547.34-

Secure Version - Prior Month

As of September 30, 2020

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		61,323.73-
	Major Account 460000 Total		61,323.73-
	Fund 20560 Revenue Total		61,323.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,261.07	15,635.06
	511702 LOCATION INCENTIVE	50.00	150.00
	511800 COMPENSATORY TIME PAID	244.69	244.69
	512100 VACATION LEAVE EXPENSE	430.31	493.84
	512200 SICK LEAVE EXPENSE	135.00	270.00
	512300 HOLIDAY LEAVE EXPENSE		280.21
	515100 RETIREMENT PLANS EXPENSE	454.60	1,267.25
	515200 FICA EXPENSE	458.98	1,231.45
	515500 HEALTH INSURANCE EXPENSE	344.14	2,939.61
	Major Account 510000 Total	7,378.79	22,512.11
	520000 Operating Expenses		
	521400 CIO CHARGES		135.46
	Major Account 520000 Total		135.46
	Fund 20560 Expenditures Total	7,378.79	22,647.57
	Subprogram Revenues		61,323.73-
	Subprogram Expenditures	7,378.79	22,647.57
	Program Revenues	522.31-	62,871.07-
	Program Expenditures	7,378.79	22,647.57

Secure Version - Prior Month

As of September 30, 2020

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	561,041.39-	1,629,174.31-
	Major Account 470000 Total	561,041.39-	1,629,174.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.36-	1,968.60-
	481119 BANK CARD CHARGES	231.43	2,490.81
	Major Account 480000 Total	616.93-	522.21
	Fund 10000 Revenue Total	561,658.32-	1,628,652.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	997,721.88	2,877,725.91
	511300 OVERTIME PAYMENTS	831.04	2,087.83
	511702 LOCATION INCENTIVE	3,450.00	9,975.00
	511800 COMPENSATORY TIME PAID		257.97
	512100 VACATION LEAVE EXPENSE	90,994.35	341,386.77
	512200 SICK LEAVE EXPENSE	64,610.85	222,584.20
	512300 HOLIDAY LEAVE EXPENSE	1,405.85	53,024.78
	512500 FUNERAL LEAVE EXPENSE	2,140.47	7,173.19
	512600 CIVIL LEAVE EXPENSE		244.90
	512800 ADMINISTRATIVE LEAVE EXP		16,492.56
	515100 RETIREMENT PLANS EXPENSE	86,093.88	257,778.36
	515200 OASDI EXPENSE	81,250.90	247,373.88
	515500 HEALTH INSURANCE EXPENSE	267,505.52	801,082.56
	516200 TUITION ASSISTANCE	218.00	4,213.00
	516300 EMPLOYEE ASSISTANCE PRO		6,131.38
	516400 UNEMPLOYM COMP INS EXP	300.00-	300.00-
	516500 WORKERS COMP PREMIUMS		142,890.43
	Major Account 510000 Total	1,595,922.74	4,990,122.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.19	131.32
	521400 CIO CHARGES		24,226.66
	531100 OFFICE SUPPLIES EXPENSE		32.06
	531200 IT SUPPLIES		1,182.66
	532200 PERSONAL COMPUTING EQUIPMENT		61.97
	533900 FOOD EXPENSE	33.31	33.31
	541100 ACCTG & AUDITING SERVICES		51,934.32
	541200 PURCHASING ASSESSMENT		27,685.21
	542100 SOS TEMP SERV - PERSONNEL		124.84-
	542200 TEMP SERV - OUTSIDE		2,560.00
	554120 WIRELESS PHONE SERVICES	163.38	852.80

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2020

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		
	554900 OTHER CONTRACTUAL SERVICE	1,556.65	2,389.95
	555200 SOFTWARE - NEW PURCHASES		100.83
	556100 INSURANCE EXPENSE		2,632.79
	Major Account 520000 Total	1,793.53	113,699.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.00	543.00
	574500 PERSONAL VEHICLE MILEAGE	14,054.05	42,514.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	313.98	313.98
	Major Account 570000 Total	14,535.03	43,371.02
	Fund 10000 Expenditures Total	1,612,251.30	5,147,192.78
	Subprogram Revenues	<u>561,658.32-</u>	<u>1,628,652.10-</u>
	Subprogram Expenditures	<u>1,612,251.30</u>	<u>5,147,192.78</u>
	Program Revenues	<u>561,658.32-</u>	<u>1,628,652.10-</u>
	Program Expenditures	<u>1,612,251.30</u>	<u>5,147,192.78</u>

Secure Version - Prior Month

As of September 30, 2020

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

<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	6,975.83	340,032.66-
	Major Account 460000 Total	6,975.83	340,032.66-
	Fund 40520 Revenue Total	6,975.83	340,032.66-
Expenditures	520000 Operating Expenses		
	547401 SHELTER CARE	7,440.00	14,880.00
	554900 OTHER CONTRACTUAL SERVICE	25.00	25.00
	Major Account 520000 Total	7,465.00	14,905.00
	Fund 40520 Expenditures Total	7,465.00	14,905.00
	Subprogram Revenues	6,975.83	340,032.66-
	Subprogram Expenditures	7,465.00	14,905.00

Secure Version - Prior Month

As of September 30, 2020

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	645,100.56	1,866,977.52
	511800 COMPENSATORY TIME PAID	828.67	3,100.44
	512100 VACATION LEAVE EXPENSE	56,952.91	184,312.98
	512200 SICK LEAVE EXPENSE	33,385.10	104,493.48
	512300 HOLIDAY LEAVE EXPENSE	89.20	34,023.67
	512500 FUNERAL LEAVE EXPENSE	639.03	8,732.62
	512600 CIVIL LEAVE EXPENSE		627.87
	512800 ADMINISTRATIVE LEAVE EXP	116.62	5,388.48
	515100 RETIREMENT PLANS EXPENSE	54,806.53	164,144.02
	515200 OASDI EXPENSE	51,500.96	154,276.36
	515500 HEALTH INSURANCE EXPENSE	159,749.86	476,432.99
	516200 TUITION ASSISTANCE	2,496.00	2,496.00
	516300 EMPLOYEE ASSISTANCE PRO		2,689.90
	516500 WORKERS COMP PREMIUMS		62,687.96
	Major Account 510000 Total	1,005,665.44	3,070,384.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.06	2,706.83
	521200 COM EXPENSE - VOICE/DATA	1,448.09	5,008.33
	521400 DATA PROCESSING EXPENSE	16,018.64	57,145.15
	521500 PUBLICATION & PRINT EXP	16.26	3,215.27
	521900 AWARDS EXPENSE	249.45	249.45
	522100 DUES & SUBSCRIPTION EXP	350.00	500.00
	522200 CONFERENCE REGISTRATION		594.50
	524600 RENT EXPENSE-BUILDINGS	2,509.11	7,552.33
	524700 RENT EXP-OTHER REAL PROP	47.65	58.55
	527600 REP & MAINT-HOUSE/INST E		132.80
	531100 OFFICE SUPPLIES EXPENSE	377.57	14,718.48
	532100 NON-CAPITALIZED EQUIP PU		1,350.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,087.21	1,194.79
	533100 HOUSEHOLD & INSTIT EXP	47.88	2,012.36
	533900 FOOD EXPENSE	226.27	300.30
	534600 ED & RECREATIONAL SUP EX	10,133.99	28,034.78
	537100 LABORATORY SUP EXP		.37
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,169.81
	541100 ACCTG & AUDITING SERVICES	532.50	23,316.79
	541200 PURCHASING ASSESSMENT		12,145.86
	542100 SOS TEMP SERV - PERSONNEL		6,466.98
	542200 TEMP SERV - OUTSIDE	4,168.28	19,021.62

Secure Version - Prior Month

As of September 30, 2020

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		
	543100 IT CONSULTING-APPLICATION	11,082.79	51,671.54
	547100 EDUCATIONAL SERVICES		1,031.70
	554100 DATA SERVICES	706.34	2,119.00
	554120 WIRELESS PHONE SERVICES	3,266.71	10,225.00
	555100 DATA PROC SOFTW LIC FEE	5,895.00	26,463.85
	555200 SOFTWARE - NEW PURCHASES		1,716.47
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	97.75	341.25
	556100 INSURANCE EXPENSE		1,155.04
	556300 SURETY & NOTARY BONDS	71.00	71.00
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	59,884.55	282,285.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.71	716.71
	573100 STATE-OWNED TRANSPORT	1,857.03	5,640.27
	574500 PERSONAL VEHICLE MILEAGE	3,503.71	8,655.73
	Major Account 570000 Total	5,693.45	15,012.71
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		85,099.00
	Major Account 580000 Total		85,099.00
	Fund 10000 Expenditures Total	1,071,243.44	3,452,781.06
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,867.00-	11,542.75-
	Major Account 470000 Total	3,867.00-	11,542.75-
	Fund 20520 Revenue Total	3,867.00-	11,542.75-
	Subprogram Revenues	3,867.00-	11,542.75-
	Subprogram Expenditures	1,071,243.44	3,452,781.06

Secure Version - Prior Month

As of September 30, 2020

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	26,057.38-	60,468.84-
	Major Account 460000 Total	26,057.38-	60,468.84-
	Fund 40520 Revenue Total	26,057.38-	60,468.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,988.64	37,410.70
	511800 COMPENSATORY TIME PAID	113.07	113.07
	512100 VACATION LEAVE EXPENSE	425.35	1,369.68
	512200 SICK LEAVE EXPENSE	1,055.31	1,289.66
	512300 HOLIDAY LEAVE EXPENSE		585.62
	512500 FUNERAL LEAVE EXPENSE	86.15	142.60
	515100 RETIREMENT PLANS EXPENSE	1,023.53	3,063.50
	515200 FICA EXPENSE	976.37	2,921.90
	515500 HEALTH INSURANCE EXPENSE	2,796.16	8,388.48
	Major Account 510000 Total	18,464.58	55,285.21
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		675.00
	554120 WIRELESS PHONE SERVICES	80.02	240.06
	Major Account 520000 Total	80.02	915.06
	Fund 40520 Expenditures Total	18,544.60	56,200.27
	Subprogram Revenues	26,057.38-	60,468.84-
	Subprogram Expenditures	18,544.60	56,200.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,597.49-	23,498.90-
	Major Account 460000 Total	7,597.49-	23,498.90-
	Fund 40520 Revenue Total	7,597.49-	23,498.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8,715.00	25,730.00
	515200 FICA EXPENSE	666.68	1,968.27
	515500 HEALTH INSURANCE EXPENSE	1,818.06	2,621.24
	Major Account 510000 Total	11,199.74	30,319.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		372.52
	522200 CONFERENCE REGISTRATION		700.00-
	522600 JOB APPLICANT EXPENSE	241.00	212.25
	524700 RENT EXP-OTHER REAL PROP		183.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,933.04
	533900 FOOD EXPENSE		352.13
	534600 ED & RECREATIONAL SUP EX	1,092.36	1,438.71
	555200 SOFTWARE - NEW PURCHASES		990.00
	Major Account 520000 Total	1,333.36	5,781.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	242.77	465.24
	Major Account 570000 Total	242.77	465.24
	Fund 40520 Expenditures Total	12,775.87	36,566.40
	Subprogram Revenues	7,597.49-	23,498.90-
	Subprogram Expenditures	12,775.87	36,566.40

Secure Version - Prior Month

As of September 30, 2020

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	122,517.11	348,075.83	
511300 OVERTIME PAYMENTS		106.75	
511800 COMPENSATORY TIME PAID	714.63-	484.05	
512100 VACATION LEAVE EXPENSE	6,668.76	19,045.93	
512200 SICK LEAVE EXPENSE	3,439.65	10,140.10	
512300 HOLIDAY LEAVE EXPENSE	105.82	5,736.22	
512500 FUNERAL LEAVE EXPENSE		568.85	
512700 INJURY LEAVE EXPENSE		374.07	
512800 ADMINISTRATIVE LEAVE EXP	91.28	822.53	
515100 RETIREMENT PLANS EXPENSE	9,892.20	28,855.22	
515200 FICA EXPENSE	9,172.94	26,782.66	
515500 HEALTH INSURANCE EXPENSE	35,984.12	104,160.95	
516200 TUITION ASSISTANCE		927.00	
516300 EMPLOYEE ASSISTANCE PRO		721.77	
516500 WORKERS COMP PREMIUMS		16,820.84	
Major Account 510000 Total	187,157.25	563,622.77	
520000 Operating Expenses			
521400 CIO CHARGES	2,015.18	3,875.18	
541100 ACCTG & AUDITING SERVICES		6,113.63	
541200 PURCHASING ASSESSMENT		3,259.06	
547100 EDUCATIONAL SERVICES	723.75	1,039.52	
554120 WIRELESS PHONE SERVICES	100.42	209.14	
556100 INSURANCE EXPENSE		309.93	
Major Account 520000 Total	2,839.35	14,806.46	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	1,131.49	2,465.31	
Major Account 570000 Total	1,131.49	2,465.31	
Fund 10000 Expenditures Total	191,128.09	580,894.54	
Subprogram Expenditures	191,128.09	580,894.54	

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	79.43-	331.75-
	Major Account 480000 Total	79.43-	331.75-
	Fund 40520 Revenue Total	79.43-	331.75-
	Subprogram Revenues	79.43-	331.75-

Secure Version - Prior Month

As of September 30, 2020

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		16,200.00-
	Major Account 460000 Total		16,200.00-
	Fund 20520 Revenue Total		16,200.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	73,304.87	235,268.89
	554900 OTHER CONTRACTUAL SERVICE		3,610.00
	Major Account 520000 Total	73,304.87	238,878.89
	Fund 20520 Expenditures Total	73,304.87	238,878.89
	Subprogram Revenues		16,200.00-
	Subprogram Expenditures	73,304.87	238,878.89
	Program Revenues	30,625.47-	452,074.90-
	Program Expenditures	1,374,461.87	4,380,226.16

Secure Version - Prior Month

As of September 30, 2020

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	761,975.01	2,243,609.02
	511300 OVERTIME PAYMENTS	931.15	2,268.97
	511702 LOCATION INCENTIVE	750.00	1,950.00
	511800 COMPENSATORY TIME PAID	5,490.47	19,368.56
	512100 VACATION LEAVE EXPENSE	77,329.77	219,692.15
	512200 SICK LEAVE EXPENSE	25,175.24	106,272.07
	512300 HOLIDAY LEAVE EXPENSE	800.56	41,256.92
	512400 MILITARY LEAVE EXPENSE	1,033.78	2,247.90
	512500 FUNERAL LEAVE EXPENSE	1,148.99	2,629.39
	512800 ADMINISTRATIVE LEAVE EXP	392.31	839.65
	515100 RETIREMENT PLANS EXPENSE	67,714.61	199,795.54
	515200 FICA EXPENSE	61,911.88	186,658.17
	515500 HEALTH INSURANCE EXPENSE	180,920.44	551,164.49
	516200 TUITION ASSISTANCE	2,365.00	5,635.06
	516300 EMPLOYEE ASSISTANCE PRO		3,393.06
	516500 WORKERS COMP PREMIUMS		79,075.27
	Major Account 510000 Total	1,187,939.21	3,665,856.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,489.76	22,564.28
	521900 AWARDS EXPENSE		65.25
	522100 DUES & SUBSCRIPTION EXP	700.00	966.00
	522200 CONFERENCE REGISTRATION	925.00	3,715.00
	524700 RENT EXP-OTHER REAL PROP	88.25	131.93
	531100 OFFICE SUPPLIES EXPENSE		81.38
	532100 NON-CAPITALIZED EQUIP PU		3,706.29
	532200 PERSONAL COMPUTING EQUIPM		37.99
	533900 FOOD EXPENSE	109.87	149.93
	534600 ED & RECREATIONAL SUP EX		73.64
	538100 VEHICLE & EQUIP SUP EXP	2,930.06	3,120.22
	541100 ACCTG & AUDITING SERVICES		28,740.35
	541200 PURCHASING ASSESSMENT		15,320.93
	547100 EDUCATIONAL SERVICES	3,746.79	8,152.56
	554120 WIRELESS PHONE SERVICES	6,250.93	19,324.16
	556100 INSURANCE EXPENSE		1,456.98
	556300 SURETY & NOTARY BONDS		248.00
	Major Account 520000 Total	22,240.66	107,854.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	797.01	1,126.83

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		
	573100 STATE-OWNED TRANSPORT	30,014.74	78,478.70
	574500 PERSONAL VEHICLE MILEAGE	1,164.22	2,673.27
	575100 MISC TRAVEL EXPENSE	2.50	23.00
	Major Account 570000 Total	31,978.47	82,301.80
	Fund 10000 Expenditures Total	1,242,158.34	3,856,012.91
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	36,677.65-	106,289.77-
	474103 ELECTRONIC MONITORING		5.00-
	Major Account 470000 Total	36,677.65-	106,294.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.11-	3,338.00-
	Major Account 480000 Total	1,019.11-	3,338.00-
	Fund 20520 Revenue Total	37,696.76-	109,632.77-
	Subprogram Revenues	37,696.76-	109,632.77-
	Subprogram Expenditures	1,242,158.34	3,856,012.91
	Program Revenues	37,696.76-	109,632.77-
	Program Expenditures	1,242,158.34	3,856,012.91

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	2,666.00-	7,089.00-
	Major Account 470000 Total	2,666.00-	7,089.00-
	Fund 10000 Revenue Total	2,666.00-	7,089.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,586.64	880,956.22
	511702 LOCATION INCENTIVE	1,050.00	3,150.00
	511800 COMPENSATORY TIME PAID	2,165.91	2,540.17
	512100 VACATION LEAVE EXPENSE	28,662.82	97,647.29
	512200 SICK LEAVE EXPENSE	16,866.92	37,556.71
	512300 HOLIDAY LEAVE EXPENSE	248.51	15,745.35
	512500 FUNERAL LEAVE EXPENSE	237.09	1,573.83
	512800 ADMINISTRATIVE LEAVE EXP		7,638.74
	515100 RETIREMENT PLANS EXPENSE	26,115.57	78,148.62
	515200 FICA EXPENSE	24,891.74	74,449.05
	515500 HEALTH INSURANCE EXPENSE	59,693.22	180,062.12
	516300 EMPLOYEE ASSISTANCE PRO		2,023.93
	516400 UNEMPLOYM COMP INS EXP	6,708.39	6,708.39
	516500 WORKERS COMP PREMIUMS		47,167.71
	Major Account 510000 Total	467,226.81	1,435,368.13
	520000 Operating Expenses		
	521400 CIO CHARGES		8,504.16
	522100 DUES & SUBSCRIPTION EXP	16.11	453.05
	531100 OFFICE SUPPLIES EXPENSE		229.22
	533900 FOOD EXPENSE		36.88
	541100 ACCTG & AUDITING SERVICES		17,143.37
	541200 PURCHASING ASSESSMENT		9,138.80
	541700 LEGAL RELATED EXPENSE		400.00
	554100 DATA SERVICES		195.33
	554120 WIRELESS PHONE SERVICES	240.06	720.18
	556100 INSURANCE EXPENSE		869.07
	Major Account 520000 Total	256.17	37,690.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,728.00	2,073.70
	574500 PERSONAL VEHICLE MILEAGE	7,582.30	20,341.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		51.75
	Major Account 570000 Total	9,310.30	22,467.21
	Fund 10000 Expenditures Total	476,793.28	1,495,525.40
	Subprogram Revenues	2,666.00-	7,089.00-

Agency Number005SUPREME COURT

Program Number399DISTRICT COURT REPORTERS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>476,793.28</u>	<u>1,495,525.40</u>
	Program Revenues	<u>2,666.00-</u>	<u>7,089.00-</u>
	Program Expenditures	<u>476,793.28</u>	<u>1,495,525.40</u>

Secure Version - Prior Month

As of September 30, 2020

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	76,253.61	213,311.20	
511800 COMPENSATORY TIME PAID		34.06	
512100 VACATION LEAVE EXPENSE	5,801.91	27,479.93	
512200 SICK LEAVE EXPENSE	1,984.50	7,402.75	
512300 HOLIDAY LEAVE EXPENSE		3,445.17	
515100 RETIREMENT PLANS EXPENSE	6,275.78	18,634.16	
515200 FICA EXPENSE	6,121.93	18,295.18	
515500 HEALTH INSURANCE EXPENSE	8,852.24	28,183.12	
516300 EMPLOYEE ASSISTANCE PRO		319.96	
516500 WORKERS COMP PREMIUMS		7,456.66	
Major Account 510000 Total	105,289.97	324,562.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.31	47.76	
521200 COM EXPENSE - VOICE/DATA	4,188.76	12,159.71	
521400 CIO CHARGES		3,616.20	
521500 PUBLICATION & PRINT EXP	2,338.28	3,562.53	
522100 DUES & SUBSCRIPTION EXP		9,099.34	
523100 UTILITIES EXPENSE	212.45	653.18	
524600 RENT EXPENSE-BUILDINGS	6,265.96	20,735.88	
524700 RENT EXP-OTHER REAL PROP	56.00	165.00	
527600 REP & MAINT-HOUSE/INST E		180.00	
531100 OFFICE SUPPLIES EXPENSE	426.79	1,087.31	
531200 IT SUPPLIES		62.99	
532200 PERSONAL COMPUTING EQUIPMENT	979.00	979.00	
533100 HOUSEHOLD & INSTIT EXP	90.00	2,993.75	
541100 ACCTG & AUDITING SERVICES		2,710.16	
541200 PURCHASING ASSESSMENT		1,444.74	
554120 WIRELESS PHONE SERVICES	280.74	842.22	
556100 INSURANCE EXPENSE		137.39	
Major Account 520000 Total	14,856.29	60,477.16	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	61.52	61.52	
Major Account 570000 Total	61.52	61.52	
Fund 10000 Expenditures Total	120,207.78	385,100.87	
Subprogram Expenditures	120,207.78	385,100.87	
Program Expenditures	120,207.78	385,100.87	

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	4,810.07	16,342.23	
512100 VACATION LEAVE EXPENSE	1,443.04	2,020.26	
512200 SICK LEAVE EXPENSE		108.23	
512300 HOLIDAY LEAVE EXPENSE		288.61	
515100 RETIREMENT PLANS EXPENSE	468.23	1,404.69	
515200 FICA EXPENSE	465.82	1,397.47	
515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46	
516300 EMPLOYEE ASSISTANCE PRO		14.88	
516500 WORKERS COMP PREMIUMS		346.82	
Major Account 510000 Total	7,690.98	23,434.65	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	14.78	55.66	
521400 CIO CHARGES		171.18	
524600 RENT EXPENSE-BUILDINGS	81.80	245.40	
541100 ACCTG & AUDITING SERVICES		126.05	
541200 PURCHASING ASSESSMENT		67.20	
554120 WIRELESS PHONE SERVICES	86.30	267.98	
554900 OTHER CONTRACTUAL SERVICES	11,750.00	18,833.35	
556100 INSURANCE EXPENSE		6.39	
Major Account 520000 Total	11,932.88	19,773.21	
570000 Travel Expenses			
571100 BOARD & LODGING	119.54	119.54	
574500 PERSONAL VEHICLE MILEAGE	450.80	450.80	
Major Account 570000 Total	570.34	570.34	
Fund 10000 Expenditures Total	20,194.20	43,778.20	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	438.00-	1,670.00-	
474104 ADMIN. ENROLLMENT FEE	700.00-	2,603.00-	
474105 REG. PROB. PROG. FEE	8,588.00-	27,352.00-	
Major Account 470000 Total	9,726.00-	31,625.00-	
Fund 20580 Revenue Total	9,726.00-	31,625.00-	
Subprogram Revenues	9,726.00-	31,625.00-	
Subprogram Expenditures	20,194.20	43,778.20	

Secure Version - Prior Month

As of September 30, 2020

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	154,680.58	440,736.72
	511300 OVERTIME PAYMENTS	175.23	175.23
	511800 COMPENSATORY TIME PAID	376.44	6,963.71
	512100 VACATION LEAVE EXPENSE	7,868.49	52,358.57
	512200 SICK LEAVE EXPENSE	6,520.64	17,312.47
	512300 HOLIDAY LEAVE EXPENSE	209.42	7,991.75
	512500 FUNERAL LEAVE EXPENSE	1,062.36	1,711.39
	512800 ADMINISTRATIVE LEAVE EXP		137.70
	515100 RETIREMENT PLANS EXPENSE	12,796.37	39,490.39
	515200 FICA EXPENSE	12,054.71	37,146.83
	515500 HEALTH INSURANCE EXPENSE	35,264.62	109,518.64
	516300 EMPLOYEE ASSISTANCE PRO		714.33
	516500 WORKERS COMP PREMIUMS		16,647.43
	Major Account 510000 Total	231,008.86	730,905.16
	520000 Operating Expenses		
	521400 CIO CHARGES	1,377.04	3,528.54
	522100 DUES & SUBSCRIPTION EXP	175.00	225.00
	522200 CONFERENCE REGISTRATION		1,230.00
	524700 RENT EXP-OTHER REAL PROP	35.30	40.75
	532100 NON-CAPITALIZED EQUIP PU		695.00
	533900 FOOD EXPENSE	35.48	35.48
	541100 ACCTG & AUDITING SERVICES		6,050.60
	541200 PURCHASING ASSESSMENT		3,225.46
	547100 EDUCATIONAL SERVICES	316.05	1,265.58
	554120 WIRELESS PHONE SERVICES	1,449.09	4,632.11
	556100 INSURANCE EXPENSE		306.73
	Major Account 520000 Total	3,387.96	21,235.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	384.00
	573100 STATE-OWNED TRANSPORT		8.50
	574500 PERSONAL VEHICLE MILEAGE	928.80	2,255.91
	Major Account 570000 Total	1,312.80	2,648.41
	Fund 10000 Expenditures Total	235,709.62	754,788.82
	Subprogram Expenditures	235,709.62	754,788.82

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	583.00	30,933.42
	Major Account 520000 Total	583.00	30,933.42
	Fund 10000 Expenditures Total	583.00	30,933.42
	Subprogram Expenditures	583.00	30,933.42
	Program Revenues	9,726.00-	31,625.00-
	Program Expenditures	256,486.82	829,500.44

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	105,909.99	312,996.04	
511800 COMPENSATORY TIME PAID	720.28	1,452.41	
512100 VACATION LEAVE EXPENSE	5,415.16	20,101.60	
512200 SICK LEAVE EXPENSE	2,233.76	9,160.21	
512300 HOLIDAY LEAVE EXPENSE		5,498.14	
512500 FUNERAL LEAVE EXPENSE	269.09	269.09	
515100 RETIREMENT PLANS EXPENSE	8,577.40	26,168.94	
515200 FICA EXPENSE	8,151.93	24,894.86	
515500 HEALTH INSURANCE EXPENSE	22,713.12	68,439.57	
516300 EMPLOYEE ASSISTANCE PRO		386.93	
516500 WORKERS COMP PREMIUMS		9,017.36	
Major Account 510000 Total	153,990.73	478,385.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	412.25	1,186.51	
521200 COM EXPENSE - VOICE/DATA	534.41	2,073.72	
521400 CIO CHARGES		4,626.48	
521500 PUBLICATION & PRINT EXP	300.54	1,267.88	
522100 DUES & SUBSCRIPTION EXP		126.40	
524600 RENT EXPENSE-BUILDINGS	2,148.25	6,684.75	
527600 REP & MAINT-HOUSE/INST E	24.13-	45.00	
531100 OFFICE SUPPLIES EXPENSE	386.98	712.66	
533100 HOUSEHOLD & INSTIT EXP	62.74-	71.59	
541100 ACCTG & AUDITING SERVICES		3,277.41	
541200 PURCHASING ASSESSMENT		1,747.12	
548400 TRANSACTION PROCESSING SE	363.58	1,179.61	
549200 JANITORIAL/SECURITY SRVS	515.00	1,030.00	
554120 WIRELESS PHONE SERVICES	1,156.75	3,698.03	
555540 SAAS MAINTENANCE	1,341.00	5,527.80	
556100 INSURANCE EXPENSE		166.15	
559100 OTHER OPERATING EXP	14.56	33.20	
Major Account 520000 Total	7,086.45	33,454.31	
570000 Travel Expenses			
571100 BOARD & LODGING	330.25	330.25	
573100 STATE-OWNED TRANSPORT	1,472.99	3,608.46	
574500 PERSONAL VEHICLE MILEAGE	894.55	2,490.47	
575100 MISC TRAVEL EXPENSE	17.50	80.80	
Major Account 570000 Total	2,715.29	6,509.98	
Fund 10000 Expenditures Total	163,792.47	518,349.44	

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	163,792.47	518,349.44

Secure Version - Prior Month

As of September 30, 2020

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		
	475100 REGISTRATION / LICENSE F	2,556.00-	5,508.00-
	Major Account 470000 Total	2,556.00-	5,508.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.98-	538.62-
	Major Account 480000 Total	172.98-	538.62-
	Fund 20515 Revenue Total	2,728.98-	6,046.62-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	290.00	4,070.00
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,400.00
	Major Account 520000 Total	650.00	5,530.00
	Fund 20515 Expenditures Total	650.00	5,530.00
	Subprogram Revenues	2,728.98-	6,046.62-
	Subprogram Expenditures	650.00	5,530.00
	Program Revenues	2,728.98-	6,046.62-
	Program Expenditures	164,442.47	523,879.44

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	84,642.96	241,741.51	
511800 COMPENSATORY TIME PAID	128.14	128.14	
512100 VACATION LEAVE EXPENSE	4,447.33	23,177.13	
512200 SICK LEAVE EXPENSE	1,980.34	6,025.22	
512300 HOLIDAY LEAVE EXPENSE		4,181.74	
512500 FUNERAL LEAVE EXPENSE	980.78	1,284.91	
515100 RETIREMENT PLANS EXPENSE	6,902.39	20,707.16	
515200 FICA EXPENSE	6,680.08	20,038.63	
515500 HEALTH INSURANCE EXPENSE	11,884.83	35,695.97	
516300 EMPLOYEE ASSISTANCE PRO		260.43	
516500 WORKERS COMP PREMIUMS		6,069.37	
Major Account 510000 Total	117,646.85	359,310.21	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	308.71	1,647.85	
521400 CIO CHARGES		2,995.65	
521500 PUBLICATION & PRINT EXP		438.15	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION		175.00	
524600 RENT EXPENSE-BUILDINGS	9,527.34	28,582.02	
531100 OFFICE SUPPLIES EXPENSE	599.15	1,170.40	
531101 SAFETY SUPPLIES		21.71	
532100 NON-CAPITALIZED EQUIP PU		31.66	
532200 PERSONAL COMPUTING EQUIPMENT	1,110.00	1,110.00	
533900 FOOD EXPENSE		14.64	
534600 ED & RECREATIONAL SUP EX		906.46	
541100 ACCTG & AUDITING SERVICES		2,205.95	
541200 PURCHASING ASSESSMENT		1,175.95	
543100 IT CONSULTING-APPLICATIONS	10,880.00	16,556.25	
547100 EDUCATIONAL SERVICES		10,600.00	
554120 WIRELESS PHONE SERVICES	1,114.57	3,429.44	
554900 OTHER CONTRACTUAL SERVICES	3,139.79	54,881.24	
555200 SOFTWARE - NEW PURCHASES		135.26	
556100 INSURANCE EXPENSE		111.83	
559100 OTHER OPERATING EXP		1.28	
Major Account 520000 Total	26,679.56	125,940.74	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	356.62	1,081.15	
Major Account 570000 Total	356.62	1,081.15	

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	43,329.50	79,605.50
	Major Account 580000 Total	43,329.50	79,605.50
	Fund 10000 Expenditures Total	188,012.53	565,937.60
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	22,743.64-	68,491.56-
	474105 REG. PROB. PROG. FEE	137,934.53-	411,729.97-
	474106 ISP MO. PROG. FEE	12,728.42-	38,655.91-
	Major Account 470000 Total	173,406.59-	518,877.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,611.01-	33,392.30-
	Major Account 480000 Total	10,611.01-	33,392.30-
	Fund 20580 Revenue Total	184,017.60-	552,269.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.92	298.59
	521500 PUBLICATION & PRINT EXP		876.59
	Major Account 520000 Total	92.92	1,175.18
	Fund 20580 Expenditures Total	92.92	1,175.18
	Subprogram Revenues	184,017.60-	552,269.74-
	Subprogram Expenditures	188,105.45	567,112.78

Secure Version - Prior Month

As of September 30, 2020

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	341,401.70	962,314.63
	511300 OVERTIME PAYMENTS		863.88
	511800 COMPENSATORY TIME PAID	1,958.68	8,677.66
	512100 VACATION LEAVE EXPENSE	20,809.72	79,198.21
	512200 SICK LEAVE EXPENSE	9,474.15	34,470.81
	512300 HOLIDAY LEAVE EXPENSE		16,535.06
	512500 FUNERAL LEAVE EXPENSE	2,117.76	4,515.42
	515100 RETIREMENT PLANS EXPENSE	28,136.73	82,859.44
	515200 FICA EXPENSE	26,724.94	78,735.73
	515500 HEALTH INSURANCE EXPENSE	67,549.52	197,228.17
	516300 EMPLOYEE ASSISTANCE PRO		1,220.31
	516500 WORKERS COMP PREMIUMS		28,439.35
	Major Account 510000 Total	498,173.20	1,495,058.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,854.84	6,810.58
	522100 DUES & SUBSCRIPTION EXP	175.00	450.00
	522200 CONFERENCE REGISTRATION		3,430.00
	524700 RENT EXP-OTHER REAL PROP	35.27	57.08
	532100 NON-CAPITALIZED EQUIP PU		675.00
	533900 FOOD EXPENSE	38.85	78.90
	534600 ED & RECREATIONAL SUP EX		72.84
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		10,336.44
	541200 PURCHASING ASSESSMENT		5,510.16
	547100 EDUCATIONAL SERVICES	98.24	523.12
	554120 WIRELESS PHONE SERVICES	3,579.86	11,424.99
	556100 INSURANCE EXPENSE		524.00
	Major Account 520000 Total	6,782.06	40,893.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.05	389.05
	573100 STATE-OWNED TRANSPORT	972.71	2,654.39
	574500 PERSONAL VEHICLE MILEAGE	392.15	1,499.26
	Major Account 570000 Total	1,565.91	4,542.70
	Fund 10000 Expenditures Total	506,521.17	1,540,494.48
	Subprogram Expenditures	506,521.17	1,540,494.48

Secure Version - Prior Month

As of September 30, 2020

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	5,837.57	21,440.47
	537100 LABORATORY SUP EXP		86,718.77
	545200 MEDICAL ASSESSMENT SERV		9,031.54
	554900 OTHER CONTRACTUAL SERVICE	42,498.20	127,067.65
	Major Account 520000 Total	48,335.77	244,258.43
	Fund 10000 Expenditures Total	48,335.77	244,258.43
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,020.82-
	Major Account 480000 Total		1,020.82-
	Fund 20580 Revenue Total		1,020.82-
	Subprogram Revenues		1,020.82-
	Subprogram Expenditures	48,335.77	244,258.43

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

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,862.50-
	Major Account 460000 Total		22,862.50-
	Fund 20580 Revenue Total		22,862.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		41,895.00
	Major Account 520000 Total		41,895.00
	Fund 20580 Expenditures Total		41,895.00
	Subprogram Revenues		22,862.50-
	Subprogram Expenditures		41,895.00

Secure Version - Prior Month

As of September 30, 2020

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	145,613.98	440,527.68
	511300 OVERTIME PAYMENTS		426.38
	511702 LOCATION INCENTIVE	50.00	150.00
	511800 COMPENSATORY TIME PAID	557.47	1,931.18
	512100 VACATION LEAVE EXPENSE	14,406.05	40,916.68
	512200 SICK LEAVE EXPENSE	3,155.48	16,167.02
	512300 HOLIDAY LEAVE EXPENSE	116.62	8,393.19
	512400 MILITARY LEAVE EXPENSE		297.66
	512500 FUNERAL LEAVE EXPENSE	360.20	2,060.12
	512800 ADMINISTRATIVE LEAVE EXP	65.53	157.35
	515100 RETIREMENT PLANS EXPENSE	12,300.95	38,254.47
	515200 FICA EXPENSE	11,410.97	35,513.85
	515500 HEALTH INSURANCE EXPENSE	44,109.58	136,162.42
	516300 EMPLOYEE ASSISTANCE PRO		744.09
	516500 WORKERS COMP PREMIUMS		17,341.07
	Major Account 510000 Total	232,146.83	739,043.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,645.73	5,535.29
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		150.00
	532100 NON-CAPITALIZED EQUIP PU	150.00	3,281.95
	532200 PERSONAL COMPUTING EQUIPM	67.80	14,084.37
	533900 FOOD EXPENSE	3.33	17.08
	534600 ED & RECREATIONAL SUP EX		97.50
	537100 LABORATORY SUP EXP		214.35
	541100 ACCTG & AUDITING SERVICES		6,302.71
	541200 PURCHASING ASSESSMENT		3,359.85
	544302 MENTAL HEALTH SERVICE	115,172.51	310,543.30
	547100 EDUCATIONAL SERVICES	249.38	2,080.63
	554120 WIRELESS PHONE SERVICES	406.43	1,301.19
	554900 OTHER CONTRACTUAL SERVICE	52,259.48	128,551.04
	556100 INSURANCE EXPENSE		319.51
	559100 OTHER OPERATING EXP	890.00	890.00
	Major Account 520000 Total	170,844.66	476,778.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	602.59	1,437.66
	574500 PERSONAL VEHICLE MILEAGE	759.00	1,566.08
	Major Account 570000 Total	1,361.59	3,003.74

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	404,353.08	1,218,825.67
	Subprogram Expenditures	404,353.08	1,218,825.67

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	30,543.00	84,689.54
	545204 CO-OCCURRING EVALUATION	17,094.04	48,774.99
	545207 PSYCHOLOGICAL EVALUATION	1,530.00	9,033.00
	545209 (PTA) PRE-TREATMENT ASSE	856.00	4,263.00
	545210 SH RISK ASSESSMENT	13,590.00	44,212.00
	545211 MEDICATION MANAGEMENT		723.00
	545214 SA Evaluation Addendum	1,166.00	3,864.00
	545215 Initial Diagnostic Interview		427.00
	546901 Short term residential	212,797.00	520,242.00
	546902 Intensive Outpatient	78,476.00	234,677.00
	546903 Outpatient	90,322.00	330,293.00
	546922 MH OUTPATIENT SRVS	29,119.00	112,399.20
	546923 SH OUTPATIENT	11,291.00	38,706.00
	546935 SEX OFFENDER POLYGRAPH		975.00
	546938 MH CO-OCCURRING SHORT TERM RES	8,938.00	17,758.00
	547437 CAM	37,133.75	133,440.25
	547444 TRANS LIVING W/ PROG	315,810.00	979,830.00
	547445 Trans Living no Prog	6,220.00	20,560.00
	547446 Halfway House	7,469.05	17,200.28
	547462 Batterers Intervention	2,510.00	4,935.00
	Major Account 520000 Total	864,864.84	2,607,002.26
	Fund 10000 Expenditures Total	864,864.84	2,607,002.26
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,624.00-	15,182.40-
	Major Account 470000 Total	4,624.00-	15,182.40-
	Fund 20580 Revenue Total	4,624.00-	15,182.40-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,727.00
	545204 CO-OCCURRING EVALUATION		973.00
	545207 PSYCHOLOGICAL EVALUATION		2,212.00
	545210 SH RISK ASSESSMENT	1,200.00	3,600.00
	546901 Short term residential	15,750.00	186,690.00
	546902 Intensive Outpatient	6,338.00	29,948.00
	546903 Outpatient	4,854.00	41,974.00
	546922 MH OUTPATIENT SRVS	1,728.00	13,504.00
	546923 SH OUTPATIENT		6,531.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,720.00

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		
	547437 CAM	3,387.50	11,361.50
	547444 TRANS LIVING W/ PROG	3,870.00	157,860.00
	547445 Trans Living no Prog		1,860.00
	547446 Halfway House		5,567.71
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	37,127.50	470,628.21
	Fund 20580 Expenditures Total	37,127.50	470,628.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	543100 IT CONSULTING-APPLICATIONS	12,500.00	25,000.00
	547444 TRANS LIVING W/ PROG	15,030.00	88,200.00
	547446 Halfway House		2,144.00
	Major Account 520000 Total	27,530.00	116,344.00
	Fund 40000 Expenditures Total	27,530.00	116,344.00
	Subprogram Revenues	4,624.00-	15,182.40-
	Subprogram Expenditures	929,522.34	3,193,974.47
	Program Revenues	188,641.60-	591,335.46-
	Program Expenditures	2,076,837.81	6,806,560.83

Secure Version - Prior Month

As of September 30, 2020

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		
	537100 LABORATORY SUP EXP	9,229.00	18,650.42
	545200 MEDICAL ASSESSMENT SERV	2,069.20	3,989.20
	545204 CO-OCCURRING EVALUATION	1,827.98	8,905.31
	545207 PSYCHOLOGICAL EVALUATION	6,526.47	23,567.98
	545208 MENTAL STATUS EXAM (MSE)	105.00	350.63
	545209 (PTA) PRE-TREATMENT ASSESSMEN		548.90
	545210 SH RISK ASSESSMENT	2,496.00	9,299.63
	545211 MEDICATION MANAGEMENT	253.25	293.25
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		324.00
	545214 SA EVALUATION ADDENDUM	216.00	216.00
	546902 SA INTENSIVE OUTPATIENT	9,518.15	41,678.18
	546903 SA OUTPATIENT SERVICES	7,062.20	27,850.56
	546912 MH THER. GROUP HOME	8,160.00	51,952.00
	546913 MH THER. GROUP HOME & BD		2,670.00
	546914 YSH THER. GROUP HOME	67,275.45	191,492.38
	546915 YSH THER. GROUP HOME & BD	9,474.60	33,732.22
	546916 HOSP PSYCH RES.TMT FAC	174,677.00	1,272,090.00
	546917 SPEC PSYCH RES.TMT FAC	20,132.00	107,076.00
	546919 MH INTENSIVE OUTPATIENT	1,976.00	4,432.00
	546922 MH OUTPATIENT SRVS	3,767.88	30,107.89
	546923 SH OUTPATIENT		3,366.00
	546926 MULTISYSTEMIC THERAPY	21,133.41	95,355.05
	546934 COGNITIVE BEHAVIORIAL GROUP	475.00	475.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	29,061.00	151,383.25
	547401 SHELTER CARE	205,184.00	709,376.00
	547403 FOSTER CARE	197,862.02	691,741.84
	547408 INDEPENDENT LIVING	14,580.00	40,392.00
	547410 INTENSIVE FAMILY PRESERVATION	71,280.00	248,503.49
	547411 JUSTICE WRAP AROUND	892.80	6,163.20
	547412 FAMILY PARTNER	360.00	5,460.00
	547413 FAMILY SUPPORT WORKER	52,620.00	175,260.00
	547414 TRACKER	2,550.00	16,800.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	3,460.00
	547418 DAY REPORTING	455,372.65	1,515,525.62
	547419 EVENING REPORTING	13,000.00	31,875.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	5,730.00	10,107.00
	547427 GEN EDUCATION CLASS	378.00	1,430.50

Secure Version - Prior Month

As of September 30, 2020

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		
	547433 TRACKER LO/MID INTENSITY	54,395.00	242,253.00
	547434 TRACKER HIGH INTENSITY	87,615.00	289,575.00
	547435 EM-CELLULAR	1,924.00	3,585.50
	547436 EM-GPS	66,850.50	306,967.00
	547437 CAM	846.50	6,095.50
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	1,437.00
	547440 TRANSPORTATION NEW MODEL	52,704.83	159,083.63
	547441 EM - SARPY	8,580.00	38,610.00
	547443 TRANSPORTATION MILEAGE	9,212.35	36,254.55
	547451 GROUP HOME A	331,931.65	949,558.73
	547452 GROUP HOME B	121,124.00	510,552.00
	547456 STAFF DETENTION	93,884.00	254,216.00
	547457 SECURE DETENTION	328,719.00	1,244,133.00
	547459 EMERGENCY PROFESSIONAL FOSTER	7,210.00	18,807.59
	547461 RECEPTION CENTER	12,500.00	37,500.00
	Major Account 520000 Total	<u>2,575,296.89</u>	<u>9,634,829.00</u>
	Fund 10000 Expenditures Total	<u>2,575,296.89</u>	<u>9,634,829.00</u>
	Subprogram Expenditures	<u><u>2,575,296.89</u></u>	<u><u>9,634,829.00</u></u>

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	981,250.07	2,903,379.44	
511300 OVERTIME PAYMENTS	2,045.86	6,136.10	
511600 PER DIEM PAYMENTS	1,785.00	5,270.00	
511702 LOCATION INCENTIVE	4,250.00	12,975.00	
511800 COMPENSATORY TIME PAID	8,367.44	33,883.72	
512100 VACATION LEAVE EXPENSE	85,769.31	251,856.90	
512200 SICK LEAVE EXPENSE	52,529.89	135,459.87	
512300 HOLIDAY LEAVE EXPENSE	857.08	51,762.97	
512400 MILITARY LEAVE EXPENSE	172.30	1,884.49	
512500 FUNERAL LEAVE EXPENSE	2,586.69	8,606.34	
515100 RETIREMENT PLANS EXPENSE	84,550.74	253,607.29	
515200 FICA EXPENSE	80,467.97	240,921.12	
515500 HEALTH INSURANCE EXPENSE	231,040.59	688,745.03	
516200 TUITION ASSISTANCE	6,596.00	12,400.00	
516300 EMPLOYEE ASSISTANCE PRO		4,003.21	
516500 WORKERS COMP PREMIUMS		93,294.93	
Major Account 510000 Total	1,542,268.94	4,704,186.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	17.76	259.45	
521200 COM EXPENSE - VOICE/DATA	461.69	1,685.35	
521400 CIO CHARGES	8,732.46	27,760.59	
521500 PUBLICATION & PRINT EXP		1,321.33	
522100 DUES & SUBSCRIPTION EXP	150.00	500.00	
522200 CONFERENCE REGISTRATION		980.00	
524600 RENT EXPENSE-BUILDINGS	5,613.12	16,839.36	
524700 RENT EXP-OTHER REAL PROP	123.53	161.69	
531100 OFFICE SUPPLIES EXPENSE	465.10	1,303.20	
531101 SAFETY SUPPLIES		14.99	
532100 NON-CAPITALIZED EQUIP PU		3,421.39	
532200 PERSONAL COMPUTING EQUIPMENT	2,211.00	2,383.87	
533900 FOOD EXPENSE	1,300.24	1,366.97	
534600 ED & RECREATIONAL SUP EX	57.84	1,152.13	
537100 LABORATORY SUP EXP		93.34	
538100 VEHICLE & EQUIP SUP EXP	337.98	337.98	
541100 ACCTG & AUDITING SERVICES		33,908.56	
541200 PURCHASING ASSESSMENT		18,076.02	
542100 SOS TEMP SERV - PERSONNEL		181.85-	
542200 TEMP SERV - OUTSIDE	42.33	377.24	

Secure Version - Prior Month

As of September 30, 2020

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		
	543100 IT CONSULTING-APPLICATIONS	10,880.00	37,676.25
	545200 MEDICAL ASSESSMENT SERV		2,097.71
	547100 EDUCATIONAL SERVICES	1,671.79	19,070.39
	554120 WIRELESS PHONE SERVICES	11,123.16	35,677.75
	554900 OTHER CONTRACTUAL SERVICES		2,711.39
	555200 SOFTWARE - NEW PURCHASES	320.00	430.00
	556100 INSURANCE EXPENSE		1,718.95
	556300 SURETY & NOTARY BONDS	75.00	75.00
	559100 OTHER OPERATING EXP	29.84	29.84
	Major Account 520000 Total	43,612.84	211,248.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,283.91	4,659.10
	573100 STATE-OWNED TRANSPORT	6,886.21	17,845.42
	574500 PERSONAL VEHICLE MILEAGE	5,711.33	11,628.15
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	16,881.45	34,141.42
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	55,417.50	107,482.50
	Major Account 580000 Total	55,417.50	107,482.50
	Fund 10000 Expenditures Total	1,658,180.73	5,057,059.22
	Subprogram Expenditures	1,658,180.73	5,057,059.22

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 20580 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	799.63	799.63
	547460 incentive	110.00	17,681.29
	Major Account 520000 Total	909.63	18,480.92
	Fund 20580 Expenditures Total	909.63	18,480.92
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	909.63	18,480.92
	Program Revenues		10,000.00-
	Program Expenditures	4,234,387.25	14,710,369.14

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-	450.00-
	Major Account 460000 Total	150.00-	450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	474100 GENERAL BUSINESS FEES	824.00-	2,048.00-
	474101 Revenue from NOL	63,101.00-	240,209.50-
	474144 COURT AUTOMATION FEES	200,561.68-	552,491.61-
	Major Account 470000 Total	264,486.68-	795,124.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.41-	3,134.01-
	486600 CREDIT CARD CLEARING	10,486.22-	23,981.98-
	Major Account 480000 Total	11,341.63-	27,115.99-
	Fund 20540 Revenue Total	275,978.31-	822,690.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,378.92	99,024.21
	512100 VACATION LEAVE EXPENSE	10,347.59	18,356.94
	512200 SICK LEAVE EXPENSE	12,461.49	14,725.52
	512300 HOLIDAY LEAVE EXPENSE		1,698.44
	515100 RETIREMENT PLANS EXPENSE	4,132.48	10,019.34
	515200 FICA EXPENSE	3,155.27	8,729.26
	515500 HEALTH INSURANCE EXPENSE	7,938.96	22,481.78
	516300 EMPLOYEE ASSISTANCE PRO		148.82
	516500 WORKERS COMP PREMIUMS		3,468.21
	Major Account 510000 Total	70,414.71	178,652.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,164.51	9,563.86
	521400 CIO CHARGES		91,813.96
	521500 PUBLICATION & PRINT EXP		110.59
	522100 DUES & SUBSCRIPTION EXP	22,310.00	71,606.00
	525100 RENT EXP-OFFICE EQUIP	18,282.15	38,270.70
	525200 RENT EXP-DATA PROC EQUIP	113,170.16	344,614.67
	525400 RENT EXP-COMM EQUIP	25,171.86	78,356.35
	531100 OFFICE SUPPLIES EXPENSE		93.58
	531200 IT SUPPLIES		126.22
	532100 NON-CAPITALIZED EQUIP PU	14.98	31.47
	532200 PERSONAL COMPUTING EQUIPMENT	6,061.99	7,891.99
	532240 DATA STORAGE EQUIP	419.83	1,210.09
	532260 VOICE EQUIP		2,663.92

Secure Version - Prior Month

As of September 30, 2020

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			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		495.48
	533900 FOOD EXPENSE	17.79	17.79
	541100 ACCTG & AUDITING SERVICES		1,260.54
	541200 PURCHASING ASSESSMENT		671.97
	543100 IT CONSULTING-APPLICATIONS	41,751.00	123,374.00
	554120 WIRELESS PHONE SERVICES	81.28	288.57
	554150 CABLING SERVICES		73.50
	555100 DATA PROC SOFTW LIC FEE	3,100.00	78,032.01
	555200 SOFTWARE - NEW PURCHASES	660.07	1,285.08
	556100 INSURANCE EXPENSE		63.90
	559100 OTHER OPERATING EXP		840.00
	Major Account 520000 Total	234,205.62	852,756.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.20	55.20
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	56.45	56.45
	Fund 20540 Expenditures Total	304,676.78	1,031,465.21
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.68-	328.40-
	Major Account 480000 Total	81.68-	328.40-
	Fund 40500 Revenue Total	81.68-	328.40-
	Subprogram Revenues	276,059.99-	823,018.50-
	Subprogram Expenditures	304,676.78	1,031,465.21
	Program Revenues	276,059.99-	823,018.50-
	Program Expenditures	304,676.78	1,031,465.21
	Agency Revenues	1,265,042.30-	4,187,944.06-
	Agency Expenditures	15,285,339.61	49,993,536.97

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	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	627.12	1,881.37
	515500 HEALTH INSURANCE EXPENSE	1,788.52	5,365.56
	Major Account 510000 Total	11,820.84	35,462.53
	Fund 10000 Expenditures Total	11,820.84	35,462.53
	Subprogram Expenditures	11,820.84	35,462.53
	Program Expenditures	11,820.84	35,462.53

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	35,356.68	108,942.44	
512100 VACATION LEAVE EXPENSE	6,105.46	12,821.68	
512200 SICK LEAVE EXPENSE	485.63	2,143.14	
512300 HOLIDAY LEAVE EXPENSE		1,936.05	
515100 RETIREMENT PLANS EXPENSE	3,141.02	9,423.06	
515200 FICA EXPENSE	3,002.48	9,007.38	
515500 HEALTH INSURANCE EXPENSE	6,655.42	19,966.26	
516500 WORKERS COMP PREMIUMS		3,877.78	
Major Account 510000 Total	54,746.69	168,117.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.48	
521400 CIO CHARGES	1,481.85	3,547.03	
521500 PUBLICATION & PRINT EXP		446.84	
522200 CONFERENCE REGISTRATION	75.00	75.00	
531100 OFFICE SUPPLIES EXPENSE	30.60	136.61	
541100 ACCTG & AUDITING SERVICES		852.12	
541200 PURCHASING ASSESSMENT		118.74	
556100 INSURANCE EXPENSE	40.38	40.38	
Major Account 520000 Total	1,627.83	5,217.20	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,479.20	
Major Account 580000 Total		1,479.20	
Fund 10000 Expenditures Total	56,374.52	174,814.19	
Subprogram Expenditures	56,374.52	174,814.19	
Program Expenditures	56,374.52	174,814.19	

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	42,327.74	149,281.75	
512100 VACATION LEAVE EXPENSE	1,600.80	6,249.08	
512200 SICK LEAVE EXPENSE	232.34	1,023.61	
512300 HOLIDAY LEAVE EXPENSE	2,277.76	4,555.52	
515100 RETIREMENT PLANS EXPENSE	3,477.25	12,063.77	
515200 FICA EXPENSE	3,365.39	11,763.32	
515500 HEALTH INSURANCE EXPENSE	5,184.50	15,520.11	
516500 WORKERS COMP PREMIUMS		7,781.22	
Major Account 510000 Total	58,465.78	208,238.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	104.43	471.01	
521400 CIO CHARGES	4,740.98	14,015.00	
521500 PUBLICATION & PRINT EXP	257.45	41,264.46	
521900 AWARDS EXPENSE	195.00	195.00	
531100 OFFICE SUPPLIES EXPENSE	120.47	885.24	
541100 ACCTG & AUDITING SERVICES		1,709.88	
541200 PURCHASING ASSESSMENT		238.26	
547300 INTERPRETER SERVICES	800.00	6,945.25	
549200 JANITORIAL/SECURITY SRVS	240.00	240.00	
556300 SURETY & NOTARY BONDS	70.53	70.53	
Major Account 520000 Total	6,528.86	66,034.63	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	64.17	763.68	
Major Account 570000 Total	64.17	763.68	
Fund 10000 Expenditures Total	65,058.81	275,036.69	
Subprogram Expenditures	65,058.81	275,036.69	

Secure Version - Prior Month

As of September 30, 2020

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		17.69-
	Major Account 480000 Total		17.69-
	Fund 10000 Revenue Total		17.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.08	17,959.25
	512100 VACATION LEAVE EXPENSE		2,652.70
	512300 HOLIDAY LEAVE EXPENSE	329.32	516.34
	515100 RETIREMENT PLANS EXPENSE	493.20	1,582.10
	515200 FICA EXPENSE	460.61	1,573.07
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	Major Account 510000 Total	9,328.73	26,071.98
	520000 Operating Expenses		
	521400 CIO CHARGES	659.63	1,976.07
	533100 HOUSEHOLD & INSTIT EXP	158.07	254.39
	533900 FOOD EXPENSE	1,705.09	3,318.95
	Major Account 520000 Total	2,522.79	5,549.41
	Fund 10000 Expenditures Total	11,851.52	31,621.39
	Subprogram Revenues		17.69-
	Subprogram Expenditures	11,851.52	31,621.39
	Program Revenues		17.69-
	Program Expenditures	76,910.33	306,658.08
	Agency Revenues		17.69-
	Agency Expenditures	145,105.69	516,934.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	18,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	416.51	1,249.52
	515500 HEALTH INSURANCE EXPENSE	1,788.52	5,365.56
	Major Account 510000 Total	<u>8,923.03</u>	<u>26,769.08</u>
	Fund 10000 Expenditures Total	<u>8,923.03</u>	<u>26,769.08</u>
	Subprogram Expenditures	<u>8,923.03</u>	<u>26,769.08</u>
	Program Expenditures	<u>8,923.03</u>	<u>26,769.08</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			
511100 PERMANENT SALARIES-WAGES	664.65	2,392.75	
512100 VACATION LEAVE EXPENSE	37.31	209.87	
512200 SICK LEAVE EXPENSE	7.00	17.49	
512300 HOLIDAY LEAVE EXPENSE	37.31	74.62	
515100 RETIREMENT PLANS EXPENSE	55.88	201.76	
515200 FICA EXPENSE	50.54	185.68	
515500 HEALTH INSURANCE EXPENSE	267.02	834.44	
516500 WORKERS COMP PREMIUMS		785.00	
Major Account 510000 Total	1,119.71	4,701.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.74	43.76	
521400 CIO CHARGES	352.44	1,136.58	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
531100 OFFICE SUPPLIES EXPENSE		69.43	
541100 ACCTG & AUDITING SERVICES		334.00	
541200 PURCHASING ASSESSMENT		22.00	
549200 JANITORIAL/SECURITY SRVS	240.00	240.00	
556100 INSURANCE EXPENSE	13.46	13.46	
Major Account 520000 Total	615.64	2,859.23	
570000 Travel Expenses			
571100 BOARD & LODGING		288.00	
574500 PERSONAL VEHICLE MILEAGE	205.85	1,296.07	
Major Account 570000 Total	205.85	1,584.07	
Fund 10000 Expenditures Total	1,941.20	9,144.91	
Subprogram Expenditures	1,941.20	9,144.91	
Program Expenditures	1,941.20	9,144.91	
Agency Expenditures	10,864.23	35,913.99	

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	540.04	1,620.12
	Major Account 510000 Total	8,153.77	24,461.31
	Fund 10000 Expenditures Total	8,153.77	24,461.31
	Subprogram Expenditures	8,153.77	24,461.31
	Program Expenditures	8,153.77	24,461.31

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	88.00-	855.00-
	474119 RENEW PLAIN CLOTHES INVES		1,750.00-
	474140 ORIG DETECTIVE AGENCY FEE		538.00-
	474150 RENEW DETECTIVE AGENCY FE		4,300.00-
	474160 ORIG PRIVATE DETECTIVE FE		226.00-
	474170 RENEW PRIVATE DETECTIVE F		1,450.00-
	Major Account 470000 Total	88.00-	9,219.00-
	Fund 10000 Revenue Total	88.00-	9,219.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,519.93	23,399.19
	512100 VACATION LEAVE EXPENSE	1,586.97	3,561.43
	512200 SICK LEAVE EXPENSE	524.99	2,093.56
	512300 HOLIDAY LEAVE EXPENSE		458.77
	515100 RETIREMENT PLANS EXPENSE	721.23	2,209.93
	515200 FICA EXPENSE	693.18	2,126.61
	515500 HEALTH INSURANCE EXPENSE	1,412.68	4,238.22
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,258.00
	Major Account 510000 Total	12,458.98	40,840.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.50	744.88
	521400 CIO CHARGES	771.30	2,664.46
	521500 PUBLICATION & PRINT EXP	129.82	591.76
	522100 DUES & SUBSCRIPTION EXP	483.48-	
	522200 CONFERENCE REGISTRATION		362.00
	524600 RENT EXPENSE-BUILDINGS	85.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	434.61	206.57
	534600 ED & RECREATIONAL SUP EX		234.00
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		764.00
	549200 JANITORIAL/SECURITY SRVS	1,920.00	1,854.88
	554130 VIDEO SERVICES		16.07
	554900 OTHER CONTRACTUAL SERVICES	1.92	25.60
	556100 INSURANCE EXPENSE	40.38	40.38
	559100 OTHER OPERATING EXP	197.65	454.96
	Major Account 520000 Total	3,472.70	10,032.56
	Fund 10000 Expenditures Total	15,931.68	50,872.67

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	1,250.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	20.00-
	472200 REPROD & PUBLICATIONS	2.00-	2.00-
	472220 ADM RECORD COPIES	47.00	
	Major Account 470000 Total	475.00-	1,272.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.19-	977.91-
	484500 REIMB NON-GOVT SOURCES		28.33-
	Major Account 480000 Total	344.19-	1,006.24-
	Fund 20940 Revenue Total	819.19-	2,278.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,745.51	5,329.04
	512100 VACATION LEAVE EXPENSE	41.75	120.51
	512200 SICK LEAVE EXPENSE	104.38	138.17
	512300 HOLIDAY LEAVE EXPENSE		87.30
	515100 RETIREMENT PLANS EXPENSE	141.63	424.89
	515200 FICA EXPENSE	141.76	425.31
	Major Account 510000 Total	2,175.03	6,525.22
	Fund 20940 Expenditures Total	2,175.03	6,525.22
	Subprogram Revenues	907.19-	11,497.24-
	Subprogram Expenditures	18,106.71	57,397.89

Secure Version - Prior Month

As of September 30, 2020

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		128.70
	521500 PUBLICATION & PRINT EXP		16.58
	Major Account 520000 Total		145.28
	Fund 10000 Expenditures Total		145.28
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	250.00-	510.00-
	472200 REPROD & PUBLICATIONS	250.00-	513.50-
	Major Account 470000 Total	500.00-	1,023.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,130.00-
	Major Account 490000 Total		61,130.00-
	Fund 20940 Revenue Total	500.00-	62,153.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,116.63	8,134.55
	512100 VACATION LEAVE EXPENSE	375.78	449.98
	512200 SICK LEAVE EXPENSE	780.80	1,083.90
	512300 HOLIDAY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENSE	245.10	735.29
	515200 FICA EXPENSE	239.67	719.01
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	3,757.98	11,649.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.67	60.34
	521400 CIO CHARGES	114.21	240.64
	521500 PUBLICATION & PRINT EXP	64.35	81.01
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	555540 SAAS MAINTENANCE	60.00	520.00
	556100 INSURANCE EXPENSE	6.73	6.73
	559100 OTHER OPERATING EXP	5.25	21.00
	Major Account 520000 Total	273.21	1,399.72
	Fund 20940 Expenditures Total	4,031.19	13,049.52
	Subprogram Revenues	500.00-	62,153.50-
	Subprogram Expenditures	4,031.19	13,194.80

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		
	471120 ADM CERTIFICATES W/SEAL	1,730.00-	7,210.00-
	472220 ADM RECORD COPIES	462.50-	1,600.00-
	474120 NOTARY PUBLIC FEES	14,715.00-	40,995.00-
	Major Account 470000 Total	16,907.50-	49,805.00-
	Fund 10000 Revenue Total	16,907.50-	49,805.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,028.94	8,647.14
	512100 VACATION LEAVE EXPENSE	146.56	293.12
	512300 HOLIDAY LEAVE EXPENSE		146.56
	512500 FUNERAL LEAVE EXPENSE		439.68
	515100 RETIREMENT PLANS EXPENSE	237.78	713.34
	515200 FICA EXPENSE	204.25	612.74
	515500 HEALTH INSURANCE EXPENSE	1,335.10	4,005.30
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,952.63	15,233.88
	520000 Operating Expenses		
	521400 CIO CHARGES	2,657.86	10,734.46
	521500 PUBLICATION & PRINT EXP	662.04	1,357.85
	522100 DUES & SUBSCRIPTION EXP	36.26	36.26
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		40.39
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	554130 VIDEO SERVICES	16.07	32.14
	556100 INSURANCE EXPENSE	6.73	6.73
	559100 OTHER OPERATING EXP	22.38	168.32
	Major Account 520000 Total	3,401.34	12,871.15
	Fund 10000 Expenditures Total	8,353.97	28,105.03
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	359.00-	470.00-
	474120 NOTARY PUBLIC FEES	4,652.50-	13,225.00-
	474124 ELEC NOTARY FEES	200.00-	1,400.00-
	474126 REMOTE NOTARY FEES	500.00-	950.00-
	Major Account 470000 Total	5,711.50-	16,045.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-

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>
20940 ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		30.00-
	Fund 20940 Revenue Total	5,711.50-	16,075.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.22	1,475.55
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	472.22	1,500.55
	Fund 20940 Expenditures Total	472.22	1,500.55
	Subprogram Revenues	22,619.00-	65,880.00-
	Subprogram Expenditures	8,826.19	29,605.58
	Program Revenues	24,026.19-	139,530.74-
	Program Expenditures	30,964.09	100,198.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,016.18	85,091.12	
511800 COMPENSATORY TIME PAID	86.57	548.28	
512100 VACATION LEAVE EXPENSE	729.93	4,823.62	
512200 SICK LEAVE EXPENSE	665.11	1,807.75	
512300 HOLIDAY LEAVE EXPENSE		1,496.38	
512400 MILITARY LEAVE EXPENSE		2,573.28	
515100 RETIREMENT PLANS EXPENSE	2,358.62	7,214.26	
515200 FICA EXPENSE	2,223.97	6,813.27	
515500 HEALTH INSURANCE EXPENSE	5,592.02	16,776.20	
516500 WORKERS COMP PREMIUMS		2,635.00	
Major Account 510000 Total	41,672.40	129,779.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	374.43	12,636.85	
521400 CIO CHARGES	1,146.45	4,768.20	
521500 PUBLICATION & PRINT EXP	303.03	3,404.20	
522100 DUES & SUBSCRIPTION EXP	362.62	581.62	
522200 CONFERENCE REGISTRATION		25.00	
524600 RENT EXPENSE-BUILDINGS	1,094.02	3,282.06	
531100 OFFICE SUPPLIES EXPENSE	909.17	30,732.31-	
532200 PERSONAL COMPUTING EQUIPMENT		595.14	
534600 ED & RECREATIONAL SUP EX		361.08	
541100 ACCTG & AUDITING SERVICES		2,125.00	
541200 PURCHASING ASSESSMENT		892.00	
542100 SOS TEMP SERV - PERSONNEL	2,049.06	12,694.71	
543300 IT CONSULTING-OTHER	1,657.42	2,757.42	
554160 DATA CENTER HOSTING SERVICES	33,083.34	114,250.02	
555100 DATA PROC SOFTW LIC FEE		95.95	
555310 COTS LICENSE FEES		3,000.00	
555440 CUSTOMIZED MAINTENANCE		520,000.00	
556100 INSURANCE EXPENSE	47.11	47.11	
559100 OTHER OPERATING EXP	47.92	878.68	
Major Account 520000 Total	41,074.57	651,662.73	
Fund 10000 Expenditures Total	82,746.97	781,441.89	
Subprogram Expenditures	82,746.97	781,441.89	

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	650.00-	3,760.00-
	475100 REGISTRATION / LICENSE F		240.00-
	Major Account 470000 Total	650.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.28-	3,383.08-
	486500 MISCELLANEOUS ADJUSTMENT	90.00-	1,826.00-
	Major Account 480000 Total	444.28-	5,209.08-
	Fund 20950 Revenue Total	1,094.28-	9,209.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.00	3,900.00
	515100 RETIREMENT PLANS EXPENSE	97.34	292.02
	515200 FICA EXPENSE	99.45	298.35
	Major Account 510000 Total	1,496.79	4,490.37
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		420,825.00
	Major Account 520000 Total		420,825.00
	Fund 20950 Expenditures Total	1,496.79	425,315.37
	Subprogram Revenues	1,094.28-	9,209.08-
	Subprogram Expenditures	1,496.79	425,315.37

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	19,314.00-	19,314.00-
	Major Account 460000 Total	19,314.00-	19,314.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,370.04-	34,822.63-
	Major Account 480000 Total	11,370.04-	34,822.63-
	Fund 40900 Revenue Total	30,684.04-	54,136.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,069.87	22,025.68
	512100 VACATION LEAVE EXPENSE	601.24	1,506.20
	512200 SICK LEAVE EXPENSE	230.77	471.15
	512300 HOLIDAY LEAVE EXPENSE		226.24
	515100 RETIREMENT PLANS EXPENSE	741.45	1,814.27
	515200 FICA EXPENSE	714.46	1,748.67
	515500 HEALTH INSURANCE EXPENSE	1,536.62	3,602.22
	Major Account 510000 Total	12,894.41	31,394.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.22	259.20
	521300 FREIGHT EXPENSE	51.50	103.00
	521500 PUBLICATION & PRINT EXP	237.36	8,202.74
	522100 DUES & SUBSCRIPTION EXP	62.25	62.25
	522200 CONFERENCE REGISTRATION		598.00
	531100 OFFICE SUPPLIES EXPENSE		33,749.52
	531200 IT SUPPLIES		22,050.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT	824.00	1,854.00
	533100 HOUSEHOLD & INSTIT EXPENSE	28,481.00	28,481.00
	534900 MISCELLANEOUS SUP EXP	3,232.55	12,345.05
	555310 COTS LICENSE FEES		249.61
	555420 CUSTOMIZED DEVELOPMENT	8,985.00	8,985.00
	555510 SAAS SUBSCRIPTION FEES		34,740.00
	559100 OTHER OPERATING EXP	1,346.40	1,346.40
	Major Account 520000 Total	43,571.28	153,328.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	202.40	202.40
	Major Account 570000 Total	202.40	202.40
	Fund 40900 Expenditures Total	56,668.09	184,925.60
	Subprogram Revenues	30,684.04-	54,136.63-
	Subprogram Expenditures	56,668.09	184,925.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	Program Revenues	<u>31,778.32-</u>	<u>63,345.71-</u>
	Program Expenditures	<u>140,911.85</u>	<u>1,391,682.86</u>

Secure Version - Prior Month

As of September 30, 2020

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	2,955.00-	25,339.00-
	455130 FOREIGN CORP TAXES	16.00	133,138.00-
	Major Account 450000 Total	2,939.00-	158,477.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,194.67-	13,438.07-
	471140 CORP CERTIFICATES W/SEAL	6,420.84-	17,225.43-
	471150 SEE CHART OF ACCOUNTS	5,075.00-	18,400.00-
	472240 CORP RECORD COPIES	1,834.91-	4,731.26-
	474137 DOMESTIC LLC FILING	107,860.36-	302,777.74-
	474138 FOREIGN LLC FILING	12,223.68-	33,984.38-
	475118 DOMESTIC NAME RESERVATION	220.00-	660.00-
	475120 NON-PROFIT BIENNIAL FEES	279.97-	999.93-
	475122 TRADEMARK APPLIC FEES	300.00-	700.00-
	475123 TRADEMARK ASSIGN FEES	10.00-	10.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	600.00-
	475125 SERVICE MARK APPLIC FEES	300.00-	1,000.00-
	475127 SERVICE MARK RENEWAL FEES	1,000.00-	2,100.00-
	475128 DOM LIMITED PARTNERSHIPS	367.50-	1,477.50-
	475129 FOREIGN LIMITED PARTNER	120.00-	582.50-
	475130 DOMESTIC FILING FEES	11,323.39-	41,360.15-
	475140 FOREIGN CORP FILING FEES	11,770.18-	33,387.22-
	475150 NON-PROFIT FILING FEES	2,632.96-	8,112.25-
	475160 TRADE NAME APPLIC FEES	19,830.00-	63,030.00-
	475170 TRADE NAME ASSIGN FEES	110.00-	350.00-
	475210 TRADE NAME RENEWAL FEES	4,800.00-	12,900.00-
	Major Account 470000 Total	190,873.46-	557,826.43-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	524.76-	1,967.88-
	Major Account 480000 Total	524.76-	1,967.88-
	Fund 10000 Revenue Total	194,337.22-	718,271.31-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,097.33-	6,719.03-
	471140 CORP CERTIFICATES W/SEAL	3,209.16-	8,609.57-
	472240 CORP RECORD COPIES	917.39-	2,365.54-
	474137 DOMESTIC LLC FILING	53,929.64-	151,387.26-
	474138 FOREIGN LLC FILING	6,111.32-	16,990.62-
	475118 DOMESTIC NAME RESERVATION	110.00-	330.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475120 NON-PROFIT BIENNIAL FEES	140.03-	500.07-
	475128 DOM LIMITED PARTNERSHIPS	367.50-	1,477.50-
	475129 FOREIGN LIMITED PARTNER	120.00-	582.50-
	475130 DOMESTIC FILING FEES	5,661.61-	20,679.85-
	475140 FOREIGN CORP FILING FEES	5,884.82-	16,692.78-
	475150 NON-PROFIT FILING FEES	1,317.04-	4,057.75-
	Major Account 470000 Total	79,865.84-	230,392.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,140.30-	7,169.91-
	485100 FINES FORFEITS & PENALTI		150.00-
	486300 CLEARING ACCOUNT	14,917.78-	3,934.03
	486500 MISCELLANEOUS ADJUSTMENT	56.13	130.00-
	486600 CREDIT CARD CLEARING	8,092.74	5.44-
	Major Account 480000 Total	8,909.21-	3,521.32-
	Fund 20920 Revenue Total	88,775.05-	233,913.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,836.42	86,407.73
	511800 COMPENSATORY TIME PAID		486.64
	512100 VACATION LEAVE EXPENSE	1,538.95	6,099.42
	512200 SICK LEAVE EXPENSE	1,474.77	4,040.01
	512300 HOLIDAY LEAVE EXPENSE		1,516.14
	515100 RETIREMENT PLANS EXPENSE	2,459.78	7,379.36
	515200 FICA EXPENSE	2,321.22	6,963.55
	515500 HEALTH INSURANCE EXPENSE	6,392.59	19,177.72
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	44,023.73	134,705.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.62	4,292.68
	521400 CIO CHARGES	6,245.01	9,912.95
	521500 PUBLICATION & PRINT EXP	668.32	5,378.53
	522100 DUES & SUBSCRIPTION EXP	145.04	145.04
	527100 REP & MAINT-OFFICE EQUIP		496.00
	531100 OFFICE SUPPLIES EXPENSE	323.93	597.55
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,125.00
	541200 PURCHASING ASSESSMENT		892.00
	554900 OTHER CONTRACTUAL SERVICES	1,276.08	2,534.08
	555440 CUSTOMIZED MAINTENANCE		42,389.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	47.11	47.11
	559100 OTHER OPERATING EXP	388.56	1,742.49
	Major Account 520000 Total	10,313.67	70,825.43
	Fund 20920 Expenditures Total	54,337.40	205,531.00
	Subprogram Revenues	283,112.27-	952,185.10-
	Subprogram Expenditures	54,337.40	205,531.00
	Program Revenues	283,112.27-	952,185.10-
	Program Expenditures	54,337.40	205,531.00

Secure Version - Prior Month

As of September 30, 2020

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>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	400.00-	1,400.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	1,400.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	750.00-
	474136 SOLICITORS CERTIFICATE FEE	732.00-	2,183.00-
	Major Account 470000 Total	1,682.00-	5,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.70-	532.31-
	Major Account 480000 Total	157.70-	532.31-
	Fund 20910 Revenue Total	1,839.70-	6,265.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,791.93	13,967.44
	512100 VACATION LEAVE EXPENSE	209.96	752.06
	512200 SICK LEAVE EXPENSE	69.46	260.21
	512300 HOLIDAY LEAVE EXPENSE		234.04
	515100 RETIREMENT PLANS EXPENSE	379.74	1,139.16
	515200 FICA EXPENSE	338.62	1,015.81
	515500 HEALTH INSURANCE EXPENSE	1,925.74	5,776.96
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	7,715.45	23,898.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.12	166.03
	521400 CIO CHARGES	4,299.46	19,678.00
	521500 PUBLICATION & PRINT EXP	244.54	414.19
	522100 DUES & SUBSCRIPTION EXP	36.26	436.26
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX		78.00
	541100 ACCTG & AUDITING SERVICES		607.00
	541200 PURCHASING ASSESSMENT		255.00
	556100 INSURANCE EXPENSE	13.46	13.46
	559100 OTHER OPERATING EXP	31.92	121.56
	Major Account 520000 Total	4,682.76	21,819.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.19
	Major Account 570000 Total		181.19
	Fund 20910 Expenditures Total	12,398.21	45,899.37
	Subprogram Revenues	1,839.70-	6,265.31-
	Subprogram Expenditures	12,398.21	45,899.37
	Program Revenues	1,839.70-	6,265.31-

Agency Number009SECRETARY OF STATE

Program Number053ENF OF STDS-COLL

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910COLLECTION AGENCY			
	570000Travel Expenses		
	Program Expenditures	12,398.21	45,899.37

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	7,574.43-	28,415.13-
	Major Account 470000 Total	7,574.43-	28,415.13-
	Fund 50900 Revenue Total	7,574.43-	28,415.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,519.74	23,272.48
	512100 VACATION LEAVE EXPENSE	490.55	851.10
	512200 SICK LEAVE EXPENSE	677.35	1,538.45
	512300 HOLIDAY LEAVE EXPENSE		400.97
	515100 RETIREMENT PLANS EXPENSE	650.54	1,951.61
	515200 FICA EXPENSE	592.88	1,778.63
	515500 HEALTH INSURANCE EXPENSE	2,758.39	8,275.17
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,689.45	39,197.41
	520000 Operating Expenses		
	521400 CIO CHARGES	1,205.82	4,415.78
	521500 PUBLICATION & PRINT EXP		67.28
	524600 RENT EXPENSE-BUILDINGS	934.67	2,804.01
	527800 REP & MAINT-OTHER PROPER	1,885.00	4,352.50
	531100 OFFICE SUPPLIES EXPENSE		8.26
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	171.42	514.26
	555340 COTS MAINTENANCE		2,205.00
	556100 INSURANCE EXPENSE	20.19	20.19
	Major Account 520000 Total	4,217.10	15,797.28
	Fund 50900 Expenditures Total	16,906.55	54,994.69
	Subprogram Revenues	7,574.43-	28,415.13-
	Subprogram Expenditures	16,906.55	54,994.69

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	38,386.65-	112,237.43-
	Major Account 470000 Total	38,386.65-	112,237.43-
	Fund 50900 Revenue Total	38,386.65-	112,237.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350.19	9,870.44
	512100 VACATION LEAVE EXPENSE	21.44	21.44
	512200 SICK LEAVE EXPENSE		67.47
	512300 HOLIDAY LEAVE EXPENSE		155.62
	515100 RETIREMENT PLANS EXPENSE	252.48	757.43
	515200 FICA EXPENSE	244.10	732.27
	515500 HEALTH INSURANCE EXPENSE	521.03	1,563.09
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,389.24	13,543.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 CIO CHARGES	1,001.58	2,375.44
	521500 PUBLICATION & PRINT EXP		84.11
	524600 RENT EXPENSE-BUILDINGS	21,030.09	63,090.27
	531100 OFFICE SUPPLIES EXPENSE	1,719.00	1,719.00
	534600 ED & RECREATIONAL SUP EX		39.00
	538100 VEHICLE & EQUIP SUP EXP	48.88	292.70
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	549200 JANITORIAL/SECURITY SRVS	171.42	514.26
	556100 INSURANCE EXPENSE	6.73	416.73
	Major Account 520000 Total	23,977.70	68,966.92
	Fund 50900 Expenditures Total	28,366.94	82,510.68
	Subprogram Revenues	38,386.65-	112,237.43-
	Subprogram Expenditures	28,366.94	82,510.68

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,037.52	17,933.29
	512100 VACATION LEAVE EXPENSE	182.44	567.10
	512200 SICK LEAVE EXPENSE	480.35	1,290.90
	512300 HOLIDAY LEAVE EXPENSE		309.22
	515100 RETIREMENT PLANS EXPENSE	501.72	1,505.08
	515200 FICA EXPENSE	507.94	1,523.81
	515500 HEALTH INSURANCE EXPENSE	114.69	343.97
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	7,824.66	23,849.37
	520000 Operating Expenses		
	521400 CIO CHARGES	136.68	420.04
	521500 PUBLICATION & PRINT EXP		33.64
	522200 CONFERENCE REGISTRATION	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	701.00	2,103.00
	531100 OFFICE SUPPLIES EXPENSE		338.39
	532100 NON-CAPITALIZED EQUIP PU		395.99
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	549200 JANITORIAL/SECURITY SRVS	85.71	257.13
	555310 COTS LICENSE FEES		17,375.96
	555330 COTS INSTALLAION		10,230.00
	555340 COTS MAINTENANCE		3,258.31
	556100 INSURANCE EXPENSE	6.73	6.73
	Major Account 520000 Total	995.12	34,954.19
	Fund 10000 Expenditures Total	8,819.78	58,803.56
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.01-	315.85-
	Major Account 480000 Total	107.01-	315.85-
	Fund 50900 Revenue Total	107.01-	315.85-
	Subprogram Revenues	107.01-	315.85-
	Subprogram Expenditures	8,819.78	58,803.56

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		
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total		376.00
	520000 Operating Expenses		
	521400 CIO CHARGES	10.00	103.34
	521500 PUBLICATION & PRINT EXP		33.64
	524600 RENT EXPENSE-BUILDINGS	233.67	701.01
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	57.15	171.45
	Major Account 520000 Total	400.82	1,540.44
	Fund 10000 Expenditures Total	400.82	1,916.44
50900 MICROGRAPHICS SERVICES			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	100.00-	
	Major Account 520000 Total	100.00-	
	Fund 50900 Expenditures Total	100.00-	
	Subprogram Expenditures	300.82	1,916.44

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	.68-	2.13-
	Major Account 480000 Total	.68-	2.13-
	Fund 20930 Revenue Total	.68-	2.13-
	Subprogram Revenues	.68-	2.13-

Secure Version - Prior Month

As of September 30, 2020

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	320,199.98-	1,029,687.51-
	471140 SALE OF SERVICES - SPECIAL	594.00-	1,261.00-
	474100 GENERAL BUSINESS FEES	67.00-	184.00-
	Major Account 470000 Total	320,860.98-	1,031,132.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,832.97-	8,477.67-
	Major Account 480000 Total	2,832.97-	8,477.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,130.00
	Major Account 490000 Total		61,130.00
	Fund 20931 Revenue Total	323,693.95-	978,480.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,783.84	22,758.29
	511800 COMPENSATORY TIME PAID	466.26	548.89
	512100 VACATION LEAVE EXPENSE	1,091.94	1,799.24
	512200 SICK LEAVE EXPENSE	657.07	1,475.65
	512300 HOLIDAY LEAVE EXPENSE		415.33
	515100 RETIREMENT PLANS EXPENSE	673.85	2,021.54
	515200 FICA EXPENSE	622.96	1,887.29
	515500 HEALTH INSURANCE EXPENSE	2,536.90	6,703.82
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,832.82	38,739.05
	520000 Operating Expenses		
	521400 CIO CHARGES	214.16	666.62
	521500 PUBLICATION & PRINT EXP		167.50
	522200 CONFERENCE REGISTRATION	664.00	664.00
	524600 RENT EXPENSE-BUILDINGS	467.34	1,402.02
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	85.71	257.13
	554900 OTHER CONTRACTUAL SERVICES	186,357.97	619,556.29
	556100 INSURANCE EXPENSE	20.19	20.19
	Major Account 520000 Total	187,809.37	624,143.75
	Fund 20931 Expenditures Total	200,642.19	662,882.80
	Subprogram Revenues	323,693.95-	978,480.18-
	Subprogram Expenditures	200,642.19	662,882.80
	Program Revenues	369,762.72-	1,119,450.72-

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931RECORDS MANAGEMENT CASH			
	520000Operating Expenses		
	Program Expenditures	<u>255,036.28</u>	<u>861,108.17</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>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,160.22-	222,867.30-
	472200 REPROD & PUBLICATIONS	163.50-	255.50-
	474100 GENERAL BUSINESS FEES	3,578.00	10,774.00
	474101 UCC FEES	5,273.00-	12,686.50-
	474102 EFS FEES	230.50-	713.50-
	474103 STATE TAX LIEN FEES	5,600.00-	16,900.00-
	474104 FEDERAL TAX LIEN FEES	1,592.00-	5,748.00-
	474105 SEARCH FEES	314.50-	1,174.00-
	Major Account 470000 Total	75,755.72-	249,570.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,012.04-	6,248.28-
	486300 CLEARING ACCOUNT	5,928.00	6,906.00
	Major Account 480000 Total	3,915.96	657.72
	Fund 26110 Revenue Total	71,839.76-	248,913.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,568.97	100,784.44
	511800 COMPENSATORY TIME PAID		457.27
	512100 VACATION LEAVE EXPENSE	1,781.42	9,249.09
	512200 SICK LEAVE EXPENSE	1,480.70	4,209.29
	512300 HOLIDAY LEAVE EXPENSE		1,792.22
	515100 RETIREMENT PLANS EXPENSE	2,907.63	8,722.79
	515200 FICA EXPENSE	2,752.32	8,256.88
	515500 HEALTH INSURANCE EXPENSE	7,091.50	21,274.63
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	51,582.54	157,760.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,540.43	2,050.62
	521400 CIO CHARGES	8,790.16	13,626.88
	521500 PUBLICATION & PRINT EXP		1,044.21
	522100 DUES & SUBSCRIPTION EXP	145.04	145.04
	531100 OFFICE SUPPLIES EXPENSE	323.93	995.09
	534600 ED & RECREATIONAL SUP EX		312.00
	541100 ACCTG & AUDITING SERVICES		2,428.00
	541200 PURCHASING ASSESSMENT		1,022.00
	549200 JANITORIAL/SECURITY SRVS		765.12
	554900 OTHER CONTRACTUAL SERVICES		2,516.00
	555440 CUSTOMIZED MAINTENANCE		59,766.00
	556100 INSURANCE EXPENSE	53.84	53.84

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>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	69.58	251.41
	Major Account 520000 Total	10,922.98	84,976.21
	Fund 26110 Expenditures Total	62,505.52	242,736.82
	Subprogram Revenues	71,839.76	248,913.08
	Subprogram Expenditures	62,505.52	242,736.82
	Program Revenues	71,839.76	248,913.08
	Program Expenditures	62,505.52	242,736.82
	Agency Revenues	782,358.96	2,529,690.66
	Agency Expenditures	564,307.12	2,871,617.80

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	494.23	1,482.69
	515500 HEALTH INSURANCE EXPENSE	2,160.22	6,480.66
	Major Account 510000 Total	10,268.18	30,804.54
	Fund 10000 Expenditures Total	10,268.18	30,804.54
	Subprogram Expenditures	10,268.18	30,804.54
	Program Expenditures	10,268.18	30,804.54

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		276.25-
	Major Account 480000 Total		276.25-
	Fund 10000 Revenue Total		276.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,030.50	418,574.84
	511200 TEMPORARY SALARIES-WAGE	415.19	415.19
	512100 VACATION LEAVE EXPENSE	8,763.28	51,971.95
	512200 SICK LEAVE EXPENSE	6,172.49	17,491.63
	512300 HOLIDAY LEAVE EXPENSE		9,285.35
	512500 FUNERAL LEAVE EXPENSE		336.92
	512800 ADMINISTRATIVE LEAVE EXP	678.32	774.47
	515100 RETIREMENT PLANS EXPENSE	7,025.21	37,335.76
	515200 FICA EXPENSE	6,803.28	36,336.54
	515500 HEALTH INSURANCE EXPENSE	11,739.32	56,391.55
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	119,627.59	653,275.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.70	271.88
	521400 CIO CHARGES	4,726.89	14,646.86
	521500 PUBLICATION & PRINT EXP		544.27
	521900 AWARDS EXPENSE	1,000.00	1,030.00
	522100 DUES & SUBSCRIPTION EXP	1,724.65	5,925.46
	522200 CONFERENCE REGISTRATION	524.00	524.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	8,586.90
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	3,319.05
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	8,595.77	12,349.77
	534600 ED & RECREATIONAL SUP EX		1,800.00
	534900 MISCELLANEOUS SUP EXP	317.94	963.32
	541100 ACCTG & AUDITING SERVICES		5,135.00
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS	40.00	313.57
	Major Account 520000 Total	20,986.60	56,092.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		199.50
	574500 PERSONAL VEHICLE MILEAGE		241.50
	Major Account 570000 Total		441.00

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,953.82
	Major Account 580000 Total		11,953.82
	Fund 10000 Expenditures Total	140,614.19	721,762.30
	Subprogram Revenues		276.25-
	Subprogram Expenditures	140,614.19	721,762.30
	Program Revenues		276.25-
	Program Expenditures	140,614.19	721,762.30

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	594,672.16-	594,672.16-
	471102 COUNTY CONTRACTS		13,591.97-
	471103 RETIREMENT		5,478.00-
	471107 SPECIAL AUDITS PERFORMED		30,339.25-
	Major Account 470000 Total	594,672.16-	644,081.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.22-	1,324.53-
	Major Account 480000 Total	418.22-	1,324.53-
	Fund 21010 Revenue Total	595,090.38-	645,405.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,454.60	223,462.71
	511200 TEMPORARY SALARIES-WAGE	60.00	60.00
	512100 VACATION LEAVE EXPENSE	2,190.82	10,234.51
	512200 SICK LEAVE EXPENSE	1,543.13	3,294.82
	512300 HOLIDAY LEAVE EXPENSE		2,321.35
	512500 FUNERAL LEAVE EXPENSE		84.23
	515100 RETIREMENT PLANS EXPENSE	11,021.50	17,926.29
	515200 FICA EXPENSE	10,760.26	17,467.05
	515500 HEALTH INSURANCE EXPENSE	16,987.62	28,572.23
	Major Account 510000 Total	186,017.93	303,423.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.80	6,210.39
	573100 STATE-OWNED TRANSPORT	1,421.82	2,014.62
	Major Account 570000 Total	2,767.62	8,225.01
	Fund 21010 Expenditures Total	188,785.55	311,648.20
	Subprogram Revenues	595,090.38-	645,405.91-
	Subprogram Expenditures	188,785.55	311,648.20
	Program Revenues	595,090.38-	645,405.91-
	Program Expenditures	188,785.55	311,648.20
	Agency Revenues	595,090.38-	645,682.16-
	Agency Expenditures	339,667.92	1,064,215.04

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	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	563.58	1,690.75
	515500 HEALTH INSURANCE EXPENSE	1,335.10	4,005.30
	Major Account 510000 Total	10,408.15	31,224.46
	Fund 10000 Expenditures Total	10,408.15	31,224.46
	Subprogram Expenditures	10,408.15	31,224.46
	Program Expenditures	10,408.15	31,224.46

Secure Version - Prior Month

As of September 30, 2020

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		75.08-
	Major Account 480000 Total		75.08-
	Fund 10000 Revenue Total		75.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,604.74	139,745.24
	511200 TEMPORARY SALARIES-WAGE	2,462.75	9,907.75
	512100 VACATION LEAVE EXPENSE	1,397.80	5,690.95
	512200 SICK LEAVE EXPENSE	1,515.48	5,175.61
	512300 HOLIDAY LEAVE EXPENSE	2,396.04	4,792.08
	512500 FUNERAL LEAVE EXPENSE		337.94
	515100 RETIREMENT PLANS EXPENSE	3,887.27	11,661.89
	515200 FICA EXPENSE	3,898.05	11,886.79
	515500 HEALTH INSURANCE EXPENSE	8,478.43	25,435.20
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	70,640.56	215,993.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	778.65	3,942.77
	521300 FREIGHT EXPENSE	12.00	24.00
	521500 PUBLICATION & PRINT EXP	813.50	3,369.49
	522100 DUES & SUBSCRIPTION EXP	642.98	49.85
	522200 CONFERENCE REGISTRATION	299.00	498.00
	524600 RENT EXPENSE-BUILDINGS	1,109.53	3,328.58
	527200 REP & MAINT-MOTOR VEHICL		289.92
	531100 OFFICE SUPPLIES EXPENSE	2,288.42	6,999.30
	532100 NON-CAPITALIZED EQUIP PU	3,345.35	3,714.34
	534900 MISCELLANEOUS SUP EXP	134.97	290.66
	541700 LEGAL RELATED EXPENSE	660.00	2,617.64
	554900 OTHER CONTRACTUAL SERVICES	2,365.33	4,851.63
	555200 SOFTWARE - NEW PURCHASES	229.99	459.98
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	12,679.72	30,656.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		332.96
	573100 STATE-OWNED TRANSPORT	1,105.59	3,461.30
	574500 PERSONAL VEHICLE MILEAGE	104.08	224.83
	575100 MISC TRAVEL EXPENSE		283.50
	Major Account 570000 Total	1,209.67	4,302.59
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,351.80	10,050.80
	Major Account 580000 Total	8,351.80	10,050.80
	Fund 10000 Expenditures Total	92,881.75	261,002.46
	Subprogram Revenues		75.08-
	Subprogram Expenditures	92,881.75	261,002.46
	Program Revenues		75.08-
	Program Expenditures	92,881.75	261,002.46

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	19,306.88	55,988.10	
512100 VACATION LEAVE EXPENSE	503.52	2,900.41	
512200 SICK LEAVE EXPENSE	265.87	2,311.74	
512300 HOLIDAY LEAVE EXPENSE	971.44	1,942.88	
515100 RETIREMENT PLANS EXPENSE	1,576.06	4,728.18	
515200 FICA EXPENSE	1,429.93	4,289.83	
515500 HEALTH INSURANCE EXPENSE	4,994.29	14,982.88	
516500 WORKERS COMP PREMIUMS		8,862.60	
Major Account 510000 Total	29,047.99	96,006.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.80	
521400 CIO CHARGES	3,511.96	8,412.61	
522100 DUES & SUBSCRIPTION EXP	373.62	441.30	
522200 CONFERENCE REGISTRATION	106.00	205.00	
524600 RENT EXPENSE-BUILDINGS	6,437.28	19,311.84	
534600 ED & RECREATIONAL SUP EX		630.00	
534900 MISCELLANEOUS SUP EXP	89.85	269.55	
541100 ACCTG & AUDITING SERVICES		2,194.35	
541200 PURCHASING ASSESSMENT		371.25	
541700 LEGAL RELATED EXPENSE	25.00	862.03	
554900 OTHER CONTRACTUAL SERVICES	998.67	1,257.84	
Major Account 520000 Total	11,542.38	33,958.57	
570000 Travel Expenses			
571100 BOARD & LODGING		266.70	
573100 STATE-OWNED TRANSPORT	.50	3.50	
574500 PERSONAL VEHICLE MILEAGE		1,351.31	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	.50	1,626.01	
Fund 10000 Expenditures Total	40,590.87	131,591.20	
Subprogram Expenditures	40,590.87	131,591.20	

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2020

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	25,685.72-	181,989.45-
	Major Account 470000 Total	25,685.72-	181,989.45-
	Fund 51110 Revenue Total	25,685.72-	181,989.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,790.61	133,700.63
	512100 VACATION LEAVE EXPENSE	1,796.77	8,943.92
	512200 SICK LEAVE EXPENSE	7,146.65	15,060.78
	512300 HOLIDAY LEAVE EXPENSE	2,503.24	5,006.48
	515100 RETIREMENT PLANS EXPENSE	4,061.30	12,183.90
	515200 FICA EXPENSE	3,827.61	11,537.65
	515500 HEALTH INSURANCE EXPENSE	10,105.34	27,746.62
	Major Account 510000 Total	72,231.52	214,179.98
	Fund 51110 Expenditures Total	72,231.52	214,179.98
	Subprogram Revenues	25,685.72-	181,989.45-
	Subprogram Expenditures	72,231.52	214,179.98
	Program Revenues	25,685.72-	181,989.45-
	Program Expenditures	112,822.39	345,771.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,775.72-	11,775.72-
	Major Account 480000 Total	11,775.72-	11,775.72-
	Fund 10000 Revenue Total	11,775.72-	11,775.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,555.15-	9,417.38
	512100 VACATION LEAVE EXPENSE	1,555.15	1,555.15
	512300 HOLIDAY LEAVE EXPENSE		259.19
	515100 RETIREMENT PLANS EXPENSE		841.02
	515200 FICA EXPENSE	.02	854.04
	Major Account 510000 Total	.02	12,926.78
	Fund 10000 Expenditures Total	.02	12,926.78
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,463.39-	19,232.45-
	Major Account 460000 Total	6,463.39-	19,232.45-
	Fund 41120 Revenue Total	6,463.39-	19,232.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,004.65	15,004.65
	512100 VACATION LEAVE EXPENSE	221.27	221.27
	512300 HOLIDAY LEAVE EXPENSE	512.06	512.06
	515100 RETIREMENT PLANS EXPENSE	1,241.03	1,241.03
	515200 FICA EXPENSE	1,260.08	1,260.08
	Major Account 510000 Total	18,239.09	18,239.09
	Fund 41120 Expenditures Total	18,239.09	18,239.09
	Subprogram Revenues	18,239.11-	31,008.17-
	Subprogram Expenditures	18,239.11	31,165.87

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	137,007.13	406,283.81	
511800 COMPENSATORY TIME PAID	72.20	1,306.08	
512100 VACATION LEAVE EXPENSE	19,339.25	45,379.19	
512200 SICK LEAVE EXPENSE	15,581.84	39,758.85	
512300 HOLIDAY LEAVE EXPENSE	7,274.90	14,822.06	
512400 MILITARY LEAVE EXPENSE	342.25	6,403.27	
515100 RETIREMENT PLANS EXPENSE	13,449.74	38,484.79	
515200 FICA EXPENSE	13,246.68	37,832.63	
515500 HEALTH INSURANCE EXPENSE	13,811.80	41,435.40	
516500 WORKERS COMP PREMIUMS		19,497.72	
Major Account 510000 Total	220,125.79	651,203.80	
520000 Operating Expenses			
521400 CIO CHARGES	7,726.33	18,507.74	
521500 PUBLICATION & PRINT EXP		2,013.22	
522100 DUES & SUBSCRIPTION EXP	245.12	312.80	
522200 CONFERENCE REGISTRATION	360.00	693.00	
524600 RENT EXPENSE-BUILDINGS	14,162.02	42,486.06	
531100 OFFICE SUPPLIES EXPENSE		118.05	
532100 NON-CAPITALIZED EQUIP PU	370.65	1,125.31	
532270 WIRELESS PHONE EQUIP		297.25	
541100 ACCTG & AUDITING SERVICES		4,827.57	
541200 PURCHASING ASSESSMENT		816.75	
541700 LEGAL RELATED EXPENSE	265.78	725.62	
554900 OTHER CONTRACTUAL SERVICES	1,887.19	2,925.45	
555200 SOFTWARE - NEW PURCHASES		9,892.23	
Major Account 520000 Total	25,017.09	84,741.05	
570000 Travel Expenses			
571100 BOARD & LODGING	1,284.34	2,937.57	
571900 MEALS-ONE DAY TRAVEL		11.62	
573100 STATE-OWNED TRANSPORT	1,038.12	1,689.12	
574500 PERSONAL VEHICLE MILEAGE	599.77	1,378.33	
Major Account 570000 Total	2,922.23	6,016.64	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,739.76	
Major Account 580000 Total		2,739.76	
Fund 10000 Expenditures Total	248,065.11	744,701.25	
Subprogram Expenditures	248,065.11	744,701.25	

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.74	4,509.37
	512100 VACATION LEAVE EXPENSE	300.26	825.72
	512200 SICK LEAVE EXPENSE		69.71
	512300 HOLIDAY LEAVE EXPENSE	85.79	171.58
	515100 RETIREMENT PLANS EXPENSE	139.19	417.58
	515200 FICA EXPENSE	128.92	386.75
	515500 HEALTH INSURANCE EXPENSE	429.24	1,287.73
	Major Account 510000 Total	2,556.14	7,668.44
	Fund 41130 Expenditures Total	2,556.14	7,668.44
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,064.30-	24,283.25-
	Major Account 460000 Total	8,064.30-	24,283.25-
	Fund 41160 Revenue Total	8,064.30-	24,283.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,619.19	15,847.74
	512100 VACATION LEAVE EXPENSE	1,474.20	2,432.43
	512200 SICK LEAVE EXPENSE		294.84
	512300 HOLIDAY LEAVE EXPENSE	294.84	589.68
	515100 RETIREMENT PLANS EXPENSE	478.36	1,435.08
	515200 FICA EXPENSE	475.85	1,427.55
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	Major Account 510000 Total	7,846.26	23,538.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.37
	574500 PERSONAL VEHICLE MILEAGE	172.79	908.33
	Major Account 570000 Total	172.79	1,108.70
	Fund 41160 Expenditures Total	8,019.05	24,647.48
	Subprogram Revenues	8,064.30-	24,283.25-
	Subprogram Expenditures	10,575.19	32,315.92

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		19,559.13-
	Major Account 470000 Total		19,559.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.13-	5,791.42-
	Major Account 480000 Total	1,861.13-	5,791.42-
	Fund 21170 Revenue Total	1,861.13-	25,350.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,316.23	160,952.47
	512100 VACATION LEAVE EXPENSE	4,399.25	13,946.49
	512200 SICK LEAVE EXPENSE	959.30	6,180.41
	512300 HOLIDAY LEAVE EXPENSE	2,889.85	5,779.70
	512500 FUNERAL LEAVE EXPENSE	49.00	129.46
	512600 CIVIL LEAVE EXPENSE		852.34
	515100 RETIREMENT PLANS EXPENSE	4,688.52	14,065.50
	515200 FICA EXPENSE	4,331.03	12,998.28
	515500 HEALTH INSURANCE EXPENSE	12,641.53	37,924.64
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	84,274.71	260,510.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.03
	521400 CIO CHARGES	2,335.05	5,669.39
	521500 PUBLICATION & PRINT EXP		459.85
	522100 DUES & SUBSCRIPTION EXP		579.00
	522200 CONFERENCE REGISTRATION		690.00-
	524600 RENT EXPENSE-BUILDINGS	5,578.98	16,736.94
	531100 OFFICE SUPPLIES EXPENSE	209.54	1,597.32
	534600 ED & RECREATIONAL SUP EX	345.00	995.34
	541100 ACCTG & AUDITING SERVICES		1,901.77
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE		10,671.71
	541800 LEGAL EXP-EMPLOYEE REIMBU		121.29
	554900 OTHER CONTRACTUAL SERVICES	451.09	686.97
	Major Account 520000 Total	8,919.66	39,169.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.76	1,158.16
	573100 STATE-OWNED TRANSPORT	728.74	968.21
	574500 PERSONAL VEHICLE MILEAGE	249.56	1,284.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	1,421.06	3,434.13
	Fund 40000 Expenditures Total	94,615.43	303,113.70
	Subprogram Revenues	1,861.13-	25,350.55-
	Subprogram Expenditures	94,615.43	303,113.70

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	18,587.02	53,475.10	
512100 VACATION LEAVE EXPENSE	1,320.35	7,324.24	
512200 SICK LEAVE EXPENSE	1,177.95	3,476.88	
512300 HOLIDAY LEAVE EXPENSE	1,020.26	2,040.52	
515100 RETIREMENT PLANS EXPENSE	1,655.26	4,965.78	
515200 FICA EXPENSE	1,602.47	4,807.37	
515500 HEALTH INSURANCE EXPENSE	2,724.90	8,174.70	
Major Account 510000 Total	28,088.21	84,264.59	
520000 Operating Expenses			
532240 DATA STORAGE EQUIP		109.99	
541700 LEGAL RELATED EXPENSE		252.26	
Major Account 520000 Total		362.25	
570000 Travel Expenses			
571100 BOARD & LODGING	577.54	1,939.92	
573100 STATE-OWNED TRANSPORT	770.14	2,403.89	
574500 PERSONAL VEHICLE MILEAGE	533.61	1,873.40	
Major Account 570000 Total	1,881.29	6,217.21	
Fund 10000 Expenditures Total	29,969.50	90,844.05	
Subprogram Expenditures	29,969.50	90,844.05	
Program Revenues	28,164.54	80,641.97	
Program Expenditures	401,464.34	1,202,140.79	

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39
	Major Account 480000 Total		3,782.39
	Fund 10000 Revenue Total		3,782.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,101.38	124,601.05
	512100 VACATION LEAVE EXPENSE	3,510.15	11,482.79
	512200 SICK LEAVE EXPENSE	1,437.56	3,566.15
	512300 HOLIDAY LEAVE EXPENSE	2,152.82	4,464.96
	515100 RETIREMENT PLANS EXPENSE	3,459.61	10,791.35
	515200 FICA EXPENSE	3,321.34	10,380.25
	515500 HEALTH INSURANCE EXPENSE	6,736.68	20,210.06
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	59,719.54	194,359.21
	520000 Operating Expenses		
	521400 CIO CHARGES	3,511.96	8,412.61
	522100 DUES & SUBSCRIPTION EXP	45.14	112.85
	522200 CONFERENCE REGISTRATION	162.00	922.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	19,311.84
	532270 WIRELESS PHONE EQUIP		29.88
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE		183.00
	554900 OTHER CONTRACTUAL SERVICES	1,028.57	1,287.74
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	11,184.95	37,771.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.25	14.25
	574500 PERSONAL VEHICLE MILEAGE	150.66	150.66
	Major Account 570000 Total	164.91	164.91
	Fund 10000 Expenditures Total	71,069.40	232,295.75
	Subprogram Revenues		3,782.39
	Subprogram Expenditures	71,069.40	232,295.75

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	6,484.19-	137,299.71-
	Major Account 470000 Total	6,484.19-	137,299.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39-
	Major Account 480000 Total		3,782.39-
	Fund 51110 Revenue Total	6,484.19-	141,082.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,683.32	71,684.62
	512100 VACATION LEAVE EXPENSE	532.48	5,319.76
	512200 SICK LEAVE EXPENSE	3,339.31	6,993.72
	512300 HOLIDAY LEAVE EXPENSE	1,333.17	2,666.34
	515100 RETIREMENT PLANS EXPENSE	2,163.14	6,489.42
	515200 FICA EXPENSE	2,079.93	6,239.66
	515500 HEALTH INSURANCE EXPENSE	4,894.03	14,682.07
	Major Account 510000 Total	38,025.38	114,075.59
	Fund 51110 Expenditures Total	38,025.38	114,075.59
	Subprogram Revenues	6,484.19-	141,082.10-
	Subprogram Expenditures	38,025.38	114,075.59
	Program Revenues	6,484.19-	137,299.71-
	Program Expenditures	109,094.78	346,371.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	426,250.00-	442,929.58-
	Major Account 480000 Total	426,250.00-	442,929.58-
	Fund 61270 Revenue Total	426,250.00-	442,929.58-
	Subprogram Revenues	426,250.00-	442,929.58-

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		1,772.52
	Major Account 510000 Total		1,772.52
	520000 Operating Expenses		
	521400 CIO CHARGES	4,244.71	9,277.34
	522100 DUES & SUBSCRIPTION EXP	45.14	112.85
	524600 RENT EXPENSE-BUILDINGS	1,287.46	3,862.39
	541100 ACCTG & AUDITING SERVICES		438.87
	541200 PURCHASING ASSESSMENT		74.25
	554900 OTHER CONTRACTUAL SERVICES	612.19	2,326.52
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	6,189.50	21,038.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,463.20
	Major Account 580000 Total		1,463.20
	Fund 10000 Expenditures Total	6,189.50	24,274.05
	Subprogram Expenditures	6,189.50	24,274.05

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	15,276.57	45,674.50	
512100 VACATION LEAVE EXPENSE	1,477.54	4,365.73	
512200 SICK LEAVE EXPENSE	228.35	1,028.95	
512300 HOLIDAY LEAVE EXPENSE	938.02	1,876.04	
512500 FUNERAL LEAVE EXPENSE		234.92	
515100 RETIREMENT PLANS EXPENSE	1,341.89	3,982.11	
515200 FICA EXPENSE	1,287.29	3,819.20	
515500 HEALTH INSURANCE EXPENSE	2,772.40	8,255.98	
516500 WORKERS COMP PREMIUMS		3,545.04	
Major Account 510000 Total	23,322.06	72,782.47	
520000 Operating Expenses			
521400 CIO CHARGES	1,404.79	3,365.04	
521500 PUBLICATION & PRINT EXP		333.29	
522200 CONFERENCE REGISTRATION		225.00	
524600 RENT EXPENSE-BUILDINGS	2,574.91	7,724.73	
541100 ACCTG & AUDITING SERVICES		877.74	
541200 PURCHASING ASSESSMENT		148.50	
541700 LEGAL RELATED EXPENSE		703.00	
554900 OTHER CONTRACTUAL SERVICES	208.20	311.87	
Major Account 520000 Total	4,187.90	13,689.17	
570000 Travel Expenses			
571100 BOARD & LODGING		536.37	
574500 PERSONAL VEHICLE MILEAGE		82.80	
Major Account 570000 Total		619.17	
Fund 10000 Expenditures Total	27,509.96	87,090.81	
Subprogram Expenditures	27,509.96	87,090.81	

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	13,277.29-	41,705.61-
	Major Account 470000 Total	13,277.29-	41,705.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.51-	490.52-
	Major Account 480000 Total	154.51-	490.52-
	Fund 21110 Revenue Total	13,431.80-	42,196.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.62	22,889.20
	511200 TEMPORARY SALARIES-WAGE	1,458.00	5,827.50
	512100 VACATION LEAVE EXPENSE	381.49	1,144.62
	512300 HOLIDAY LEAVE EXPENSE	381.49	762.98
	515100 RETIREMENT PLANS EXPENSE	618.93	1,856.79
	515200 FICA EXPENSE	660.44	2,092.58
	515500 HEALTH INSURANCE EXPENSE	3,193.02	9,579.06
	Major Account 510000 Total	14,195.99	44,152.73
	Fund 21110 Expenditures Total	14,195.99	44,152.73
	Subprogram Revenues	13,431.80-	42,196.13-
	Subprogram Expenditures	14,195.99	44,152.73

Secure Version - Prior Month

As of September 30, 2020

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	34,851.78	104,686.29
	512100 VACATION LEAVE EXPENSE	1,820.66	5,717.82
	512200 SICK LEAVE EXPENSE	638.54	3,955.85
	512300 HOLIDAY LEAVE EXPENSE	1,826.70	3,653.40
	512500 FUNERAL LEAVE EXPENSE	440.96	722.58
	515100 RETIREMENT PLANS EXPENSE	2,963.66	8,890.99
	515200 FICA EXPENSE	2,831.98	8,495.96
	515500 HEALTH INSURANCE EXPENSE	6,254.78	18,764.34
	Major Account 510000 Total	51,629.06	154,887.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	153.78	153.78
	Major Account 520000 Total	153.78	153.78
	Fund 22640 Expenditures Total	51,782.84	155,041.01
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	51,782.84	155,041.01

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	12,980.94-	19,313.08-
	Major Account 470000 Total	12,980.94-	19,313.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.74-	876.94-
	Major Account 480000 Total	247.74-	876.94-
	Fund 51110 Revenue Total	13,228.68-	20,190.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,345.47	34,185.45
	512100 VACATION LEAVE EXPENSE		672.74
	512300 HOLIDAY LEAVE EXPENSE	432.69	865.38
	512500 FUNERAL LEAVE EXPENSE		192.21
	515100 RETIREMENT PLANS EXPENSE	881.94	2,689.38
	515200 FICA EXPENSE	855.62	2,609.56
	515500 HEALTH INSURANCE EXPENSE	1,560.38	4,742.36
	Major Account 510000 Total	15,076.10	45,957.08
	Fund 51110 Expenditures Total	15,076.10	45,957.08
	Subprogram Revenues	13,228.68-	20,190.02-
	Subprogram Expenditures	15,076.10	45,957.08
	Program Revenues	452,910.48-	1,101,122.73-
	Program Expenditures	114,754.39	356,515.68

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,092,160.52-	1,103,698.41-
	Major Account 470000 Total	1,092,160.52-	1,103,698.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,322.30-	55,683.60-
	Major Account 480000 Total	17,322.30-	55,683.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	1,109,482.82-	713,425.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,070.77	193,974.39
	511200 TEMPORARY SALARIES-WAGE	5,692.00	45,217.00
	512100 VACATION LEAVE EXPENSE	5,150.61	14,431.19
	512200 SICK LEAVE EXPENSE	2,016.57	6,159.98
	512300 HOLIDAY LEAVE EXPENSE	3,446.99	6,893.98
	512500 FUNERAL LEAVE EXPENSE		2,595.63
	515100 RETIREMENT PLANS EXPENSE	5,592.46	16,777.34
	515200 FICA EXPENSE	5,836.66	19,662.83
	515500 HEALTH INSURANCE EXPENSE	10,089.76	30,269.30
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	101,895.82	344,844.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.69	413.15
	521400 CIO CHARGES	3,051.02	7,430.42
	521500 PUBLICATION & PRINT EXP	49.18	493.03
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		1,096.47-
	524600 RENT EXPENSE-BUILDINGS	6,437.28	19,311.84
	531100 OFFICE SUPPLIES EXPENSE	111.00	111.00
	532100 NON-CAPITALIZED EQUIP PU		352.08
	532270 WIRELESS PHONE EQUIP	492.19	492.19
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE	857.20	40,680.28
	541800 LEGAL EXP-EMPLOYEE REIMBU		251.00
	554900 OTHER CONTRACTUAL SERVICES	1,028.57	1,311.59
	Major Account 520000 Total	12,147.13	72,670.71
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2020

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 BOARD & LODGING		1,234.50
	574500 PERSONAL VEHICLE MILEAGE		1,331.70
	Major Account 570000 Total		2,566.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.56
	Major Account 580000 Total		1,276.56
	Fund 21160 Expenditures Total	114,042.95	421,357.71
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.22-	59.07-
	Major Account 480000 Total	17.22-	59.07-
	Fund 61120 Revenue Total	17.22-	59.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.91-	18.49-
	Major Account 480000 Total	5.91-	18.49-
	Fund 61180 Revenue Total	5.91-	18.49-
	Subprogram Revenues	1,109,505.95-	713,502.57-
	Subprogram Expenditures	114,042.95	424,357.71
	Program Revenues	1,109,505.95-	713,502.57-
	Program Expenditures	114,042.95	424,357.71

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		
	541700 LEGAL RELATED EXPENSE	9,950.50	31,022.50
	Major Account 520000 Total	9,950.50	31,022.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	574500 PERSONAL VEHICLE MILEAGE	270.25	270.25
	Major Account 570000 Total	270.25	360.25
	Fund 10000 Expenditures Total	10,220.75	31,382.75
	Subprogram Expenditures	10,220.75	31,382.75
	Program Expenditures	10,220.75	31,382.75
	Agency Revenues	1,622,750.88	2,214,631.51
	Agency Expenditures	965,689.50	2,998,766.37

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61220 Revenue Total	.02-	.06-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 61221 Revenue Total	.01-	.04-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	75,000.00	75,000.00
	Major Account 480000 Total	75,000.00	75,000.00
	Fund 61223 Revenue Total	75,000.00	75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	831,582.32-	3,101,639.84-
	Major Account 470000 Total	831,582.32-	3,101,639.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	77,083,742.29	204,795,225.71
	Major Account 490000 Total	77,083,742.29	204,795,225.71
	Fund 61240 Revenue Total	76,252,159.97	201,693,585.87
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	345,700.66-	1,289,396.00-
	Major Account 470000 Total	345,700.66-	1,289,396.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.73-	3,479.16-
	Major Account 480000 Total	824.73-	3,479.16-
	Fund 61250 Revenue Total	346,525.39-	1,292,875.16-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,292,050.43	1,292,050.43
	Major Account 590000 Total	1,292,050.43	1,292,050.43
	Fund 61250 Expenditures Total	1,292,050.43	1,292,050.43
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.89-	70.16-
	481200 GAIN OR LOSS-SALE OF INV	611.83-	1,251.43-
	Major Account 480000 Total	634.72-	1,321.59-

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	92.98	201.75
	Major Account 490000 Total	92.98	201.75
	Fund 61260 Revenue Total	541.74-	1,119.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.32	7.91
	Major Account 520000 Total	1.32	7.91
	Fund 61260 Expenditures Total	1.32	7.91
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,467.95-	51,905.12-
	Major Account 480000 Total	15,467.95-	51,905.12-
	Fund 61280 Revenue Total	15,467.95-	51,905.12-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,808.46	42,903.86
	Major Account 490000 Total	12,808.46	42,903.86
	Fund 61700 Revenue Total	12,808.46	42,903.86
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,914.15-	73,230.19-
	Major Account 480000 Total	23,914.15-	73,230.19-
	Fund 62220 Revenue Total	23,914.15-	73,230.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,066.20	23,692.84
	Major Account 520000 Total	16,066.20	23,692.84
	Fund 62220 Expenditures Total	16,066.20	23,692.84
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,555.10-	17,391.39-
	Major Account 480000 Total	5,555.10-	17,391.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210.60-
	Major Account 490000 Total		210.60-
	Fund 62460 Revenue Total	5,555.10-	17,601.99-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,133.70	2,460.04
	Major Account 490000 Total	1,133.70	2,460.04

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>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Fund 63280 Revenue Total	1,133.70	2,460.04
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	184,243.76	400,478.36
	Major Account 490000 Total	184,243.76	400,478.36
	Fund 63330 Revenue Total	184,243.76	400,478.36
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,729.39-
	493200 OPERATING TRANSFERS OUT	2,919,380.38	6,279,555.67
	Major Account 490000 Total	2,919,380.38	6,275,826.28
	Fund 63340 Revenue Total	2,919,380.38	6,275,826.28
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,782.70	10,378.61
	Major Account 490000 Total	4,782.70	10,378.61
	Fund 63350 Revenue Total	4,782.70	10,378.61
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,305.35-	7,050.80-
	481200 GAIN OR LOSS-SALE OF INV	69,293.51-	141,729.83-
	Major Account 480000 Total	71,598.86-	148,780.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,528.27	22,847.06
	Major Account 490000 Total	10,528.27	22,847.06
	Fund 65130 Revenue Total	61,070.59-	125,933.57-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	148.71	895.28
	Major Account 520000 Total	148.71	895.28
	Fund 65130 Expenditures Total	148.71	895.28
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,709.59-	23,579.30-
	481200 GAIN OR LOSS-SALE OF INV	231,730.74-	473,983.01-
	Major Account 480000 Total	239,440.33-	497,562.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,000.00
	Major Account 490000 Total		49,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenue Total	239,440.33-	448,562.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	497.28	2,993.97
	Major Account 520000 Total	497.28	2,993.97
	Fund 66920 Expenditures Total	497.28	2,993.97
	Subprogram Revenues	78,756,993.69	206,489,404.74
	Subprogram Expenditures	1,308,763.94	1,319,640.43
	Program Revenues	78,756,993.69	206,489,404.74
	Program Expenditures	1,308,763.94	1,319,640.43

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	2,620.67	7,741.05
	512300 HOLIDAY LEAVE EXPENSE		120.96
	515100 RETIREMENT PLANS EXPENSE	196.24	588.70
	515200 FICA EXPENSE	186.35	559.03
	515500 HEALTH INSURANCE EXPENSE	661.71	1,985.14
	Major Account 510000 Total	3,664.97	10,994.88
	Fund 10000 Expenditures Total	3,664.97	10,994.88
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	4,394.41
	512300 HOLIDAY LEAVE EXPENSE		68.65
	515100 RETIREMENT PLANS EXPENSE	111.40	334.20
	515200 FICA EXPENSE	105.78	317.36
	515500 HEALTH INSURANCE EXPENSE	375.63	1,126.90
	Major Account 510000 Total	2,080.49	6,241.52
	Fund 21180 Expenditures Total	2,080.49	6,241.52
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,393.81
	512300 HOLIDAY LEAVE EXPENSE		68.65
	515100 RETIREMENT PLANS EXPENSE	111.38	334.15
	515200 FICA EXPENSE	105.77	317.31
	515500 HEALTH INSURANCE EXPENSE	375.59	1,126.76
	Major Account 510000 Total	2,080.23	6,240.68
	Fund 21200 Expenditures Total	2,080.23	6,240.68
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,393.81
	512300 HOLIDAY LEAVE EXPENSE		68.65
	515100 RETIREMENT PLANS EXPENSE	111.38	334.15
	515200 FICA EXPENSE	105.77	317.31
	515500 HEALTH INSURANCE EXPENSE	375.59	1,126.76
	Major Account 510000 Total	2,080.23	6,240.68
	Fund 21245 Expenditures Total	2,080.23	6,240.68
	Subprogram Expenditures	9,905.92	29,717.76
	Program Expenditures	9,905.92	29,717.76

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		23.30-
	Major Account 480000 Total		23.30-
	Fund 10000 Revenue Total		23.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,880.25	101,597.20
	511800 COMPENSATORY TIME PAID	177.44	3,374.54
	512100 VACATION LEAVE EXPENSE	3,729.24	9,085.53
	512200 SICK LEAVE EXPENSE	1,601.94	4,346.00
	512300 HOLIDAY LEAVE EXPENSE	63.53	1,904.36
	515100 RETIREMENT PLANS EXPENSE	2,879.43	9,974.88
	515200 FICA EXPENSE	2,641.05	8,284.12
	515500 HEALTH INSURANCE EXPENSE	9,253.89	27,404.93
	516500 WORKERS COMP PREMIUMS		4,210.88
	Major Account 510000 Total	53,226.77	170,182.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,194.44	4,624.84
	521200 COM EXPENSE - VOICE/DATA	1,440.88	1,631.97
	521300 FREIGHT EXPENSE	208.00	624.00
	521400 CIO CHARGES	1,453.58	4,220.90
	521500 PUBLICATION & PRINT EXP	18.36	986.04
	522100 DUES & SUBSCRIPTION EXP	197.73	1,175.20
	522800 E-COMMERCE OPER EXP	7,680.68	23,167.66
	522900 EMPLOYEE PARKING EXP	220.80	652.80
	524600 RENT EXPENSE-BUILDINGS	2,799.48	8,398.44
	524900 RENT EXP-DEPR SURCHARGE	79.33	237.99
	527500 REP & MAINT-COMM EQUIP		8,000.00
	527910 SERVER REPAIR & MAINT		1,435.74
	531100 OFFICE SUPPLIES EXPENSE	691.38	1,151.03
	532200 PERSONAL COMPUTING EQUIPMENT		72.71
	541100 ACCTG & AUDITING SERVICES		2,807.63
	541200 PURCHASING ASSESSMENT		1,120.90
	541500 LEGAL SERVICES EXPENSE	820.88	2,492.89
	543200 IT CONSULTING-HW/SW SUPP		1,016.17
	543300 IT CONSULTING-OTHER		8,581.03
	549200 JANITORIAL/SECURITY SRVS	3,194.81	3,194.81
	554900 OTHER CONTRACTUAL SERVICES	1,124.54	2,512.58
	555100 DATA PROC SOFTW LIC FEE		145.73
	555510 SAAS SUBSCRIPTION FEES	112.01	112.01

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		
	559100 OTHER OPERATING EXP	15.40	109.13
	Major Account 520000 Total	21,252.30	78,472.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	247.95	247.95
	Major Account 580000 Total	247.95	247.95
	Fund 10000 Expenditures Total	74,727.02	248,902.59
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	201.50-	1,042.50-
	Major Account 480000 Total	201.50-	1,042.50-
	Fund 21289 Revenue Total	201.50-	1,042.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,320.37	152,398.45
	511800 COMPENSATORY TIME PAID	266.15	5,061.70
	512100 VACATION LEAVE EXPENSE	5,596.78	13,629.74
	512200 SICK LEAVE EXPENSE	2,403.25	6,517.43
	512300 HOLIDAY LEAVE EXPENSE	95.29	2,856.58
	515100 RETIREMENT PLANS EXPENSE	4,319.22	13,296.39
	515200 FICA EXPENSE	3,961.58	12,426.18
	515500 HEALTH INSURANCE EXPENSE	13,881.87	42,774.71
	516500 WORKERS COMP PREMIUMS		6,316.32
	Major Account 510000 Total	79,844.51	255,277.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,791.67	7,448.16
	521200 COM EXPENSE - VOICE/DATA	2,161.31	2,447.94
	521300 FREIGHT EXPENSE	312.00	936.00
	521400 CIO CHARGES	2,180.34	6,331.26
	521500 PUBLICATION & PRINT EXP	27.54	1,479.07
	522100 DUES & SUBSCRIPTION EXP	296.58	1,251.90
	522800 E-COMMERCE OPER EXP	11,521.03	34,751.49
	522900 EMPLOYEE PARKING EXP	331.20	979.20
	524600 RENT EXPENSE-BUILDINGS	4,199.17	12,597.51
	527500 REP & MAINT-COMM EQUIP		12,000.00
	527910 SERVER REPAIR & MAINT		2,153.62
	531100 OFFICE SUPPLIES EXPENSE	1,037.06	1,726.54
	532200 PERSONAL COMPUTING EQUIPMENT		109.06
	541100 ACCTG & AUDITING SERVICES		4,211.44

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		
	541200 PURCHASING ASSESSMENT		1,681.35
	541500 LEGAL SERVICES EXPENSE	1,231.33	3,739.36
	543200 IT CONSULTING-HW/SW SUPP		1,524.25
	543300 IT CONSULTING-OTHER		12,871.55
	549200 JANITORIAL/SECURITY SRVS	4,792.01	4,792.01
	554900 OTHER CONTRACTUAL SERVICES	1,686.82	3,768.90
	555100 DATA PROC SOFTW LIC FEE		218.60
	555510 SAAS SUBSCRIPTION FEES	168.02	168.02
	559100 OTHER OPERATING EXP	23.10	163.70
	Major Account 520000 Total	31,759.18	117,350.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	371.94	371.94
	Fund 40000 Total	371.94	371.94
	Fund 40000 Expenditures Total	111,603.69	372,628.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		34.96-
	Major Account 800000 Total		34.96-
	Fund 40000 Expenditures Total		34.96-
	Subprogram Revenues	201.50-	1,065.80-
	Subprogram Expenditures	186,702.65	621,902.96
	Program Revenues	201.50-	1,065.80-
	Program Expenditures	186,702.65	621,902.96

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	109.65-	2,951.54-
	Major Account 480000 Total	109.65-	2,951.54-
	Fund 21290 Revenue Total	109.65-	2,951.54-
	Subprogram Revenues	109.65-	2,951.54-
	Program Revenues	109.65-	2,951.54-

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		65,054.25-
	Major Account 470000 Total		65,054.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.26-
	Major Account 480000 Total		58.26-
	Fund 21180 Revenue Total		65,112.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,129.59	13,930.59
	511800 COMPENSATORY TIME PAID		330.21
	512100 VACATION LEAVE EXPENSE	484.14	1,012.23
	512200 SICK LEAVE EXPENSE	346.91	419.85
	512300 HOLIDAY LEAVE EXPENSE		239.76
	515100 RETIREMENT PLANS EXPENSE	371.45	1,148.73
	515200 FICA EXPENSE	366.17	1,177.73
	515500 HEALTH INSURANCE EXPENSE	380.05	1,213.73
	516500 WORKERS COMP PREMIUMS		446.91
	Major Account 510000 Total	6,078.31	19,919.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.51
	521400 CIO CHARGES	141.54	411.68
	521500 PUBLICATION & PRINT EXP	45.90	24,481.22
	522100 DUES & SUBSCRIPTION EXP	4.76	117.73
	522200 CONFERENCE REGISTRATION	87.50	87.50
	524600 RENT EXPENSE-BUILDINGS	642.38	1,908.42
	525500 RENT EXP-OTHER PERS PROP		20.99
	527910 SERVER REPAIR & MAINT		49.52
	531100 OFFICE SUPPLIES EXPENSE	11.50	22.77
	532200 PERSONAL COMPUTING EQUIPMENT		6.73
	541100 ACCTG & AUDITING SERVICES		297.98
	541200 PURCHASING ASSESSMENT		118.96
	541500 LEGAL SERVICES EXPENSE	2,853.13	6,901.50
	543200 IT CONSULTING-HW/SW SUPP		107.85
	543300 IT CONSULTING-OTHER		828.23
	549200 JANITORIAL/SECURITY SRVS	24.00	24.00
	555100 DATA PROC SOFTW LIC FEE		16.29
	555510 SAAS SUBSCRIPTION FEES	12.37	12.37
	559100 OTHER OPERATING EXP	59.46	185.31
	Major Account 520000 Total	3,882.54	35,630.56

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	26.30	26.30
	Major Account 580000 Total	26.30	26.30
	Fund 21180 Expenditures Total	9,987.15	55,576.60
	Subprogram Revenues		65,112.51-
	Subprogram Expenditures	9,987.15	55,576.60
	Program Revenues		65,112.51-
	Program Expenditures	9,987.15	55,576.60

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	20,741.47-	47,133.27-
	Major Account 450000 Total	20,741.47-	47,133.27-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	177,911.75-	747,786.23-
	473105 ONLINE DRIVER LICENSE	191,749.25-	594,302.25-
	473300 VEHICLE TITLE FEES	158,161.30-	500,977.55-
	473900 OTHER VEHICLE FEES	7.88-	11.82-
	Major Account 470000 Total	527,830.18-	1,843,077.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,128,995.81-	9,290,947.17-
	484500 REIMB NON-GOVT SOURCES		17,926.13-
	486500 MISCELLANEOUS ADJUSTMENT	335,706.44-	494,798.03-
	Major Account 480000 Total	3,464,702.25-	9,803,671.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,500,000.00-	14,365,568.99-
	493200 OPERATING TRANSFERS OUT	3,800,000.00	3,800,000.00
	493240 TRANSFER TO CASH RESERVE FUND		10,655,528.00
	Fund 10000 Total	9,700,000.00-	89,959.01
	Fund 10000 Revenue Total	4,013,273.90-	11,693,882.45-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,078.80	11,722.77
	Major Account 800000 Total	9,078.80	11,722.77
	Fund 10000 Expenditures Total	9,078.80	11,722.77
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,655,528.00-
	Major Account 490000 Total		10,655,528.00-
	Fund 11000 Revenue Total		10,655,528.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		199,032.25-
	Major Account 470000 Total		199,032.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.62-	1,656.35-
	484500 REIMB NON-GOVT SOURCES		58.26-
	Major Account 480000 Total	518.62-	1,714.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,682.00

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>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		27,682.00
	Fund 21180 Revenue Total	518.62-	173,064.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,341.82	101,657.39
	511800 COMPENSATORY TIME PAID		2,444.65
	512100 VACATION LEAVE EXPENSE	3,698.84	10,007.15
	512200 SICK LEAVE EXPENSE	1,514.90	3,595.26
	512300 HOLIDAY LEAVE EXPENSE		1,756.98
	515100 RETIREMENT PLANS EXPENSE	3,036.78	8,737.99
	515200 FICA EXPENSE	2,821.68	8,340.07
	515500 HEALTH INSURANCE EXPENSE	7,738.42	21,645.93
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516500 WORKERS COMP PREMIUMS		3,990.18
	Major Account 510000 Total	54,152.44	162,719.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.03	325.46
	521400 CIO CHARGES	1,252.18	4,052.35
	521500 PUBLICATION & PRINT EXP	45.90	827.67
	522100 DUES & SUBSCRIPTION EXP	43.52	101.89
	522200 CONFERENCE REGISTRATION	87.50	87.50
	524600 RENT EXPENSE-BUILDINGS	804.35	2,394.33
	524900 RENT EXP-DEPR SURCHARGE	42.64	127.92
	526100 REP & MAINT-REAL PROPERT		174.00
	527910 SERVER REPAIR & MAINT		977.05
	531100 OFFICE SUPPLIES EXPENSE	220.55	368.82
	532200 PERSONAL COMPUTING EQUIPMENT		68.59
	541100 ACCTG & AUDITING SERVICES		2,660.48
	541200 PURCHASING ASSESSMENT		1,062.15
	541500 LEGAL SERVICES EXPENSE	777.86	2,358.65
	543200 IT CONSULTING-HW/SW SUPP		962.91
	543300 IT CONSULTING-OTHER		7,854.12
	549200 JANITORIAL/SECURITY SRVS	1,061.18	1,061.18
	554900 OTHER CONTRACTUAL SERVICES	6,200.00	6,453.76
	555100 DATA PROC SOFTW LIC FEE		142.58
	555420 CUSTOMIZED DEVELOPMENT	418.75	418.75
	555510 SAAS SUBSCRIPTION FEES	110.04	110.04
	559100 OTHER OPERATING EXP	106.13	337.74
	Major Account 520000 Total	11,172.63	32,927.94

Secure Version - Prior Month

As of September 30, 2020

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	234.92	234.92
	Major Account 580000 Total	234.92	234.92
	Fund 21180 Expenditures Total	65,559.99	195,882.30
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,960.00-
	472200 REPROD & PUBLICATIONS		66.50-
	Major Account 470000 Total		29,026.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.54-	109.90-
	Major Account 480000 Total	30.54-	109.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,929.99
	Major Account 490000 Total		41,929.99
	Fund 21270 Revenue Total	30.54-	12,793.59
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.26-
	Major Account 480000 Total	.08-	.26-
	Fund 27200 Revenue Total	.08-	.26-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	31,244,223.43-	71,905,540.91-
	Major Account 450000 Total	31,244,223.43-	71,905,540.91-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,039,572.59-	15,133,594.39-
	Major Account 470000 Total	5,039,572.59-	15,133,594.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,491.84-
	493200 OPERATING TRANSFERS OUT	125,000.00	400,210.60
	Major Account 490000 Total	125,000.00	398,718.76
	Fund 61240 Revenue Total	36,158,796.02-	86,640,416.54-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.81-	2,306.89-
	Major Account 480000 Total	694.81-	2,306.89-
	Fund 61270 Revenue Total	694.81-	2,306.89-
Expenditures	590000 Government Aid		

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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		201,198.45
	Major Account 590000 Total		201,198.45
	Fund 61270 Expenditures Total		201,198.45
	Subprogram Revenues	49,873,313.97-	109,062,446.40-
	Subprogram Expenditures	65,559.99	397,080.75

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	265,532.70-	818,025.42-
	Major Account 470000 Total	265,532.70-	818,025.42-
	Fund 61240 Revenue Total	265,532.70-	818,025.42-
	Subprogram Revenues	265,532.70-	818,025.42-
	Program Revenues	50,138,846.67-	109,880,471.82-
	Program Expenditures	65,559.99	397,080.75

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	1,693.82-	4,500.44-
	484500 REIMB NON-GOVT SOURCES		58.26-
	Major Account 480000 Total	1,693.82-	4,558.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,799.00-
	Major Account 490000 Total		923,799.00-
	Fund 21240 Revenue Total	1,693.82-	928,357.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,709.53	19,601.83
	511800 COMPENSATORY TIME PAID		1,150.83
	512100 VACATION LEAVE EXPENSE	732.25	2,710.49
	512200 SICK LEAVE EXPENSE	485.82	700.23
	512300 HOLIDAY LEAVE EXPENSE		344.18
	515100 RETIREMENT PLANS EXPENSE	518.68	1,636.24
	515200 FICA EXPENSE	511.57	1,807.70
	515500 HEALTH INSURANCE EXPENSE	586.79	2,415.58
	516500 WORKERS COMP PREMIUMS		704.73
	Major Account 510000 Total	8,544.64	31,071.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.55
	521200 COM EXPENSE - VOICE/DATA		39.81
	521400 CIO CHARGES	244.52	736.14
	521500 PUBLICATION & PRINT EXP	45.90	48,628.70
	522100 DUES & SUBSCRIPTION EXP	6.85	31.45
	522200 CONFERENCE REGISTRATION	87.50	87.50
	524600 RENT EXPENSE-BUILDINGS	642.38	1,908.43
	525500 RENT EXP-OTHER PERS PROP		20.99
	527910 SERVER REPAIR & MAINT		89.79
	531100 OFFICE SUPPLIES EXPENSE	58.50	110.55
	532200 PERSONAL COMPUTING EQUIPMENT		56.97
	541100 ACCTG & AUDITING SERVICES		469.88
	541200 PURCHASING ASSESSMENT		187.59
	541500 LEGAL SERVICES EXPENSE	4,043.38	9,228.78
	543200 IT CONSULTING-HW/SW SUPP		170.07
	543300 IT CONSULTING-OTHER		1,329.12
	547100 EDUCATIONAL SERVICES		150,000.00
	549200 JANITORIAL/SECURITY SRVS	24.00	24.00
	555100 DATA PROC SOFTW LIC FEE		25.12

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		
	555510 SAAS SUBSCRIPTION FEES	17.39	17.39
	559100 OTHER OPERATING EXP	59.46	189.16
	Major Account 520000 Total	5,229.88	213,417.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.79
	574500 PERSONAL VEHICLE MILEAGE		627.92
	Major Account 570000 Total		1,001.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	41.49	41.49
	Major Account 580000 Total	41.49	41.49
	Fund 21240 Expenditures Total	13,816.01	245,533.00
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,530.13-	286,051.19-
	Major Account 470000 Total	98,530.13-	286,051.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,405.98-	14,602.49-
	Major Account 480000 Total	4,405.98-	14,602.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,500.00	833,299.00
	Major Account 490000 Total	59,500.00	833,299.00
	Fund 21245 Revenue Total	43,436.11-	532,645.32
	Subprogram Revenues	45,129.93-	395,712.38-
	Subprogram Expenditures	13,816.01	245,533.00
	Program Revenues	45,129.93-	395,712.38-
	Program Expenditures	13,816.01	245,533.00

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,432.60-	5,995.24-
	484500 REIMB NON-GOVT SOURCES		58.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	2,432.60-	7,053.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,390,562.00-
	Major Account 490000 Total		1,390,562.00-
	Fund 21200 Revenue Total	2,432.60-	1,397,615.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,500.25	107,285.86
	511800 COMPENSATORY TIME PAID	705.27	6,941.68
	512100 VACATION LEAVE EXPENSE	1,076.77	7,805.21
	512200 SICK LEAVE EXPENSE	1,516.53	3,754.66
	512300 HOLIDAY LEAVE EXPENSE		1,894.39
	512500 FUNERAL LEAVE EXPENSE		189.65
	515100 RETIREMENT PLANS EXPENSE	3,129.87	9,276.03
	515200 FICA EXPENSE	2,843.81	8,734.93
	515500 HEALTH INSURANCE EXPENSE	10,455.00	31,389.56
	516200 TUITION ASSISTANCE		840.00
	516500 WORKERS COMP PREMIUMS		4,635.98
	Major Account 510000 Total	58,227.50	182,747.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.81	1,812.14
	521200 COM EXPENSE - VOICE/DATA		199.05
	521400 CIO CHARGES	2,305.67	8,636.22
	521500 PUBLICATION & PRINT EXP	45.90	1,269.90
	522100 DUES & SUBSCRIPTION EXP	69.27	143.80
	522200 CONFERENCE REGISTRATION	87.50	87.50
	522900 EMPLOYEE PARKING EXP	370.00	1,110.00
	524600 RENT EXPENSE-BUILDINGS	5,541.31	16,530.39
	525500 RENT EXP-OTHER PERS PROP		956.03-
	527910 SERVER REPAIR & MAINT		1,327.40
	531100 OFFICE SUPPLIES EXPENSE	314.72	695.68
	532200 PERSONAL COMPUTING EQUIPMENT		70.07
	541100 ACCTG & AUDITING SERVICES		3,091.07
	541200 PURCHASING ASSESSMENT		1,234.05
	541500 LEGAL SERVICES EXPENSE	903.75	2,627.76
	542100 SOS TEMP SERV - PERSONNEL	2,250.46	6,137.65

Secure Version - Prior Month

As of September 30, 2020

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		
	543200 IT CONSULTING-HW/SW SUPP		1,118.75
	543300 IT CONSULTING-OTHER		8,637.62
	549200 JANITORIAL/SECURITY SRVS	125.94	125.94
	554900 OTHER CONTRACTUAL SERVICES		10.08
	555100 DATA PROC SOFTW LIC FEE		14,323.18
	555510 SAAS SUBSCRIPTION FEES	122.17	122.17
	559100 OTHER OPERATING EXP	307.19	1,019.14
	Major Account 520000 Total	12,936.69	69,373.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	272.94	272.94
	Major Account 580000 Total	272.94	272.94
	Fund 21200 Expenditures Total	71,437.13	252,394.42
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	554,282.96-	1,324,699.04-
	Major Account 480000 Total	554,282.96-	1,324,699.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,390,562.00
	Major Account 490000 Total		1,390,562.00
	Fund 61280 Revenue Total	554,282.96-	65,862.96
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		844.67
	521500 PUBLICATION & PRINT EXP	904.13	904.13
	541100 ACCTG & AUDITING SERVICES	6,344.04	6,344.04
	554900 OTHER CONTRACTUAL SERVICES	2,956.85	4,601.20
	559100 OTHER OPERATING EXP	1,007,787.89	2,602,231.67
	Major Account 520000 Total	1,017,992.91	2,614,925.71
	Fund 61280 Expenditures Total	1,017,992.91	2,614,925.71
	Subprogram Revenues	556,715.56-	1,331,752.54-
	Subprogram Expenditures	1,089,430.04	2,867,320.13
	Program Revenues	556,715.56-	1,331,752.54-
	Program Expenditures	1,089,430.04	2,867,320.13

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	228.69-	314.22-
	Major Account 480000 Total	228.69-	314.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,333,214.00-
	493200 OPERATING TRANSFERS OUT		399,964.00
	Major Account 490000 Total		933,250.00-
	Fund 21195 Revenue Total	228.69-	933,564.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		933,250.00
	Major Account 590000 Total		933,250.00
	Fund 21195 Expenditures Total		933,250.00
	Subprogram Revenues	228.69-	933,564.22-
	Subprogram Expenditures		933,250.00
	Program Revenues	228.69-	933,564.22-
	Program Expenditures		933,250.00

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	74.47-	233.16-
	Major Account 480000 Total	74.47-	233.16-
	Fund 21190 Revenue Total	74.47-	233.16-
	Subprogram Revenues	74.47-	233.16-
	Program Revenues	74.47-	233.16-

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	84,581.62-	283,084.09-
	Major Account 480000 Total	84,581.62-	283,084.09-
	Fund 38000 Revenue Total	84,581.62-	283,084.09-
	Subprogram Revenues	84,581.62-	283,084.09-
	Program Revenues	84,581.62-	283,084.09-
	Agency Revenues	27,931,105.60	93,595,456.68
	Agency Expenditures	2,684,165.70	6,470,021.63

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	20,631.69-	66,950.94-
	Major Account 480000 Total	20,631.69-	66,950.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,919,380.38-	6,279,555.67-
	493200 OPERATING TRANSFERS OUT		20,953,078.00
	Major Account 490000 Total	2,919,380.38-	14,673,522.33
	Fund 61360 Revenue Total	2,940,012.07-	14,606,571.39
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	35,222.87	45,114.05
	Major Account 590000 Total	35,222.87	45,114.05
	Fund 61360 Expenditures Total	35,222.87	45,114.05
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,338.60-	132,548.43-
	481200 GAIN OR LOSS-SALE OF INV	1,302,648.70-	2,664,379.58-
	Major Account 480000 Total	1,345,987.30-	2,796,928.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	197,918.48	429,499.20
	Major Account 490000 Total	197,918.48	429,499.20
	Fund 61365 Revenue Total	1,148,068.82-	2,367,428.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,795.38	16,830.25
	Major Account 520000 Total	2,795.38	16,830.25
	Fund 61365 Expenditures Total	2,795.38	16,830.25
	Subprogram Revenues	4,088,080.89-	12,239,142.58
	Subprogram Expenditures	38,018.25	61,944.30

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	45.59-	142.74-
	Major Account 480000 Total	45.59-	142.74-
	Fund 61311 Revenue Total	45.59-	142.74-
	Subprogram Revenues	45.59-	142.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,465.78-	4,597.89-
	484500 REIMB NON-GOVT SOURCES	126.20-	275.88-
	Major Account 480000 Total	1,591.98-	4,873.77-
	Fund 61312 Revenue Total	1,591.98-	4,873.77-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		849.95
	534600 ED & RECREATIONAL SUP EX	2,738.41	4,882.83
	535100 MEDICAL SUPPLIES	20.25	20.25
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,758.66	5,773.03
	Fund 61312 Expenditures Total	2,758.66	5,773.03
	Subprogram Revenues	1,591.98-	4,873.77-
	Subprogram Expenditures	2,758.66	5,773.03

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	11.46-	35.88-
	Major Account 480000 Total	11.46-	35.88-
	Fund 61314 Revenue Total	11.46-	35.88-
	Subprogram Revenues	11.46-	35.88-

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	90.59-	283.73-
	Major Account 480000 Total	90.59-	283.73-
	Fund 61315 Revenue Total	90.59-	283.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	197.11	197.11
	534600 ED & RECREATIONAL SUP EX	307.20	307.20
	534900 MISCELLANEOUS SUP EXP		95.76
	Major Account 520000 Total	504.31	600.07
	Fund 61315 Expenditures Total	504.31	600.07
	Subprogram Revenues	90.59-	283.73-
	Subprogram Expenditures	504.31	600.07
	Program Revenues	4,089,820.51-	12,233,806.46
	Program Expenditures	41,281.22	68,317.40

Secure Version - Prior Month

As of September 30, 2020

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		
	521500 PUBLICATION & PRINT EXP	59.50	59.50
	554900 OTHER CONTRACTUAL SERVICES		10,375.00
	559100 OTHER OPERATING EXP		113.75
	Major Account 520000 Total	59.50	10,548.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.80	329.80
	571600 MEALS-NOT TRAVEL STATUS	10.96	10.96
	574500 PERSONAL VEHICLE MILEAGE	668.73	770.51
	575100 MISC TRAVEL EXPENSE	12.75	48.75
	Major Account 570000 Total	771.24	1,160.02
	Fund 10000 Expenditures Total	830.74	11,708.27
	Subprogram Expenditures	830.74	11,708.27

Secure Version - Prior Month

As of September 30, 2020

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		387.35-
	Major Account 480000 Total		387.35-
	Fund 10000 Revenue Total		387.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	242.30	725.44
	522100 DUES & SUBSCRIPTION EXP		129,216.00
	522200 CONFERENCE REGISTRATION	149.00	149.00
	541700 LEGAL RELATED EXPENSE		22.00
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	8,390.07
	Major Account 520000 Total	2,191.30	138,502.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	67.45	67.45
	Major Account 570000 Total	67.45	67.45
	Fund 10000 Expenditures Total	2,258.75	138,569.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	Major Account 520000 Total		19.00
	Fund 41340 Expenditures Total		19.00
	Subprogram Revenues		387.35-
	Subprogram Expenditures	2,258.75	138,588.96

Secure Version - Prior Month

As of September 30, 2020

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	145.17	434.81
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		250.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,699.00
	Major Account 520000 Total	270.17	2,508.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.70	66.70
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	72.95	72.95
	Fund 10000 Expenditures Total	343.12	2,581.76
	Subprogram Expenditures	343.12	2,581.76

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	95.46	465.35
	Major Account 520000 Total	95.46	465.35
	Fund 10000 Expenditures Total	95.46	465.35
	Subprogram Expenditures	95.46	465.35

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	82,469.49	261,864.13
	511200 TEMPORARY SALARIES-WAGE		1,196.00
	511800 COMPENSATORY TIME PAID		993.94
	512100 VACATION LEAVE EXPENSE	1,005.64	23,240.88
	512200 SICK LEAVE EXPENSE	1,526.43	4,071.01
	512300 HOLIDAY LEAVE EXPENSE	4,519.03	7,816.11
	512500 FUNERAL LEAVE EXPENSE	894.70	2,932.23
	512800 ADMINISTRATIVE LEAVE EXP	2.71	24.09
	515100 RETIREMENT PLANS EXPENSE	7,198.13	23,886.55
	515200 FICA EXPENSE	4,624.96	19,737.39
	515500 HEALTH INSURANCE EXPENSE	6,729.90	20,575.14
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	516500 WORKERS COMP PREMIUMS	1,559.98	3,420.97
	Major Account 510000 Total	110,629.85	369,857.32
	Fund 10000 Expenditures Total	110,629.85	369,857.32
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,560.16	68,126.22
	511700 EMPLOYEE BONUSES		2,500.00
	511900 SUPPLEMENTAL	500.00	500.00
	512100 VACATION LEAVE EXPENSE		344.18
	512200 SICK LEAVE EXPENSE		454.55
	512300 HOLIDAY LEAVE EXPENSE		1,287.37
	515100 RETIREMENT PLANS EXPENSE		1,941.82
	515200 FICA EXPENSE	1,369.16	5,654.30
	515500 HEALTH INSURANCE EXPENSE	503.82	548.75
	516500 WORKERS COMP PREMIUMS	393.51	840.22
	Major Account 510000 Total	20,326.65	82,197.41
	Fund 21300 Expenditures Total	20,326.65	82,197.41
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.76
	512100 VACATION LEAVE EXPENSE		10.36
	512200 SICK LEAVE EXPENSE		19.37
	515100 RETIREMENT PLANS EXPENSE		4.77
	515200 FICA EXPENSE		4.59
	516500 WORKERS COMP PREMIUMS	.59	3.69
	Major Account 510000 Total	.59	76.54

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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total	.59	76.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,112.06	43,530.04
	511800 COMPENSATORY TIME PAID	38.76	38.76
	512100 VACATION LEAVE EXPENSE	145.91	2,636.52
	512200 SICK LEAVE EXPENSE	72.96	1,081.94
	512300 HOLIDAY LEAVE EXPENSE	440.51	881.02
	512800 ADMINISTRATIVE LEAVE EXP		858.79
	515100 RETIREMENT PLANS EXPENSE	659.72	3,671.18
	515200 FICA EXPENSE	606.94	3,434.04
	515500 HEALTH INSURANCE EXPENSE	1,616.16	8,823.20
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	516500 WORKERS COMP PREMIUMS	165.11	750.53
	Major Account 510000 Total	11,895.21	65,743.10
	Fund 41340 Expenditures Total	11,895.21	65,743.10
	Subprogram Expenditures	142,852.30	517,874.37

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram036

<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		
	522200 Conf.Reg.-TOY	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	Fund 41340 Expenditures Total	125.00	125.00
	Subprogram Expenditures	125.00	125.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	521400 CIO CHARGES	25.00	75.00
	Major Account 520000 Total	25.00	349.00
	Fund 41340 Expenditures Total	25.00	349.00
	Subprogram Expenditures	25.00	349.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	310.69	478.85
	Major Account 520000 Total	310.69	478.85
	Fund 41340 Expenditures Total	310.69	478.85
	Subprogram Expenditures	310.69	478.85

Secure Version - Prior Month

As of September 30, 2020

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	130.29	130.29
	554900 OTHER CONTRACTUAL SERVICES		22,652.50
	Major Account 520000 Total	<u>130.29</u>	<u>22,782.79</u>
	Fund 41340 Expenditures Total	<u>130.29</u>	<u>22,782.79</u>
	Subprogram Expenditures	<u>130.29</u>	<u>22,782.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.13	375.31
	521400 CIO CHARGES	167.37	556.12
	541700 LEGAL RELATED EXPENSE	45.25	90.77
	Major Account 520000 Total	364.75	1,022.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		85.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		90.10
	Fund 10000 Expenditures Total	364.75	1,112.30
	Subprogram Expenditures	364.75	1,112.30

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram070

<u>FUND NUMBER AND NAME</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	45,143.88	45,267.88
	524900 RENT EXP-DEPR SURCHARGE	17,384.35	17,384.35
	Major Account 520000 Total	62,528.23	62,652.23
	Fund 10000 Expenditures Total	62,528.23	62,652.23
	Subprogram Expenditures	62,528.23	62,652.23

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram074

<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	14,821.30	14,821.30
	524900 RENT EXP-DEPR SURCHARGE	5,627.50	5,627.50
	Major Account 520000 Total	20,448.80	20,448.80
	Fund 41340 Expenditures Total	20,448.80	20,448.80
	Subprogram Expenditures	20,448.80	20,448.80

Secure Version - Prior Month

As of September 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35,229.00-	109,220.09-
	Major Account 460000 Total	35,229.00-	109,220.09-
	Fund 21300 Revenue Total	35,229.00-	109,220.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.00	430.00
	521500 PUBLICATION & PRINT EXP		810.00
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION		290.00
	539100 INDIRECT COST ALLOWANCE	3,962.92	16,285.18
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES	49,999.00	63,999.00
	559100 OTHER OPERATING EXP		17.13
	Major Account 520000 Total	54,221.92	82,764.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,385.77	2,364.32
	Major Account 570000 Total	1,385.77	2,364.32
	Fund 21300 Expenditures Total	55,607.69	85,128.63
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,973.24	4,973.24
	524900 RENT EXP-DEPR SURCHARGE	2,085.09	2,085.09
	Major Account 520000 Total	7,058.33	7,058.33
	Fund 41340 Expenditures Total	7,058.33	7,058.33
	Subprogram Revenues	35,229.00-	109,220.09-
	Subprogram Expenditures	62,666.02	92,186.96

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	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	5,946.27-	
	Major Account 510000 Total	5,946.27-	
	Fund 10000 Expenditures Total	5,946.27-	
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.97-	82.05-
	484500 REIMB NON-GOVT SOURCES	4.00-	4.00-
	Major Account 480000 Total	27.97-	86.05-
	Fund 21300 Revenue Total	27.97-	86.05-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,765.00-	20,882.50-
	Major Account 510000 Total	41,765.00-	20,882.50-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,109.05
	524600 RENT EXPENSE-BUILDINGS	83,404.32-	
	524900 RENT EXP-DEPR SURCHARGE	13,041.58-	19,332.30
	527900 PERSONAL COMPUT EQUIP R & M		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	5,116.04	13,933.08
	531200 IT SUPPLIES		605.00
	532200 PERSONAL COMPUTING EQUIPMENT		17,592.49
	533100 HOUSEHOLD & INSTIT EXP		359.16
	541100 ACCTG & AUDITING SERVICES		116,816.84
	541200 PURCHASING ASSESSMENT		38,183.00
	549200 JANITORIAL/SECURITY SRVS	3,180.00	3,180.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	556300 SURETY & NOTARY BONDS	3,140.76	3,140.76
	559100 OTHER OPERATING EXP		4,403.84
	Major Account 520000 Total	80,509.10-	245,505.52
	Fund 41340 Expenditures Total	122,274.10-	224,623.02
	Subprogram Revenues	27.97-	86.05-
	Subprogram Expenditures	128,220.37-	224,623.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,705.16	13,654.10
	515100 RETIREMENT PLANS EXPENSE	726.73	1,022.43
	515200 FICA EXPENSE	742.45	1,032.55
	515500 HEALTH INSURANCE EXPENSE		457.31
	516500 WORKERS COMP PREMIUMS	36.77	372.51
	Major Account 510000 Total	11,211.11	16,538.90
	Fund 10000 Expenditures Total	11,211.11	16,538.90
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	513.37	6,197.46
	512200 SICK LEAVE EXPENSE		1,220.18
	515100 RETIREMENT PLANS EXPENSE	38.44	239.18
	515200 FICA EXPENSE	39.27	506.93
	516500 WORKERS COMP PREMIUMS	45.42	45.42
	Major Account 510000 Total	636.50	8,209.17
	Fund 41340 Expenditures Total	636.50	8,209.17
	Subprogram Expenditures	11,847.61	24,748.07

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	6,666.14	16,295.12
	511200 TEMPORARY SALARIES-WAGE	1,300.00	6,344.00
	512100 VACATION LEAVE EXPENSE	256.94	725.20
	512200 SICK LEAVE EXPENSE	31.50	752.10
	512300 HOLIDAY LEAVE EXPENSE	375.29	763.41
	512500 FUNERAL LEAVE EXPENSE		762.91
	512800 ADMINISTRATIVE LEAVE EXP	193.09	488.59
	515100 RETIREMENT PLANS EXPENSE	796.94	2,299.32
	515200 FICA EXPENSE	644.80	1,935.01
	515500 HEALTH INSURANCE EXPENSE	503.82	1,081.09
	516300 EMPLOYEE ASSISTANCE PRO	24.35	24.35
	516500 WORKERS COMP PREMIUMS	199.80	199.80
	Major Account 510000 Total	10,992.67	31,670.90
	Fund 10000 Expenditures Total	10,992.67	31,670.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,518.96	15,844.31
	512100 VACATION LEAVE EXPENSE		237.84
	512300 HOLIDAY LEAVE EXPENSE	237.84	475.68
	515100 RETIREMENT PLANS EXPENSE	356.18	1,239.83
	515200 FICA EXPENSE	328.15	1,159.42
	515500 HEALTH INSURANCE EXPENSE	1,335.10	4,005.30
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	89.16	179.71
	Major Account 510000 Total	6,877.75	23,154.45
	Fund 40000 Expenditures Total	6,877.75	23,154.45
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,403.12	48,747.93
	512100 VACATION LEAVE EXPENSE	446.67	5,306.43
	512200 SICK LEAVE EXPENSE	276.14	1,248.07
	512300 HOLIDAY LEAVE EXPENSE	1,119.73	2,224.55
	512800 ADMINISTRATIVE LEAVE EXP		1,177.68
	515100 RETIREMENT PLANS EXPENSE	1,665.72	4,395.76
	515200 FICA EXPENSE	1,565.63	4,197.81
	515500 HEALTH INSURANCE EXPENSE	4,689.38	10,093.42
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	516500 WORKERS COMP PREMIUMS	414.15	414.15

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,629.98	77,855.24
	Fund 41340 Expenditures Total	30,629.98	77,855.24
	Subprogram Expenditures	48,500.40	132,680.59

Secure Version - Prior Month

As of September 30, 2020

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	23,543.10	82,007.41
	512100 VACATION LEAVE EXPENSE	947.02	4,346.77
	512200 SICK LEAVE EXPENSE	106.75	256.49
	512300 HOLIDAY LEAVE EXPENSE	1,294.57	2,589.14
	512500 FUNERAL LEAVE EXPENSE		830.70
	512800 ADMINISTRATIVE LEAVE EXP		95.91
	515100 RETIREMENT PLANS EXPENSE	1,938.72	6,748.61
	515200 FICA EXPENSE	1,831.83	6,451.03
	515500 HEALTH INSURANCE EXPENSE	3,140.30	9,420.90
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	516500 WORKERS COMP PREMIUMS	485.29	983.03
	Major Account 510000 Total	<u>33,349.38</u>	<u>113,791.79</u>
	Fund 41340 Expenditures Total	<u>33,349.38</u>	<u>113,791.79</u>
	Subprogram Expenditures	<u><u>33,349.38</u></u>	<u><u>113,791.79</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	70,960.24	263,942.15
	512100 VACATION LEAVE EXPENSE	3,531.29	9,160.80
	512200 SICK LEAVE EXPENSE	1,764.52	12,516.52
	512300 HOLIDAY LEAVE EXPENSE	3,894.42	8,488.56
	512500 FUNERAL LEAVE EXPENSE	122.09	284.87
	515100 RETIREMENT PLANS EXPENSE	6,553.92	23,977.08
	515200 FICA EXPENSE	5,645.44	20,971.25
	515500 HEALTH INSURANCE EXPENSE	15,436.55	50,073.51
	516300 EMPLOYEE ASSISTANCE PRO	255.85	255.85
	516500 WORKERS COMP PREMIUMS	1,613.39	3,274.76
	Major Account 510000 Total	109,777.71	392,945.35
	Fund 10000 Expenditures Total	109,777.71	392,945.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.30	7,380.93
	512100 VACATION LEAVE EXPENSE		752.00
	512200 SICK LEAVE EXPENSE		110.92
	512300 HOLIDAY LEAVE EXPENSE	33.82	242.56
	515100 RETIREMENT PLANS EXPENSE	53.46	687.63
	515200 FICA EXPENSE	39.87	623.18
	515500 HEALTH INSURANCE EXPENSE	50.40	724.46
	516300 EMPLOYEE ASSISTANCE PRO	102.59	102.59
	516500 WORKERS COMP PREMIUMS	44.51	226.74
	Major Account 510000 Total	831.95	10,851.01
	Fund 40000 Expenditures Total	831.95	10,851.01
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,496.34	20,341.91
	512100 VACATION LEAVE EXPENSE	305.35	305.35
	512300 HOLIDAY LEAVE EXPENSE	305.35	610.70
	515100 RETIREMENT PLANS EXPENSE	603.24	2,099.82
	515200 FICA EXPENSE	467.19	1,626.24
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	114.46	230.72
	Major Account 510000 Total	7,304.29	25,227.10
	Fund 41340 Expenditures Total	7,304.29	25,227.10
	Subprogram Expenditures	117,913.95	429,023.46

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	21,146.32	70,629.43
	511800 COMPENSATORY TIME PAID	202.72	202.72
	512100 VACATION LEAVE EXPENSE		5,181.06
	512200 SICK LEAVE EXPENSE	257.14	561.88
	512300 HOLIDAY LEAVE EXPENSE	1,137.16	2,274.32
	512500 FUNERAL LEAVE EXPENSE		316.47
	515100 RETIREMENT PLANS EXPENSE	1,703.04	5,927.95
	515200 FICA EXPENSE	1,605.82	5,652.15
	515500 HEALTH INSURANCE EXPENSE	2,796.16	8,388.48
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	516500 WORKERS COMP PREMIUMS	426.27	859.22
	Major Account 510000 Total	<u>29,348.79</u>	<u>100,067.84</u>
	Fund 41340 Expenditures Total	<u>29,348.79</u>	<u>100,067.84</u>
	Subprogram Expenditures	<u><u>29,348.79</u></u>	<u><u>100,067.84</u></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	27,113.62	91,146.50
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	503.77	5,547.74
	512200 SICK LEAVE EXPENSE	644.88	3,037.61
	512300 HOLIDAY LEAVE EXPENSE	1,487.49	2,953.00
	515100 RETIREMENT PLANS EXPENSE	2,227.64	7,763.85
	515200 FICA EXPENSE	2,058.54	7,279.93
	515500 HEALTH INSURANCE EXPENSE	4,711.28	14,133.84
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	516500 WORKERS COMP PREMIUMS	560.71	1,118.67
	Major Account 510000 Total	<u>39,382.09</u>	<u>134,055.30</u>
	Fund 41340 Expenditures Total	<u>39,382.09</u>	<u>134,055.30</u>
	Subprogram Expenditures	<u><u>39,382.09</u></u>	<u><u>134,055.30</u></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	43,892.91	152,625.16
	512100 VACATION LEAVE EXPENSE	1,225.89	11,290.66
	512200 SICK LEAVE EXPENSE	776.27	7,458.29
	512300 HOLIDAY LEAVE EXPENSE	2,426.16	4,966.48
	512800 ADMINISTRATIVE LEAVE EXP		15.08
	515100 RETIREMENT PLANS EXPENSE	3,970.44	14,651.36
	515200 FICA EXPENSE	3,285.89	12,225.25
	515500 HEALTH INSURANCE EXPENSE	13,268.71	41,382.32
	516300 EMPLOYEE ASSISTANCE PRO	125.19	125.19
	516500 WORKERS COMP PREMIUMS	966.84	1,928.64
	Major Account 510000 Total	69,938.30	246,668.43
	Fund 10000 Expenditures Total	69,938.30	246,668.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,428.42	15,459.87
	511800 COMPENSATORY TIME PAID		90.10
	512100 VACATION LEAVE EXPENSE	1,484.36	2,998.34
	512200 SICK LEAVE EXPENSE	82.79	834.71
	512300 HOLIDAY LEAVE EXPENSE	245.78	539.99
	515100 RETIREMENT PLANS EXPENSE	616.53	1,967.93
	515200 FICA EXPENSE	449.78	1,445.17
	515500 HEALTH INSURANCE EXPENSE	690.17	1,907.82
	516300 EMPLOYEE ASSISTANCE PRO	17.31	17.31
	516500 WORKERS COMP PREMIUMS	104.57	201.40
	Major Account 510000 Total	8,119.71	25,462.64
	Fund 40000 Expenditures Total	8,119.71	25,462.64
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	77,280.92-	182,285.63-
	Major Account 460000 Total	77,280.92-	182,285.63-
	Fund 41340 Revenue Total	77,280.92-	182,285.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,197.10	113,448.16
	512100 VACATION LEAVE EXPENSE	912.78	3,942.33
	512200 SICK LEAVE EXPENSE	742.97	3,730.25
	512300 HOLIDAY LEAVE EXPENSE	1,963.88	3,723.94
	515100 RETIREMENT PLANS EXPENSE	3,086.19	10,057.28
	515200 FICA EXPENSE	2,576.51	8,642.24

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,480.87	26,795.90
	516300 EMPLOYEE ASSISTANCE PRO	115.44	115.44
	516500 WORKERS COMP PREMIUMS	656.91	1,375.85
	Major Account 510000 Total	53,732.65	171,831.39
	Fund 41340 Expenditures Total	53,732.65	171,831.39
	Subprogram Revenues	77,280.92-	182,285.63-
	Subprogram Expenditures	131,790.66	443,962.46

Secure Version - Prior Month

As of September 30, 2020

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	75,475.57	265,818.92
	511800 COMPENSATORY TIME PAID	47.79	932.77
	512100 VACATION LEAVE EXPENSE	3,399.88	10,131.17
	512200 SICK LEAVE EXPENSE	1,324.08	3,738.92
	512300 HOLIDAY LEAVE EXPENSE	3,937.83	8,102.75
	512500 FUNERAL LEAVE EXPENSE		207.33
	515100 RETIREMENT PLANS EXPENSE	6,303.76	21,635.22
	515200 FICA EXPENSE	5,709.05	20,370.45
	515500 HEALTH INSURANCE EXPENSE	13,821.92	42,460.17
	516300 EMPLOYEE ASSISTANCE PRO	157.10	157.10
	516500 WORKERS COMP PREMIUMS	1,497.62	3,185.09
	Major Account 510000 Total	111,674.60	376,739.89
	Fund 10000 Expenditures Total	111,674.60	376,739.89
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	5,250.00-
	Major Account 460000 Total	5,250.00-	5,250.00-
	Fund 21301 Revenue Total	5,250.00-	5,250.00-
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.17
	Major Account 510000 Total		1.17
	Fund 21390 Expenditures Total		1.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,641.87	41,769.74
	512100 VACATION LEAVE EXPENSE	38.11	299.87
	512200 SICK LEAVE EXPENSE	286.46	286.46
	512300 HOLIDAY LEAVE EXPENSE	645.50	1,346.94
	515100 RETIREMENT PLANS EXPENSE	869.48	3,272.44
	515200 FICA EXPENSE	817.27	3,164.30
	515500 HEALTH INSURANCE EXPENSE	1,624.24	5,272.82
	516300 EMPLOYEE ASSISTANCE PRO	35.22	35.22
	516500 WORKERS COMP PREMIUMS	235.88	511.67
	Major Account 510000 Total	15,194.03	55,959.46
	Fund 40000 Expenditures Total	15,194.03	55,959.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	16,951.25	62,596.42
	512100 VACATION LEAVE EXPENSE	154.59	1,451.62
	512200 SICK LEAVE EXPENSE	369.03	1,846.20
	512300 HOLIDAY LEAVE EXPENSE	919.73	1,839.46
	515100 RETIREMENT PLANS EXPENSE	1,377.38	5,071.89
	515200 FICA EXPENSE	1,295.04	4,816.17
	515500 HEALTH INSURANCE EXPENSE	4,080.86	13,299.93
	516300 EMPLOYEE ASSISTANCE PRO	50.43	50.43
	516500 WORKERS COMP PREMIUMS	340.19	791.40
	Major Account 510000 Total	<u>25,538.50</u>	<u>91,763.52</u>
	Fund 41340 Expenditures Total	<u>25,538.50</u>	<u>91,763.52</u>
	Subprogram Revenues	<u>5,250.00-</u>	<u>5,250.00-</u>
	Subprogram Expenditures	<u>152,407.13</u>	<u>524,464.04</u>

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	84,789.38	232,573.62
	511800 COMPENSATORY TIME PAID	89.84	89.84
	512100 VACATION LEAVE EXPENSE	4,182.59	12,985.34
	512200 SICK LEAVE EXPENSE	342.27	4,684.78
	512300 HOLIDAY LEAVE EXPENSE	4,725.74	5,871.57
	512500 FUNERAL LEAVE EXPENSE	155.05	294.60
	515100 RETIREMENT PLANS EXPENSE	7,999.35	21,684.43
	515200 FICA EXPENSE	6,616.83	18,345.12
	515500 HEALTH INSURANCE EXPENSE	17,750.00	39,821.59
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	516500 WORKERS COMP PREMIUMS	1,308.71	1,944.82
	Major Account 510000 Total	127,984.48	338,320.43
	Fund 10000 Expenditures Total	127,984.48	338,320.43
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,473.10
	512100 VACATION LEAVE EXPENSE		43.94
	515100 RETIREMENT PLANS EXPENSE		263.35
	515200 FICA EXPENSE		258.49
	515500 HEALTH INSURANCE EXPENSE		232.76
	516500 WORKERS COMP PREMIUMS	22.40	93.14
	Major Account 510000 Total	22.40	4,364.78
	Fund 21320 Expenditures Total	22.40	4,364.78
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,562.85
	512100 VACATION LEAVE EXPENSE		294.59
	512200 SICK LEAVE EXPENSE		456.83
	515100 RETIREMENT PLANS EXPENSE		1,333.19
	515200 FICA EXPENSE		1,169.11
	515500 HEALTH INSURANCE EXPENSE		1,769.51
	516500 WORKERS COMP PREMIUMS	103.91	475.40
	Major Account 510000 Total	103.91	21,061.48
	Fund 21390 Expenditures Total	103.91	21,061.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,449.68	101,636.34
	512100 VACATION LEAVE EXPENSE	1,260.61	6,307.35

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,397.14
	512300 HOLIDAY LEAVE EXPENSE	807.27	4,709.44
	512500 FUNERAL LEAVE EXPENSE		445.78
	515100 RETIREMENT PLANS EXPENSE	1,314.75	9,316.26
	515200 FICA EXPENSE	1,196.35	8,293.69
	515500 HEALTH INSURANCE EXPENSE	2,433.16	17,726.29
	516300 EMPLOYEE ASSISTANCE PRO	91.46	91.46
	516500 WORKERS COMP PREMIUMS	680.56	1,702.14
	Major Account 510000 Total	22,233.84	152,625.89
	Fund 40000 Expenditures Total	22,233.84	152,625.89
	Subprogram Expenditures	150,344.63	516,372.58

Secure Version - Prior Month

As of September 30, 2020

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	49,473.33	167,610.08
	512100 VACATION LEAVE EXPENSE	3,122.27	8,936.69
	512200 SICK LEAVE EXPENSE	345.45	2,128.78
	512300 HOLIDAY LEAVE EXPENSE	2,777.15	5,385.44
	512500 FUNERAL LEAVE EXPENSE		306.41
	515100 RETIREMENT PLANS EXPENSE	4,403.93	14,505.27
	515200 FICA EXPENSE	3,961.45	13,286.84
	515500 HEALTH INSURANCE EXPENSE	9,805.29	25,527.04
	516300 EMPLOYEE ASSISTANCE PRO	163.64	163.64
	516500 WORKERS COMP PREMIUMS	985.18	1,830.27
	Major Account 510000 Total	75,037.69	239,680.46
	Fund 10000 Expenditures Total	75,037.69	239,680.46
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,239.71	8,416.46
	512100 VACATION LEAVE EXPENSE	472.61	905.74
	512200 SICK LEAVE EXPENSE		22.48
	512300 HOLIDAY LEAVE EXPENSE	197.27	398.47
	515100 RETIREMENT PLANS EXPENSE	292.79	729.65
	515200 FICA EXPENSE	287.62	721.61
	515500 HEALTH INSURANCE EXPENSE	251.90	538.20
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	47.50	47.50
	Major Account 510000 Total	4,801.76	11,792.47
	Fund 21320 Expenditures Total	4,801.76	11,792.47
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,878.54	47,715.60
	512100 VACATION LEAVE EXPENSE	1,474.43	1,792.66
	512200 SICK LEAVE EXPENSE	366.73	455.89
	512300 HOLIDAY LEAVE EXPENSE	986.29	1,962.00
	512500 FUNERAL LEAVE EXPENSE		82.15
	512800 ADMINISTRATIVE LEAVE EXP	12.38	44.33
	515100 RETIREMENT PLANS EXPENSE	1,610.83	4,253.62
	515200 FICA EXPENSE	1,412.05	3,783.15
	515500 HEALTH INSURANCE EXPENSE	2,632.84	4,993.33
	516300 EMPLOYEE ASSISTANCE PRO	63.29	63.29
	516500 WORKERS COMP PREMIUMS	263.82	263.82

Secure Version - Prior Month

As of September 30, 2020

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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,701.20	65,409.84
	Fund 21390 Expenditures Total	25,701.20	65,409.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,655.16	51,126.34
	512100 VACATION LEAVE EXPENSE	471.66	3,905.15
	512200 SICK LEAVE EXPENSE	60.04	1,732.21
	512300 HOLIDAY LEAVE EXPENSE	233.36	3,767.77
	512500 FUNERAL LEAVE EXPENSE	231.20	231.20
	515100 RETIREMENT PLANS EXPENSE	198.55	4,483.82
	515200 FICA EXPENSE	150.43	4,306.89
	515500 HEALTH INSURANCE EXPENSE	1,838.92	12,661.07
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	516500 WORKERS COMP PREMIUMS	153.59	660.81
	Major Account 510000 Total	5,029.99	82,912.34
	Fund 40000 Expenditures Total	5,029.99	82,912.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,150.40
	512100 VACATION LEAVE EXPENSE		426.29
	515100 RETIREMENT PLANS EXPENSE		192.94
	515200 FICA EXPENSE		195.16
	516500 WORKERS COMP PREMIUMS		59.03
	Major Account 510000 Total		3,023.82
	Fund 41340 Expenditures Total		3,023.82
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,375.36	30,194.88
	512100 VACATION LEAVE EXPENSE	550.16	1,581.04
	512200 SICK LEAVE EXPENSE	108.23	164.72
	512300 HOLIDAY LEAVE EXPENSE	469.45	933.13
	515100 RETIREMENT PLANS EXPENSE	711.50	2,461.39
	515200 FICA EXPENSE	701.31	2,438.73
	515500 HEALTH INSURANCE EXPENSE	700.68	2,046.50
	516300 EMPLOYEE ASSISTANCE PRO	18.54	18.54
	516500 WORKERS COMP PREMIUMS	177.30	342.95
	Major Account 510000 Total	11,812.53	40,181.88
	Fund 41342 Expenditures Total	11,812.53	40,181.88

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram447

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342	NDE FED PROJECTS VETERANS EDUC			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	122,383.17	443,000.81

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	17,801.51	31,343.83
	512100 VACATION LEAVE EXPENSE	1,156.91	1,543.74
	512200 SICK LEAVE EXPENSE	20.48	380.47
	512300 HOLIDAY LEAVE EXPENSE	632.76	806.82
	515100 RETIREMENT PLANS EXPENSE	2,212.07	3,295.04
	515200 FICA EXPENSE	674.17	1,712.97
	515500 HEALTH INSURANCE EXPENSE	2,192.72	3,481.70
	516300 EMPLOYEE ASSISTANCE PRO	45.48	45.48
	516500 WORKERS COMP PREMIUMS	111.56	595.32
	Major Account 510000 Total	24,847.66	43,205.37
	Fund 10000 Expenditures Total	24,847.66	43,205.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,712.14	287,442.05
	511800 COMPENSATORY TIME PAID	377.83	427.95
	512100 VACATION LEAVE EXPENSE	3,325.65	12,677.81
	512200 SICK LEAVE EXPENSE	708.73	4,146.98
	512300 HOLIDAY LEAVE EXPENSE	4,455.24	9,740.07
	515100 RETIREMENT PLANS EXPENSE	5,723.40	23,807.98
	515200 FICA EXPENSE	6,431.74	22,887.26
	515500 HEALTH INSURANCE EXPENSE	17,013.25	51,115.12
	516300 EMPLOYEE ASSISTANCE PRO	86.64	86.64
	516500 WORKERS COMP PREMIUMS	1,772.30	2,674.84
	Major Account 510000 Total	113,606.92	415,006.70
	Fund 40000 Expenditures Total	113,606.92	415,006.70
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 41340 Expenditures Total		.01
	Subprogram Expenditures	138,454.58	458,212.08

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	65,568.15	178,265.74
	511200 TEMPORARY SALARIES-WAGE	2,265.00	2,265.00
	511300 OVERTIME PAYMENTS		18.10
	511800 COMPENSATORY TIME PAID	229.44	242.93
	512100 VACATION LEAVE EXPENSE	1,821.21	6,033.36
	512200 SICK LEAVE EXPENSE	1,753.99	4,326.90
	512300 HOLIDAY LEAVE EXPENSE	3,677.87	3,726.33
	512500 FUNERAL LEAVE EXPENSE	292.65	338.65
	512800 ADMINISTRATIVE LEAVE EXP		1,382.42
	515100 RETIREMENT PLANS EXPENSE	5,764.76	15,599.17
	515200 FICA EXPENSE	5,361.51	14,078.13
	515500 HEALTH INSURANCE EXPENSE	11,619.79	23,630.05
	516300 EMPLOYEE ASSISTANCE PRO	169.85	169.85
	516500 WORKERS COMP PREMIUMS	1,212.71	1,992.30
	Major Account 510000 Total	99,736.93	252,068.93
	Fund 40000 Expenditures Total	99,736.93	252,068.93
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,346.94	11,135.53
	512100 VACATION LEAVE EXPENSE		6.38
	512200 SICK LEAVE EXPENSE		24.65
	512300 HOLIDAY LEAVE EXPENSE	227.26	227.26
	512500 FUNERAL LEAVE EXPENSE		227.26
	515100 RETIREMENT PLANS EXPENSE	342.49	870.11
	515200 FICA EXPENSE	301.32	840.16
	515500 HEALTH INSURANCE EXPENSE	1,035.95	1,042.55
	516500 WORKERS COMP PREMIUMS	58.43	58.89
	Major Account 510000 Total	6,312.39	14,432.79
	Fund 41340 Expenditures Total	6,312.39	14,432.79
	Subprogram Expenditures	106,049.32	266,501.72

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,925.27	269,368.24
	511800 COMPENSATORY TIME PAID		2,088.90
	512100 VACATION LEAVE EXPENSE	3,657.25	17,362.49
	512200 SICK LEAVE EXPENSE	1,109.92	4,895.37
	512300 HOLIDAY LEAVE EXPENSE	4,659.05	8,705.41
	512500 FUNERAL LEAVE EXPENSE	1,397.29	1,597.54
	515100 RETIREMENT PLANS EXPENSE	6,870.18	22,764.93
	515200 FICA EXPENSE	6,435.64	21,534.88
	515500 HEALTH INSURANCE EXPENSE	14,766.02	44,549.97
	516500 WORKERS COMP PREMIUMS	1,624.24	3,233.19
	Major Account 510000 Total	<u>121,444.86</u>	<u>396,100.92</u>
	Fund 40000 Expenditures Total	<u>121,444.86</u>	<u>396,100.92</u>
	Subprogram Expenditures	<u><u>121,444.86</u></u>	<u><u>396,100.92</u></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	46,517.61	165,490.48
	511300 OVERTIME PAYMENTS	1,433.34	3,441.70
	512100 VACATION LEAVE EXPENSE	1,946.40	9,731.94
	512200 SICK LEAVE EXPENSE	446.09	1,701.41
	512300 HOLIDAY LEAVE EXPENSE	2,576.84	5,211.15
	512400 MILITARY LEAVE EXPENSE	71.37	280.66
	512800 ADMINISTRATIVE LEAVE EXP		200.67
	515100 RETIREMENT PLANS EXPENSE	3,968.09	13,932.13
	515200 FICA EXPENSE	3,714.39	13,199.97
	515500 HEALTH INSURANCE EXPENSE	10,921.96	33,484.24
	516300 EMPLOYEE ASSISTANCE PRO	114.82	114.82
	516500 WORKERS COMP PREMIUMS	1,007.19	2,055.48
	Major Account 510000 Total	72,718.10	248,844.65
	Fund 10000 Expenditures Total	72,718.10	248,844.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,603.21	55,439.86
	511300 OVERTIME PAYMENTS		371.15
	511800 COMPENSATORY TIME PAID		32.61
	512100 VACATION LEAVE EXPENSE	1,710.71	3,826.96
	512200 SICK LEAVE EXPENSE	480.41	1,046.44
	512300 HOLIDAY LEAVE EXPENSE	705.88	1,554.03
	512800 ADMINISTRATIVE LEAVE EXP		18.65
	515100 RETIREMENT PLANS EXPENSE	1,385.26	4,663.92
	515200 FICA EXPENSE	1,314.97	4,468.10
	515500 HEALTH INSURANCE EXPENSE	3,678.37	10,706.17
	516300 EMPLOYEE ASSISTANCE PRO	269.20	269.20
	516500 WORKERS COMP PREMIUMS	325.49	633.77
	Major Account 510000 Total	25,473.50	83,030.86
	Fund 40000 Expenditures Total	25,473.50	83,030.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,740.23	73,054.92
	511300 OVERTIME PAYMENTS	495.43	495.43
	512100 VACATION LEAVE EXPENSE	908.64	3,550.33
	512200 SICK LEAVE EXPENSE	579.07	2,665.64
	512300 HOLIDAY LEAVE EXPENSE	1,372.22	2,403.86
	512500 FUNERAL LEAVE EXPENSE	777.30	997.40

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	660.70	660.70
	515100 RETIREMENT PLANS EXPENSE	2,061.76	6,277.05
	515200 FICA EXPENSE	1,984.21	6,050.45
	515500 HEALTH INSURANCE EXPENSE	3,905.51	11,712.83
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	516500 WORKERS COMP PREMIUMS	429.90	805.68
	Major Account 510000 Total	<u>35,976.77</u>	<u>108,736.09</u>
	Fund 41340 Expenditures Total	<u>35,976.77</u>	<u>108,736.09</u>
	Subprogram Expenditures	<u><u>134,168.37</u></u>	<u><u>440,611.60</u></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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,868.70	39,632.25
	511300 OVERTIME PAYMENTS		272.08
	511800 COMPENSATORY TIME PAID		11.10
	512100 VACATION LEAVE EXPENSE	719.88	1,723.40
	512200 SICK LEAVE EXPENSE	239.73	625.54
	512300 HOLIDAY LEAVE EXPENSE	612.35	1,161.75
	512500 FUNERAL LEAVE EXPENSE		17.25
	512800 ADMINISTRATIVE LEAVE EXP		21.19
	515100 RETIREMENT PLANS EXPENSE	1,156.08	3,241.64
	515200 FICA EXPENSE	1,115.55	3,133.78
	515500 HEALTH INSURANCE EXPENSE	2,168.13	6,296.19
	516300 EMPLOYEE ASSISTANCE PRO	29.85	29.85
	516500 WORKERS COMP PREMIUMS	211.18	428.30
	Major Account 510000 Total	20,121.45	56,594.32
	Fund 40000 Expenditures Total	20,121.45	56,594.32
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,645.48	71,313.62
	511300 OVERTIME PAYMENTS		42.75
	511800 COMPENSATORY TIME PAID		102.97
	512100 VACATION LEAVE EXPENSE	773.61	5,239.70
	512200 SICK LEAVE EXPENSE	340.12	4,813.63
	512300 HOLIDAY LEAVE EXPENSE	1,492.29	2,910.22
	512500 FUNERAL LEAVE EXPENSE		206.84
	512800 ADMINISTRATIVE LEAVE EXP		661.19
	515100 RETIREMENT PLANS EXPENSE	1,666.25	6,386.92
	515200 FICA EXPENSE	1,542.28	6,043.46
	515500 HEALTH INSURANCE EXPENSE	5,217.51	15,321.46
	516300 EMPLOYEE ASSISTANCE PRO	82.26	82.26
	516500 WORKERS COMP PREMIUMS	479.01	959.98
	Major Account 510000 Total	31,238.81	114,085.00
	Fund 41340 Expenditures Total	31,238.81	114,085.00
	Subprogram Expenditures	51,360.26	170,679.32

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	8,123.78	21,179.85
	512100 VACATION LEAVE EXPENSE		870.41
	512200 SICK LEAVE EXPENSE	696.33	696.33
	512300 HOLIDAY LEAVE EXPENSE	464.22	464.22
	515100 RETIREMENT PLANS EXPENSE	695.20	1,738.00
	515200 FICA EXPENSE	648.49	1,652.11
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	174.01	174.01
	Major Account 510000 Total	12,602.91	30,364.33
	Fund 10000 Expenditures Total	12,602.91	30,364.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,992.45	11,649.05
	512100 VACATION LEAVE EXPENSE	66.57	1,131.61
	512200 SICK LEAVE EXPENSE		798.78
	512300 HOLIDAY LEAVE EXPENSE	266.26	532.52
	515100 RETIREMENT PLANS EXPENSE	398.76	1,056.71
	515200 FICA EXPENSE	373.27	1,006.18
	515500 HEALTH INSURANCE EXPENSE	1,247.46	2,685.03
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	99.81	99.81
	Major Account 510000 Total	7,456.94	18,972.05
	Fund 41340 Expenditures Total	7,456.94	18,972.05
	Subprogram Expenditures	20,059.85	49,336.38
	Program Revenues	117,787.89	297,229.12
	Program Expenditures	1,573,563.83	5,739,586.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	424,034.48	1,343,944.48
	593100 GRANTS	20,220.00-	1,804,720.90
	599100 OTHER GOVERNMENT AID	1,250.00	2,250.00
	Major Account 590000 Total	405,064.48	3,150,915.38
	Fund 10000 Expenditures Total	405,064.48	3,150,915.38
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	233,205.00	233,205.00
	595100 CONTRACTUAL AID		115,755.96
	Major Account 590000 Total	233,205.00	348,960.96
	Fund 21365 Expenditures Total	233,205.00	348,960.96
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	462,130.94-	1,022,763.13-
	Major Account 460000 Total	462,130.94-	1,022,763.13-
	Fund 41340 Revenue Total	462,130.94-	1,022,763.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33,400.15	605,751.18
	Major Account 590000 Total	33,400.15	605,751.18
	Fund 41340 Expenditures Total	33,400.15	605,751.18
	Subprogram Revenues	462,130.94-	1,022,763.13-
	Subprogram Expenditures	671,669.63	4,105,627.52

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	281,654.00
	Major Account 590000 Total	281,654.00	281,654.00
	Fund 10000 Expenditures Total	281,654.00	281,654.00
	Subprogram Expenditures	281,654.00	281,654.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	39,638.89	85,606.74
	Major Account 590000 Total	39,638.89	85,606.74
	Fund 10000 Expenditures Total	39,638.89	85,606.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	837,816.14	1,861,731.28
	Major Account 590000 Total	837,816.14	1,861,731.28
	Fund 40000 Expenditures Total	837,816.14	1,861,731.28
	Subprogram Expenditures	877,455.03	1,947,338.02

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		77,209.00
	593100 GRANTS	469,311.57	1,460,741.96
	Major Account 590000 Total	469,311.57	1,537,950.96
	Fund 10000 Expenditures Total	469,311.57	1,537,950.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	4,022,040.54	13,825,828.09
	594100 SUBRECIPIENT PAYMENT-SEFA	34,482.00	64,712.00
	Major Account 590000 Total	4,056,522.54	13,890,540.09
	Fund 40000 Expenditures Total	4,056,522.54	13,890,540.09
	Subprogram Expenditures	4,525,834.11	15,428,491.05

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	5,191,945.59	29,335,614.42
	Major Account 590000 Total	5,191,945.59	29,335,614.42
	Fund 40000 Expenditures Total	5,191,945.59	29,335,614.42
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.77-	2,054.27-
	486500 FFVG FOOD MISC ADJUST	1,482.88-	24,177.35-
	Fund 41348 Revenues Total	2,143.65-	26,231.62-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	9,350.16-	9,350.16-
	Major Account 800000 Total	9,350.16-	9,350.16-
	Fund 41348 Expenditures Total	9,350.16-	9,350.16-
	Subprogram Revenues	2,143.65-	26,231.62-
	Subprogram Expenditures	5,191,945.59	29,335,614.42

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	10,305.98	10,305.98
	Major Account 590000 Total	10,305.98	10,305.98
	Fund 10000 Expenditures Total	10,305.98	10,305.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,544,356.28	1,664,551.58
	599300 SUM FOOD OPER 1099 AID	2,656,745.20	18,301,134.63
	Fund 40000 Expenditures Total	4,201,101.48	19,965,686.21
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	13.06-	2,785.76-
	Major Account 800000 Total	13.06-	2,785.76-
	Fund 40000 Expenditures Total	13.06-	2,785.76-
	Subprogram Expenditures	4,211,407.46	19,975,992.19

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	83,180,661.24	83,180,661.24
	Major Account 590000 Total	83,180,661.24	83,180,661.24
	Fund 10000 Expenditures Total	83,180,661.24	83,180,661.24
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	3.49-
	Major Account 480000 Total	.46-	3.49-
	Fund 41350 Revenue Total	.46-	3.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,133.66
	Major Account 590000 Total		1,133.66
	Fund 41350 Expenditures Total		1,133.66
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.98-	512.01-
	Major Account 480000 Total	72.98-	512.01-
	Fund 41351 Revenue Total	72.98-	512.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		164,517.16
	Major Account 590000 Total		164,517.16
	Fund 41351 Expenditures Total		164,517.16
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,118.54-
	Major Account 460000 Total		160,118.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.66-	7.07-
	Major Account 480000 Total	6.66-	7.07-
	Fund 41352 Revenue Total	6.66-	160,125.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	160,270.66	160,270.66
	Major Account 590000 Total	160,270.66	160,270.66
	Fund 41352 Expenditures Total	160,270.66	160,270.66
	Subprogram Revenues	80.10-	160,641.11-
	Subprogram Expenditures	83,340,931.90	83,506,582.72
	Program Revenues	464,354.69-	1,209,635.86-
	Program Expenditures	99,100,897.72	154,581,299.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 445

<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	2,359.37-	7,329.66-
	Major Account 480000 Total	2,359.37-	7,329.66-
	Fund 21336 Revenue Total	2,359.37-	7,329.66-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	53.00	53.00
	Major Account 520000 Total	53.00	53.00
	Fund 21336 Expenditures Total	53.00	53.00
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,760.91-	17,168.47-
	Major Account 480000 Total	5,760.91-	17,168.47-
	Fund 21338 Revenue Total	5,760.91-	17,168.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,732.35
	515100 RETIREMENT PLANS EXPENSE		279.47
	515200 FICA EXPENSE		241.35
	515500 HEALTH INSURANCE EXPENSE		1,831.01
	516500 WORKERS COMP PREMIUMS		85.51
	Major Account 510000 Total		6,169.69
	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	524600 RENT EXPENSE-BUILDINGS	394.60	394.60
	Major Account 520000 Total	394.60	444.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	478,305.41	683,941.29
	595100 CONTRACTUAL AID		358,050.00
	Major Account 590000 Total	478,305.41	1,041,991.29
	Fund 21338 Expenditures Total	478,700.01	1,048,605.58
	Subprogram Revenues	8,120.28-	24,498.13-
	Subprogram Expenditures	478,753.01	1,048,658.58

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	1,830.48-	5,109.05-
	486100 LOAN INTEREST	129.73-	728.68-
	Major Account 480000 Total	1,960.21-	5,837.73-
	Fund 21330 Revenue Total	1,960.21-	5,837.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	Fund 21330 Expenditures Total	60.00	60.00
	Subprogram Revenues	1,960.21-	5,837.73-
	Subprogram Expenditures	60.00	60.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,355.13-
	Major Account 490000 Total		14,355.13-
	Fund 21330 Revenue Total		14,355.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,287.54
	515200 FICA EXPENSE		481.00
	516500 WORKERS COMP PREMIUMS	46.42	119.30
	Major Account 510000 Total	46.42	6,887.84
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	638.57	638.57
	524900 RENT EXP-DEPR SURCHARGE	262.86	262.86
	Major Account 520000 Total	901.43	901.43
	Fund 21330 Expenditures Total	947.85	7,789.27
	Subprogram Revenues		14,355.13-
	Subprogram Expenditures	947.85	7,789.27

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	646.72-	1,951.86-
	Major Account 480000 Total	646.72-	1,951.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,219.16-	46,013.55-
	Major Account 490000 Total	44,219.16-	46,013.55-
	Fund 21337 Revenue Total	44,865.88-	47,965.41-
Expenditures	590000 Government Aid		
	593100 GRANTS	22,117.37	25,717.55
	Major Account 590000 Total	22,117.37	25,717.55
	Fund 21337 Expenditures Total	22,117.37	25,717.55
	Subprogram Revenues	44,865.88-	47,965.41-
	Subprogram Expenditures	22,117.37	25,717.55

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>
21330 ATTRACT EXCELL TO TEACH			
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	13,200.00	29,700.00
	Major Account 590000 Total	13,200.00	29,700.00
	Fund 21330 Expenditures Total	13,200.00	29,700.00
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	132,657.48-	138,040.64-
	493200 OPERATING TRANSFERS OUT		179,439.09
	Major Account 490000 Total	132,657.48-	41,398.45
	Fund 21336 Revenue Total	132,657.48-	41,398.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,994.70	9,283.56
	512100 VACATION LEAVE EXPENSE	1,123.00	1,123.00
	512200 SICK LEAVE EXPENSE	149.74	598.94
	512300 HOLIDAY LEAVE EXPENSE	224.60	224.60
	515100 RETIREMENT PLANS EXPENSE	336.36	840.90
	515200 FICA EXPENSE	291.54	754.88
	515500 HEALTH INSURANCE EXPENSE	2,160.22	4,320.44
	516300 EMPLOYEE ASSISTANCE PRO	4.04	4.04
	516500 WORKERS COMP PREMIUMS	84.19	84.19
	Major Account 510000 Total	7,368.39	17,234.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	42.75	42.75
	524900 RENT EXP-DEPR SURCHARGE	49.56	49.56
	Major Account 520000 Total	92.31	92.31
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	632,016.05	632,016.05
	Major Account 590000 Total	632,016.05	632,016.05
	Fund 21336 Expenditures Total	639,476.75	649,342.91
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	751,725.72-	782,230.37-
	Major Account 490000 Total	751,725.72-	782,230.37-
	Fund 21338 Revenue Total	751,725.72-	782,230.37-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		224.60
	512200 SICK LEAVE EXPENSE		224.60
	512300 HOLIDAY LEAVE EXPENSE		224.60
	515100 RETIREMENT PLANS EXPENSE		50.45

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		43.61
	515500 HEALTH INSURANCE EXPENSE		329.21
	516300 EMPLOYEE ASSISTANCE PRO	5.23	5.23
	Major Account 510000 Total	5.23	1,102.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	150.27	150.27
	524900 RENT EXP-DEPR SURCHARGE	174.24	174.24
	Major Account 520000 Total	324.51	6,449.51
	Fund 21338 Expenditures Total	329.74	7,551.81
	Subprogram Revenues	<u>884,383.20</u>	<u>740,831.92</u>
	Subprogram Expenditures	<u>653,006.49</u>	<u>686,594.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	353,753.28-	353,753.28-
	Major Account 490000 Total	353,753.28-	353,753.28-
	Fund 21330 Revenue Total	353,753.28-	353,753.28-
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	56,175.00	56,175.00
	Major Account 590000 Total	56,175.00	56,175.00
	Fund 21330 Expenditures Total	56,175.00	56,175.00
	Subprogram Revenues	353,753.28-	353,753.28-
	Subprogram Expenditures	56,175.00	56,175.00
	Program Revenues	1,293,082.85-	1,187,241.60-
	Program Expenditures	1,211,059.72	1,824,995.12

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES-TBI	5,669.86	2,037.26	
511800 COMP TIME OFF 110		9.47	
512100 VACATION LEAVE EXPENSE-TBI	1,053.60	12,229.57	
512200 SICK LEAVE EXPENSE-TBI	107.47	7,978.65	
512300 HOLIDAY LEAVE EXPENSE-TBI	380.30	3,562.84-	
512500 FUNERAL LEAVE 110		1,435.20-	
512800 ADMINISTRATIVE LEAVE-TBI		3,372.92-	
515100 RETIREMENT PLANS EXP-TBI	540.01	1,029.01	
515200 FICA EXPENSE-TBI	491.47	665.11	
515400 LIFE & ACCIDENT INS EXP-TBI		68.81	
515500 HEALTH INSURANCE EXPENSE-TBI	2,536.01	14,603.95	
516300 EMPLOYEE ASSIST PROG-TBI	18.54	18.54	
516500 WORKERS COMP PREM-TBI	108.70	2,015.49	
Major Account 510000 Total	10,905.96	32,284.90	
520000 Operating Expenses			
521400 OCIO EXPENSE-TBI	388.42	388.42	
522100 DUES & SUBSCRIPTION EXP-TBI		359.52	
522200 CONFERENCE REGISTRATION-TBI	1,050.00	1,050.00	
524600 RENT EXP-BUILDINGS-TBI	212.24	212.24	
524900 RENT-DEPR SURCHARGE 110	4,138.11	12,414.33	
539100 INDIRECT COST ALLOWANCE-TBI	560.04	1,516.84	
539500 PURCHASING CARD SUSPENSE		102.88	
Major Account 520000 Total	6,348.81	16,044.23	
590000 Government Aid			
592100 ASSIST TO/FOR IND YWD	9,166.67	9,166.67	
592200 1099-AID TO/FOR INDIV-CPAP	12,413.33-	12,413.33-	
Major Account 590000 Total	3,246.66-	3,246.66-	
Fund 10000 Expenditures Total	14,008.11	45,082.47	
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	879.95-	2,754.94-	
Major Account 480000 Total	879.95-	2,754.94-	
Fund 21371 Revenue Total	879.95-	2,754.94-	
21374 DEPT EDUC CASH VR NONMATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	11.33-	35.47-	
Major Account 480000 Total	11.33-	35.47-	
Fund 21374 Revenue Total	11.33-	35.47-	

Secure Version - Prior Month

As of September 30, 2020

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	575,445.09	2,041,014.76
	511200 TEMPORARY SALARIES-WBLE	756.00	1,372.50
	511300 Temp Salary 110	66.06	66.06
	511800 COMP TIME OFF PETS		9.47-
	512100 VACATION LEAVE EXPENSE-TBI	26,557.12	132,189.20
	512200 SICK LEAVE EXPENSE-TBI	17,590.37	57,310.23
	512300 HOLIDAY LEAVE EXPENSE-TBI	32,616.71	70,299.73
	512500 FUNERAL LEAVE EXPENSE-TBI	3,420.63	8,198.25
	512600 CIVIL LEAVE 110		18.52
	512800 ADMIN LEAVE 110	4,764.33	18,524.46
	515100 RETIREMENT PLANS EXP-TBI	49,588.73	174,767.51
	515200 FICA EXPENSE-TBI	46,239.54	165,197.94
	515400 LIFE & ACCIDENT INS CPAP		68.81-
	515500 HEALTH INSURANCE EXPENSE-TBI	150,221.13	447,739.60
	516300 EMPLOYEE ASSIST PROGRAM CAP	2,024.94	2,024.94
	516400 UNEMPLOY COMP 110	1,171.14	1,171.14
	516500 WORKERS COMP PREM-TBI	12,525.81	23,449.08
	Major Account 510000 Total	922,987.60	3,143,265.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	2,775.16	8,012.94
	521200 COM EXP-VOICE 110		32.97
	521400 OCIO EXPENSE-TBI	46,530.67	99,412.51
	521500 PUB & PRINT EXP CAP	2,493.62	2,810.33
	522100 DUES & SUB EXP-PETS	260.00	1,641.46
	522200 CONFERENCE REGISTRATION-TBI	530.00	1,030.00
	523202 ELECTRICITY 110	690.84	1,988.31
	523203 WATER 110		12.92
	523204 SEWER 110		32.67
	524600 RENT EXP-BUILDINGS CAP	109,676.71	320,476.92
	527100 REP&MAINT-OFF EQUIP 110		757.65
	527200 REP&MAINT-MOTOR VEH 110		2.19
	531200 IT SUPPLIES-TBI		1,520.00
	532200 PERSONAL COMPUTING EQUIP - TBI	156,426.00	166,762.69
	534600 ED & RECREATIONAL SUP 110	305.47	13,305.47
	534900 MISC SUPPLIES-CPAP	123.95	158.95
	538100 VEHICLE & EQUIP SUP 110	62.58-	13.55
	539100 INDIRECT COST ALLOWANCE-TBI	235,023.35	571,079.16
	541500 LEGAL SERVICES EXP 110		292.50

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		
	541700 LEGAL RELATED EXP 110	20.00	299.50
	542100 SOS TEMP SERV-PERSONNEL 110		1,688.96
	547100 EDU/STAFF TRAINING SVS-TBI	10,133.64	67,384.25
	547101 EDU/STAFFTRAINING->25,000-CPAP		4,468.28
	547300 INTERPRETER EXP	366.00	2,114.50
	549200 JANITORIAL/SECURITY SRVS-110	874.02	2,622.06
	554100 DATA SERVICES - CPAP		267.96
	554900 OTHER CONTRACTUAL SERVICE-TBI	10,096.60	18,052.56
	554901 OTHER CONTRCT SERV>25000		4,303.55
	556100 INSURANCE EXPENSE-110	3,100.00	3,100.00
	559100 OTHER OPERATING 110	1,617.72	3,724.70
	Major Account 520000 Total	580,981.17	1,297,369.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS CAP	7,808.31	15,664.18
	574500 PERSONAL VEHICLE MILEAGE-TBI	694.48	1,279.20
	574600 CONTRACTUAL SVS-TRAVEL-TBI	59.74	753.66
	Major Account 570000 Total	8,562.53	17,697.04
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	74,337.71	393,916.40
	592200 1099-AID TO/FOR INDIV-SE	19,895.97	95,919.41
	Fund 40000 Total	94,233.68	489,835.81
	Fund 40000 Expenditures Total	1,512,531.30	4,458,332.19
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	1,084.75-	1,193.70-
	Major Account 800000 Total	1,084.75-	1,193.70-
	Fund 40000 Expenditures Total	1,084.75-	1,193.70-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,791.17-	197,164.59-
	Major Account 460000 Total	18,791.17-	197,164.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.90-	8.24-
	Major Account 480000 Total	6.90-	8.24-
	Fund 41347 Revenue Total	18,798.07-	197,172.83-
Expenditures	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		17,712.46-
	539100 INDIRECT COST ALLOW 110		15,534.17
	559100 OTHER OPERATING 110		1.29

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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,177.00-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	150,714.65	192,716.28
	592200 1099-AID TO/FOR INDIV 110	6,704.58	6,704.58
	Major Account 590000 Total	157,419.23	199,420.86
	Fund 41347 Expenditures Total	157,419.23	197,243.86
	Subprogram Revenues	19,689.35-	199,963.24-
	Subprogram Expenditures	1,778,192.32	5,190,494.33

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	1,976.37	4,864.90
	512100 VACATION LEAVE EXPENSE	84.51	470.25
	512200 SICK LEAVE EXPENSE	17.22	25.61
	512300 HOLIDAY LEAVE EXPENSE	130.59	209.47
	515100 RETIREMENT PLANS EXPENSE	165.40	416.99
	515200 FICA EXPENSE	159.80	405.13
	515500 HEALTH INSURANCE EXPENSE	354.15	806.41
	516300 EMPLOYEE ASSISTANCE PRO	6.18	6.18
	516500 WORKERS COMP PREMIUMS	26.90	26.90
	Major Account 510000 Total	2,921.12	7,231.84
	520000 Operating Expenses		
	521400 CIO CHARGES	71.03	71.03
	522200 CONFERENCE REGISTRATION	250.00	250.00
	Major Account 520000 Total	321.03	321.03
	Fund 10000 Expenditures Total	3,242.15	7,552.87
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.13-	719.42-
	484100 OPERATING DONATIONS & CO	7,401.93	7,401.93
	Major Account 480000 Total	7,182.80	6,682.51
	Fund 21303 Revenue Total	7,182.80	6,682.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272.11	4,471.98
	512100 VACATION LEAVE EXPENSE		36.94
	512200 SICK LEAVE EXPENSE	4.45	16.25
	512300 HOLIDAY LEAVE EXPENSE	15.47	280.19
	512500 FUNERAL LEAVE EXPENSE		25.76
	515100 RETIREMENT PLANS EXPENSE	21.89	361.85
	515200 FICA EXPENSE	21.71	324.03
	515500 HEALTH INSURANCE EXPENSE	15.00	832.23
	516500 WORKERS COMP PREMIUMS	31.15	41.78
	Major Account 510000 Total	381.78	6,391.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	121.69	879.88
	Major Account 520000 Total	121.69	879.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,275.00	10,579.67
	592200 1099-AID TO/FOR INDIVIDUA	2,880.00	18,983.19

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			
	590000 Government Aid		
	Major Account 590000 Total	10,155.00	29,562.86
	Fund 21303 Expenditures Total	10,658.47	36,833.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,174.00	180,121.51
	512100 VACATION LEAVE EXPENSE	2,877.93	9,620.69
	512200 SICK LEAVE EXPENSE	1,773.37	3,679.54
	512300 HOLIDAY LEAVE EXPENSE	2,821.59	5,755.87
	512500 FUNERAL LEAVE EXPENSE	68.58	303.34
	515100 RETIREMENT PLANS EXPENSE	4,096.97	14,937.24
	515200 FICA EXPENSE	3,893.05	14,304.37
	515500 HEALTH INSURANCE EXPENSE	10,592.41	33,859.55
	516300 EMPLOYEE ASSISTANCE PRO	286.75	286.75
	516500 WORKERS COMP PREMIUMS	1,091.72	2,305.00
	Major Account 510000 Total	74,676.37	265,173.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	474.16	1,299.39
	521400 OCIO EXPENSE 110	1,966.80	6,490.98
	521500 PUBLICATION & PRINT EXP	278.10	845.97
	522100 DUES & SUBSCRIPTION EXP		6,604.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527500 REP & MAINT-COMM EQUIP		150.00
	531200 IT SUPPLIES	913.16	1,120.65
	532100 NON-CAPITALIZED EQUIP PU		595.27
	532200 PERSONAL COMPUTING EQUIPMENT		4,502.40
	533100 HOUSEHOLD & INSTIT EXP		19.96
	534600 ED & RECREATIONAL SUP EX	278.00	9,509.55
	534900 MISCELLANEOUS SUP EXP		45.00
	539100 INDIRECT COST ALLOWANCE	4,636.67	20,983.16
	547300 INTERPRETER SERVICES		95.00
	549200 JANITORIAL/SECURITY SRVS-110	46.07	138.21
	554130 VIDEO SERVICES		10,247.69
	554900 OTHER CONTRACTUAL SERVICES	287.50	863.50
	555100 DATA PROC SOFTW LIC FEE	195.00	195.00
	555310 COTS LICENSE FEES		3,117.76
	Major Account 520000 Total	9,075.46	66,853.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.16	916.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS 110	1,169.02	3,078.07
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	1,371.18	3,995.73
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+	49.45	5,919.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,869.55	5,869.55
	Major Account 580000 Total	5,919.00	11,788.55
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	12,895.66	16,064.21
	592200 1099-AID TO/FOR INDIV 110	17,131.32	20,951.13
	Fund 40000 Total	30,026.98	37,015.34
	Fund 40000 Expenditures Total	91,042.01	347,811.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73.12-	73.12-
	Major Account 800000 Total	73.12-	73.12-
	Fund 40000 Expenditures Total	73.12-	73.12-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,417.90-	4,417.90-
	461500 OP GRANTS - STATE AGENCI	174,347.86-	311,869.64-
	Major Account 460000 Total	178,765.76-	316,287.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.91-	189.82-
	Major Account 480000 Total	56.91-	189.82-
	Fund 41343 Revenue Total	178,822.67-	316,477.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,141.58	111,117.01
	512100 VACATION LEAVE EXPENSE	1,033.86	5,978.87
	512200 SICK LEAVE EXPENSE	1,704.63	4,458.43
	512300 HOLIDAY LEAVE EXPENSE	2,024.18	3,546.30
	512500 FUNERAL LEAVE EXPENSE	774.15	1,001.59
	515100 RETIREMENT PLANS EXPENSE	3,046.17	9,442.52
	515200 FICA EXPENSE	2,821.81	8,891.98
	515500 HEALTH INSURANCE EXPENSE	8,760.20	23,648.76
	516500 WORKERS COMP PREMIUMS	648.94	1,325.12
	Major Account 510000 Total	55,955.52	169,410.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.21	528.10

Secure Version - Prior Month

As of September 30, 2020

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		
	521400 CIO CHARGES	1,173.86	4,118.78
	524600 RENT EXPENSE-BUILDINGS		30.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	533100 HOUSEHOLD & INSTIT EXP		1,038.95
	534800 CONST & MAINT SUP EXP		36.82
	539100 INDIRECT COST ALLOWANCE	6,440.50	23,081.92
	547300 INTERPRETER SERVICES	145.00	145.00
	549200 JANITORIAL/SECURITY SRVS	49.91	149.73
	Major Account 520000 Total	7,937.48	29,179.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,265.42	7,317.87
	Major Account 570000 Total	2,265.42	7,317.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	668.00	25,999.00
	592200 1099-AID TO/FOR INDIVIDUA	10,025.98	31,710.97
	Major Account 590000 Total	10,693.98	57,709.97
	Fund 41343 Expenditures Total	76,852.40	263,617.72
	Subprogram Revenues	171,639.87	309,794.85
	Subprogram Expenditures	211,822.01	692,831.31

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	10,195.77	37,350.31
	512200 SICK LEAVE EXPENSE		34,187.20
	515100 RETIREMENT PLANS EXPENSE	763.46	5,356.72
	515200 FICA EXPENSE	762.43	5,429.63
	515500 HEALTH INSURANCE EXPENSE	612.37	1,636.10
	516500 WORKERS COMP PREMIUMS	433.40	501.40
	Major Account 510000 Total	<u>12,767.43</u>	<u>84,461.36</u>
	Fund 41340 Expenditures Total	<u>12,767.43</u>	<u>84,461.36</u>
	Subprogram Expenditures	<u>12,767.43</u>	<u>84,461.36</u>
	Program Revenues	<u>191,329.22-</u>	<u>509,758.09-</u>
	Program Expenditures	<u>2,002,781.76</u>	<u>5,967,787.00</u>

Secure Version - Prior Month

As of September 30, 2020

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	237,713.27	797,612.91	
512100 VACATION LEAVE EXPENSE	13,517.26	58,222.21	
512200 SICK LEAVE EXPENSE	6,499.99	23,681.51	
512300 HOLIDAY LEAVE EXPENSE	13,581.29	26,314.25	
512500 FUNERAL LEAVE EXPENSE	1,604.93	5,043.67	
512800 ADMINISTRATIVE LEAVE EXP	1,571.37	9,715.99	
515100 RETIREMENT PLANS EXPENSE	20,681.62	69,379.37	
515200 FICA EXPENSE	19,354.84	65,387.94	
515500 HEALTH INSURANCE EXPENSE	62,085.00	190,339.19	
516300 EMPLOYEE ASSISTANCE PRO	804.64	804.64	
516500 WORKERS COMP PREMIUMS	4,895.58	10,050.27	
Major Account 510000 Total	382,309.79	1,256,551.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8,233.79	24,278.59	
521400 CIO CHARGES	5,650.31	17,214.59	
521500 PUBLICATION & PRINT EXP	468.57	468.57	
524600 RENT EXPENSE-BUILDINGS	36,632.10	109,986.30	
527800 REP & MAINT-OTHER PROPER		138.25	
532100 NON-CAPITALIZED EQUIP PU	684.00	2,115.00	
533100 HOUSEHOLD & INSTIT EXP		578.82	
539100 INDIRECT COST ALLOWANCE	67,839.09	223,530.01	
543300 IT CONSULTING-OTHER	9,106.50	27,241.50	
543600 MEDICAL REVIEW CONSULTING	89,357.54	277,779.18	
549200 JANITORIAL/SECURITY SRVS	4,205.79	12,617.37	
554900 OTHER CONTRACTUAL SERVICES	1,135.08	1,702.62	
559100 OTHER OPERATING EXP		387.60	
Major Account 520000 Total	223,312.77	698,038.40	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	133.95	196.65	
Major Account 570000 Total	133.95	196.65	
590000 Government Aid			
592103 ASSIST TO/FOR IND-TRAVEL	1,083.00	2,062.83	
592116 TITLE II MEDICAL EVIDENCE	33,668.03	90,965.52	
592117 TITLE XVI MEDICAL EVIDENCE	16,408.20	48,175.72	
592118 CONCURRENT MED EVIDENCE	22,180.58	65,322.80	
592126 ALJ TITLE II MED EVIDENCE	315.25	1,204.75	
592127 ALJ TITLE XVI MED EVIDENCE	124.75	615.00	
592211 TITLE II CONSULTATIVE EXAM	46,432.57	91,655.32	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592212 TITLE XVI CONSULTATIVE EXAM	51,081.50	105,152.37
	592213 CONCURRENT CONSULTATIVE EXAM	56,546.00	110,763.08
	592221 ALJ TITLE II CONSULTATIVE EXAM	225.00	480.00
	Major Account 590000 Total	<u>228,064.88</u>	<u>516,397.39</u>
	Fund 40000 Expenditures Total	<u>833,821.39</u>	<u>2,471,184.39</u>
	Subprogram Expenditures	<u><u>833,821.39</u></u>	<u><u>2,471,184.39</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,078.88	2,327.76
	512200 SICK LEAVE EXPENSE		47.67
	515100 RETIREMENT PLANS EXPENSE	80.80	177.86
	515200 FICA EXPENSE	71.87	167.93
	515500 HEALTH INSURANCE EXPENSE	325.46	325.46
	516500 WORKERS COMP PREMIUMS	8.25	146.11
	Major Account 510000 Total	<u>1,565.26</u>	<u>3,192.79</u>
	Fund 41340 Expenditures Total	<u>1,565.26</u>	<u>3,192.79</u>
	Subprogram Expenditures	<u>1,565.26</u>	<u>3,192.79</u>
	Program Expenditures	<u>835,386.65</u>	<u>2,474,377.18</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	781.49	3,406.09	
512100 VACATION LEAVE EXPENSE	297.70	347.90	
512200 SICK LEAVE EXPENSE		102.34	
512300 HOLIDAY LEAVE EXPENSE	53.59	104.95	
515100 RETIREMENT PLANS EXPENSE	111.89	391.28	
515200 FICA EXPENSE	83.38	293.15	
515500 HEALTH INSURANCE EXPENSE	115.81	345.95	
516300 EMPLOYEE ASSISTANCE PRO	2.47	2.47	
516500 WORKERS COMP PREMIUMS	21.71	43.82	
Major Account 510000 Total	1,468.04	5,037.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.84	
521400 CIO CHARGES		5.37	
524600 RENT EXPENSE-BUILDINGS	42.30	42.30	
524900 RENT EXP-DEPR SURCHARGE	16.35	16.35	
547100 EDUC SRVCS - NORFOLK PS	35,767.58	133,951.23	
547101 ED SRVCS>25000 - NORFOLK PS	341,004.37	543,801.06	
Major Account 520000 Total	376,830.60	677,818.15	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		5,243.83	
Major Account 570000 Total		5,243.83	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	9,675.17	18,456.56	
Major Account 590000 Total	9,675.17	18,456.56	
Fund 10000 Expenditures Total	387,973.81	706,556.49	
Subprogram Expenditures	387,973.81	706,556.49	
Program Expenditures	387,973.81	706,556.49	

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	818.70	3,475.50	
512100 VACATION LEAVE EXPENSE	297.70	361.36	
512200 SICK LEAVE EXPENSE		86.72	
512300 HOLIDAY LEAVE EXPENSE	58.05	123.17	
515100 RETIREMENT PLANS EXPENSE	116.02	399.74	
515200 FICA EXPENSE	86.45	299.45	
515500 HEALTH INSURANCE EXPENSE	120.06	355.21	
516300 EMPLOYEE ASSISTANCE PRO	2.47	2.47	
516500 WORKERS COMP PREMIUMS	21.40	43.27	
Major Account 510000 Total	1,520.85	5,146.89	
520000 Operating Expenses			
521400 CIO CHARGES		5.09	
524600 RENT EXPENSE-BUILDINGS	42.30	42.30	
524900 RENT EXP-DEPR SURCHARGE	16.35	16.35	
547100 EDUCATIONAL SERVICES		546,650.00	
Major Account 520000 Total	58.65	546,713.74	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		999.49	
Major Account 570000 Total		999.49	
Fund 10000 Expenditures Total	1,579.50	552,860.12	
Subprogram Expenditures	1,579.50	552,860.12	
Program Expenditures	1,579.50	552,860.12	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	76.62	309.33
	522100 DUES & SUBSCRIPTION EXP	992.00	2,976.00
	559100 OTHER OPERATING EXP		15.92
	Major Account 520000 Total	<u>1,068.62</u>	<u>3,301.25</u>
	Fund 41340 Expenditures Total	<u>1,068.62</u>	<u>3,301.25</u>
	Subprogram Expenditures	<u><u>1,068.62</u></u>	<u><u>3,301.25</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	75.00
	524600 RENT EXPENSE-BUILDINGS	451.96	451.96
	539100 INDIRECT COST ALLOWANCE	4,038.75	6,138.18
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	28,324.04	124,284.99
	Major Account 520000 Total	32,839.75	155,950.13
	Fund 40000 Expenditures Total	32,839.75	155,950.13
	Subprogram Expenditures	32,839.75	155,950.13

Agency Number013DEPT OF EDUCATION

Program Number403GENERAL COUNSEL AND LEGAL SERV

Agency Subprogram051

<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		
	521400 CIO CHARGES	25.00	75.00
	524600 RENT EXPENSE-BUILDINGS	407.13	407.13
	524900 RENT EXP-DEPR SURCHARGE	104.92	104.92
	539100 INDIRECT COST ALLOWANCE	3.18	27.83
	Major Account 520000 Total	540.23	614.88
	Fund 41349 Expenditures Total	540.23	614.88
	Subprogram Expenditures	540.23	614.88
	Program Expenditures	34,448.60	159,866.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.55	326.45
	521200 COM EXPENSE - VOICE/DATA		22.46
	521400 CIO CHARGES	491.68	1,075.87
	524600 RENT EXPENSE-BUILDINGS		15.00
	531100 OFFICE SUPPLIES EXPENSE	42.00	1,266.63
	534900 MISCELLANEOUS SUP EXP		56.99
	541700 LEGAL RELATED EXPENSE	262.00	695.35
	Major Account 520000 Total	956.23	3,458.75
	Fund 41340 Expenditures Total	956.23	3,458.75
	Subprogram Expenditures	956.23	3,458.75

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	487.89-	508.14-
	Major Account 480000 Total	487.89-	508.14-
	Fund 41348 Revenue Total	487.89-	508.14-
	Subprogram Revenues	487.89-	508.14-
	Program Revenues	487.89-	508.14-
	Program Expenditures	956.23	3,458.75

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	255.61	766.13
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		674.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	542100 SOS TEMP SERV - PERSONNEL		8,048.84
	547100 EDUCATIONAL SERVICES		17,500.00
	555310 COTS LICENSE FEES		25,000.00
	Major Account 520000 Total	255.61	53,288.97
	Fund 10000 Expenditures Total	255.61	53,288.97
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.52-	79.31-
	Major Account 480000 Total	25.52-	79.31-
	Fund 21304 Revenue Total	25.52-	79.31-
	Subprogram Revenues	25.52-	79.31-
	Subprogram Expenditures	255.61	53,288.97

Secure Version - Prior Month

As of September 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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		
	524600 RENT EXPENSE-BUILDINGS	3,992.76	3,992.76
	Major Account 520000 Total	3,992.76	3,992.76
	Fund 10000 Expenditures Total	3,992.76	3,992.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,369.88
	515200 FICA EXPENSE		181.29
	516500 WORKERS COMP PREMIUMS		269.22
	Major Account 510000 Total		2,820.39
	520000 Operating Expenses		
	521400 CIO CHARGES	142.42	414.20
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534600 ED & RECREATIONAL SUP EX		631.85
	539100 INDIRECT COST ALLOWANCE	37.24	5,112.72
	547100 EDUCATIONAL SERVICES	38,187.84	63,187.84
	547101 EDUCATIONAL SERVICES>25000	5,839.73	9,035.34
	Major Account 520000 Total	44,207.23	78,391.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 40000 Expenditures Total	44,207.23	81,403.59
	Subprogram Expenditures	48,199.99	85,396.35

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			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,704.00	1,704.00
	Major Account 510000 Total	1,704.00	1,704.00
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	75.00
	521500 PUBLICATION & PRINT EXP		89.25
	522100 DUES & SUBSCRIPTION EXP		316.00
	522500 EMPLOYEE MOVING EXPENSE		744.04
	Major Account 520000 Total	25.00	1,224.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.31
	Major Account 570000 Total		126.31
	Fund 10000 Expenditures Total	1,729.00	3,054.60
	Subprogram Expenditures	1,729.00	3,054.60

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	37.50	112.50
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total	37.50	162.50
	Fund 10000 Expenditures Total	37.50	162.50
	Subprogram Expenditures	37.50	162.50

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	33.50	100.50
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		182.00
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total	<u>33.50</u>	<u>3,907.50</u>
	Fund 10000 Expenditures Total	<u>33.50</u>	<u>3,907.50</u>
	Subprogram Expenditures	<u><u>33.50</u></u>	<u><u>3,907.50</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		80.00
	539100 INDIRECT COST ALLOWANCE	177.59	1,675.46
	Major Account 520000 Total	177.59	1,755.46
	Fund 40000 Expenditures Total	177.59	1,755.46
	Subprogram Expenditures	177.59	1,755.46

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		41.10
	521400 CIO CHARGES	37.50	112.50
	Major Account 520000 Total	37.50	153.60
	Fund 10000 Expenditures Total	37.50	153.60
	Subprogram Expenditures	37.50	153.60

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.59
	521400 CIO CHARGES	37.50	112.50
	522200 CONFERENCE REGISTRATION	50.00	50.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	547100 EDUCATIONAL SERVICES		2,829.92
	Major Account 520000 Total	87.50	4,294.01
	Fund 10000 Expenditures Total	87.50	4,294.01
	Subprogram Expenditures	87.50	4,294.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	75.00
	Major Account 520000 Total	25.00	75.00
	Fund 41340 Expenditures Total	25.00	75.00
	Subprogram Expenditures	25.00	75.00

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	33.25	99.75
	Major Account 520000 Total	33.25	99.75
	Fund 10000 Expenditures Total	33.25	99.75
	Subprogram Expenditures	33.25	99.75

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	33.25	99.75
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION	40.00	60.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	555510 SAAS SUBSCRIPTION FEES	96.00	96.00
	Major Account 520000 Total	169.25	1,562.75
	Fund 10000 Expenditures Total	169.25	1,562.75
	Subprogram Expenditures	169.25	1,562.75

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37.50	112.50
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		318.95
	547100 EDUCATIONAL SERVICES		1,107.47
	Major Account 520000 Total	37.50	1,873.92
	Fund 10000 Expenditures Total	37.50	1,873.92
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	81.60	81.60
	547100 EDUCATIONAL SERVICES		642.53
	Major Account 520000 Total	81.60	724.13
	Fund 21304 Expenditures Total	81.60	724.13
	Subprogram Expenditures	119.10	2,598.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,285.85-
	Major Account 460000 Total		9,285.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65.00-
	Major Account 480000 Total		65.00-
	Fund 10000 Revenue Total		9,350.85-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		184.80-
	Major Account 510000 Total		184.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		670.97
	521400 CIO CHARGES	136.50	409.50
	522200 CONFERENCE REGISTRATION		30.00
	554900 OTHER CONTRACTUAL SERVICES		1,999.00
	555200 SOFTWARE - NEW PURCHASES		912.50
	Major Account 520000 Total	136.50	4,021.97
	Fund 10000 Expenditures Total	136.50	3,837.17
	Subprogram Revenues		9,350.85-
	Subprogram Expenditures	136.50	3,837.17

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	242.76	778.28
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	3,725.12	3,725.12
	524900 RENT EXP-DEPR SURCHARGE	1,387.17	1,387.17
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	677,609.77	750,628.14
	547100 EDUCATIONAL SERVICES	15,902.06	15,902.06
	Major Account 520000 Total	698,866.88	808,458.77
	Fund 10000 Expenditures Total	698,866.88	808,458.77
	Subprogram Expenditures	698,866.88	808,458.77
	Program Revenues	25.52	9,430.16
	Program Expenditures	749,908.17	968,644.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		385.56
	521900 AWARDS EXPENSE		80.95
	533900 FOOD EXPENSE	16.04	105.03
	534900 MISCELLANEOUS SUP EXP	9.68	19.63
	Major Account 520000 Total	25.72	591.17
	Fund 41340 Expenditures Total	25.72	591.17
	Subprogram Expenditures	25.72	591.17
	Program Expenditures	25.72	591.17

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		
	532200 PERSONAL COMPUTING EQUIPMENT		344.13
	555510 SAAS SUBSCRIPTION FEES	276.51	766.68
	Major Account 520000 Total	276.51	1,110.81
	Fund 10000 Expenditures Total	276.51	1,110.81
	Subprogram Expenditures	276.51	1,110.81

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	15.15-	47.44-
		Major Account 480000 Total	15.15-	47.44-
		Fund 21307 Revenue Total	15.15-	47.44-
		Subprogram Revenues	15.15-	47.44-

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		333.40
	522200 CONFERENCE REGISTRATION		133.00
	531200 IT SUPPLIES	219.11	219.11
	532240 DATA STORAGE EQUIP	1,757.85	1,757.85
	Major Account 520000 Total	1,976.96	2,443.36
	Fund 41340 Expenditures Total	1,976.96	2,443.36
	Subprogram Expenditures	1,976.96	2,443.36

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	1.11-	3.47-
	Major Account 480000 Total	1.11-	3.47-
	Fund 51322 Revenue Total	1.11-	3.47-
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	585.95	585.95
	Major Account 520000 Total	585.95	585.95
	Fund 51322 Expenditures Total	585.95	585.95
	Subprogram Revenues	1.11-	3.47-
	Subprogram Expenditures	585.95	585.95

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	22.23-	69.59-
	Major Account 480000 Total	22.23-	69.59-
	Fund 51327 Revenue Total	22.23-	69.59-
	Subprogram Revenues	22.23-	69.59-

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.59-	646.95-
	Major Account 480000 Total	205.59-	646.95-
	Fund 51328 Revenue Total	205.59-	646.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		407.00
	522100 DUES & SUBSCRIPTION EXP		79.00-
	555340 COTS MAINTENANCE	300.00	300.00
	555510 SAAS SUBSCRIPTION FEES		1,281.62
	Major Account 520000 Total	300.00	1,909.62
	Fund 51328 Expenditures Total	300.00	1,909.62
	Subprogram Revenues	205.59-	646.95-
	Subprogram Expenditures	300.00	1,909.62
	Program Revenues	244.08-	767.45-
	Program Expenditures	3,139.42	6,049.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.52	107.00
	521400 CIO CHARGES	152.74	959.68
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	522200 CONFERENCE REGISTRATION	77.00	77.00
	524600 RENT EXPENSE-BUILDINGS	662.77	667.77
	524900 RENT EXP-DEPR SURCHARGE	253.20	253.20
	547100 EDUCATIONAL SERVICES	11,691.90	16,521.91
	555440 CUSTOMIZED MAINTENANCE		515.03
	Major Account 520000 Total	12,944.13	34,601.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		236.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,049.73	17,114.70
	Major Account 570000 Total	17,049.73	17,351.30
	Fund 10000 Expenditures Total	29,993.86	51,952.89
	Subprogram Expenditures	29,993.86	51,952.89

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	505.00-
	472200 CORE COMPETENCIES PUBLICATION		92.29-
	Major Account 470000 Total	85.00-	597.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.01-	115.90-
	Major Account 480000 Total	37.01-	115.90-
	Fund 21308 Revenue Total	122.01-	713.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.10	420.11
	Major Account 520000 Total	7.10	420.11
	Fund 21308 Expenditures Total	7.10	420.11
	Subprogram Revenues	122.01-	713.19-
	Subprogram Expenditures	7.10	420.11

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33.49	100.80
	539100 INDIRECT COST ALLOWANCE	799.02	3,577.30
	Major Account 520000 Total	832.51	3,678.10
	Fund 40000 Expenditures Total	832.51	3,678.10
	Subprogram Expenditures	832.51	3,678.10

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	58,386.92-	168,297.93-
	Major Account 460000 Total	58,386.92-	168,297.93-
	Fund 41340 Revenue Total	58,386.92-	168,297.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,400.00	14,400.00
	515200 FICA EXPENSE	1,058.35	1,058.35
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	516200 TUITION ASSISTANCE		414.42
	Major Account 510000 Total	17,246.87	17,661.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521300 FREIGHT EXPENSE		7.83
	521400 CIO CHARGES	14.74	455.64-
	522200 CONFERENCE REGISTRATION	314.42	314.42
	524600 RENT EXPENSE-BUILDINGS	4,638.76	13,478.22
	524900 RENT EXP-DEPR SURCHARGE	83.55	83.55
	539100 INDIRECT COST ALLOWANCE	2,569.03	8,843.26
	547100 EDUCATIONAL SERVICES	11,531.17	37,760.48
	547101 EDUCATIONAL SERVICES>25000		1,142.70
	555421 CUSTOMIZED DEVELOPMENT > 25000		15,049.32
	Major Account 520000 Total	19,151.67	76,225.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	884.78	1,161.82
	Major Account 570000 Total	884.78	1,161.82
	Fund 41340 Expenditures Total	37,283.32	95,048.38
	Subprogram Revenues	58,386.92-	168,297.93-
	Subprogram Expenditures	37,283.32	95,048.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	3,619.95-	12,156.11-
	Major Account 470000 Total	3,619.95-	12,156.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.98-	866.51-
	Major Account 480000 Total	281.98-	866.51-
	Fund 21360 Revenue Total	3,901.93-	13,022.62-
	Subprogram Revenues	3,901.93-	13,022.62-

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
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		
	539100 INDIRECT COST ALLOWANCE		55.47
	Major Account 520000 Total		55.47
	Fund 40000 Expenditures Total		55.47
	Subprogram Expenditures		55.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	116.30	153.93
	547100 EDUCATIONAL SERVICES	1,905.00	1,905.00
	Major Account 520000 Total	2,021.30	2,058.93
	Fund 40000 Expenditures Total	2,021.30	2,058.93
	Subprogram Expenditures	2,021.30	2,058.93

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	197,918.48-	429,499.20-
	Major Account 490000 Total	197,918.48-	429,499.20-
	Fund 21365 Revenue Total	197,918.48-	429,499.20-
	Subprogram Revenues	197,918.48-	429,499.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,775.91-	17,975.78-
	Major Account 480000 Total	5,775.91-	17,975.78-
	Fund 21365 Revenue Total	5,775.91-	17,975.78-
	Subprogram Revenues	5,775.91-	17,975.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.27	486.38
	521400 CIO CHARGES	170.25	557.95
	522100 DUES & SUBSCRIPTION EXP		676.00
	534600 ED & RECREATIONAL SUP EX		268.42
	541700 LEGAL RELATED EXPENSE	5.00	113.00
	542100 SOS TEMP SERV - PERSONNEL		10,733.69
	547100 EDUCATIONAL SERVICES	8,828.74	25,096.63
	Major Account 520000 Total	9,143.26	37,932.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	287.16	287.16
	Major Account 570000 Total	287.16	287.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,658.00
	Major Account 590000 Total		4,658.00
	Fund 10000 Expenditures Total	9,430.42	42,877.23
	Subprogram Expenditures	9,430.42	42,877.23
	Program Revenues	266,105.25	629,508.72
	Program Expenditures	79,568.51	196,091.11

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
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	77.36	154.02
	Major Account 520000 Total	77.36	154.02
	Fund 10000 Expenditures Total	77.36	154.02
	Subprogram Expenditures	77.36	154.02

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	Major Account 520000 Total		50.00
	Fund 41340 Expenditures Total		50.00
	Subprogram Expenditures		50.00

Secure Version - Prior Month

As of September 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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		
	511200 TEMPORARY SALARIES-WAGE	6,800.00-	
	515200 FICA EXPENSE	520.20-	
	516500 WORKERS COMP PREMIUMS	63.31	63.31
	Major Account 510000 Total	7,256.89-	63.31
	520000 Operating Expenses		
	521400 CIO CHARGES		104.02
	555510 SAAS SUBSCRIPTION FEES		10,037.03
	Major Account 520000 Total		10,141.05
	Fund 41340 Expenditures Total	7,256.89-	10,204.36
	Subprogram Expenditures	7,256.89-	10,204.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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		937.65
	521500 PUBLICATION & PRINT EXP		3,685.90
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		349.00-
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		29.85
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT	82.95	1,469.95
	534600 ED & RECREATIONAL SUP EX		70.86
	555310 COTS LICENSE FEES		199.00
	555340 COTS MAINTENANCE	448.00	448.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>530.95</u>	<u>12,752.21</u>
	Fund 10000 Expenditures Total	<u>530.95</u>	<u>12,752.21</u>
	Subprogram Expenditures	<u><u>530.95</u></u>	<u><u>12,752.21</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.46-	305.39-
	Major Account 480000 Total	95.46-	305.39-
	Fund 21301 Revenue Total	95.46-	305.39-
	Subprogram Revenues	95.46-	305.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		35.00
	532200 PERSONAL COMPUTING EQUIPMENT		12.49
	532280 VIDEO EQUIP		2,229.56
	Major Account 520000 Total		2,277.05
	Fund 21301 Expenditures Total		2,277.05
	Subprogram Expenditures		2,277.05

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.79-	149.62-
	Major Account 480000 Total	47.79-	149.62-
	Fund 51324 Revenue Total	47.79-	149.62-
	Subprogram Revenues	47.79-	149.62-

Secure Version - Prior Month

As of September 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		9,764.88
	539100 INDIRECT COST ALLOWANCE	1,240.14	1,548.50
	555310 COTS LICENSE FEES	16,429.06	16,429.06
	Major Account 520000 Total	17,669.20	27,742.44
	Fund 40000 Expenditures Total	17,669.20	27,742.44
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		104.02
	554900 OTHER CONTRACTUAL SERVICES		8,440.00
	Major Account 520000 Total		8,544.02
	Fund 41340 Expenditures Total		8,544.02
	Subprogram Expenditures	17,669.20	36,286.46

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		250.00
	522100 DUES & SUBSCRIPTION EXP		599.60
	522200 CONFERENCE REGISTRATION	899.00-	899.00-
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	4,022.61	29,022.61
	554901 OTHER CONTRACT SERV>25000		24,999.00
	555510 SAAS SUBSCRIPTION FEES	678.92	1,695.53
	Major Account 520000 Total	4,302.53	56,167.74
	Fund 41340 Expenditures Total	4,302.53	56,167.74
	Subprogram Expenditures	4,302.53	56,167.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.90-	2,067.47-
	Major Account 480000 Total	693.90-	2,067.47-
	Fund 41349 Revenue Total	693.90-	2,067.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	539100 INDIRECT COST ALLOWANCE	777.88	777.88
	Major Account 520000 Total	777.88	6,902.88
	Fund 41349 Expenditures Total	777.88	6,902.88
	Subprogram Revenues	693.90-	2,067.47-
	Subprogram Expenditures	777.88	6,902.88

Secure Version - Prior Month

As of September 30, 2020

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
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	336.90	336.90
	522200 CONFERENCE REGISTRATION	3,650.00	4,498.00
	524600 RENT EXPENSE-BUILDINGS	675.48	675.48
	534600 ED & RECREATIONAL SUP EX	479.00	479.00
	539100 INDIRECT COST ALLOWANCE	998.41	11,617.89
	548400 TRANSACTION PROCESSING SERVICE		68,269.18
	548401 TRANSACTION PROC >25000	35,714.86	88,702.78
	Major Account 520000 Total	41,854.65	174,579.23
	Fund 40000 Expenditures Total	41,854.65	174,579.23
	Subprogram Expenditures	41,854.65	174,579.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,010.75
	Major Account 520000 Total		1,010.75
	Fund 21301 Expenditures Total		1,010.75
	Subprogram Expenditures		1,010.75
	Program Revenues	837.15-	2,522.48-
	Program Expenditures	57,955.68	300,384.70

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	30,215.00-	156,863.00-
	Major Account 470000 Total	30,215.00-	156,863.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,167.87-	3,636.40-
	484500 REIMB NON-GOVT SOURCES	4,100.00-	16,650.00-
	Major Account 480000 Total	5,267.87-	20,286.40-
	Fund 21390 Revenue Total	35,482.87-	177,149.40-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,155.00
	Major Account 510000 Total		4,155.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.65	148.48
	521400 CIO CHARGES		593.70
	524900 RENT EXP-DEPR SURCHARGE	606.34	606.34
	Major Account 520000 Total	691.99	1,348.52
	Fund 21390 Expenditures Total	691.99	5,503.52
	Subprogram Revenues	35,482.87-	177,149.40-
	Subprogram Expenditures	691.99	5,503.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,296.45	10,645.77
	515200 FICA EXPENSE	252.18	814.42
	516500 WORKERS COMP PREMIUMS	74.36	156.15
	Major Account 510000 Total	3,622.99	11,616.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.44	56.44
	521400 CIO CHARGES	313.89	954.73
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	522200 CONFERENCE REGISTRATION	320.00	558.00
	524600 RENT EXPENSE-BUILDINGS	2,001.72	2,001.72
	534600 ED & RECREATIONAL SUP EX	21.04	207.77
	539100 INDIRECT COST ALLOWANCE	3,420.60	26,902.90
	542100 SOS TEMP SERV - PERSONNEL		2,155.83
	547100 EDUCATIONAL SERVICES	11,797.38	53,702.38
	555440 CUSTOMIZED MAINTENANCE		361.13
	555510 SAAS SUBSCRIPTION FEES		663.00
	559100 OTHER OPERATING EXP	39.98	46.98
	Major Account 520000 Total	18,120.05	87,759.88
	Fund 40000 Expenditures Total	21,743.04	99,376.22
	Subprogram Expenditures	21,743.04	99,376.22

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		236.54
	534900 MISCELLANEOUS SUP EXP		9.95
	Major Account 520000 Total		246.49
	Fund 10000 Expenditures Total		246.49
	Subprogram Expenditures		246.49

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	105.39	316.01
	532100 NON-CAPITALIZED EQUIP PU		413.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	105.39	736.01
	Fund 10000 Expenditures Total	105.39	736.01
	Subprogram Expenditures	105.39	736.01

Secure Version - Prior Month

As of September 30, 2020

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	404.00-	1,172.00-
	Major Account 470000 Total	404.00-	1,172.00-
	Fund 10000 Revenue Total	404.00-	1,172.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.56	321.68
	521400 CIO CHARGES	65.49	196.47
	Major Account 520000 Total	185.05	518.15
	Fund 10000 Expenditures Total	185.05	518.15
	Subprogram Revenues	404.00-	1,172.00-
	Subprogram Expenditures	185.05	518.15

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	113.81	341.43
	522100 DUES & SUBSCRIPTION EXP		2,262.00
	524600 RENT EXPENSE-BUILDINGS	1,151.63	1,151.63
	524900 RENT EXP-DEPR SURCHARGE	251.94	251.94
	539100 INDIRECT COST ALLOWANCE	1,782.62	8,161.83
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		12,665.00
	Major Account 520000 Total	3,300.00	49,833.83
	Fund 40000 Expenditures Total	3,300.00	49,833.83
	Subprogram Expenditures	3,300.00	49,833.83

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.57	37.71
	Major Account 520000 Total	12.57	37.71
	Fund 10000 Expenditures Total	12.57	37.71
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.70-	1,746.05-
	Major Account 480000 Total	557.70-	1,746.05-
	Fund 21335 Revenue Total	557.70-	1,746.05-
	Subprogram Revenues	557.70-	1,746.05-
	Subprogram Expenditures	12.57	37.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F		495.00
	Major Account 470000 Total		475.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.87-	689.06-
	Major Account 480000 Total	215.87-	689.06-
	Fund 21320 Revenue Total	215.87-	214.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.82	234.19
	521400 CIO CHARGES		22.63
	524900 RENT EXP-DEPR SURCHARGE	121.04	121.04
	Major Account 520000 Total	311.86	377.86
	Fund 21320 Expenditures Total	311.86	377.86
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.99-	1,352.46-
	Major Account 480000 Total	431.99-	1,352.46-
	Fund 21480 Revenue Total	431.99-	1,352.46-
	Subprogram Revenues	647.86-	1,566.52-
	Subprogram Expenditures	311.86	377.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.58	575.14
	522200 CONFERENCE REGISTRATION		19.00
	547100 EDUCATIONAL SERVICES	2,625.00	7,375.00
	Major Account 520000 Total	2,835.58	7,969.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00
	Major Account 570000 Total		276.00
	Fund 10000 Expenditures Total	2,835.58	8,245.14
	Subprogram Expenditures	2,835.58	8,245.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 10000 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00
	Program Revenues	37,092.43-	181,633.97-
	Program Expenditures	29,185.48	166,874.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,218.00-	1,218.00-
	Major Account 470000 Total	1,218.00-	1,218.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.25-
	Major Account 480000 Total	200.00-	220.25-
	Fund 21390 Revenue Total	1,418.00-	1,438.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	115.56
	521400 CIO CHARGES	208.94	208.94
	524600 RENT EXPENSE-BUILDINGS	2,415.24	2,415.24
	524900 RENT EXP-DEPR SURCHARGE	303.17	303.17
	541500 LEGAL SERVICES EXPENSE	35.00	35.00
	541700 LEGAL RELATED EXPENSE	7,446.00	11,407.75
	555421 CUSTOMIZED INSTALLATION>25000		68,125.89
	555440 CUSTOMIZED MAINTENANCE	9,475.00	9,475.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	19,883.97	92,093.55
	Fund 21390 Expenditures Total	19,883.97	92,093.55
	Subprogram Revenues	1,418.00-	1,438.25-
	Subprogram Expenditures	19,883.97	92,093.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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		
	521100 POSTAGE EXPENSE	117.96-	117.96-
	521400 CIO CHARGES	1,428.97-	1,428.97-
	539100 INDIRECT COST ALLOWANCE	915.71-	915.71-
	Major Account 520000 Total	2,462.64-	2,462.64-
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.33-	194.33-
	574500 PERSONAL VEHICLE MILEAGE	243.43-	243.43-
	575100 MISC TRAVEL EXPENSE	3.52-	3.52-
	Major Account 570000 Total	441.28-	441.28-
	Fund 40000 Expenditures Total	2,903.92-	2,903.92-
	Subprogram Expenditures	2,903.92-	2,903.92-

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,440.25-
	Major Account 460000 Total		24,440.25-
	Fund 41340 Revenue Total		24,440.25-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		24.99
	524600 RENT EXPENSE-BUILDINGS	115.33	115.33
	539100 INDIRECT COST ALLOWANCE		1,084.10
	Major Account 520000 Total	115.33	1,224.42
	Fund 41340 Expenditures Total	115.33	1,224.42
	Subprogram Revenues		24,440.25-
	Subprogram Expenditures	115.33	1,224.42

Secure Version - Prior Month

As of September 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,060.53	3,085.52
	521500 PUBLICATION & PRINT EXP	880.24	880.24
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	737.87	737.87
	531100 OFFICE SUPPLIES EXPENSE	21.24	21.24
	532200 PERSONAL COMPUTING EQUIPMENT	117.93	1,119.93
	539100 INDIRECT COST ALLOWANCE	10,436.93	19,181.87
	547100 EDUCATIONAL SERVICES	1,620.00	21,450.50
	547101 EDUCATIONAL SERVICES>25000	16,026.19	16,026.19
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	33,607.93	64,610.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,313.32	2,313.32
	572100 COMMERCIAL TRANSPORTATIO	425.87	425.87
	573100 STATE-OWNED TRANSPORT	244.71	244.71
	574500 PERSONAL VEHICLE MILEAGE	955.62	955.62
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	4,044.52	4,044.52
	Fund 40000 Expenditures Total	37,652.45	68,654.88
	Subprogram Expenditures	37,652.45	68,654.88

Secure Version - Prior Month

As of September 30, 2020

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.59	688.39
	521400 CIO CHARGES	380.02	697.80
	522200 CONFERENCE REGISTRATION	25.00	25.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	21.00	30.25
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	Major Account 520000 Total	814.61	2,741.44
	Fund 10000 Expenditures Total	814.61	2,741.44
	Subprogram Expenditures	814.61	2,741.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.70-	161.81-
	Major Account 480000 Total	51.70-	161.81-
	Fund 21305 Revenue Total	51.70-	161.81-
	Subprogram Revenues	51.70-	161.81-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	50.07	150.05
	547100 EDUCATIONAL SERVICES	8,400.00	57,657.00
	Major Account 520000 Total	8,450.07	57,807.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	8,546.07	57,903.05
	Subprogram Expenditures	8,546.07	57,903.05

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.27	189.86
	521400 CIO CHARGES	41.55	124.53
	Major Account 520000 Total	<u>229.82</u>	<u>314.39</u>
	Fund 10000 Expenditures Total	<u>229.82</u>	<u>314.39</u>
	Subprogram Expenditures	<u>229.82</u>	<u>314.39</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,406.00	5,661.00
	515200 FICA EXPENSE	107.56	433.06
	516500 WORKERS COMP PREMIUMS	31.66	58.52
	Major Account 510000 Total	1,545.22	6,152.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.15
	521400 CIO CHARGES	50.06	150.04
	522200 CONFERENCE REGISTRATION		15.00
	547100 EDUCATIONAL SERVICES		12,300.00
	Major Account 520000 Total	50.06	12,520.19
	Fund 10000 Expenditures Total	1,595.28	18,672.77
	Subprogram Expenditures	1,595.28	18,672.77

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30.48	30.48
	547100 EDUCATIONAL SERVICES		240.00
	Major Account 520000 Total	30.48	270.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,021.94	15,320.05
	Major Account 590000 Total	10,021.94	15,320.05
	Fund 40000 Expenditures Total	10,052.42	15,590.53
	Subprogram Expenditures	10,052.42	15,590.53

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
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	12,511.96	22,204.81
	Major Account 590000 Total	12,511.96	22,204.81
	Fund 40000 Expenditures Total	12,511.96	22,204.81
	Subprogram Expenditures	12,511.96	22,204.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	118.27	118.27
	Major Account 520000 Total	118.27	118.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.90
	Major Account 570000 Total		121.90
	Fund 10000 Expenditures Total	118.27	240.17
	Subprogram Expenditures	118.27	240.17

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	70.00-	170.00-
	475100 REGISTRATION / LICENSE F		1,350.00-
	475102 LICENSURES	1,555.00-	3,938.00-
	Major Account 470000 Total	1,625.00-	5,458.00-
	Fund 21320 Revenue Total	1,625.00-	5,458.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.40
	521400 CIO CHARGES	22.63	45.26
	524600 RENT EXPENSE-BUILDINGS	474.70	474.70
	524900 RENT EXP-DEPR SURCHARGE	60.52	60.52
	541700 LEGAL RELATED EXPENSE	37.50	112.50
	Major Account 520000 Total	595.35	708.38
	Fund 21320 Expenditures Total	595.35	708.38
	Subprogram Revenues	1,625.00-	5,458.00-
	Subprogram Expenditures	595.35	708.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,391.41-	46,574.05-
	Major Account 460000 Total	14,391.41-	46,574.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.07-	574.29-
	Major Account 480000 Total	180.07-	574.29-
	Fund 41342 Revenue Total	14,571.48-	47,148.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	10.72
	521400 CIO CHARGES	95.60	286.80
	522100 DUES & SUBSCRIPTION EXP		600.00
	524600 RENT EXPENSE-BUILDINGS	755.94	755.94
	539100 INDIRECT COST ALLOWANCE	1,507.76	5,275.49
	Major Account 520000 Total	2,360.89	6,928.95
	Fund 41342 Expenditures Total	2,360.89	6,928.95
	Subprogram Revenues	14,571.48-	47,148.34-
	Subprogram Expenditures	2,360.89	6,928.95
	Program Revenues	17,666.18-	78,646.65-
	Program Expenditures	91,572.50	284,373.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.03	64.61
	521400 CIO CHARGES		64.43
	534900 MISCELLANEOUS SUP EXP		755.00
	555440 CUSTOMIZED MAINTENANCE		307.80
	559100 OTHER OPERATING EXP	4.48	4.48
	Major Account 520000 Total	68.51	1,196.32
	Fund 10000 Expenditures Total	68.51	1,196.32
	Subprogram Expenditures	68.51	1,196.32

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		
	511200 TEMPORARY SALARIES-WAGE	1,560.00	3,456.52
	515100 RETIREMENT PLANS EXPENSE	116.81	116.81
	515200 FICA EXPENSE	119.34	262.18
	515500 HEALTH INSURANCE EXPENSE		86.05
	516300 EMPLOYEE ASSISTANCE PRO	179.22	179.22
	516500 WORKERS COMP PREMIUMS	12.08	53.36
	Major Account 510000 Total	1,987.45	4,154.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.50	3,157.19
	521400 CIO CHARGES	4.25	718.73
	521500 PUBLICATION & PRINT EXP		141.32
	522100 DUES & SUBSCRIPTION EXP	1,020.00	23,186.67
	522200 CONFERENCE REGISTRATION	624.36	1,074.36
	524600 RENT EXPENSE-BUILDINGS	6,777.76	6,807.76
	527900 PERSONAL COMPUT EQUIP R & M		156.60
	531200 IT SUPPLIES		66.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,039.28
	534600 ED & RECREATIONAL SUP EX		146.00
	539100 INDIRECT COST ALLOWANCE	13,719.43	39,642.68
	539500 PURCHASING CARD SUSPENSE	180.00	180.00
	541500 LEGAL SERVICES EXPENSE	5,143.00	11,513.00
	541700 LEGAL RELATED EXPENSE		5.00
	543301 IT CONSULTING-OTH>25000	81,329.57	113,360.78
	547100 EDUCATIONAL SERVICES	27,612.49	79,995.35
	547101 EDUCATIONAL SRVCS>25000		15,320.78
	554900 OTHER CONTRACTUAL SERVICES	5,887.76	11,076.81
	555440 CUSTOMIZED MAINTENANCE		2,182.95
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	142,325.12	310,778.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		382.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	Major Account 570000 Total		432.00
	Fund 40000 Expenditures Total	144,312.57	315,364.52
	Subprogram Expenditures	144,312.57	315,364.52

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		1.13
	522200 CONFERENCE REGISTRATION	124.88	124.88
	524600 RENT EXPENSE-BUILDINGS	380.73	380.73
	527900 PERSONAL COMPUT EQUIP R & M		93.60
	531200 IT SUPPLIES		39.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,218.88
	539100 INDIRECT COST ALLOWANCE	671.37	1,313.97
	547100 EDUCATIONAL SERVICES	11,232.50	11,570.00
	554900 OTHER CONTRACTUAL SERVICES	9,105.71	18,248.01
	Major Account 520000 Total	21,515.19	32,990.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.05	123.05
	Major Account 570000 Total	123.05	123.05
	Fund 40000 Expenditures Total	21,638.24	33,113.77
	Subprogram Expenditures	21,638.24	33,113.77

Secure Version - Prior Month

As of September 30, 2020

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		
	521100 POSTAGE EXPENSE	117.96	117.96
	521400 CIO CHARGES	1,428.97	1,457.22
	524600 RENT EXPENSE-BUILDINGS	732.69	732.69
	538100 VEHICLE & EQUIP SUP EXP		24.24
	539100 INDIRECT COST ALLOWANCE	3,852.04	10,373.63
	543100 IT CONSULTING-APPLICATIONS	25,000.00	25,000.00
	543101 IT CONSULTING-APPL>25000	12,840.00	12,840.00
	547100 EDUCATIONAL SERVICES	14,507.70	58,872.70
	547101 EDUCATIONAL SERVICES>25000		22,071.15
	555440 CUSTOMIZED MAINTENANCE	225.00	900.00
	Major Account 520000 Total	58,704.36	132,389.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.33	194.33
	574500 PERSONAL VEHICLE MILEAGE	243.43	243.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.39
	575100 MISC TRAVEL EXPENSE	3.52	3.52
	Major Account 570000 Total	441.28	816.67
	Fund 40000 Expenditures Total	59,145.64	133,206.26
	Subprogram Expenditures	59,145.64	133,206.26

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	13.47	52.22
	521400 CIO CHARGES		124.88
	522200 CONFERENCE REGISTRATION	249.76	249.76
	524600 RENT Expense Buildings	1,981.32	1,981.32
	527900 PERSONAL COMPUT EQUIP R & M		19.80
	531200 IT SUPPLIES		8.36
	532200 PERSONAL COMPUTING EQUIPMENT		257.84
	534600 ED & RECREATIONAL SUP EX		84.75
	539100 INDIRECT COST ALLOWANCE	2,079.97	10,267.50
	541700 LEGAL RELATED EXPENSE		22.00
	547100 EDUCATIONAL SERVICES	326.66	1,668.82
	547101 EDUCATIONAL SRVCS>25000		4,458.82
	554900 OTHER CONTRACTUAL SERVICES	4,484.90	32,556.67
	554901 OTHER CONTRCT SERV>25000		531.77-
	555440 CUSTOMIZED MAINTENANCE		126.23
	Major Account 520000 Total	<u>9,136.08</u>	<u>51,347.20</u>
	Fund 40000 Expenditures Total	<u>9,136.08</u>	<u>51,347.20</u>
	Subprogram Expenditures	<u><u>9,136.08</u></u>	<u><u>51,347.20</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
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	520000 Operating Expenses		
	521400 CIO CHARGES		51.75
	539100 INDIRECT COST ALLOWANCE	8.05	53.60
	Major Account 520000 Total	8.05	105.35
	Fund 40000 Expenditures Total	8.05	105.35
	Subprogram Expenditures	8.05	105.35

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		5.93
	524600 RENT EXPENSE-BUILDINGS	42.30	42.30
	539100 INDIRECT COST ALLOWANCE	140.46	630.84
	554900 OTHER CONTRACTUAL SERVICES	1,240.00	1,240.00
	Major Account 520000 Total	1,422.76	1,919.07
	Fund 40000 Expenditures Total	1,422.76	1,919.07
	Subprogram Expenditures	1,422.76	1,919.07
	Program Expenditures	235,731.85	536,252.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	52.50	157.50
	524600 RENT EXPENSE-BUILDINGS	741.54	741.54
	539100 INDIRECT COST ALLOWANCE	996.96	3,466.63
	547100 EDUCATIONAL SERVICES		495.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,791.00	4,867.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,900.00
	Major Account 570000 Total		5,900.00
	Fund 40000 Expenditures Total	1,791.00	10,767.67
	Subprogram Expenditures	1,791.00	10,767.67

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46	1,197.16
	521400 CIO CHARGES	48.75	160.05
	524600 RENT EXPENSE-BUILDINGS	644.52	644.52
	539100 INDIRECT COST ALLOWANCE	1,061.97	3,760.46
	547101 EDUCATIONAL SERVICES>25000	38,197.55	38,197.55
	555440 CUSTOMIZED MAINTENANCE		393.53
	Major Account 520000 Total	39,957.25	44,353.27
	Fund 40000 Expenditures Total	39,957.25	44,353.27
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		343.12-
	Major Account 460000 Total		343.12-
	Fund 41340 Revenue Total		343.12-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.71	34.36
	Major Account 520000 Total	9.71	34.36
	Fund 41340 Expenditures Total	9.71	34.36
	Subprogram Revenues		343.12-
	Subprogram Expenditures	39,966.96	44,387.63

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 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	520000 Operating Expenses		
	521400 CIO CHARGES	2,838.51-	2,738.53-
	521500 PUBLICATION & PRINT EXP	880.24-	880.24-
	522200 CONFERENCE REGISTRATION	700.00-	700.00-
	531100 OFFICE SUPPLIES EXPENSE	21.24-	21.24-
	532200 PERSONAL COMPUTING EQUIPMENT	117.93-	117.93-
	539100 INDIRECT COST ALLOWANCE	8,179.67-	8,137.23-
	547100 EDUCATIONAL SERVICES	1,320.00-	1,320.00-
	559100 OTHER OPERATING EXP	7.00-	7.00-
	Major Account 520000 Total	14,064.59-	13,922.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,313.32-	2,313.32-
	572100 COMMERCIAL TRANSPORTATIO	425.87-	425.87-
	573100 STATE-OWNED TRANSPORT	244.71-	244.71-
	574500 PERSONAL VEHICLE MILEAGE	955.62-	748.61-
	575100 MISC TRAVEL EXPENSE	105.00-	105.00-
	Major Account 570000 Total	4,044.52-	3,837.51-
	Fund 40000 Expenditures Total	18,109.11-	17,759.68-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX	22.50	22.50
	539100 INDIRECT COST ALLOWANCE	829.72	1,162.03
	Major Account 520000 Total	852.22	2,484.53
	Fund 41340 Expenditures Total	852.22	2,484.53
	Subprogram Expenditures	17,256.89-	15,275.15-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.50
	521400 CIO CHARGES	61.25	191.12
	524600 RENT EXPENSE-BUILDINGS	935.66	935.66
	539100 INDIRECT COST ALLOWANCE	1,399.56	6,089.97
	555440 CUSTOMIZED MAINTENANCE		172.80
	Major Account 520000 Total	2,396.47	7,397.05
	Fund 40000 Expenditures Total	2,396.47	7,397.05
	Subprogram Expenditures	2,396.47	7,397.05

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	12.50	37.50
	524600 RENT EXPENSE-BUILDINGS	183.36	183.36
	539100 INDIRECT COST ALLOWANCE	240.54	654.54
	555440 CUSTOMIZED MAINTENANCE		56.70
	Major Account 520000 Total	436.40	932.10
	Fund 40000 Expenditures Total	436.40	932.10
	Subprogram Expenditures	436.40	932.10

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	522100 DUES & SUBSCRIPTION EXP		46,500.00
	524600 RENT EXPENSE-BUILDINGS	382.20	382.20
	539100 INDIRECT COST ALLOWANCE	6,764.71	15,348.03
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	428,734.06	684,713.83
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		660,473.03
	Major Account 520000 Total	<u>435,880.97</u>	<u>1,457,467.09</u>
	Fund 40000 Expenditures Total	<u>435,880.97</u>	<u>1,457,467.09</u>
	Subprogram Expenditures	<u><u>435,880.97</u></u>	<u><u>1,457,467.09</u></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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32.37	220.04
	Major Account 520000 Total	32.37	220.04
	Fund 40000 Expenditures Total	32.37	220.04
	Subprogram Expenditures	32.37	220.04

Secure Version - Prior Month

As of September 30, 2020

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		
	511200 TEMPORARY SALARIES-WAGE	1,905.00	13,694.02
	515200 FICA EXPENSE	145.73	1,045.41
	515500 HEALTH INSURANCE EXPENSE		86.02
	516500 WORKERS COMP PREMIUMS	86.91	256.17
	Major Account 510000 Total	2,137.64	15,081.62
	520000 Operating Expenses		
	521400 CIO CHARGES	231.54	636.42
	522200 CONFERENCE REGISTRATION	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	2,512.44	2,512.44
	532200 PERSONAL COMPUTING EQUIPMENT	3,536.00	3,536.00
	539100 INDIRECT COST ALLOWANCE	3,302.10	14,160.53
	555440 CUSTOMIZED MAINTENANCE		2,633.83
	Major Account 520000 Total	9,781.08	23,678.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.00	282.00
	573100 STATE-OWNED TRANSPORT	38.32	38.32
	Major Account 570000 Total	320.32	320.32
	Fund 40000 Expenditures Total	12,239.04	39,080.16
	Subprogram Expenditures	12,239.04	39,080.16

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
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		
	521400 CIO CHARGES		62.50
	524600 RENT EXPENSE-BUILDINGS	129.60	129.60
	539100 INDIRECT COST ALLOWANCE	27.80	938.35
	Major Account 520000 Total	157.40	1,130.45
	Fund 40000 Expenditures Total	157.40	1,130.45
	Subprogram Expenditures	157.40	1,130.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,029.08	40,047.05
	515200 FICA EXPENSE	551.84	2,943.85
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,331.28
	516500 WORKERS COMP PREMIUMS	240.33	357.96
	Major Account 510000 Total	10,609.77	46,680.14
	520000 Operating Expenses		
	521400 CIO CHARGES	37.53	107.53
	522100 DUES & SUBSCRIPTION EXP		88,333.33
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,000.85	1,000.85
	539100 INDIRECT COST ALLOWANCE	13,065.54	20,560.76
	547100 EDUCATIONAL SERVICES	51,918.70	103,568.70
	Major Account 520000 Total	66,022.62	213,821.17
	Fund 40000 Expenditures Total	76,632.39	260,501.31
	Subprogram Expenditures	76,632.39	260,501.31

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		
	511200 TEMPORARY SALARIES-WAGE	150.00	1,807.50
	515200 FICA EXPENSE	11.48	138.27
	516500 WORKERS COMP PREMIUMS	12.73	17.64
	Major Account 510000 Total	174.21	1,963.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS	161.43	161.43
	539100 INDIRECT COST ALLOWANCE	923.78	3,293.47
	547100 EDUCATIONAL SERVICES	8,900.00	13,900.00
	Major Account 520000 Total	9,985.21	23,479.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	164.50
	Major Account 570000 Total	50.00	164.50
	Fund 40000 Expenditures Total	10,209.42	25,607.81
	Subprogram Expenditures	10,209.42	25,607.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		980.00
	539100 INDIRECT COST ALLOWANCE	2,444.81	4,061.63
	555510 SAAS SUBSCRIPTION FEES	145,000.00	145,000.00
	Major Account 520000 Total	147,444.81	150,041.63
	Fund 40000 Expenditures Total	147,444.81	150,041.63
	Subprogram Expenditures	147,444.81	150,041.63

Secure Version - Prior Month

As of September 30, 2020

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	534600 ED & RECREATIONAL SUP EX	5,914.07-	
	539100 INDIRECT COST ALLOWANCE	1,262.27	1,506.93
	547100 EDUCATIONAL SERVICES	595.00	5,120.00
	Major Account 520000 Total	4,056.80-	6,676.93
	Fund 40000 Expenditures Total	4,056.80-	6,676.93
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.18-	2,226.56-
	Major Account 480000 Total	711.18-	2,226.56-
	Fund 41480 Revenue Total	711.18-	2,226.56-
	Subprogram Revenues	711.18-	2,226.56-
	Subprogram Expenditures	4,056.80-	6,676.93
	Program Revenues	711.18-	2,569.68-
	Program Expenditures	705,873.54	1,988,934.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,888.17-	13,888.17-
	Major Account 460000 Total	13,888.17-	13,888.17-
	Fund 21300 Revenue Total	13,888.17-	13,888.17-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.93	1,347.74
	521200 COM EXPENSE - VOICE/DATA	1,257.95	2,526.82
	521900 AWARDS EXPENSE	2,210.35	2,210.35
	522100 DUES & SUBSCRIPTION EXP		119.40
	522200 CONFERENCE REGISTRATION	185.00-	2.00
	524600 RENT EXPENSE-BUILDINGS	7,443.44	8,132.98
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX	5,914.07	5,914.07
	539100 INDIRECT COST ALLOWANCE	15,218.18	64,645.91
	541100 ACCTG & AUDITING SERVICES		58,014.00
	542100 SOS TEMP SERV - PERSONNEL		4,428.70
	547100 EDUCATIONAL SERVICES	31,494.75	32,772.12
	547101 EDUCATIONAL SERVICES>25000	11,716.88	11,716.88
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		28,987.50
	555510 SAAS SUBSCRIPTION FEES		562.80
	559100 OTHER OPERATING EXP		3.04
	Major Account 520000 Total	75,506.55	252,184.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	362.70	745.42
	574500 PERSONAL VEHICLE MILEAGE	272.09	354.31
	575100 MISC TRAVEL EXPENSE	18.75	28.75
	Major Account 570000 Total	653.54	1,128.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,725.64	9,478.09
	Major Account 590000 Total	7,725.64	9,478.09
	Fund 40000 Expenditures Total	83,885.73	262,790.88
	Subprogram Revenues	13,888.17-	13,888.17-
	Subprogram Expenditures	83,885.73	262,790.88
	Program Revenues	13,888.17-	13,888.17-

Agency Number013DEPT OF EDUCATION

Program Number450SELECT DEPT WIDE COSTS

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Program Expenditures	83,885.73	262,790.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.18	355.88
	522200 CONFERENCE REGISTRATION	865.00	865.00
	541500 LEGAL SERVICES EXPENSE		2,163.90
	559100 OTHER OPERATING EXP	74.53	74.53
	Major Account 520000 Total	<u>1,017.71</u>	<u>3,459.31</u>
	Fund 10000 Expenditures Total	<u>1,017.71</u>	<u>3,459.31</u>
	Subprogram Expenditures	<u><u>1,017.71</u></u>	<u><u>3,459.31</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.01
	Major Account 520000 Total		53.01
	Fund 41340 Expenditures Total		53.01
	Subprogram Expenditures		53.01

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,058.81	2,058.81
	524900 RENT EXP-DEPR SURCHARGE	20.52	20.52
	Major Account 520000 Total	2,079.33	2,079.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.20	146.20
	Major Account 570000 Total	146.20	146.20
	Fund 40000 Expenditures Total	2,225.53	2,225.53
	Subprogram Expenditures	2,225.53	2,225.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.62	634.86
	531100 OFFICE SUPPLIES EXPENSE	9.25	18.50
	534900 MISCELLANEOUS SUP EXP		53.62
	559100 OTHER OPERATING EXP	17.96	24.96
	Major Account 520000 Total	247.83	731.94
	Fund 41340 Expenditures Total	247.83	731.94
	Subprogram Expenditures	247.83	731.94

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	174.80-	464.03-
	Major Account 490000 Total	174.80-	464.03-
	Fund 10000 Revenue Total	174.80-	464.03-
	Subprogram Revenues	174.80-	464.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	63.00-	63.00-
	Major Account 470000 Total	63.00-	63.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.40-	101.44-
	Major Account 480000 Total	32.40-	101.44-
	Fund 51321 Revenue Total	95.40-	164.44-
	Subprogram Revenues	95.40-	164.44-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	405,557.75-	1,167,280.68-
	Major Account 460000 Total	405,557.75-	1,167,280.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,390.28-	6,679.43-
	Major Account 480000 Total	2,390.28-	6,679.43-
	Fund 41340 Revenue Total	407,948.03-	1,173,960.11-
	Subprogram Revenues	407,948.03-	1,173,960.11-
	Program Revenues	408,218.23-	1,174,588.58-
	Program Expenditures	3,491.07	6,469.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.85	126.04
	534900 MISCELLANEOUS SUP EXP		84.02
	Fund 41340 Expenditures Total	27.85	210.06
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		980.00-
	Major Account 800000 Total		980.00-
	Fund 41340 Expenditures Total		980.00-
	Subprogram Expenditures	27.85	210.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	698.35	698.35
	Major Account 520000 Total	698.35	698.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.80	193.80
	Major Account 570000 Total	193.80	193.80
	Fund 40000 Expenditures Total	892.15	892.15
	Subprogram Expenditures	892.15	892.15
	Program Expenditures	920.00	1,102.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	534600 ED & RECREATIONAL SUP EX	76.50	76.50
	Major Account 520000 Total	90.50	90.50
	Fund 10000 Expenditures Total	90.50	90.50
	Subprogram Expenditures	90.50	90.50
	Program Expenditures	90.50	90.50

Secure Version - Prior Month

As of September 30, 2020

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	8,047.00-	43,209.00-
	Major Account 470000 Total	8,047.00-	43,209.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.22-	2,339.36-
	Major Account 480000 Total	760.22-	2,339.36-
	Fund 21310 Revenue Total	8,807.22-	45,548.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.17	16,086.77
	512300 HOLIDAY LEAVE EXPENSE	261.55	784.65
	512800 ADMINISTRATIVE LEAVE EXP	1,569.31	1,569.31
	515100 RETIREMENT PLANS EXPENSE	391.68	1,380.79
	515200 FICA EXPENSE	397.87	1,403.82
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	99.52	198.42
	Major Account 510000 Total	6,132.46	21,436.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.47	271.91
	521400 CIO CHARGES	144.17	290.53
	521900 AWARDS EXPENSE		96.27
	524600 RENT EXPENSE-BUILDINGS	1,091.20	1,091.20
	524900 RENT EXP-DEPR SURCHARGE	419.85	419.85
	559100 OTHER OPERATING EXP	434.00	434.00
	Major Account 520000 Total	2,210.69	2,603.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.24	430.24
	571600 MEALS-NOT TRAVEL STATUS	69.36	69.36
	Major Account 570000 Total	499.60	499.60
	Fund 21310 Expenditures Total	8,842.75	24,539.48
	Subprogram Revenues	8,807.22-	45,548.36-
	Subprogram Expenditures	8,842.75	24,539.48
	Program Revenues	8,807.22-	45,548.36-
	Program Expenditures	8,842.75	24,539.48
	Agency Revenues	6,910,458.46-	6,890,329.43
	Agency Expenditures	107,240,119.96	176,822,294.48

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	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,223.73	6,671.17
	515500 HEALTH INSURANCE EXPENSE	4,548.86	13,646.58
	Major Account 510000 Total	40,362.59	121,087.75
	Fund 10000 Expenditures Total	40,362.59	121,087.75
	Subprogram Expenditures	40,362.59	121,087.75
	Program Expenditures	40,362.59	121,087.75

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	168.47	372.31
	Major Account 510000 Total	168.47	372.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		885.00
	Major Account 520000 Total		885.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,101.72	1,259.28
	574501 COMMUTER MILEAGE	1,875.09	5,058.31
	Major Account 570000 Total	2,976.81	6,317.59
	Fund 10000 Expenditures Total	3,145.28	7,574.90
	Subprogram Expenditures	3,145.28	7,574.90
	Program Expenditures	3,145.28	7,574.90

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		132.30-
	476140 MODULAR HOUSING SEALS	19,705.51-	54,784.66-
	Major Account 470000 Total	19,705.51-	54,916.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.97-	1,554.47-
	Major Account 480000 Total	478.97-	1,554.47-
	Fund 21450 Revenue Total	20,184.48-	56,471.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,590.17	25,880.36
	511300 OVERTIME PAYMENTS	26.78	97.05
	511800 COMPENSATORY TIME PAID	66.64	446.29
	512100 VACATION LEAVE EXPENSE	267.78	2,085.04
	512200 SICK LEAVE EXPENSE	332.61	556.64
	512300 HOLIDAY LEAVE EXPENSE		473.38
	515100 RETIREMENT PLANS EXPENSE	770.04	2,211.78
	515200 FICA EXPENSE	718.99	2,071.38
	515500 HEALTH INSURANCE EXPENSE	1,616.43	4,462.83
	516300 EMPLOYEE ASSISTANCE PRO	4.32	4.32
	516500 WORKERS COMP PREMIUMS		1,520.42
	Major Account 510000 Total	13,393.76	39,809.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.84	236.85
	521200 COM EXPENSE - VOICE/DATA	1.83	1.83
	521400 CIO CHARGES	75.68	214.54
	521500 PUBLICATION & PRINT EXP	3.74	7.11
	522100 DUES & SUBSCRIPTION EXP	2.80	7.74
	522600 JOB APPLICANT EXPENSE	115.69	115.69
	524600 RENT EXPENSE-BUILDINGS	1,621.62	4,638.71
	527200 REP & MAINT-MOTOR VEHICL		48.07
	531100 OFFICE SUPPLIES EXPENSE	83.23	166.69
	531200 IT SUPPLIES	.48	.48
	532200 PERSONAL COMPUTING EQUIPMENT		36.70
	532280 VIDEO EQUIP	8.54	8.54
	534900 MISCELLANEOUS SUP EXP		51.67
	538100 VEHICLE & EQUIP SUP EXP	39.28	205.31
	541100 ACCTG & AUDITING SERVICES		127.76
	541200 Purchasing Assessment		15.45
	548600 PEST CONTROL	1.39	1.39

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		
	548700 REFUSE/RECYCLING	.17	.17
	554900 OTHER CONTRACTUAL SERVICES	2,514.12	6,734.87
	554901 ENGINEERING CONTRACTUAL SRVS	165.00	330.00
	555510 SAAS SUBSCRIPTION FEES	.61	.61
	556100 INSURANCE EXPENSE	147.94	150.16
	Major Account 520000 Total	4,873.96	13,100.34
	Fund 21450 Expenditures Total	18,267.72	52,909.83
	Subprogram Revenues	20,184.48	56,471.43
	Subprogram Expenditures	18,267.72	52,909.83

Secure Version - Prior Month

As of September 30, 2020

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	404.00-	790.00-
	Major Account 460000 Total	404.00-	790.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	20,400.00-	32,800.00-
	Major Account 470000 Total	20,400.00-	32,800.00-
	Fund 21450 Revenue Total	20,804.00-	33,590.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,021.54	16,895.37
	511300 OVERTIME PAYMENTS	21.98	68.68
	511800 COMPENSATORY TIME PAID	26.43	177.19
	512100 VACATION LEAVE EXPENSE	173.77	1,300.93
	512200 SICK LEAVE EXPENSE	254.69	488.82
	512300 HOLIDAY LEAVE EXPENSE		252.75
	515100 RETIREMENT PLANS EXPENSE	411.74	1,436.57
	515200 FICA EXPENSE	388.62	1,355.42
	515500 HEALTH INSURANCE EXPENSE	767.17	2,652.60
	516300 EMPLOYEE ASSISTANCE PRO	.72	.72
	516500 WORKERS COMP PREMIUMS		275.49
	Major Account 510000 Total	7,066.66	24,904.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.62	70.20
	521200 COM EXPENSE - VOICE/DATA	.31	.31
	521400 CIO CHARGES	38.32	114.96
	521500 PUBLICATION & PRINT EXP	.62	4.04
	522100 DUES & SUBSCRIPTION EXP	.46	1.28
	522600 JOB APPLICANT EXPENSE	19.28	19.28
	524600 RENT EXPENSE-BUILDINGS	300.58	844.54
	527200 REP & MAINT-MOTOR VEHICL		48.07
	531100 OFFICE SUPPLIES EXPENSE	26.28	23.58
	531200 IT SUPPLIES	.08	.08
	532280 VIDEO EQUIP	1.42	1.42
	534900 MISCELLANEOUS SUP EXP		51.67
	538100 VEHICLE & EQUIP SUP EXP	65.90	231.93
	541100 ACCTG & AUDITING SERVICES		21.29
	541200 Purchasing Assessment		2.57
	548600 PEST CONTROL	.23	.23
	548700 REFUSE/RECYCLING	.03	.03
	555510 SAAS SUBSCRIPTION FEES	.10	.10

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		
	556100 INSURANCE EXPENSE	147.94	148.31
	Major Account 520000 Total	641.17	1,583.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.16	51.16
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	53.16	53.16
	Fund 21450 Expenditures Total	7,760.99	26,541.59
	Subprogram Revenues	20,804.00-	33,590.00-
	Subprogram Expenditures	7,760.99	26,541.59

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		
	471140 REC VEHICLES INSPECTIONS	1,250.00-	3,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,980.00-	4,463.76-
	471142 RV INSPECTIONS (DEALER LOT)		250.00-
	476142 REC VEHICLES SEALS	13,100.00-	20,380.00-
	Major Account 470000 Total	16,330.00-	28,843.76-
	Fund 21450 Revenue Total	16,330.00-	28,843.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,401.21	22,431.98
	511300 OVERTIME PAYMENTS	10.04	56.74
	511800 COMPENSATORY TIME PAID	21.83	146.39
	512100 VACATION LEAVE EXPENSE	296.25	2,234.05
	512200 SICK LEAVE EXPENSE	344.87	604.87
	512300 HOLIDAY LEAVE EXPENSE		418.34
	515100 RETIREMENT PLANS EXPENSE	679.45	1,938.86
	515200 FICA EXPENSE	632.42	1,798.40
	515500 HEALTH INSURANCE EXPENSE	1,555.77	4,639.98
	516300 EMPLOYEE ASSISTANCE PRO	2.16	2.16
	516500 WORKERS COMP PREMIUMS		514.60
	Major Account 510000 Total	11,944.00	34,786.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.54	310.21
	521200 COM EXPENSE - VOICE/DATA	.92	.92
	521400 CIO CHARGES	48.31	144.87
	521500 PUBLICATION & PRINT EXP	1.87	7,095.09
	522100 DUES & SUBSCRIPTION EXP	1.40	3.88
	522600 JOB APPLICANT EXPENSE	57.84	57.84
	524600 RENT EXPENSE-BUILDINGS	583.47	1,620.80
	527200 REP & MAINT-MOTOR VEHICL		48.07
	531100 OFFICE SUPPLIES EXPENSE	27.37	32.38
	531200 IT SUPPLIES	.24	.24
	532280 VIDEO EQUIP	4.27	4.27
	534900 MISCELLANEOUS SUP EXP		51.66
	538100 VEHICLE & EQUIP SUP EXP	39.19	205.22
	541100 ACCTG & AUDITING SERVICES		63.88
	541200 Purchasing Assessment		7.72
	548600 PEST CONTROL	.69	.69
	548700 REFUSE/RECYCLING	.08	.08
	554900 OTHER CONTRACTUAL SERVICES		2,782.50

Secure Version - Prior Month

As of September 30, 2020

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		
	555510 SAAS SUBSCRIPTION FEES	.30	.30
	556100 INSURANCE EXPENSE	147.94	149.05
	Major Account 520000 Total	999.43	12,579.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	192.00
	Major Account 570000 Total	96.00	192.00
	Fund 21450 Expenditures Total	13,039.43	47,558.04
	Subprogram Revenues	16,330.00-	28,843.76-
	Subprogram Expenditures	13,039.43	47,558.04
	Program Revenues	57,318.48-	118,905.19-
	Program Expenditures	39,068.14	127,009.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		118.50-
	Major Account 480000 Total		118.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50-
	Major Account 490000 Total		46.50-
	Fund 10000 Revenue Total		165.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	655.08-	
	Major Account 510000 Total	655.08-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,306.83-	
	521200 COM EXPENSE - VOICE/DATA	183.00-	
	521400 CIO CHARGES	46.22	332.57
	521500 PUBLICATION & PRINT EXP	525.10-	
	522100 DUES & SUBSCRIPTION EXP	50.00-	
	522600 JOB APPLICANT EXPENSE	17,530.75-	
	524600 RENT EXPENSE-BUILDINGS	80.00-	
	531100 OFFICE SUPPLIES EXPENSE	1,305.76	2,546.65
	531200 IT SUPPLIES	58.92-	
	532200 PERSONAL COMPUTING EQUIPMENT		831.71
	532280 VIDEO EQUIP	1,294.42-	
	548600 PEST CONTROL	140.00-	
	548700 REFUSE/RECYCLING	25.12-	
	Major Account 520000 Total	19,842.16-	3,710.93
	Fund 10000 Expenditures Total	20,497.24-	3,710.93
	Subprogram Revenues		165.00-
	Subprogram Expenditures	20,497.24-	3,710.93

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		
	471102 GRAIN WRHS AUDITING-GENERAL		1,885.00-
	474102 GRAIN DEALER LICENSE	1,700.00-	2,600.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	120.00-
	474104 WRHS LICENSE FEES	7,628.00-	8,304.00-
	474105 WRHS INCREASED STORAGE	1,026.00-	1,139.00-
	474106 EMER STORAGE APP FEE	640.00-	640.00-
	Major Account 470000 Total	11,074.00-	14,688.00-
	Fund 10000 Revenue Total	11,074.00-	14,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,405.74	91,373.79
	511300 OVERTIME PAYMENTS	499.06	894.47
	511800 COMPENSATORY TIME PAID	54.14	119.11
	512100 VACATION LEAVE EXPENSE	966.97	5,130.76
	512200 SICK LEAVE EXPENSE	1,392.72	2,569.59
	512300 HOLIDAY LEAVE EXPENSE	169.02	1,539.32
	515100 RETIREMENT PLANS EXPENSE	2,657.31	7,609.89
	515200 FICA EXPENSE	2,551.86	7,258.35
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	4,410.17	15,064.48
	516300 EMPLOYEE ASSISTANCE PRO	5.69	5.69
	516500 WORKERS COMP PREMIUMS		3,872.51
	Major Account 510000 Total	45,113.64	135,438.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.51	281.34
	521200 COM EXPENSE - VOICE/DATA	2.41	2.41
	521400 CIO CHARGES	414.42	1,243.15
	521500 PUBLICATION & PRINT EXP	4.92	44.48
	522100 DUES & SUBSCRIPTION EXP	3.69	10.21
	522600 JOB APPLICANT EXPENSE	152.35	152.35
	524600 RENT EXPENSE-BUILDINGS	2,005.31	5,757.82
	527200 REP & MAINT-MOTOR VEHICL	1,953.65	2,657.35
	531100 OFFICE SUPPLIES EXPENSE	85.58	231.42
	531200 IT SUPPLIES	51.31	84.55
	532280 VIDEO EQUIP	11.25	11.25
	534900 MISCELLANEOUS SUP EXP	178.31	615.74
	538100 VEHICLE & EQUIP SUP EXP	944.49	1,535.51
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34

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		
	548600 PEST CONTROL	1.82	1.82
	548700 REFUSE/RECYCLING	.22	.22
	554900 OTHER CONTRACTUAL SERVICES	8,272.72	15,187.39
	555510 SAAS SUBSCRIPTION FEES	.80	.80
	556100 INSURANCE EXPENSE	2,219.18	2,222.10
	Major Account 520000 Total	16,394.94	30,228.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,708.59	5,556.68
	574500 PERSONAL VEHICLE MILEAGE	8.64	8.64
	Major Account 570000 Total	2,717.23	5,565.32
	Fund 10000 Expenditures Total	64,225.81	171,232.75
	Subprogram Revenues	11,074.00-	14,688.00-
	Subprogram Expenditures	64,225.81	171,232.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		2,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	550.00-
	476173 COMM. - OTHER APPLICATIONS	1,975.00-	5,375.00-
	476178 COMM. ANNUAL REPORT FILING		50.00-
	476179 COMM. NEW TARIFF		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	250.00-
	Major Account 470000 Total	2,125.00-	8,850.00-
	Fund 10000 Revenue Total	2,125.00-	8,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,508.97	44,453.87
	511200 TEMPORARY SALARIES-WAGE		3,927.00
	511300 OVERTIME PAYMENTS	206.48	556.94
	511800 COMPENSATORY TIME PAID		2.48
	512100 VACATION LEAVE EXPENSE	573.98	2,615.01
	512200 SICK LEAVE EXPENSE	372.04	714.92
	512300 HOLIDAY LEAVE EXPENSE	1.14	758.12
	515100 RETIREMENT PLANS EXPENSE	1,247.59	3,676.63
	515200 FICA EXPENSE	1,159.97	3,717.26
	515500 HEALTH INSURANCE EXPENSE	4,143.14	12,091.00
	516300 EMPLOYEE ASSISTANCE PRO	5.69	5.69
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	23,219.00	74,678.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.19	213.06
	521200 COM EXPENSE - VOICE/DATA	2.41	2.41
	521400 CIO CHARGES	501.59	1,260.77
	521500 PUBLICATION & PRINT EXP	51.52	506.78
	522100 DUES & SUBSCRIPTION EXP	3.69	400.41
	522200 CONFERENCE REGISTRATION		97.50
	522600 JOB APPLICANT EXPENSE	152.35	152.35
	524600 RENT EXPENSE-BUILDINGS	2,389.55	6,723.42
	524700 RENT EXP-OTHER REAL PROP		425.00
	531100 OFFICE SUPPLIES EXPENSE	4.30	34.77
	531200 IT SUPPLIES	564.96	564.96
	532280 VIDEO EQUIP	11.25	11.25
	538100 VEHICLE & EQUIP SUP EXP	26.83	26.83
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34

Secure Version - Prior Month

As of September 30, 2020

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		
	541700 LEGAL RELATED EXPENSE	882.56	1,017.56
	548600 PEST CONTROL	1.82	1.82
	548700 REFUSE/RECYCLING	.22	.22
	555510 SAAS SUBSCRIPTION FEES	.80	.80
	556100 INSURANCE EXPENSE		2.92
	Major Account 520000 Total	4,643.04	11,631.43
	Fund 10000 Expenditures Total	27,862.04	86,310.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		7,260.00-
	Major Account 480000 Total		7,260.00-
	Fund 61270 Revenue Total		7,260.00-
	Subprogram Revenues	2,125.00-	16,110.00-
	Subprogram Expenditures	27,862.04	86,310.12

Secure Version - Prior Month

As of September 30, 2020

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	200.00-	250.00-
	473202 TRANS. - PLATES - LIMOS		50.00-
	473203 TRANS. - PLATES - TAXIS		600.00-
	473205 TRANS. - PLATES - VAN	400.00-	650.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	250.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122 TRANS. RATE APPLICATION	200.00-	500.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	600.00-
	Major Account 470000 Total	1,050.00-	3,800.00-
	Fund 10000 Revenue Total	1,050.00-	3,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,041.31	64,880.72
	511300 OVERTIME PAYMENTS	158.26	508.72
	512100 VACATION LEAVE EXPENSE	1,306.83	3,679.28
	512200 SICK LEAVE EXPENSE	422.03	1,653.04
	512300 HOLIDAY LEAVE EXPENSE		1,097.08
	515100 RETIREMENT PLANS EXPENSE	1,791.78	5,377.98
	515200 FICA EXPENSE	1,676.48	5,041.19
	515500 HEALTH INSURANCE EXPENSE	5,728.73	16,890.81
	516300 EMPLOYEE ASSISTANCE PRO	5.69	5.69
	516500 WORKERS COMP PREMIUMS		1,873.88
	Major Account 510000 Total	33,131.11	101,008.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.36	360.88
	521200 COM EXPENSE - VOICE/DATA	2.41	2.41
	521400 CIO CHARGES	487.96	1,476.13
	521500 PUBLICATION & PRINT EXP	62.82	272.51
	522100 DUES & SUBSCRIPTION EXP	3.69	10.21
	522200 CONFERENCE REGISTRATION	227.00	377.00
	522600 JOB APPLICANT EXPENSE	152.35	152.35
	524600 RENT EXPENSE-BUILDINGS	1,161.22	3,183.21
	527200 REP & MAINT-MOTOR VEHICL	16.85	242.98
	531100 OFFICE SUPPLIES EXPENSE	4.30	229.26
	531200 IT SUPPLIES	.63	.63
	532280 VIDEO EQUIP	11.25	11.25
	534900 MISCELLANEOUS SUP EXP	129.00	129.00
	538100 VEHICLE & EQUIP SUP EXP	435.08	963.04

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		
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		236.29
	542100 SOS TEMP SERV - PERSONNEL		106.00-
	548600 PEST CONTROL	1.82	1.82
	548700 REFUSE/RECYCLING	.22	.22
	555510 SAAS SUBSCRIPTION FEES	.80	.80
	556100 INSURANCE EXPENSE	887.67	890.59
	Major Account 520000 Total	3,681.43	8,623.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.65	1,274.81
	Major Account 570000 Total	264.65	1,274.81
	Fund 10000 Expenditures Total	37,077.19	110,906.38
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.18-	296.55-
	Major Account 480000 Total	88.18-	296.55-
	Fund 21455 Revenue Total	88.18-	296.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,154.58	9,230.98
	512100 VACATION LEAVE EXPENSE	150.51	474.47
	512200 SICK LEAVE EXPENSE	40.66	177.62
	512300 HOLIDAY LEAVE EXPENSE		154.41
	515100 RETIREMENT PLANS EXPENSE	250.53	751.58
	515200 FICA EXPENSE	231.90	697.48
	515500 HEALTH INSURANCE EXPENSE	889.53	2,611.85
	516300 EMPLOYEE ASSISTANCE PRO	.65	.65
	516500 WORKERS COMP PREMIUMS		314.48
	Major Account 510000 Total	4,718.36	14,413.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	1.29
	521200 COM EXPENSE - VOICE/DATA	.27	.27
	521400 CIO CHARGES	4.49	13.46
	521500 PUBLICATION & PRINT EXP	.56	.56
	522100 DUES & SUBSCRIPTION EXP	.42	1.16
	522600 JOB APPLICANT EXPENSE	17.36	17.36
	524600 RENT EXPENSE-BUILDINGS	213.33	601.72
	531100 OFFICE SUPPLIES EXPENSE	.49	3.96

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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	.07	.07
	532280 VIDEO EQUIP	1.28	1.28
	538100 VEHICLE & EQUIP SUP EXP	.03	.03
	541100 ACCTG & AUDITING SERVICES		19.18
	541200 Purchasing Assessment		2.32
	548600 PEST CONTROL	.21	.21
	548700 REFUSE/RECYCLING	.02	.02
	555510 SAAS SUBSCRIPTION FEES	.09	.09
	556100 INSURANCE EXPENSE		.33
	Major Account 520000 Total	<u>239.91</u>	<u>663.31</u>
	Fund 21455 Expenditures Total	<u>4,958.27</u>	<u>15,076.83</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	<u>2,000.00-</u>	<u>2,000.00-</u>
	Major Account 480000 Total	<u>2,000.00-</u>	<u>2,000.00-</u>
	Fund 61270 Revenue Total	<u>2,000.00-</u>	<u>2,000.00-</u>
	Subprogram Revenues	<u>3,138.18-</u>	<u>6,096.55-</u>
	Subprogram Expenditures	<u>42,035.46</u>	<u>125,983.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	105.00-
	Major Account 470000 Total	35.00-	105.00-
	Fund 10000 Revenue Total	35.00-	105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.64	750.83
	512100 VACATION LEAVE EXPENSE	24.14	57.71
	512200 SICK LEAVE EXPENSE		6.63
	512300 HOLIDAY LEAVE EXPENSE		12.72
	515100 RETIREMENT PLANS EXPENSE	20.63	61.92
	515200 FICA EXPENSE	19.56	58.72
	515500 HEALTH INSURANCE EXPENSE	34.31	103.01
	516500 WORKERS COMP PREMIUMS		85.77
	Major Account 510000 Total	350.28	1,137.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	85.45	251.02
	Major Account 520000 Total	85.45	251.02
	Fund 10000 Expenditures Total	435.73	1,388.33
	Subprogram Revenues	35.00-	105.00-
	Subprogram Expenditures	435.73	1,388.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,557.03	13,949.96	
511300 OVERTIME PAYMENTS	16.74	40.31	
512100 VACATION LEAVE EXPENSE	457.51	1,272.93	
512200 SICK LEAVE EXPENSE	225.22	254.89	
512300 HOLIDAY LEAVE EXPENSE		241.82	
515100 RETIREMENT PLANS EXPENSE	393.61	1,180.05	
515200 FICA EXPENSE	383.39	1,149.39	
515500 HEALTH INSURANCE EXPENSE	563.04	1,689.23	
516500 WORKERS COMP PREMIUMS		569.18	
Major Account 510000 Total	6,596.54	20,347.76	
520000 Operating Expenses			
521400 CIO CHARGES	149.77	379.38	
524600 RENT EXPENSE-BUILDINGS	74.05	212.46	
527200 REP & MAINT-MOTOR VEHICL		64.98	
531200 IT SUPPLIES		12.99	
538100 VEHICLE & EQUIP SUP EXP	97.11	214.74	
556100 INSURANCE EXPENSE	443.83	443.83	
Major Account 520000 Total	764.76	1,328.38	
570000 Travel Expenses			
571100 BOARD & LODGING		34.62	
Major Account 570000 Total		34.62	
Fund 10000 Expenditures Total	7,361.30	21,710.76	
Subprogram Expenditures	7,361.30	21,710.76	

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	88.81	280.49	
512100 VACATION LEAVE EXPENSE	20.47	39.75	
512200 SICK LEAVE EXPENSE	.82	5.41	
512300 HOLIDAY LEAVE EXPENSE		5.08	
515100 RETIREMENT PLANS EXPENSE	8.25	24.75	
515200 FICA EXPENSE	7.87	23.66	
515500 HEALTH INSURANCE EXPENSE	14.17	42.54	
516500 WORKERS COMP PREMIUMS		10.40	
Major Account 510000 Total	140.39	432.08	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1.07	
524600 RENT EXPENSE-BUILDINGS	11.15	31.17	
Major Account 520000 Total	11.15	32.24	
Fund 10000 Expenditures Total	151.54	464.32	
Subprogram Expenditures	151.54	464.32	
Program Revenues	16,372.18-	37,164.55-	
Program Expenditures	121,574.64	410,800.42	

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	17.68-	55.35-
	Major Account 480000 Total	17.68-	55.35-
	Fund 21400 Revenue Total	17.68-	55.35-
	Subprogram Revenues	17.68-	55.35-

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	67.70-	212.68-
	Major Account 480000 Total	67.70-	212.68-
	Fund 21430 Revenue Total	67.70-	212.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	239.96	646.98
	Major Account 520000 Total	239.96	646.98
	Fund 21430 Expenditures Total	239.96	646.98
	Subprogram Revenues	67.70-	212.68-
	Subprogram Expenditures	239.96	646.98

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	168.00-	364.00-
	471111 MOISTURE TESTING EXAM REQ		56.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	112.00-	165.00-
	Major Account 470000 Total	280.00-	585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.07-	336.67-
	485102 MOISTURE TESTING LATE FEE	25.00-	25.00-
	Major Account 480000 Total	129.07-	361.67-
	Fund 21420 Revenue Total	409.07-	946.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493.82	4,304.80
	512100 VACATION LEAVE EXPENSE		94.79
	512200 SICK LEAVE EXPENSE		13.04
	512300 HOLIDAY LEAVE EXPENSE		68.94
	515100 RETIREMENT PLANS EXPENSE	111.85	335.56
	515200 FICA EXPENSE	101.63	304.91
	515500 HEALTH INSURANCE EXPENSE	452.03	1,356.12
	Major Account 510000 Total	2,159.33	6,478.16
	520000 Operating Expenses		
	521400 CIO CHARGES	123.54	382.98
	524600 RENT EXPENSE-BUILDINGS	1,053.51	3,160.53
	531200 IT SUPPLIES	516.85	516.85
	556100 INSURANCE EXPENSE	887.67	887.67
	Major Account 520000 Total	2,581.57	4,948.03
	Fund 21420 Expenditures Total	4,740.90	11,426.19
	Subprogram Revenues	409.07-	946.67-
	Subprogram Expenditures	4,740.90	11,426.19
	Program Revenues	494.45-	1,214.70-
	Program Expenditures	4,980.86	12,073.17

Secure Version - Prior Month

As of September 30, 2020

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	376.67-	1,079.49-
	484900 OTHER PRIVATE SOURCES	59,544.46-	208,147.83-
	484901 TELECOM RELAY PREPD SRCHG-NET	5,092.37-	14,641.87-
	485102 TRS LATE HANDLING FEE	200.00-	300.00-
	Major Account 480000 Total	65,213.50-	224,169.19-
	Fund 21410 Revenue Total	65,213.50-	224,169.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,285.66	14,574.36
	511300 OVERTIME PAYMENTS	24.33	24.33
	512100 VACATION LEAVE EXPENSE	29.19	1,103.58
	512200 SICK LEAVE EXPENSE	26.26	98.30
	512300 HOLIDAY LEAVE EXPENSE		246.50
	515100 RETIREMENT PLANS EXPENSE	401.75	1,201.62
	515200 FICA EXPENSE	363.80	1,087.66
	515500 HEALTH INSURANCE EXPENSE	1,385.04	4,154.95
	516300 EMPLOYEE ASSISTANCE PRO	6.45	6.45
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,522.48	23,051.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.87	12.87
	521200 COM EXPENSE - VOICE/DATA	2.73	2.73
	521400 CIO CHARGES	69.67	208.86
	521500 PUBLICATION & PRINT EXP	5.57	5.57
	522100 DUES & SUBSCRIPTION EXP	4.18	91.56
	522600 JOB APPLICANT EXPENSE	172.59	172.59
	524600 RENT EXPENSE-BUILDINGS	594.09	1,692.60
	531100 OFFICE SUPPLIES EXPENSE	4.88	39.39
	531200 IT SUPPLIES	.71	.71
	532280 VIDEO EQUIP	12.74	12.74
	538100 VEHICLE & EQUIP SUP EXP	.26	.26
	541100 ACCTG & AUDITING SERVICES		190.60
	541200 Purchasing Assessment		23.05
	548600 PEST CONTROL	2.07	2.07
	548700 REFUSE/RECYCLING	.25	.25
	554901 CONTRACTUAL RELAY SERVICE	12,619.47	42,231.64
	555510 SAAS SUBSCRIPTION FEES	.91	.91
	556100 INSURANCE EXPENSE		3.30
	Major Account 520000 Total	13,502.99	44,691.70

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		
	Fund 21410 Expenditures Total	<u>21,025.47</u>	<u>67,743.04</u>
	Subprogram Revenues	<u><u>65,213.50-</u></u>	<u><u>224,169.19-</u></u>
	Subprogram Expenditures	<u><u>21,025.47</u></u>	<u><u>67,743.04</u></u>

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	123.35	303.89
	Major Account 520000 Total	123.35	303.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,241.56	142,665.25
	Major Account 590000 Total	8,241.56	142,665.25
	Fund 21410 Expenditures Total	8,364.91	142,969.14
	Subprogram Expenditures	8,364.91	142,969.14

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22640 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 003

<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		
	521400 CIO CHARGES	3.69	7.38
	531100 OFFICE SUPPLIES EXPENSE	16.12	33.19
	532200 PERSONAL COMPUTING EQUIPMENT		10.91
	Major Account 520000 Total	19.81	51.48
	Fund 21410 Expenditures Total	19.81	51.48
	Subprogram Expenditures	19.81	51.48
	Program Revenues	65,213.50-	524,169.19-
	Program Expenditures	29,410.19	210,763.66

Secure Version - Prior Month

As of September 30, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT 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>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.98-	614.22-
	Major Account 480000 Total	195.98-	614.22-
	Fund 20460 Revenue Total	195.98-	614.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.16	232.64
	512100 VACATION LEAVE EXPENSE		13.00
	512300 HOLIDAY LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE	6.22	18.65
	515200 FICA EXPENSE	5.61	17.02
	515500 HEALTH INSURANCE EXPENSE	27.00	75.33
	516500 WORKERS COMP PREMIUMS		25.99
	Major Account 510000 Total	121.99	386.47
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25.11	73.79
	Major Account 520000 Total	25.11	73.79
	Fund 20460 Expenditures Total	147.10	460.26
	Subprogram Revenues	195.98-	614.22-
	Subprogram Expenditures	147.10	460.26
	Program Revenues	195.98-	614.22-
	Program Expenditures	147.10	460.26

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	38.02-	119.03-
	Major Account 480000 Total	38.02-	119.03-
	Fund 20470 Revenue Total	38.02-	119.03-
	Subprogram Revenues	38.02-	119.03-
	Program Revenues	38.02-	119.03-

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		
	484900 OTHER PRIVATE SOURCES		47,833.79
	Major Account 480000 Total		47,833.79
	Fund 20455 Revenue Total		47,833.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,368.67	39,988.90
	511300 OVERTIME PAYMENTS	183.94	370.74
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	410.37	2,774.92
	512200 SICK LEAVE EXPENSE	142.64	823.74
	512300 HOLIDAY LEAVE EXPENSE	34.28	648.79
	512500 FUNERAL LEAVE EXPENSE		491.42
	515100 RETIREMENT PLANS EXPENSE	1,133.64	3,377.08
	515200 FICA EXPENSE	1,098.63	3,266.02
	515500 HEALTH INSURANCE EXPENSE	1,936.91	5,992.19
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	19,309.08	59,894.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.74	284.02
	521400 CIO CHARGES	50.00	150.00
	521500 PUBLICATION & PRINT EXP	18.85	41.20
	521900 AWARDS EXPENSE	79.00	79.00
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	2,307.91	6,594.41
	554901 PROF PUB SAFETY CONSULTING	1,463.25	1,688.25
	Major Account 520000 Total	4,196.75	8,855.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	269.10	269.10
	Major Account 570000 Total	269.10	269.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	447,390.01	2,563,408.64
	Major Account 590000 Total	447,390.01	2,563,408.64
	Fund 20455 Expenditures Total	471,164.94	2,632,428.32
	Subprogram Revenues		47,833.79
	Subprogram Expenditures	471,164.94	2,632,428.32

Secure Version - Prior Month

As of September 30, 2020

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	13,003.25-	43,177.54-
	484500 REIMB NON-GOVT SOURCES		850.00-
	484900 OTHER PRIVATE SOURCES	645,099.83-	1,941,839.48-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	76,070.05-	218,721.01-
	Major Account 480000 Total	734,173.13-	2,204,588.03-
	Fund 20455 Revenue Total	734,173.13-	2,204,588.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,999.92	137,720.15
	511300 OVERTIME PAYMENTS	158.26	508.72
	511800 COMPENSATORY TIME PAID		644.53
	512100 VACATION LEAVE EXPENSE	858.35	4,719.64
	512200 SICK LEAVE EXPENSE	234.14	1,382.01
	512300 HOLIDAY LEAVE EXPENSE	16.00	2,247.17
	515100 RETIREMENT PLANS EXPENSE	3,689.14	11,023.88
	515200 FICA EXPENSE	3,515.16	10,504.85
	515500 HEALTH INSURANCE EXPENSE	9,085.94	27,116.95
	516300 EMPLOYEE ASSISTANCE PRO	146.42	146.42
	516500 WORKERS COMP PREMIUMS		4,717.19
	Major Account 510000 Total	65,703.33	200,731.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.21	292.21
	521200 COM EXPENSE - VOICE/DATA	62.02	62.02
	521400 CIO CHARGES	1,931.56	5,925.75
	521500 PUBLICATION & PRINT EXP	151.37	327.65
	522100 DUES & SUBSCRIPTION EXP	95.00	1,558.04
	522600 JOB APPLICANT EXPENSE	3,918.48	3,918.48
	524600 RENT EXPENSE-BUILDINGS	5,936.81	16,485.46
	531100 OFFICE SUPPLIES EXPENSE	110.69	915.51
	531200 IT SUPPLIES	16.15	16.15
	532280 VIDEO EQUIP	289.33	289.33
	534600 ED & RECREATIONAL SUP EX		40.69
	534900 MISCELLANEOUS SUP EXP		48.00
	538100 VEHICLE & EQUIP SUP EXP	45.46	45.46
	541100 ACCTG & AUDITING SERVICES		4,327.58
	541200 Purchasing Assessment		523.26
	541700 LEGAL RELATED EXPENSE	305.80	305.80
	548600 PEST CONTROL	46.94	46.94
	548700 REFUSE/RECYCLING	5.61	5.61

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		
	554901 PROF PUB SAFETY CONSULTING		41,666.00
	554902 CONTRACTUAL-NEXT GEN STUDY	22,386.00	65,579.50
	554903 NEXTGEN ECATS		116,747.10
	555510 SAAS SUBSCRIPTION FEES	20.55	20.55
	556100 INSURANCE EXPENSE	443.83	518.86
	Major Account 520000 Total	36,057.81	259,665.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.00
	574500 PERSONAL VEHICLE MILEAGE	60.96	60.96
	Major Account 570000 Total	60.96	155.96
	Fund 20455 Expenditures Total	101,822.10	460,553.42
	Subprogram Revenues	734,173.13-	2,204,588.03-
	Subprogram Expenditures	101,822.10	460,553.42

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 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>
20455 911 SERVICE SYSTEM FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	56.54	113.08
	531100 OFFICE SUPPLIES EXPENSE	247.11	508.65
	532200 PERSONAL COMPUTING EQUIPMENT		862.22
	Major Account 520000 Total	303.65	1,483.95
	Fund 20455 Expenditures Total	303.65	1,483.95
	Subprogram Expenditures	303.65	1,483.95
	Program Revenues	734,173.13-	2,156,754.24-
	Program Expenditures	573,290.69	3,094,465.69

Secure Version - Prior Month

As of September 30, 2020

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	113,558.51-	350,924.65-
	484900 OTHER PRIVATE SOURCES	3,503,442.17-	10,870,210.85-
	484901 TELECOM RELAY PREPD SRCHG-NET	369,489.53-	1,062,377.70-
	Major Account 480000 Total	3,986,490.21-	12,283,513.20-
	Fund 21460 Revenue Total	3,986,490.21-	12,283,513.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,482,292.81	8,021,177.56
	Major Account 590000 Total	2,482,292.81	8,021,177.56
	Fund 21460 Expenditures Total	2,482,292.81	8,021,177.56
	Subprogram Revenues	3,986,490.21-	12,283,513.20-
	Subprogram Expenditures	2,482,292.81	8,021,177.56

Secure Version - Prior Month

As of September 30, 2020

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		
	484900 OTHER PRIVATE SOURCES		47,833.79-
	485102 USF LATE HANDLING FEE	200.00-	1,400.00-
	486600 CREDIT CARD CLEARING	945.00-	28,961.17
	Major Account 480000 Total	1,145.00-	20,272.62-
	Fund 21460 Revenue Total	1,145.00-	20,272.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,391.71	119,362.34
	511300 OVERTIME PAYMENTS	431.75	595.41
	511800 COMPENSATORY TIME PAID		174.18
	512100 VACATION LEAVE EXPENSE	1,744.85	6,046.81
	512200 SICK LEAVE EXPENSE	1,109.38	2,150.07
	512300 HOLIDAY LEAVE EXPENSE	39.99	1,995.59
	512500 FUNERAL LEAVE EXPENSE		1,211.52
	515100 RETIREMENT PLANS EXPENSE	3,348.53	9,849.44
	515200 FICA EXPENSE	3,158.44	9,288.89
	515500 HEALTH INSURANCE EXPENSE	8,507.37	25,008.59
	516300 EMPLOYEE ASSISTANCE PRO	459.79	459.79
	516500 WORKERS COMP PREMIUMS		5,166.79
	Major Account 510000 Total	60,191.81	181,309.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.29	2,162.82
	521200 COM EXPENSE - VOICE/DATA	194.73	194.72
	521400 CIO CHARGES	3,662.36	11,187.46
	521500 PUBLICATION & PRINT EXP	475.76	966.38
	522100 DUES & SUBSCRIPTION EXP	298.31	1,605.11
	522200 CONFERENCE REGISTRATION	146.00	438.50
	522600 JOB APPLICANT EXPENSE	12,304.06	12,304.06
	524600 RENT EXPENSE-BUILDINGS	6,338.27	17,021.55
	531100 OFFICE SUPPLIES EXPENSE	347.59	2,832.39
	531200 IT SUPPLIES	50.72	50.72
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	532280 VIDEO EQUIP	908.50	908.50
	538100 VEHICLE & EQUIP SUP EXP	60.18	60.18
	541100 ACCTG & AUDITING SERVICES		13,588.62
	541200 Purchasing Assessment		1,643.06
	541500 LEGAL SERVICES EXPENSE	7,512.72	7,512.72
	541700 LEGAL RELATED EXPENSE	772.40	1,601.15
	548600 PEST CONTROL	147.40	147.40

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		
	548700 REFUSE/RECYCLING	17.63	17.63
	555510 SAAS SUBSCRIPTION FEES	64.54	64.54
	556100 INSURANCE EXPENSE		235.60
	Major Account 520000 Total	34,274.46	75,723.11
	Fund 21460 Expenditures Total	94,466.27	257,032.53
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	6,850.00-
	Major Account 480000 Total	100.00-	6,850.00-
	Fund 61270 Revenue Total	100.00-	6,850.00-
	Subprogram Revenues	1,245.00-	27,122.62-
	Subprogram Expenditures	94,466.27	257,032.53

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE 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>
21460 UNIVERSAL SERVICE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	103.37	206.72
	531100 OFFICE SUPPLIES EXPENSE	451.71	929.79
	532200 PERSONAL COMPUTING EQUIPMENT		305.66
	Major Account 520000 Total	555.08	1,442.17
	Fund 21460 Expenditures Total	555.08	1,442.17
	Subprogram Expenditures	555.08	1,442.17
	Program Revenues	3,987,735.21-	12,310,635.82-
	Program Expenditures	2,577,314.16	8,279,652.26

Secure Version - Prior Month

As of September 30, 2020

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>
21408 MUNICIPAL RATE NEGOTIATION REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.78	47.65
	531100 OFFICE SUPPLIES EXPENSE	55.87	115.00
	532200 PERSONAL COMPUTING EQUIPMENT		37.81
	Major Account 520000 Total	68.65	200.46
	Fund 21408 Expenditures Total	68.65	200.46
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	122,639.25-	271,675.79-
	476170 GAS REG. FORMAL COMPLAINT	250.00-	250.00-
	476178 GAS REG. ANNUAL REPORT FILING	225.00-	575.00-
	Major Account 470000 Total	123,114.25-	272,500.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.28-	1,249.04-
	484901 INDUSTRY ASSESSMENT		125,000.00-
	Major Account 480000 Total	442.28-	126,249.04-
	Fund 21409 Revenue Total	123,556.53-	398,749.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,672.30	58,367.66
	511300 OVERTIME PAYMENTS	314.87	665.33
	512100 VACATION LEAVE EXPENSE	2,115.30	5,166.10
	512200 SICK LEAVE EXPENSE	230.64	725.12
	512300 HOLIDAY LEAVE EXPENSE	22.85	989.60
	515100 RETIREMENT PLANS EXPENSE	1,674.09	4,935.71
	515200 FICA EXPENSE	1,582.54	4,664.80
	515500 HEALTH INSURANCE EXPENSE	3,539.31	10,416.26
	516300 EMPLOYEE ASSISTANCE PRO	17.50	17.50
	516500 WORKERS COMP PREMIUMS		2,110.39
	Major Account 510000 Total	29,169.40	88,058.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.93	118.73
	521200 COM EXPENSE - VOICE/DATA	7.41	7.41
	521400 CIO CHARGES	620.20	1,136.21
	521500 PUBLICATION & PRINT EXP	57.62	198.36
	522100 DUES & SUBSCRIPTION EXP	60.36	129.40
	522200 CONFERENCE REGISTRATION		274.00
	522600 JOB APPLICANT EXPENSE	468.40	468.40
	524600 RENT EXPENSE-BUILDINGS	2,314.79	6,513.56
	531100 OFFICE SUPPLIES EXPENSE	73.56	167.23

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		
	531200 IT SUPPLIES	1.93	1.93
	532280 VIDEO EQUIP	34.59	34.59
	538100 VEHICLE & EQUIP SUP EXP	.72	.72
	541100 ACCTG & AUDITING SERVICES		517.31
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE	653.28	653.28
	541700 LEGAL RELATED EXPENSE		374.80
	548600 PEST CONTROL	5.61	5.61
	548700 REFUSE/RECYCLING	.67	.67
	554900 OTHER CONTRACTUAL SERVICES	27,720.00	39,260.00
	555510 SAAS SUBSCRIPTION FEES	2.46	2.46
	556100 INSURANCE EXPENSE		8.97
	Major Account 520000 Total	32,075.53	49,936.19
	Fund 21409 Expenditures Total	61,244.93	137,994.66
	Subprogram Revenues	123,556.53-	398,749.83-
	Subprogram Expenditures	61,313.58	138,195.12

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	10,346.29	23,597.29
	541501 CONSULTANT TO PUBLIC ADVOCATE	59,702.50	93,622.50
	Major Account 520000 Total	70,048.79	117,219.79
	Fund 21409 Expenditures Total	70,048.79	117,219.79
	Subprogram Expenditures	70,048.79	117,219.79

Secure Version - Prior Month

As of September 30, 2020

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	170.03-	523.42-
	Major Account 480000 Total	170.03-	523.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	170.03-	10,523.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.79	1,857.36
	511300 OVERTIME PAYMENTS	24.33	24.33
	512100 VACATION LEAVE EXPENSE	89.18	224.92
	512200 SICK LEAVE EXPENSE	6.59	31.36
	512300 HOLIDAY LEAVE EXPENSE		33.02
	515100 RETIREMENT PLANS EXPENSE	55.40	162.56
	515200 FICA EXPENSE	53.52	156.82
	515500 HEALTH INSURANCE EXPENSE	71.78	215.30
	516500 WORKERS COMP PREMIUMS		59.78
	Major Account 510000 Total	920.59	2,765.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	66.42	186.33
	Major Account 520000 Total	66.42	186.33
	Fund 21408 Expenditures Total	987.01	2,951.78
	Subprogram Revenues	170.03-	10,523.42-
	Subprogram Expenditures	987.01	2,951.78
	Program Revenues	123,726.56-	409,273.25-
	Program Expenditures	132,349.38	258,366.69

Agency Number014PUBLIC SERVICE COMM
Program Number792MAJOR OIL PIPELINE SITING
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465PSC PIPELINE REGULATION FUND			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	30.11-	94.26-
	Major Account 480000 Total	30.11-	94.26-
	Fund 21465 Revenue Total	30.11-	94.26-
	Subprogram Revenues	30.11-	94.26-
	Program Revenues	30.11-	94.26-
	Agency Revenues	4,985,297.62-	15,558,944.45-
	Agency Expenditures	3,521,643.03	12,522,254.26

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	35,159.99	105,479.97
	515100 RETIREMENT PLANS EXPENSE	2,632.77	7,898.31
	515200 FICA EXPENSE	2,572.02	7,716.08
	515500 HEALTH INSURANCE EXPENSE	4,009.60	12,028.80
	Major Account 510000 Total	<u>44,374.38</u>	<u>133,123.16</u>
	Fund 10000 Expenditures Total	<u>44,374.38</u>	<u>133,123.16</u>
	Subprogram Expenditures	<u>44,374.38</u>	<u>133,123.16</u>
	Program Expenditures	<u>44,374.38</u>	<u>133,123.16</u>

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,279.50	82,871.16
	511300 OVERTIME PAYMENTS	376.37	707.02
	512100 VACATION LEAVE EXPENSE	1,046.78	6,561.34
	512200 SICK LEAVE EXPENSE		699.10
	512300 HOLIDAY LEAVE EXPENSE	1,332.95	2,665.90
	515100 RETIREMENT PLANS EXPENSE	2,024.45	7,001.65
	515200 FICA EXPENSE	1,889.11	6,615.74
	515500 HEALTH INSURANCE EXPENSE	4,544.80	13,634.40
	Major Account 510000 Total	35,493.96	120,756.31
	520000 Operating Expenses		
	521400 CIO CHARGES	596.50	1,642.50
	Major Account 520000 Total	596.50	1,642.50
	Fund 10000 Expenditures Total	36,090.46	122,398.81
	Subprogram Expenditures	36,090.46	122,398.81

Secure Version - Prior Month

As of September 30, 2020

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.49	310.32
	521401 OCIO - COMMUNICATIONS	5,555.52	16,124.06
	521405 CELL & SMART PHONE PAID OCIO	1,155.39	1,038.45
	521500 PUBLICATION & PRINT EXP		900.39
	522900 EMPLOYEE PARKING EXP		24.00
	523202 ELECTRICITY	835.68	2,332.36
	532100 NON-CAPITALIZED EQUIP PU	13,100.00	13,100.00
	559106 ADVERTISING		1,522.79
	Major Account 520000 Total	<u>20,760.08</u>	<u>35,352.37</u>
	Fund 10000 Expenditures Total	<u>20,760.08</u>	<u>35,352.37</u>
	Subprogram Expenditures	<u><u>20,760.08</u></u>	<u><u>35,352.37</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		24.00
	Major Account 520000 Total		24.00
	Fund 10000 Expenditures Total		24.00
	Subprogram Expenditures		24.00

Secure Version - Prior Month

As of September 30, 2020

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522202 CONF REG - NON-CEU'S		723.00
	531200 IT SUPPLIES		107.97
	534600 ED & RECREATIONAL SUP EX	13,975.00	13,975.00
	Major Account 520000 Total	13,975.00	15,105.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,110.00	1,110.00
	Major Account 570000 Total	1,110.00	1,110.00
	Fund 10000 Expenditures Total	15,085.00	16,215.97
	Subprogram Expenditures	15,085.00	16,215.97

Secure Version - Prior Month

As of September 30, 2020

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	14.79	2,443.09
	Major Account 480000 Total	14.79	2,443.09
	Fund 10000 Revenue Total	14.79	2,443.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,286.80	580,577.96
	511300 OVERTIME PAYMENTS	9,385.45	27,017.95
	511400 ON CALL PAY	755.27	4,669.58
	511800 COMPENSATORY TIME PAID	2,455.37	6,084.48
	512100 VACATION LEAVE EXPENSE	14,468.15	60,690.18
	512200 SICK LEAVE EXPENSE	3,924.97	23,678.13
	512300 HOLIDAY LEAVE EXPENSE	9,761.44	19,358.42
	515100 RETIREMENT PLANS EXPENSE	15,727.43	54,068.74
	515200 FICA EXPENSE	14,653.29	51,148.02
	515500 HEALTH INSURANCE EXPENSE	47,917.15	137,946.52
	516200 TUITION ASSISTANCE		306.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		912.54
	Major Account 510000 Total	288,335.32	967,299.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.80	173.90
	521400 CIO CHARGES	1,941.15	5,696.43
	521401 OCIO - COMMUNICATIONS	4,108.73	12,791.71
	521405 CELL & SMART PHONE PAID OCIO	112.30	112.30
	521500 PUBLICATION & PRINT EXP	812.14	7,002.70
	521900 AWARDS EXPENSE	40.95	40.95
	522100 DUES & SUBSCRIPTION EXP	453.41	4,120.31
	522600 JOB APPLICANT EXPENSE	362.00	756.80
	522900 EMPLOYEE PARKING EXP	919.28	1,762.27
	524600 RENT EXPENSE-BUILDINGS	26,231.46	78,694.38
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	4,176.30
	527200 REP & MAINT-MOTOR VEHICL	45.21	205.02
	531100 OFFICE SUPPLIES EXPENSE	2,354.57	8,263.28
	531200 IT SUPPLIES	204.42	425.13
	532100 NON-CAPITALIZED EQUIP PU	21.97	21.97
	532200 PERSONAL COMPUTING EQUIPMENT	2,172.97	2,370.85
	532240 DATA STORAGE EQUIP	299.94	299.94
	532260 VOICE EQUIP	313.68	313.68
	532270 WIRELESS PHONE EQUIP		33.99

Secure Version - Prior Month

As of September 30, 2020

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		
	533100 HOUSEHOLD & INSTIT EXP		27.75
	533900 FOOD EXPENSE	89.81	290.96
	534600 ED & RECREATIONAL SUP EX		700.00
	538102 GAS/OIL FSP & CSI	93.69	325.55
	541400 HRMS ASSESSMENT	10,300.75	10,300.75
	542100 SOS TEMP SERV - PERSONNEL	4,689.10	7,375.72
	543100 IT CONSULTING-APPLICATIONS	41,032.93	59,042.71
	543500 MGT CONSULTANT SERVICES	31,496.40	31,496.40
	545000 LABORATORY SERVICES	2,198.35	2,198.35
	548700 REFUSE/RECYCLING		40.80
	554160 DATA CENTER HOSTING SERVICES		10,780.00
	554900 OTHER CONTRACTUAL SERVICES	30,559.00	31,639.00
	554901 TREATMENT SERVICES	44,556.65	148,863.26
	554902 MONITORING SERVICES		13,563.61
	554904 JAIL CONTRACTS		1,760.00
	554905 TRANSITIONAL LIVING		375.00
	554906 CLIENT SERVICES	14,182.10	14,182.10
	556100 INSURANCE EXPENSE		9,063.19
	559100 OTHER OPERATING EXP	8.34	65.02
	Major Account 520000 Total	221,050.20	469,352.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORT	14,151.21	14,223.86
	574500 PERSONAL VEHICLE MILEAGE		138.00
	Major Account 570000 Total	14,151.21	14,457.86
	Fund 10000 Expenditures Total	523,536.73	1,451,108.94
	Subprogram Revenues	14.79	2,443.09
	Subprogram Expenditures	523,536.73	1,451,108.94

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	18,369.82-	70,261.66-
	471107 MISC SERVICES		.04-
	Major Account 470000 Total	18,369.82-	70,261.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.46-	526.47-
	Major Account 480000 Total	116.46-	526.47-
	Fund 24610 Revenue Total	18,486.28-	70,788.17-
	Subprogram Revenues	18,486.28-	70,788.17-

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,800.00-	12,200.00
	Major Account 520000 Total	17,800.00-	12,200.00
	Fund 41510 Expenditures Total	17,800.00-	12,200.00
	Subprogram Expenditures	17,800.00-	12,200.00
	Program Revenues	18,471.49-	68,345.08-
	Program Expenditures	577,672.27	1,637,300.09
	Agency Revenues	18,471.49-	68,345.08-
	Agency Expenditures	622,046.65	1,770,423.25

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	39,808,883.06-	114,542,252.64-
	453254 GAS TAX REFUNDS	176,038.00	639,914.00
	Major Account 450000 Total	39,632,845.06-	113,902,338.64-
	Fund 61240 Revenue Total	39,632,845.06-	113,902,338.64-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,115.00-	1,665.00-
	Major Account 480000 Total	1,115.00-	1,665.00-
	Fund 61270 Revenue Total	1,115.00-	1,665.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,293,958.73-	3,706,922.29-
	471104 3 CITY S TAX ON MV ADM FE	190,373.64-	420,483.36-
	Major Account 470000 Total	1,484,332.37-	4,127,405.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,705.24-	29,367.76-
	Major Account 480000 Total	2,705.24-	29,367.76-
	Fund 61630 Revenue Total	1,487,037.61-	4,156,773.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,127,405.65	4,127,405.65
	Major Account 590000 Total	4,127,405.65	4,127,405.65
	Fund 61630 Expenditures Total	4,127,405.65	4,127,405.65
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,681,181.08-	38,182,859.92-
	452251 MV SALES TAX REF-CITIES	6,155,350.55	13,607,479.67
	452252 CITY MV SALES REF-T/P	4,679.06	9,182.60
	452253 ST MV SALES TAX REF-T/P	18,263.16	38,816.89
	452258 CITY MV REFUNDS NE ADV ACT		1,356.02
	452259 STATE MV REFUNDS NE ADV ACT		4,972.06
	452300 LODGING TAX	1,504,054.44-	4,338,617.66-
	452351 LODGING TAX REF TO COUNTY	1,488,572.85	3,302,567.60
	452352 COUNTY LODGING REF-T/P	48.24	205.54
	452353 ST LODGING TAX REF TO T/P	12.06	302.19
	456402 NAMEPLATE CAPACITY TAX	1,051,899.75-	1,125,055.75-
	456452 NP CAP TAX TO COUNTIES		1,402,067.45
	Major Account 450000 Total	429,790.65	25,279,583.31-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	28,346.60	6,106.37
	484972 HISTORICAL TAX CREDIT FEE	106.32	364.58
	Major Account 480000 Total	28,452.92	6,470.95
	Fund 71620 Revenue Total	458,243.57	25,273,112.36-
	Subprogram Revenues	40,662,754.10-	143,333,889.41-
	Subprogram Expenditures	4,127,405.65	4,127,405.65
	Program Revenues	40,662,754.10-	143,333,889.41-
	Program Expenditures	4,127,405.65	4,127,405.65

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	9,649.47	34,320.98
	512300 HOLIDAY LEAVE EXPENSE	507.69	1,015.38
	515100 RETIREMENT PLANS EXPENSE	760.56	2,645.97
	515200 FICA EXPENSE	741.36	2,596.31
	515500 HEALTH INSURANCE EXPENSE	1,379.84	4,136.82
	Major Account 510000 Total	13,038.92	44,715.46
	Fund 10000 Expenditures Total	13,038.92	44,715.46
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.23	775.83
	512300 HOLIDAY LEAVE EXPENSE	12.34	24.68
	515100 RETIREMENT PLANS EXPENSE	17.17	59.91
	515200 FICA EXPENSE	16.77	58.87
	515500 HEALTH INSURANCE EXPENSE	31.20	93.71
	Major Account 510000 Total	294.71	1,013.00
	Fund 21550 Expenditures Total	294.71	1,013.00
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.51	2,610.45
	512300 HOLIDAY LEAVE EXPENSE	38.67	77.34
	515100 RETIREMENT PLANS EXPENSE	57.67	201.26
	515200 FICA EXPENSE	56.21	197.48
	515500 HEALTH INSURANCE EXPENSE	104.62	314.82
	Major Account 510000 Total	988.68	3,401.35
	Fund 21560 Expenditures Total	988.68	3,401.35
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.50	1,862.49
	512300 HOLIDAY LEAVE EXPENSE	27.15	54.30
	515100 RETIREMENT PLANS EXPENSE	41.16	143.54
	515200 FICA EXPENSE	40.13	140.84
	515500 HEALTH INSURANCE EXPENSE	74.68	224.52
	Major Account 510000 Total	705.62	2,425.69
	Fund 21580 Expenditures Total	705.62	2,425.69
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.09	116.45
	512300 HOLIDAY LEAVE EXPENSE	1.65	3.30

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>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.52	8.94
	515200 FICA EXPENSE	2.46	8.79
	515500 HEALTH INSURANCE EXPENSE	4.58	14.02
	Major Account 510000 Total	43.30	151.50
	Fund 21590 Expenditures Total	43.30	151.50
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.65	241.95
	512300 HOLIDAY LEAVE EXPENSE	3.29	6.58
	515100 RETIREMENT PLANS EXPENSE	5.24	18.62
	515200 FICA EXPENSE	5.10	18.24
	515500 HEALTH INSURANCE EXPENSE	9.50	29.14
	Major Account 510000 Total	89.78	314.53
	Fund 21610 Expenditures Total	89.78	314.53
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.05	31.15
	512300 HOLIDAY LEAVE EXPENSE	.82	1.64
	515100 RETIREMENT PLANS EXPENSE	.74	2.46
	515200 FICA EXPENSE	.72	2.42
	515500 HEALTH INSURANCE EXPENSE	1.34	3.81
	Major Account 510000 Total	12.67	41.48
	Fund 21630 Expenditures Total	12.67	41.48
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646.76	2,300.45
	512300 HOLIDAY LEAVE EXPENSE	33.74	67.48
	515100 RETIREMENT PLANS EXPENSE	50.96	177.30
	515200 FICA EXPENSE	49.67	173.96
	515500 HEALTH INSURANCE EXPENSE	92.44	277.50
	Major Account 510000 Total	873.57	2,996.69
	Fund 21660 Expenditures Total	873.57	2,996.69
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.47	237.79
	512300 HOLIDAY LEAVE EXPENSE	3.29	6.58
	515100 RETIREMENT PLANS EXPENSE	5.30	18.30
	515200 FICA EXPENSE	5.16	17.94

Secure Version - Prior Month

As of September 30, 2020

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9.62	28.47
	Major Account 510000 Total	90.84	309.08
	Fund 21670 Expenditures Total	90.84	309.08
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.47	2,013.41
	512300 HOLIDAY LEAVE EXPENSE	29.62	59.24
	515100 RETIREMENT PLANS EXPENSE	44.50	155.25
	515200 FICA EXPENSE	43.36	152.29
	515500 HEALTH INSURANCE EXPENSE	80.70	242.75
	Major Account 510000 Total	762.65	2,622.94
	Fund 21700 Expenditures Total	762.65	2,622.94
	Subprogram Expenditures	16,900.74	57,991.72
	Program Expenditures	16,900.74	57,991.72

Secure Version - Prior Month

As of September 30, 2020

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	88,574,643.15-	144,507,944.53-
	451151 IND INC TAX EST REFUNDS	14,918.00	22,178.00
	451200 WITHHOLDING TAX	178,937,271.12-	588,739,829.00-
	451252 WITHHOLDING TAX REFUNDS	2,587,598.79	2,785,202.82
	451300 IND INC TAX-FINAL RETURN	8,142,401.69-	232,489,608.40-
	451352 IND INC TAX FINAL REFUNDS	6,248,095.89	47,856,946.52
	451400 FIDUCIARY TAX	665,077.44-	14,749,673.42-
	451451 FIDUCIARY TAX REFUNDS	52,641.99	402,545.07
	451500 CORP INC & FRANCHISE TAX	86,407,547.23-	160,463,886.91-
	451552 CORPORATE TAX REFUNDS	19,788,579.82	30,306,383.18
	451600 PARTNERSHIP INCOME TAX	900,063.85-	1,820,496.04-
	451651 PARTNERSHIP TAX REFUNDS	153,087.27	937,246.54
	452100 RETAILERS SALES & USE TA	219,371,757.19-	684,680,301.27-
	452101 3 CITY SALES TX ADM FEE	1,279,675.55	3,644,698.53
	452151 AG MACH CITY SALES TX REF	199.10	2,709.46
	452152 AG MACH ST SALES TAX REF	2,558.22	18,986.56
	452153 E & I G CITY SALES TX REF	236,096.68	676,666.34
	452154 E & I G STATE SALES TX RF	868,441.08	2,511,550.64
	452155 SALES TAX REF TO CITIES	41,375,127.21	117,795,776.83
	452156 CITY SALES TAX REF-T/P	9,970.09	352,486.20
	452157 STATE SALES TAX REF-T/P	247,875.15	1,998,282.70
	452158 CITY REFUNDS NE ADV ACT	35,469.80	106,156.61
	452159 STATE REFUNDS NE ADV ACT	2,246,599.99	4,338,465.40
	452160 LEASED MV TRANSFER	1,619,397.32	4,790,283.29
	452162 ¼ CENT SALES TAX TRANSFER	8,917,773.62	24,151,210.43
	452163 CON & SPORT ARENA TURNBACK		1,333,214.00
	452164 MB Transfer to G&Ps	959,994.47	2,242,786.54
	452165 ATV transfer to G&Ps	236,616.03	604,116.67
	452181 3% Adm City ATV Sales Tax	986.12	2,240.25
	452182 ATV Sales Tax Ref - Cities	31,882.29	72,433.69
	452190 ATV Sales Tax Receipts	261,690.83-	820,104.41-
	452400 CONSUMERS USE TAX	1,409,052.88-	7,883,736.90-
	452401 3 CITY CON USE TX ADM FEE	9,187.06	50,800.26
	452402 MOTORBOAT SALES RECEIPT	756,669.99-	2,891,670.66-
	452403 3 CITY MB SALES ADM FEE	4,110.00	9,183.25
	452451 CONSUMERS REF TO CITIES	297,047.50	1,642,552.03
	452456 MB SALES TAX REF - CITIES	132,889.15	296,926.22
	454200 TOBACCO PRODUCTS TAX	2,436,331.40-	8,007,879.93-

Secure Version - Prior Month

As of September 30, 2020

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		
	454252 CIGARETTE TAX REFUNDS		3,162.16
	454300 PARI-MUTUEL WAGERING TAX	13,687.71-	43,283.20-
	454500 DOCUMENTARY STAMP TAX	308,250.67	290,965.24-
	454700 ENTERTAINMENT TAX	595.00-	2,735.00-
	Major Account 450000 Total	500,211,720.62-	1,598,436,924.72-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	23,231.83-	51,605.28-
	474100 GENERAL BUSINESS FEES	5,830.67	5,805.67
	Major Account 470000 Total	17,401.16-	45,799.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.33-	90.99-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,264.57-	6,511.25-
	486300 CLEARING ACCOUNT	18,235.94	47,962.67-
	486301 VISA/MC/DISC CLEARING	42,413.80	41,520.54
	486302 AMEX CLEARING	648.26	6,925.19
	Major Account 480000 Total	59,003.10	6,119.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	304,121.00	304,121.00
	Major Account 490000 Total	304,121.00	304,121.00
	Fund 10000 Revenue Total	499,865,997.68-	1,598,184,722.51-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.91-	3,743.20-
	Major Account 480000 Total	1,160.91-	3,743.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	304,121.00-	348,021.00-
	Major Account 490000 Total	304,121.00-	348,021.00-
	Fund 21540 Revenue Total	305,281.91-	351,764.20-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	83,135.00-	66,644.07-
	Major Account 450000 Total	83,135.00-	66,644.07-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		114.00
	Major Account 470000 Total		114.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.48-	588.72-
	Major Account 480000 Total	195.48-	588.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN	480000 Revenues - Miscellaneous		
	Fund 21570 Revenue Total	83,330.48-	67,118.79-
21580 WASTE RED/RECYCLING INCEN	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	48.78-	186.67-
	Major Account 480000 Total	48.78-	186.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenue Total	60,048.78-	60,186.67-
21610 LITTER FEE COLLECTION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	11.07-	37.10-
	Major Account 480000 Total	11.07-	37.10-
	Fund 21610 Revenue Total	11.07-	37.10-
21630 SEVERANCE TAX ADM	450000 Taxes		
Revenues	453500 SEVERANCE TAX	1,085.43-	3,494.08-
	Major Account 450000 Total	1,085.43-	3,494.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.96-	310.55-
	Major Account 480000 Total	99.96-	310.55-
	Fund 21630 Revenue Total	1,185.39-	3,804.63-
21640 NEBRASKA INCENTIVES	470000 Revenues - Sales & Charges		
Revenues	474116 INCENTIVE APPLICATION FEE		8,000.00-
	Major Account 470000 Total		8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.17-	196.59-
	Major Account 480000 Total	62.17-	196.59-
	Fund 21640 Revenue Total	62.17-	8,196.59-
21650 MISCELLANEOUS RECEIPTS	470000 Revenues - Sales & Charges		
Revenues	472200 REPROD & PUBLICATIONS		124.80-
	Major Account 470000 Total		124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	5.50-
	Major Account 480000 Total	1.86-	5.50-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59,500.00-	59,500.00-
	Major Account 490000 Total	59,500.00-	59,500.00-
	Fund 21650 Revenue Total	59,501.86-	59,630.30-
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	825,749.50-	2,668,027.15-
	454251 TOBACCO PRODUCTS REFUND		460.86
	Major Account 450000 Total	825,749.50-	2,667,566.29-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.99-	7,246.21-
	Major Account 480000 Total	2,436.99-	7,246.21-
	Fund 21670 Revenue Total	828,186.49-	2,674,862.50-
	Subprogram Revenues	501,203,605.83-	1,601,410,323.29-

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,447.70-
	Major Account 480000 Total		5,447.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		152.45-
	Major Account 490000 Total		152.45-
	Fund 10000 Revenue Total		5,600.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,373.69	100,604.79
	512100 VACATION LEAVE EXPENSE	898.46	9,249.28
	512200 SICK LEAVE EXPENSE	197.24	949.09
	512300 HOLIDAY LEAVE EXPENSE	1,653.96	3,304.97
	515100 RETIREMENT PLANS EXPENSE	2,480.24	8,544.37
	515200 FICA EXPENSE	2,323.19	8,083.58
	515500 HEALTH INSURANCE EXPENSE	5,899.01	17,650.64
	516300 EMPLOYEE ASSISTANCE PRO		4,882.20
	516500 WORKERS COMP PREMIUMS	124,310.45	124,310.45
	Major Account 510000 Total	168,136.24	277,579.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,671.75	93,821.58
	521300 FREIGHT EXPENSE	353.55	353.55
	521400 CIO CHARGES		13,274.89
	521500 PUBLICATION & PRINT EXP		7,403.06
	522100 DUES & SUBSCRIPTION EXP	180.56	13,719.40
	522200 CONFERENCE REGISTRATION		11,225.00
	524600 RENT EXPENSE-BUILDINGS	70,027.71	75,858.17
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	21,367.80	22,861.48
	527900 PERSONAL COMPUT EQUIP R & M		35.38
	531100 OFFICE SUPPLIES EXPENSE	996.09	9,411.86
	531101 OUTSIDE VENDOR SUPPLIES	143.52	437.53
	532100 NON-CAPITALIZED EQUIP PU	4,888.19	5,213.40
	532200 PERSONAL COMPUTING EQUIPMENT		149.95
	533900 FOOD EXPENSE		435.70
	538102 FUEL		11.64
	541100 ACCTG & AUDITING SERVICES	340,588.58	340,588.58
	541200 PURCHASING ASSESSMENT	5,346.38	5,346.38
	542100 SOS TEMP SERV - PERSONNEL	55,587.88	92,228.90
	548700 REFUSE/RECYCLING	2.17	3.27

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		7.00
	556100 INSURANCE EXPENSE	1,936.41	1,936.41
	559100 OTHER OPERATING EXP		7,300.00
	Major Account 520000 Total	535,090.59	701,783.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.35
	574500 PERSONAL VEHICLE MILEAGE		141.74
	Major Account 570000 Total		702.09
	Fund 10000 Expenditures Total	703,226.83	980,064.59
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.41	1,055.06
	Major Account 520000 Total	684.41	1,055.06
	Fund 21580 Expenditures Total	684.41	1,055.06
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	13.50
	Major Account 520000 Total	5.30	13.50
	Fund 21610 Expenditures Total	5.30	13.50
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.74	285.45
	Major Account 520000 Total	92.74	285.45
	Fund 21670 Expenditures Total	92.74	285.45
	Subprogram Revenues		5,600.15
	Subprogram Expenditures	704,009.28	981,418.60

Secure Version - Prior Month

As of September 30, 2020

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		349.13-
	Major Account 480000 Total		349.13-
	Fund 10000 Revenue Total		349.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,581.62	1,422,609.97
	512100 VACATION LEAVE EXPENSE	33,464.78	116,145.60
	512200 SICK LEAVE EXPENSE	19,936.60	55,805.32
	512300 HOLIDAY LEAVE EXPENSE	22,968.87	46,130.75
	512500 FUNERAL LEAVE EXPENSE	1,230.51	4,230.32
	515100 RETIREMENT PLANS EXPENSE	34,533.13	123,170.86
	515200 FICA EXPENSE	32,079.46	116,094.06
	515500 HEALTH INSURANCE EXPENSE	100,670.06	305,198.32
	516400 UNEMPLOYM COMP INS EXP	828.00	828.00
	Major Account 510000 Total	629,293.03	2,190,213.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,374.00
	521400 CIO CHARGES	6,597.29	33,175.81
	521500 PUBLICATION & PRINT EXP	130.88	734.43
	522100 DUES & SUBSCRIPTION EXP		469.32
	522200 CONFERENCE REGISTRATION	685.48	735.48
	524600 RENT EXPENSE-BUILDINGS	3,049.89	63,479.03
	524900 RENT EXP-DEPR SURCHARGE		14,821.16
	526100 REP & MAINT-REAL PROPERT		81.40
	527100 REP & MAINT-OFFICE EQUIP		222.71
	527900 PERSONAL COMPUT EQUIP R & M		405.25
	531101 OUTSIDE VENDOR SUPPLIES	30.00	30.00
	541500 LEGAL SERVICES EXPENSE	245.00	1,690.00
	541700 LEGAL RELATED EXPENSE	862.08	12,650.78
	542100 SOS TEMP SERV - PERSONNEL		17,749.33
	548700 REFUSE/RECYCLING	63.14	75.71
	549200 JANITORIAL/SECURITY SRVS		91.00
	554900 OTHER CONTRACTUAL SERVICES	43.62	43.62
	555320 COTS DEVELOPMENT		133,673.12
	555510 SAAS SUBSCRIPTION FEES	5,876.28	11,752.56
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	17,653.66	293,324.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	314.60

Secure Version - Prior Month

As of September 30, 2020

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,001.45
	574500 PERSONAL VEHICLE MILEAGE		158.00
	Major Account 570000 Total	192.00	1,474.05
	Fund 10000 Expenditures Total	647,138.69	2,485,011.96
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,170.19	156,679.24
	512100 VACATION LEAVE EXPENSE	3,428.01	13,087.39
	512200 SICK LEAVE EXPENSE	1,341.99	5,669.75
	512300 HOLIDAY LEAVE EXPENSE	2,981.89	5,831.42
	512500 FUNERAL LEAVE EXPENSE	303.32	1,219.73
	515100 RETIREMENT PLANS EXPENSE	4,359.83	13,664.47
	515200 FICA EXPENSE	4,114.61	13,042.82
	515500 HEALTH INSURANCE EXPENSE	11,271.51	30,629.56
	Major Account 510000 Total	77,971.35	239,824.38
	Fund 21540 Expenditures Total	77,971.35	239,824.38
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.33	212.29
	512100 VACATION LEAVE EXPENSE	2.29	8.18
	512200 SICK LEAVE EXPENSE	23.48	23.48
	512300 HOLIDAY LEAVE EXPENSE	6.59	7.66
	515100 RETIREMENT PLANS EXPENSE	13.02	18.85
	515200 FICA EXPENSE	12.22	17.10
	515500 HEALTH INSURANCE EXPENSE	32.92	74.39
	Major Account 510000 Total	231.85	361.95
	Fund 21570 Expenditures Total	231.85	361.95
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.09
	512100 VACATION LEAVE EXPENSE		79.08
	512200 SICK LEAVE EXPENSE		72.80
	515100 RETIREMENT PLANS EXPENSE		13.24
	515200 FICA EXPENSE		13.55
	Major Account 510000 Total		203.76
	Fund 21640 Expenditures Total		203.76
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.77	11,053.04
	512100 VACATION LEAVE EXPENSE	67.77	365.86
	512200 SICK LEAVE EXPENSE	7.55	252.93
	512300 HOLIDAY LEAVE EXPENSE	36.87	247.55
	515100 RETIREMENT PLANS EXPENSE	83.35	892.48
	515200 FICA EXPENSE	79.28	865.14
	515500 HEALTH INSURANCE EXPENSE	189.42	1,490.68
	Major Account 510000 Total	1,465.01	15,167.68
	Fund 21670 Expenditures Total	1,465.01	15,167.68
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,033.86	54,531.37
	512100 VACATION LEAVE EXPENSE	1,625.18	3,647.21
	512200 SICK LEAVE EXPENSE		87.96
	512300 HOLIDAY LEAVE EXPENSE	932.66	1,877.31
	515100 RETIREMENT PLANS EXPENSE	1,392.14	4,503.58
	515200 FICA EXPENSE	1,323.23	4,314.96
	515500 HEALTH INSURANCE EXPENSE	3,210.88	8,989.56
	Major Account 510000 Total	24,517.95	77,951.95
	Fund 22640 Expenditures Total	24,517.95	77,951.95
	Subprogram Revenues		316,831.13-
	Subprogram Expenditures	751,324.85	2,818,521.68

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	129,245.78	457,449.55	
511700 EMPLOYEE BONUSES	250.00	250.00	
512100 VACATION LEAVE EXPENSE	9,476.23	32,776.57	
512200 SICK LEAVE EXPENSE	8,304.43	19,972.83	
512300 HOLIDAY LEAVE EXPENSE	7,692.65	15,031.31	
515100 RETIREMENT PLANS EXPENSE	11,585.42	39,329.31	
515200 FICA EXPENSE	10,989.70	37,630.07	
515500 HEALTH INSURANCE EXPENSE	28,379.93	84,031.82	
Major Account 510000 Total	205,924.14	686,471.46	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		3.33	
521400 CIO CHARGES	233.32	1,873.98	
521500 PUBLICATION & PRINT EXP		52.98	
524600 RENT EXPENSE-BUILDINGS		8,678.76	
524900 RENT EXP-DEPR SURCHARGE		3,171.90	
527900 PERSONAL COMPUT EQUIP R & M		151.61	
531101 OUTSIDE VENDOR SUPPLIES	91.45	152.87	
534600 ED & RECREATIONAL SUP EX		60.00	
548700 REFUSE/RECYCLING	15.13	19.83	
Major Account 520000 Total	339.90	14,165.26	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		423.58	
Major Account 570000 Total		423.58	
Fund 10000 Expenditures Total	206,264.04	701,060.30	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17.23	51.30	
512100 VACATION LEAVE EXPENSE	1.90	1.90	
512200 SICK LEAVE EXPENSE		1.72	
512300 HOLIDAY LEAVE EXPENSE	2.07	2.07	
515100 RETIREMENT PLANS EXPENSE	1.59	4.26	
515200 FICA EXPENSE	1.52	4.17	
515500 HEALTH INSURANCE EXPENSE	3.88	7.03	
Major Account 510000 Total	28.19	72.45	
Fund 21570 Expenditures Total	28.19	72.45	
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	479.72	1,591.47	

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13.16	49.44
	512200 SICK LEAVE EXPENSE	10.72	36.39
	512300 HOLIDAY LEAVE EXPENSE	21.05	42.12
	515100 RETIREMENT PLANS EXPENSE	39.29	128.78
	515200 FICA EXPENSE	36.15	120.85
	515500 HEALTH INSURANCE EXPENSE	147.57	392.60
	Major Account 510000 Total	747.66	2,361.65
	520000 Operating Expenses		
	521400 CIO CHARGES	21,973.41	36,589.07
	521500 PUBLICATION & PRINT EXP	285.73	285.73
	Major Account 520000 Total	22,259.14	36,874.80
	Fund 21580 Expenditures Total	23,006.80	39,236.45
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.40	200.99
	512100 VACATION LEAVE EXPENSE	2.35	3.58
	512200 SICK LEAVE EXPENSE	.15	1.33
	512300 HOLIDAY LEAVE EXPENSE	3.58	5.97
	515100 RETIREMENT PLANS EXPENSE	5.21	15.91
	515200 FICA EXPENSE	4.81	15.12
	515500 HEALTH INSURANCE EXPENSE	19.06	41.01
	Major Account 510000 Total	98.56	283.91
	Fund 21610 Expenditures Total	98.56	283.91
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.91	17.59
	512100 VACATION LEAVE EXPENSE	.32	.32
	512200 SICK LEAVE EXPENSE	.17	.17
	512300 HOLIDAY LEAVE EXPENSE	.47	.79
	515100 RETIREMENT PLANS EXPENSE	.53	1.48
	515200 FICA EXPENSE	.45	1.31
	515500 HEALTH INSURANCE EXPENSE	1.81	3.57
	Major Account 510000 Total	9.49	25.23
	Fund 21630 Expenditures Total	9.49	25.23
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.21	962.60
	512100 VACATION LEAVE EXPENSE	21.75	47.69

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8.25	13.44
	512300 HOLIDAY LEAVE EXPENSE	32.26	37.30
	515100 RETIREMENT PLANS EXPENSE	28.43	79.46
	515200 FICA EXPENSE	27.18	76.28
	515500 HEALTH INSURANCE EXPENSE	71.35	193.75
	Major Account 510000 Total	506.43	1,410.52
	Fund 21670 Expenditures Total	506.43	1,410.52
	Subprogram Expenditures	229,913.51	742,088.86

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	71,440.76	275,890.40
	511700 EMPLOYEE BONUSES	916.66	916.66
	512100 VACATION LEAVE EXPENSE	5,389.13	15,561.46
	512200 SICK LEAVE EXPENSE	2,767.04	8,201.35
	512300 HOLIDAY LEAVE EXPENSE	4,401.08	8,861.10
	512500 FUNERAL LEAVE EXPENSE		308.07
	515100 RETIREMENT PLANS EXPENSE	6,289.67	23,124.45
	515200 FICA EXPENSE	6,067.90	22,338.96
	515500 HEALTH INSURANCE EXPENSE	13,987.95	44,197.31
	Major Account 510000 Total	111,260.19	399,399.76
	520000 Operating Expenses		
	521400 CIO CHARGES	172,592.05	317,385.67
	521500 PUBLICATION & PRINT EXP	3,015.54	7,629.20
	522800 E-COMMERCE OPER EXP	6,852.26	18,176.23
	524600 RENT EXPENSE-BUILDINGS		8,348.76
	524900 RENT EXP-DEPR SURCHARGE		3,201.88
	527900 PERSONAL COMPUT EQUIP R & M		101.07
	548700 REFUSE/RECYCLING	9.40	12.54
	Major Account 520000 Total	182,469.25	354,855.35
	Fund 10000 Expenditures Total	293,729.44	754,255.11
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,707.61	9,559.90
	512100 VACATION LEAVE EXPENSE	50.34	134.60
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE	164.99	294.73
	515100 RETIREMENT PLANS EXPENSE	293.75	748.16
	515200 FICA EXPENSE	281.75	724.04
	515500 HEALTH INSURANCE EXPENSE	203.38	300.84
	Major Account 510000 Total	4,701.82	11,764.84
	Fund 21580 Expenditures Total	4,701.82	11,764.84
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.49	108.01
	512300 HOLIDAY LEAVE EXPENSE	6.78	6.78
	515100 RETIREMENT PLANS EXPENSE	7.36	8.59
	515200 FICA EXPENSE	7.10	8.30
	515500 HEALTH INSURANCE EXPENSE	7.31	8.54

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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	120.04	140.22
	Fund 21610 Expenditures Total	120.04	140.22
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,852.82	4,927.00
	512100 VACATION LEAVE EXPENSE	773.32	773.32
	512200 SICK LEAVE EXPENSE	311.37	312.66
	512300 HOLIDAY LEAVE EXPENSE	264.34	264.34
	515100 RETIREMENT PLANS EXPENSE	464.39	470.03
	515200 FICA EXPENSE	448.68	454.06
	515500 HEALTH INSURANCE EXPENSE	894.26	912.00
	Major Account 510000 Total	8,009.18	8,113.41
	Fund 21670 Expenditures Total	8,009.18	8,113.41
	Subprogram Expenditures	306,560.48	774,273.58

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	245,718.87	899,635.25	
511700 EMPLOYEE BONUSES	1,333.28	1,333.28	
512100 VACATION LEAVE EXPENSE	27,496.73	89,200.80	
512200 SICK LEAVE EXPENSE	13,302.06	45,998.04	
512300 HOLIDAY LEAVE EXPENSE	14,956.29	30,701.89	
512500 FUNERAL LEAVE EXPENSE	1,093.26	1,724.81	
515100 RETIREMENT PLANS EXPENSE	22,657.06	79,917.07	
515200 FICA EXPENSE	20,889.32	74,552.89	
515500 HEALTH INSURANCE EXPENSE	82,654.91	250,467.03	
Major Account 510000 Total	430,101.78	1,473,531.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,310.00	
521400 CIO CHARGES	997.62	5,236.57	
521500 PUBLICATION & PRINT EXP	2,687.84	6,239.31	
522100 DUES & SUBSCRIPTION EXP		119.00	
523202 ELECTRICITY	174.56	509.87	
524600 RENT EXPENSE-BUILDINGS	65.00	48,157.74	
524700 RENT EXP-OTHER REAL PROP		156.00	
524900 RENT EXP-DEPR SURCHARGE		16,035.30	
527100 REP & MAINT-OFFICE EQUIP		6,035.78	
527900 PERSONAL COMPUT EQUIP R & M		480.10	
531101 OUTSIDE VENDOR SUPPLIES		201.76	
532100 NON-CAPITALIZED EQUIP PU		120.36	
542100 SOS TEMP SERV - PERSONNEL		73,872.93	
547300 INTERPRETER SERVICES	75.00	75.00	
548600 PEST CONTROL	500.00	500.00	
548700 REFUSE/RECYCLING	46.80	61.69	
549200 JANITORIAL/SECURITY SRVS	7.00	14.00	
554900 OTHER CONTRACTUAL SERVICES	6.23	6.23	
Major Account 520000 Total	4,560.05	159,131.64	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,117.01	
574500 PERSONAL VEHICLE MILEAGE		68.42	
Major Account 570000 Total		1,185.43	
Fund 10000 Expenditures Total	434,661.83	1,633,848.13	
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,301.94	7,083.18	

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	185.98	797.42
	512200 SICK LEAVE EXPENSE	102.38	299.89
	512300 HOLIDAY LEAVE EXPENSE	159.92	266.29
	512500 FUNERAL LEAVE EXPENSE	9.54	15.74
	515100 RETIREMENT PLANS EXPENSE	206.71	633.87
	515200 FICA EXPENSE	188.80	587.69
	515500 HEALTH INSURANCE EXPENSE	796.59	2,112.48
	Major Account 510000 Total	3,951.86	11,796.56
	Fund 21580 Expenditures Total	3,951.86	11,796.56
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.42	1,165.06
	512100 VACATION LEAVE EXPENSE	22.23	129.95
	512200 SICK LEAVE EXPENSE	13.73	39.71
	512300 HOLIDAY LEAVE EXPENSE	29.61	43.14
	512500 FUNERAL LEAVE EXPENSE	1.21	2.17
	515100 RETIREMENT PLANS EXPENSE	39.37	104.99
	515200 FICA EXPENSE	35.44	95.53
	515500 HEALTH INSURANCE EXPENSE	143.85	337.09
	Major Account 510000 Total	735.86	1,917.64
	Fund 21610 Expenditures Total	735.86	1,917.64
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.97	725.57
	512100 VACATION LEAVE EXPENSE	7.42	71.34
	512200 SICK LEAVE EXPENSE	2.09	16.00
	512300 HOLIDAY LEAVE EXPENSE	3.24	18.55
	512500 FUNERAL LEAVE EXPENSE	.14	.27
	515100 RETIREMENT PLANS EXPENSE	9.37	62.74
	515200 FICA EXPENSE	8.39	58.84
	515500 HEALTH INSURANCE EXPENSE	31.86	163.44
	Major Account 510000 Total	172.48	1,116.75
	Fund 21630 Expenditures Total	172.48	1,116.75
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592.57	2,148.38
	512100 VACATION LEAVE EXPENSE	50.88	292.30
	512200 SICK LEAVE EXPENSE	27.07	77.92

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	25.08	51.64
	512500 FUNERAL LEAVE EXPENSE	2.87	4.85
	515100 RETIREMENT PLANS EXPENSE	52.19	192.92
	515200 FICA EXPENSE	47.85	179.52
	515500 HEALTH INSURANCE EXPENSE	193.75	600.42
	Major Account 510000 Total	<u>992.26</u>	<u>3,547.95</u>
	Fund 21670 Expenditures Total	<u>992.26</u>	<u>3,547.95</u>
	Subprogram Expenditures	<u><u>440,514.29</u></u>	<u><u>1,652,227.03</u></u>

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		22.09
	515100 RETIREMENT PLANS EXPENSE		1.65
	515200 FICA EXPENSE		1.62
	515500 HEALTH INSURANCE EXPENSE		3.15
	Major Account 510000 Total		28.51
	Fund 10000 Expenditures Total		28.51
	Subprogram Expenditures		28.51

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	101.67	216.75
	512100 VACATION LEAVE EXPENSE	13.01	14.08
	512200 SICK LEAVE EXPENSE	5.53	6.60
	512300 HOLIDAY LEAVE EXPENSE	1.04	1.04
	515100 RETIREMENT PLANS EXPENSE	9.10	17.90
	515200 FICA EXPENSE	8.63	17.18
	515500 HEALTH INSURANCE EXPENSE	26.29	42.22
	Major Account 510000 Total	165.27	315.77
	Fund 10000 Expenditures Total	165.27	315.77
	Subprogram Expenditures	165.27	315.77

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	763.65	6,961.07
	512100 VACATION LEAVE EXPENSE	84.30	390.62
	512200 SICK LEAVE EXPENSE	447.81	761.11
	512300 HOLIDAY LEAVE EXPENSE	76.15	210.83
	515100 RETIREMENT PLANS EXPENSE	102.76	623.37
	515200 FICA EXPENSE	100.72	606.32
	515500 HEALTH INSURANCE EXPENSE	67.45	690.65
	Major Account 510000 Total	<u>1,642.84</u>	<u>10,243.97</u>
	Fund 21640 Expenditures Total	<u>1,642.84</u>	<u>10,243.97</u>
	Subprogram Expenditures	<u>1,642.84</u>	<u>10,243.97</u>
	Program Revenues	<u>501,203,605.83</u>	<u>1,601,732,754.57</u>
	Program Expenditures	<u>2,434,130.52</u>	<u>6,979,118.00</u>

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	38.78	4,032,748.21
	Major Account 590000 Total	38.78	4,032,748.21
	Fund 10000 Expenditures Total	38.78	4,032,748.21
	Subprogram Expenditures	38.78	4,032,748.21
	Program Expenditures	38.78	4,032,748.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.77-
	Major Account 480000 Total	.25-	.77-
	Fund 21605 Revenue Total	.25-	.77-
	Subprogram Revenues	.25-	.77-
	Program Revenues	.25-	.77-

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	34.86-	125.14-
	Major Account 480000 Total	34.86-	125.14-
	Fund 21590 Revenue Total	34.86-	125.14-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,808.92-	329,420.60-
	Major Account 490000 Total	88,808.92-	329,420.60-
	Fund 21700 Revenue Total	88,808.92-	329,420.60-
	Subprogram Revenues	88,843.78-	329,545.74-

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.62	613.81
	512100 VACATION LEAVE EXPENSE		9.39
	512200 SICK LEAVE EXPENSE	1.11	3.32
	512300 HOLIDAY LEAVE EXPENSE	2.76	4.97
	515100 RETIREMENT PLANS EXPENSE	3.97	47.31
	515200 FICA EXPENSE	3.68	44.49
	515500 HEALTH INSURANCE EXPENSE	10.62	124.15
	Major Account 510000 Total	70.76	847.44
	Fund 21590 Expenditures Total	70.76	847.44
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,058.24	3,592.05
	512100 VACATION LEAVE EXPENSE	.51	217.82
	512200 SICK LEAVE EXPENSE	22.65	60.18
	512300 HOLIDAY LEAVE EXPENSE	56.93	114.38
	515100 RETIREMENT PLANS EXPENSE	85.23	298.36
	515200 FICA EXPENSE	80.53	285.04
	515500 HEALTH INSURANCE EXPENSE	215.26	649.15
	Major Account 510000 Total	1,519.35	5,216.98
	Fund 21700 Expenditures Total	1,519.35	5,216.98
	Subprogram Expenditures	1,590.11	6,064.42

Secure Version - Prior Month

As of September 30, 2020

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	229.07	718.10
	512100 VACATION LEAVE EXPENSE	.75	23.43
	512200 SICK LEAVE EXPENSE	8.94	12.66
	512300 HOLIDAY LEAVE EXPENSE	11.83	26.13
	512500 FUNERAL LEAVE EXPENSE	1.98	1.98
	515100 RETIREMENT PLANS EXPENSE	18.86	58.50
	515200 FICA EXPENSE	18.22	56.24
	515500 HEALTH INSURANCE EXPENSE	37.55	122.69
	Major Account 510000 Total	<u>327.20</u>	<u>1,019.73</u>
	Fund 21700 Expenditures Total	<u>327.20</u>	<u>1,019.73</u>
	Subprogram Expenditures	<u><u>327.20</u></u>	<u><u>1,019.73</u></u>

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	754.99	2,754.25
	512100 VACATION LEAVE EXPENSE	25.81	216.81
	512200 SICK LEAVE EXPENSE	26.56	50.80
	512300 HOLIDAY LEAVE EXPENSE	43.69	86.83
	515100 RETIREMENT PLANS EXPENSE	63.68	232.75
	515200 FICA EXPENSE	60.94	223.99
	515500 HEALTH INSURANCE EXPENSE	127.89	411.87
	Major Account 510000 Total	<u>1,103.56</u>	<u>3,977.30</u>
	Fund 21700 Expenditures Total	<u>1,103.56</u>	<u>3,977.30</u>
	Subprogram Expenditures	<u><u>1,103.56</u></u>	<u><u>3,977.30</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.35	8,217.73
	512100 VACATION LEAVE EXPENSE	150.91	155.11
	512200 SICK LEAVE EXPENSE	175.05	399.95
	512300 HOLIDAY LEAVE EXPENSE	100.61	187.71
	515100 RETIREMENT PLANS EXPENSE	143.84	670.88
	515200 FICA EXPENSE	129.62	629.82
	515500 HEALTH INSURANCE EXPENSE	559.96	1,936.33
	Major Account 510000 Total	2,754.34	12,197.53
	520000 Operating Expenses		
	521400 CIO CHARGES	3,823.42	7,579.13
	522800 E-COMMERCE OPER EXP	234.41	564.48
	Major Account 520000 Total	4,057.83	8,143.61
	Fund 21700 Expenditures Total	6,812.17	20,341.14
	Subprogram Expenditures	6,812.17	20,341.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486.05	10,990.53
	512100 VACATION LEAVE EXPENSE	462.64	1,408.99
	512200 SICK LEAVE EXPENSE	100.22	415.62
	512300 HOLIDAY LEAVE EXPENSE	155.63	313.99
	512500 FUNERAL LEAVE EXPENSE	1.21	1.97
	515100 RETIREMENT PLANS EXPENSE	313.36	980.15
	515200 FICA EXPENSE	292.87	922.76
	515500 HEALTH INSURANCE EXPENSE	923.93	2,615.43
	Major Account 510000 Total	<u>5,735.91</u>	<u>17,649.44</u>
	Fund 21700 Expenditures Total	<u>5,735.91</u>	<u>17,649.44</u>
	Subprogram Expenditures	<u><u>5,735.91</u></u>	<u><u>17,649.44</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	4,799.45	10,737.73
	512100 VACATION LEAVE EXPENSE	211.52	465.43
	512200 SICK LEAVE EXPENSE	126.79	241.91
	512300 HOLIDAY LEAVE EXPENSE	280.39	372.51
	515100 RETIREMENT PLANS EXPENSE	405.79	885.02
	515200 FICA EXPENSE	379.81	837.20
	515500 HEALTH INSURANCE EXPENSE	1,137.47	2,055.00
	Major Account 510000 Total	7,341.22	15,594.80
	Fund 21590 Expenditures Total	7,341.22	15,594.80
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.05-	1,456.38-
	Major Account 480000 Total	449.05-	1,456.38-
	Fund 21700 Revenue Total	449.05-	1,456.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,406.13	183,127.32
	512100 VACATION LEAVE EXPENSE	4,864.15	12,998.33
	512200 SICK LEAVE EXPENSE	1,162.33	3,304.19
	512300 HOLIDAY LEAVE EXPENSE	2,895.57	5,762.99
	515100 RETIREMENT PLANS EXPENSE	4,367.44	15,364.61
	515200 FICA EXPENSE	4,054.00	14,441.22
	515500 HEALTH INSURANCE EXPENSE	10,597.54	33,183.27
	516500 WORKERS COMP PREMIUMS	8,938.12	8,938.12
	Major Account 510000 Total	86,285.28	277,120.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.05	71.45
	521400 CIO CHARGES	454.18	1,583.12
	522200 CONFERENCE REGISTRATION		715.00
	523202 ELECTRICITY	19.40	56.66
	524600 RENT EXPENSE-BUILDINGS	5.00	4,740.14
	524900 RENT EXP-DEPR SURCHARGE		1,049.52
	527900 PERSONAL COMPUT EQUIP R & M		69.44
	531100 OFFICE SUPPLIES EXPENSE	9.50	25.28
	541100 ACCTG & AUDITING SERVICES	4,885.53	4,885.53
	541200 PURCHASING ASSESSMENT	387.53	387.53
	548700 REFUSE/RECYCLING	9.40	11.55
	556100 INSURANCE EXPENSE	109.95	109.95
	Major Account 520000 Total	5,911.54	13,705.17

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		
	Fund 21700 Expenditures Total	<u>92,196.82</u>	<u>290,825.22</u>
	Subprogram Revenues	<u><u>449.05-</u></u>	<u><u>1,456.38-</u></u>
	Subprogram Expenditures	<u><u>99,538.04</u></u>	<u><u>306,420.02</u></u>
	Program Revenues	<u><u>89,292.83-</u></u>	<u><u>331,002.12-</u></u>
	Program Expenditures	<u><u>115,106.99</u></u>	<u><u>355,472.05</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY 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>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	10,691.77-	39,878.23-
	Major Account 470000 Total	10,691.77-	39,878.23-
	Fund 21550 Revenue Total	10,691.77-	39,878.23-
	Subprogram Revenues	10,691.77-	39,878.23-

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	280.98	1,365.66
	512100 VACATION LEAVE EXPENSE	1.03	71.38
	512200 SICK LEAVE EXPENSE		5.66
	512300 HOLIDAY LEAVE EXPENSE	16.67	35.29
	515100 RETIREMENT PLANS EXPENSE	22.38	110.71
	515200 FICA EXPENSE	21.29	103.49
	515500 HEALTH INSURANCE EXPENSE	44.80	226.98
	Major Account 510000 Total	387.15	1,919.17
	Fund 10000 Expenditures Total	387.15	1,919.17
	Subprogram Expenditures	387.15	1,919.17

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	18.09	40.71
	512100 VACATION LEAVE EXPENSE	.38	1.14
	512200 SICK LEAVE EXPENSE	.38	.38
	512300 HOLIDAY LEAVE EXPENSE	.38	.38
	515100 RETIREMENT PLANS EXPENSE	1.45	3.21
	515200 FICA EXPENSE	1.26	2.84
	515500 HEALTH INSURANCE EXPENSE	6.90	14.48
	Major Account 510000 Total	28.84	63.14
	Fund 10000 Expenditures Total	28.84	63.14
	Subprogram Expenditures	28.84	63.14

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	2,108.77	7,276.63
	512100 VACATION LEAVE EXPENSE	279.42	528.55
	512200 SICK LEAVE EXPENSE	31.61	169.11
	512300 HOLIDAY LEAVE EXPENSE	153.89	269.64
	515100 RETIREMENT PLANS EXPENSE	192.59	617.01
	515200 FICA EXPENSE	188.23	605.92
	515500 HEALTH INSURANCE EXPENSE	215.56	591.59
	Major Account 510000 Total	3,170.07	10,058.45
	Fund 10000 Expenditures Total	3,170.07	10,058.45
	Subprogram Expenditures	3,170.07	10,058.45

Secure Version - Prior Month

As of September 30, 2020

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	7,227.26	29,468.61
	512100 VACATION LEAVE EXPENSE	995.89	1,894.69
	512200 SICK LEAVE EXPENSE	333.70	784.30
	512300 HOLIDAY LEAVE EXPENSE	311.47	883.88
	512500 FUNERAL LEAVE EXPENSE		1,204.58
	515100 RETIREMENT PLANS EXPENSE	664.03	2,563.55
	515200 FICA EXPENSE	630.95	2,465.36
	515500 HEALTH INSURANCE EXPENSE	1,211.08	3,623.47
	Major Account 510000 Total	<u>11,374.38</u>	<u>42,888.44</u>
	Fund 10000 Expenditures Total	<u>11,374.38</u>	<u>42,888.44</u>
	Subprogram Expenditures	<u><u>11,374.38</u></u>	<u><u>42,888.44</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	1,405.01	5,753.94
	512100 VACATION LEAVE EXPENSE	218.04	855.60
	512200 SICK LEAVE EXPENSE	40.97	194.53
	512300 HOLIDAY LEAVE EXPENSE	86.43	188.79
	515100 RETIREMENT PLANS EXPENSE	131.12	523.83
	515200 FICA EXPENSE	121.38	492.41
	515500 HEALTH INSURANCE EXPENSE	456.27	1,571.97
	Major Account 510000 Total	2,459.22	9,581.07
	Fund 10000 Expenditures Total	2,459.22	9,581.07
	Subprogram Expenditures	2,459.22	9,581.07

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			3,000.51
515100 RETIREMENT PLANS EXPENSE			224.69
515200 FICA EXPENSE			211.67
515500 HEALTH INSURANCE EXPENSE			599.19
516500 WORKERS COMP PREMIUMS	13,158.31	13,158.31	
Major Account 510000 Total	13,158.31		17,194.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.00		2,180.92
521400 CIO CHARGES	7,064.67		14,051.49
522200 CONFERENCE REGISTRATION			906.00
522800 E-COMMERCE OPER EXP	597.99		657.99
524600 RENT EXPENSE-BUILDINGS			5,361.60
524900 RENT EXP-DEPR SURCHARGE			2,056.20
527900 PERSONAL COMPUT EQUIP R & M			101.02
531100 OFFICE SUPPLIES EXPENSE	13.83		36.79
541100 ACCTG & AUDITING SERVICES	6,769.31		6,769.31
541200 PURCHASING ASSESSMENT	593.24		593.24
548700 REFUSE/RECYCLING	6.52		9.65
556100 INSURANCE EXPENSE	140.50		140.50
Major Account 520000 Total	15,199.06		32,864.71
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			284.00
Major Account 570000 Total			284.00
Fund 10000 Expenditures Total	28,357.37		50,343.08
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			36,929.89-
475100 REGISTRATION / LICENSE	7,460.00-		8,540.00-
475200 EXAMINATION FEES	300.00-		525.00-
Major Account 470000 Total	7,760.00-		45,994.89-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	643.75-		2,101.31-
Major Account 480000 Total	643.75-		2,101.31-
Fund 21550 Revenue Total	8,403.75-		48,096.20-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,800.23		25,778.20
512100 VACATION LEAVE EXPENSE	854.04		1,959.62
512200 SICK LEAVE EXPENSE			55.66

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	455.49	910.98
	515100 RETIREMENT PLANS EXPENSE	682.12	2,149.33
	515200 FICA EXPENSE	655.93	2,066.13
	515500 HEALTH INSURANCE EXPENSE	1,335.10	4,312.95
	Major Account 510000 Total	11,782.91	37,232.87
	Fund 21550 Expenditures Total	11,782.91	37,232.87
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	1,010.00-	211,023.21-
	456300 CARLINE TAX	55,116.31-	84,302.10-
	456301 CARLINE TAXES REFUNDS		25,435.06
	Major Account 450000 Total	56,126.31-	269,890.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.60-	3,830.73-
	Major Account 480000 Total	527.60-	3,830.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,230,996.52
	Major Account 490000 Total		1,230,996.52
	Fund 21551 Revenue Total	56,653.91-	957,275.54
	Subprogram Revenues	65,057.66-	909,179.34
	Subprogram Expenditures	40,140.28	87,575.95

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	1,184.16	15,400.80
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE		584.07
	512200 SICK LEAVE EXPENSE	897.30	1,121.37
	512300 HOLIDAY LEAVE EXPENSE	99.77	359.06
	515100 RETIREMENT PLANS EXPENSE	163.33	1,307.77
	515200 FICA EXPENSE	161.99	1,287.18
	515500 HEALTH INSURANCE EXPENSE		1,711.94
	Major Account 510000 Total	2,506.55	22,022.19
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	68.01
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total	34.00	168.01
	Fund 10000 Expenditures Total	2,540.55	22,190.20
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,304.78	78,128.44
	511700 EMPLOYEE BONUSES	125.00	125.00
	512100 VACATION LEAVE EXPENSE	884.26	14,091.03
	512200 SICK LEAVE EXPENSE	1,172.61	20,849.41
	512300 HOLIDAY LEAVE EXPENSE	1,274.63	2,677.07
	512500 FUNERAL LEAVE EXPENSE		599.69
	515100 RETIREMENT PLANS EXPENSE	1,919.63	8,711.97
	515200 FICA EXPENSE	1,825.70	8,524.16
	515500 HEALTH INSURANCE EXPENSE	4,589.14	12,069.94
	Major Account 510000 Total	34,095.75	145,776.71
	Fund 21550 Expenditures Total	34,095.75	145,776.71
	Subprogram Expenditures	36,636.30	167,966.91

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	73.87	1,269.85
	Major Account 520000 Total	73.87	1,269.85
	Fund 10000 Expenditures Total	73.87	1,269.85
	Subprogram Expenditures	73.87	1,269.85

Secure Version - Prior Month

As of September 30, 2020

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	40,814.32	142,818.29	
512100 VACATION LEAVE EXPENSE	3,489.56	13,280.38	
512200 SICK LEAVE EXPENSE	437.42	3,038.08	
512300 HOLIDAY LEAVE EXPENSE	2,377.01	4,695.17	
515100 RETIREMENT PLANS EXPENSE	3,528.22	12,267.75	
515200 FICA EXPENSE	3,303.81	11,620.23	
515500 HEALTH INSURANCE EXPENSE	9,276.69	27,935.83	
Major Account 510000 Total	63,227.03	215,655.73	
520000 Operating Expenses			
521400 CIO CHARGES	446.31	1,017.51	
521500 PUBLICATION & PRINT EXP		87.71	
524600 RENT EXPENSE-BUILDINGS	10.00	2,415.86	
524900 RENT EXP-DEPR SURCHARGE		447.48	
527200 REP & MAINT-MOTOR VEHICL	800.00	800.00	
554900 OTHER CONTRACTUAL SERVICES	24.92	24.92	
Major Account 520000 Total	1,281.23	4,793.48	
570000 Travel Expenses			
571100 BOARD & LODGING	192.00	192.00	
573100 STATE-OWNED TRANSPORT		3,245.36	
Major Account 570000 Total	192.00	3,437.36	
Fund 10000 Expenditures Total	64,700.26	223,886.57	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	71.70-	237.30-	
Major Account 470000 Total	71.70-	237.30-	
Fund 21550 Revenue Total	71.70-	237.30-	
Subprogram Revenues	71.70-	237.30-	
Subprogram Expenditures	64,700.26	223,886.57	
Program Revenues	75,821.13-	869,063.81	
Program Expenditures	158,970.37	545,209.55	

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,340.84-	26,529.05-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	1,069,851.79-
	Major Account 480000 Total	9,377.59-	1,096,380.84-
	Fund 29610 Revenue Total	9,377.59-	1,096,380.84-
	Subprogram Revenues	9,377.59-	1,096,380.84-
	Program Revenues	9,377.59-	1,096,380.84-

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	216.35	726.19
	512100 VACATION LEAVE EXPENSE	.51	58.79
	512300 HOLIDAY LEAVE EXPENSE	11.55	23.62
	515100 RETIREMENT PLANS EXPENSE	17.07	60.46
	515200 FICA EXPENSE	16.62	59.17
	515500 HEALTH INSURANCE EXPENSE	30.81	94.34
	Major Account 510000 Total	292.91	1,022.57
	Fund 21560 Expenditures Total	292.91	1,022.57
	Subprogram Expenditures	292.91	1,022.57

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	57.10	105.32
	512100 VACATION LEAVE EXPENSE	1.46	5.34
	512200 SICK LEAVE EXPENSE	2.50	2.50
	512300 HOLIDAY LEAVE EXPENSE	2.36	2.74
	515100 RETIREMENT PLANS EXPENSE	4.73	8.68
	515200 FICA EXPENSE	4.32	7.87
	515500 HEALTH INSURANCE EXPENSE	13.90	32.51
	Major Account 510000 Total	86.37	164.96
	Fund 21560 Expenditures Total	86.37	164.96
	Subprogram Expenditures	86.37	164.96

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	2,212.19	8,108.23
	512100 VACATION LEAVE EXPENSE	415.20	1,062.20
	512200 SICK LEAVE EXPENSE	74.72	113.30
	512300 HOLIDAY LEAVE EXPENSE	148.94	266.61
	515100 RETIREMENT PLANS EXPENSE	213.50	715.24
	515200 FICA EXPENSE	209.26	704.15
	515500 HEALTH INSURANCE EXPENSE	291.94	861.20
	Major Account 510000 Total	3,565.75	11,830.93
	Fund 21560 Expenditures Total	3,565.75	11,830.93
	Subprogram Expenditures	3,565.75	11,830.93

Agency Number016DEPT OF REVENUE

Program Number160LOTTERY ADMINISTRATION

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.92	11,945.84
	Major Account 520000 Total	6,000.92	11,945.84
	Fund 21560 Expenditures Total	6,000.92	11,945.84
	Subprogram Expenditures	6,000.92	11,945.84

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	1,219.71	5,446.23
	512100 VACATION LEAVE EXPENSE	189.50	516.34
	512200 SICK LEAVE EXPENSE	43.09	198.67
	512300 HOLIDAY LEAVE EXPENSE	84.56	193.22
	515100 RETIREMENT PLANS EXPENSE	115.06	475.77
	515200 FICA EXPENSE	106.14	442.15
	515500 HEALTH INSURANCE EXPENSE	388.89	1,438.75
	Major Account 510000 Total	2,146.95	8,711.13
	Fund 21560 Expenditures Total	2,146.95	8,711.13
	Subprogram Expenditures	2,146.95	8,711.13

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 013

<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		266.26
	512300 HOLIDAY LEAVE EXPENSE		29.55
	515100 RETIREMENT PLANS EXPENSE		22.16
	515200 FICA EXPENSE		21.00
	515500 HEALTH INSURANCE EXPENSE		66.40
	Major Account 510000 Total		405.37
	Fund 21560 Expenditures Total		405.37
	Subprogram Expenditures		405.37

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,273.25-	8,545.83-
	484500 REIMB NON-GOVT SOURCES		612.25-
	486599 REVENUE SETTLEMENTS		700.00-
	Major Account 480000 Total	3,273.25-	9,858.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	Major Account 490000 Total		6,000,000.00-
	Fund 21560 Revenue Total	3,273.25-	6,009,858.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,928.46	275,982.31
	511300 OVERTIME PAYMENTS	57.39	114.78
	511500 SHIFT DIFFERENTIAL PYMT	44.10	159.90
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	10,157.37	24,098.67
	512200 SICK LEAVE EXPENSE	2,494.04	7,077.79
	512300 HOLIDAY LEAVE EXPENSE	4,507.04	9,113.12
	512500 FUNERAL LEAVE EXPENSE		770.08
	515100 RETIREMENT PLANS EXPENSE	6,668.40	23,447.81
	515200 FICA EXPENSE	6,482.60	22,843.51
	515500 HEALTH INSURANCE EXPENSE	15,890.65	51,650.33
	516500 WORKERS COMP PREMIUMS	11,342.90	11,342.90
	Major Account 510000 Total	131,572.95	427,601.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,622.18	4,341.66
	521300 FREIGHT EXPENSE	28.45	93.88
	521400 CIO CHARGES	50.71	10,292.44
	521500 PUBLICATION & PRINT EXP		1,905.21
	522100 DUES & SUBSCRIPTION EXP	536.00	1,059.49
	522200 CONFERENCE REGISTRATION	115.00	1,115.00
	524600 RENT EXPENSE-BUILDINGS	6,760.46	20,741.94
	524700 RENT EXP-OTHER REAL PROP		7,987.22
	524900 RENT EXP-DEPR SURCHARGE		67.98
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	420.00	3,578.43
	527950 NETWORKING EQUIP R & M	1,294.61	1,294.61
	531100 OFFICE SUPPLIES EXPENSE	156.96	437.45
	531101 OUTSIDE VENDOR SUPPLIES	2,353.98	5,978.05
	532200 PERSONAL COMPUTING EQUIPMENT		5,818.58

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		
	541100 ACCTG & AUDITING SERVICES	41,378.33	61,279.58
	541200 PURCHASING ASSESSMENT	4,656.74	4,656.74
	541700 LEGAL RELATED EXPENSE		1,551.57
	548700 REFUSE/RECYCLING		12.24
	549100 LAUNDRY SERVICES	41.00	123.00
	554100 DATA SERVICES		114.68
	554900 OTHER CONTRACTUAL SERVICES	7,711.38	17,633.16
	554901 BACKGROUND CHECK EXPENSE	12.50	46.00
	555310 COTS LICENSE FEES	5,738.52	5,738.52
	556100 INSURANCE EXPENSE	1,776.44	1,776.44
	559100 OTHER OPERATING EXP		40.00
	559101 LOTTERY ADVERTISING CONT	253,045.15	775,478.54
	559102 LOTTERY ADVERT.-COMP.GAM	5,654.00	5,654.00
	559103 LOTTERY PROMOTION	33,403.68	79,130.68
	559105 LOTTERY SECURITY	14,538.12	40,638.92
	559106 LOTTERY ONLINE VENDOR EXP	234,293.13	703,556.02
	559107 LOTTERY INSTANT VENDOR EXPENSE	687,260.40	2,159,702.81
	559109 ADVERTISING-RELATIONSHIP MKTG	15,924.24	70,208.73
	559120 MISC. RETAILER EXPENSE		40.00
	Major Account 520000 Total	1,319,771.98	3,992,113.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		548.19
	573100 STATE-OWNED TRANSPORT		707.50
	575200 LOTTERY BILLABLE CHARGES		3,874.75-
	Major Account 570000 Total		2,619.06-
	580000 Capital Outlay		
	583410 SERVER EQUIP	3,377.80	3,377.80
	583470 PERSONAL COMPUTING EQUIPMENT		4,071.12
	Major Account 580000 Total	3,377.80	7,448.92
	Fund 21560 Expenditures Total	1,454,722.73	4,424,544.63
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,360,528.67-	23,765,995.56-
	Major Account 470000 Total	8,360,528.67-	23,765,995.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,204.22-	43,682.74-
	Major Account 480000 Total	12,204.22-	43,682.74-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,436,890.00	24,436,890.00
	Major Account 490000 Total	12,436,890.00	24,436,890.00
	Fund 61610 Revenue Total	4,064,157.11	627,211.70
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,203.57-	9,565.19-
	Major Account 480000 Total	3,203.57-	9,565.19-
	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 61620 Revenue Total	2,003,203.57-	8,009,565.19-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,299,202.13	2,805,901.71
	559111 LOTTERY WINNINGS	1,652,393.00	4,948,288.42
	Major Account 520000 Total	2,951,595.13	7,754,190.13
	Fund 61620 Expenditures Total	2,951,595.13	7,754,190.13
	Subprogram Revenues	2,057,680.29	13,392,211.57-
	Subprogram Expenditures	4,406,317.86	12,178,734.76
	Program Revenues	2,057,680.29	13,392,211.57-
	Program Expenditures	4,418,410.76	12,212,815.56

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.22-	1,795.69-
	Major Account 480000 Total	524.22-	1,795.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	705,023.00-	705,023.00-
	Major Account 490000 Total	705,023.00-	705,023.00-
	Fund 21750 Revenue Total	705,547.22-	706,818.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,820.43	29,420.55
	512100 VACATION LEAVE EXPENSE	628.88	1,402.59
	512200 SICK LEAVE EXPENSE	329.90	534.11
	512300 HOLIDAY LEAVE EXPENSE	462.06	924.12
	515100 RETIREMENT PLANS EXPENSE	691.98	2,417.20
	515200 FICA EXPENSE	681.75	2,393.93
	515500 HEALTH INSURANCE EXPENSE	1,007.64	3,022.92
	516500 WORKERS COMP PREMIUMS	932.79	932.79
	Major Account 510000 Total	12,555.43	41,048.21
	520000 Operating Expenses		
	521400 CIO CHARGES	665.70	1,696.00
	521500 PUBLICATION & PRINT EXP		164.42
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	625.00	1,875.00
	541100 ACCTG & AUDITING SERVICES	2,280.95	2,280.95
	541200 PURCHASING ASSESSMENT	369.15	369.15
	554130 VIDEO SERVICES	299.85	899.55
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	12,250.03
	556100 INSURANCE EXPENSE	12.22	12.22
	559100 OTHER OPERATING EXP		3,000.00
	559164 PROBLEM GAMBLING MESSAGES	28,696.00	102,507.87
	Major Account 520000 Total	37,032.20	125,135.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.46	141.46
	Major Account 570000 Total	141.46	141.46
	590000 Government Aid		
	595100 CONTRACTUAL AID	83,320.14	253,995.17
	Major Account 590000 Total	83,320.14	253,995.17
	Fund 21750 Expenditures Total	133,049.23	420,320.03
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

Agency Subprogram000

<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		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	705,547.22-	956,818.69-
	Subprogram Expenditures	133,049.23	420,320.03
	Program Revenues	705,547.22-	956,818.69-
	Program Expenditures	133,049.23	420,320.03

Secure Version - Prior Month

As of September 30, 2020

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	13.80	59.40
	Major Account 450000 Total	13.80	59.40
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	21,545.00-	59,170.00-
	474161 GENERAL BUSINESS FEES	150.00	250.00
	Major Account 470000 Total	21,395.00-	58,920.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,879.86-	564,622.08-
	Major Account 490000 Total	26,879.86-	564,622.08-
	Fund 10000 Revenue Total	48,261.06-	623,482.68-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	34,976.03-	941,845.71-
	454752 BINGO LOTT & DIST TAX REF	9.20	39.60
	Major Account 450000 Total	34,966.83-	941,806.11-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,350.00-	11,170.25-
	474161 BINGO LOTT & DIST LIC REF	240.25	240.25
	Major Account 470000 Total	4,109.75-	10,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,491.91-	10,509.58-
	Major Account 480000 Total	3,491.91-	10,509.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	126,879.86	664,622.08
	Major Account 490000 Total	126,879.86	664,622.08
	Fund 21660 Revenue Total	84,311.37	298,623.61-
	Subprogram Revenues	36,050.31	922,106.29-

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	178.80	599.49
	512100 VACATION LEAVE EXPENSE	.51	48.67
	512300 HOLIDAY LEAVE EXPENSE	9.63	19.78
	515100 RETIREMENT PLANS EXPENSE	14.13	49.97
	515200 FICA EXPENSE	13.77	48.93
	515500 HEALTH INSURANCE EXPENSE	25.50	77.92
	Major Account 510000 Total	<u>242.34</u>	<u>844.76</u>
	Fund 21660 Expenditures Total	<u>242.34</u>	<u>844.76</u>
	Subprogram Expenditures	<u><u>242.34</u></u>	<u><u>844.76</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,827.68	3,215.44
	512100 VACATION LEAVE EXPENSE	250.74	269.95
	512200 SICK LEAVE EXPENSE	273.19	273.19
	512300 HOLIDAY LEAVE EXPENSE	83.22	83.22
	512500 FUNERAL LEAVE EXPENSE	.91	.91
	515100 RETIREMENT PLANS EXPENSE	182.40	287.73
	515200 FICA EXPENSE	178.30	280.56
	515500 HEALTH INSURANCE EXPENSE	271.37	447.86
	Major Account 510000 Total	3,067.81	4,858.86
	520000 Operating Expenses		
	521400 CIO CHARGES	701.77	1,931.03
	524600 RENT EXPENSE-BUILDINGS		666.66
	524900 RENT EXP-DEPR SURCHARGE		206.14
	527900 PERSONAL COMPUT EQUIP R & M		10.11
	531100 OFFICE SUPPLIES EXPENSE	1.38	3.68
	548700 REFUSE/RECYCLING	2.26	2.58
	556100 INSURANCE EXPENSE	24.43	24.43
	Major Account 520000 Total	729.84	2,844.63
	Fund 21660 Expenditures Total	3,797.65	7,703.49
	Subprogram Expenditures	3,797.65	7,703.49

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	1,969.41	7,074.84
	512100 VACATION LEAVE EXPENSE	405.67	1,012.53
	512200 SICK LEAVE EXPENSE	66.53	86.10
	512300 HOLIDAY LEAVE EXPENSE	131.48	238.70
	515100 RETIREMENT PLANS EXPENSE	192.73	629.94
	515200 FICA EXPENSE	189.21	621.87
	515500 HEALTH INSURANCE EXPENSE	256.73	724.36
	Major Account 510000 Total	3,211.76	10,388.34
	Fund 21660 Expenditures Total	3,211.76	10,388.34
	Subprogram Expenditures	3,211.76	10,388.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,542.18	5,046.03
	Major Account 520000 Total	2,542.18	5,046.03
	Fund 21660 Expenditures Total	2,542.18	5,046.03
	Subprogram Expenditures	2,542.18	5,046.03

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	1,136.64	3,982.79
	512100 VACATION LEAVE EXPENSE	176.01	465.86
	512200 SICK LEAVE EXPENSE	41.23	153.30
	512300 HOLIDAY LEAVE EXPENSE	59.27	130.63
	515100 RETIREMENT PLANS EXPENSE	105.77	354.27
	515200 FICA EXPENSE	98.48	333.40
	515500 HEALTH INSURANCE EXPENSE	348.31	1,052.73
	Major Account 510000 Total	<u>1,965.71</u>	<u>6,472.98</u>
	Fund 21660 Expenditures Total	<u>1,965.71</u>	<u>6,472.98</u>
	Subprogram Expenditures	<u><u>1,965.71</u></u>	<u><u>6,472.98</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	32,750.00-	123,500.00-
	454901 CASH DEVICE DECAL REFUND		750.00
	Major Account 450000 Total	32,750.00-	122,750.00-
	Fund 21540 Revenue Total	32,750.00-	122,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,894.28	16,051.38
	512100 VACATION LEAVE EXPENSE	357.26	2,330.19
	512300 HOLIDAY LEAVE EXPENSE	295.53	592.15
	512500 FUNERAL LEAVE EXPENSE	374.94	374.94
	515100 RETIREMENT PLANS EXPENSE	443.44	1,448.81
	515200 FICA EXPENSE	380.36	1,277.27
	515500 HEALTH INSURANCE EXPENSE	2,951.15	8,242.93
	Major Account 510000 Total	9,696.96	30,317.67
	520000 Operating Expenses		
	521400 CIO CHARGES	72.00	144.00
	522200 CONFERENCE REGISTRATION	57.50	217.50
	524600 RENT EXPENSE-BUILDINGS	329.98	989.94
	Major Account 520000 Total	459.48	1,351.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.76	514.76
	573100 STATE-OWNED TRANSPORT		709.01
	Major Account 570000 Total	409.76	1,223.77
	Fund 21540 Expenditures Total	10,566.20	32,892.88
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40.00-	20.00-
	486300 CLEARING ACCOUNT	543.00-	1,357.50-
	Major Account 480000 Total	583.00-	1,377.50-
	Fund 21660 Revenue Total	583.00-	1,377.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,836.85	173,676.95
	512100 VACATION LEAVE EXPENSE	2,368.54	11,241.80
	512200 SICK LEAVE EXPENSE	1,499.50	5,434.04
	512300 HOLIDAY LEAVE EXPENSE	2,930.50	5,691.06
	512500 FUNERAL LEAVE EXPENSE		2.06
	515100 RETIREMENT PLANS EXPENSE	4,315.78	14,680.25
	515200 FICA EXPENSE	4,069.80	13,984.61
	515500 HEALTH INSURANCE EXPENSE	12,274.86	36,912.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,559.43	9,559.43
	Major Account 510000 Total	87,855.26	271,183.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.30	1,364.56
	521400 CIO CHARGES	51.39	1,969.20
	521500 PUBLICATION & PRINT EXP	167.38	625.28
	522200 CONFERENCE REGISTRATION	57.50	777.50
	524600 RENT EXPENSE-BUILDINGS	4,255.22	13,679.98
	524900 RENT EXP-DEPR SURCHARGE		105.30
	526100 REP & MAINT-REAL PROPERT		20.00
	527900 PERSONAL COMPUT EQUIP R & M		10.11
	531100 OFFICE SUPPLIES EXPENSE	204.96	343.78
	531101 OUTSIDE VENDOR SUPPLIES	52.94	78.39
	532200 PERSONAL COMPUTING EQUIPMENT	1,691.85	2,379.05
	538102 FUEL		20.78
	541100 ACCTG & AUDITING SERVICES	5,822.85	5,822.85
	541200 PURCHASING ASSESSMENT	422.96	422.96
	541700 LEGAL RELATED EXPENSE		.50
	548700 REFUSE/RECYCLING	.87	13.43
	549100 LAUNDRY SERVICES	41.00	123.00
	554100 DATA SERVICES		114.68
	554900 OTHER CONTRACTUAL SERVICES	6.23	6.23
	554901 BACKGROUND CHECK EXPENSE	12.50	46.00
	556100 INSURANCE EXPENSE	97.74	97.74
	559105 LOTTERY SECURITY		2,010.00
	Major Account 520000 Total	13,268.69	30,031.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	144.00
	573100 STATE-OWNED TRANSPORT		2,630.89
	Major Account 570000 Total	96.00	2,774.89
	Fund 21660 Expenditures Total	101,219.95	303,989.32
	Subprogram Revenues	33,333.00-	124,127.50-
	Subprogram Expenditures	111,786.15	336,882.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,261.00-	1,261.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,706.69-	2,706.69-
	Major Account 450000 Total	3,967.69-	3,967.69-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	80.00-	80.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	920.00-	920.00-
	476120 MMA REGISTRY PHOTOGRAPHS	35.00-	35.00-
	476121 WEIGH IN FEE	750.00-	750.00-
	Major Account 470000 Total	1,785.00-	1,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.09-	1,149.20-
	Major Account 480000 Total	358.09-	1,149.20-
	Fund 24310 Revenue Total	6,110.78-	6,901.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.04	10,751.79
	511600 PER DIEM PAYMENTS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE		63.18
	512200 SICK LEAVE EXPENSE		1,204.64
	512300 HOLIDAY LEAVE EXPENSE	153.16	370.96
	515100 RETIREMENT PLANS EXPENSE	229.38	927.83
	515200 FICA EXPENSE	258.73	865.49
	515500 HEALTH INSURANCE EXPENSE	2,160.22	6,580.20
	Major Account 510000 Total	6,711.53	21,764.09
	520000 Operating Expenses		
	521400 CIO CHARGES	174.09	526.10
	521800 CASH SHORT ADJUSTMENT	78.00	78.00
	524600 RENT EXPENSE-BUILDINGS		324.14
	524900 RENT EXP-DEPR SURCHARGE		79.06
	548700 REFUSE/RECYCLING	.71	.71
	556100 INSURANCE EXPENSE	6.11	6.11
	Major Account 520000 Total	258.91	1,014.12
	Fund 24310 Expenditures Total	6,970.44	22,778.21
	Subprogram Revenues	6,110.78-	6,901.89-
	Subprogram Expenditures	6,970.44	22,778.21

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 060

<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		266.26-
	512300 HOLIDAY LEAVE EXPENSE		29.55-
	515100 RETIREMENT PLANS EXPENSE		22.16-
	515200 FICA EXPENSE		21.00-
	515500 HEALTH INSURANCE EXPENSE		66.40-
	Major Account 510000 Total		405.37-
	Fund 21660 Expenditures Total		405.37-
	Subprogram Expenditures		405.37-
	Program Revenues	3,393.47-	1,053,135.68-
	Program Expenditures	130,516.23	389,710.64

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	49,215.03-	122,885.82-
	Major Account 450000 Total	49,215.03-	122,885.82-
	Fund 25710 Revenue Total	49,215.03-	122,885.82-
	Subprogram Revenues	49,215.03-	122,885.82-
	Program Revenues	49,215.03-	122,885.82-

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	243,483.03-	245,179.71-
	454803 TIRE FEE RECEIPTS	177,205.64-	606,159.68-
	454852 WASTE RED & RECYCLING REF	90.00	90.00
	454853 TIRE FEE REFUNDS		121.82
	Major Account 450000 Total	420,598.67-	851,127.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenue Total	360,598.67-	791,127.57-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,001,595.00-	2,930,199.00-
	453252 PETRO REL REM ACTION RFDS	723.00	1,214.00
	Major Account 450000 Total	1,000,872.00-	2,928,985.00-
	Fund 28490 Revenue Total	1,000,872.00-	2,928,985.00-
	Subprogram Revenues	1,361,470.67-	3,720,112.57-
	Program Revenues	1,361,470.67-	3,720,112.57-

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	43,719.94-	106,703.25-
	Major Account 450000 Total	43,719.94-	106,703.25-
	Fund 21600 Revenue Total	43,719.94-	106,703.25-
	Subprogram Revenues	43,719.94-	106,703.25-
	Program Revenues	43,719.94-	106,703.25-

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	285,801.40-	285,801.40-
	Major Account 450000 Total	285,801.40-	285,801.40-
	Fund 26710 Revenue Total	285,801.40-	285,801.40-
	Subprogram Revenues	285,801.40-	285,801.40-
	Program Revenues	285,801.40-	285,801.40-

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	1,050,756.14-	1,244,981.96-
	455153 LITTER FEE REFUNDS	218.67	218.67
	Major Account 450000 Total	1,050,537.47-	1,244,763.29-
	Fund 28400 Revenue Total	1,050,537.47-	1,244,763.29-
	Subprogram Revenues	1,050,537.47-	1,244,763.29-
	Program Revenues	1,050,537.47-	1,244,763.29-
	Agency Revenues	543,482,856.64-	1,766,507,396.17-
	Agency Expenditures	11,534,529.27	29,120,791.41

Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	4,625.00-
	Major Account 480000 Total	1,250.00-	4,625.00-
	Fund 61270 Revenue Total	1,250.00-	4,625.00-
	Subprogram Revenues	1,250.00-	4,625.00-
	Program Revenues	1,250.00-	4,625.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	10,689.00-	8,898.04
	Major Account 480000 Total	10,689.00-	8,898.04
	Fund 51810 Revenue Total	10,689.00-	8,898.04
	Subprogram Revenues	10,689.00-	8,898.04

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	23,932.37	83,098.05
	512100	VACATION LEAVE EXPENSE	605.00	3,770.26
	512200	SICK LEAVE EXPENSE	703.38	2,547.87
	512300	HOLIDAY LEAVE EXPENSE	1,328.44	2,656.88
	512500	FUNERAL LEAVE EXPENSE		306.69
	515100	RETIREMENT PLANS EXPENSE	1,989.54	6,917.43
	515200	FICA EXPENSE	1,927.49	6,718.71
	515500	HEALTH INSURANCE EXPENSE	3,752.63	11,257.08
	516300	EMPLOYEE ASSISTANCE PRO		1,767.48
		Major Account 510000 Total	34,238.85	119,040.45
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	16.89	216.65
	521400	CIO CHARGES	1,262.54	5,415.09
	521412	OCIO-VOICE EXPENSE	309.18	789.91
	521500	PUBLICATION & PRINT EXP		945.51
	522100	DUES & SUBSCRIPTION EXP	190.56	21,861.40
	522200	CONFERENCE REGISTRATION	200.00	433.85
	524600	RENT EXPENSE-BUILDINGS	80.00	240.00
	531100	OFFICE SUPPLIES EXPENSE	42.91	359.02
	531200	IT SUPPLIES		23.34
	534500	AGRICULTURAL SUPPLIES EX		1,642.16
	534600	ED & RECREATIONAL SUP EX		10.05
	534947	DATA PROCESSING SUPPLIES		254.56
	559100	OTHER OPERATING EXP		68.25
		Major Account 520000 Total	2,102.08	32,259.79
	570000	Travel Expenses		
	571100	BOARD & LODGING	28.99	28.99
	573100	STATE-OWNED TRANSPORT		836.17
	574500	PERSONAL VEHICLE MILEAGE	77.11	77.11
	575100	MISC TRAVEL EXPENSE	1.69	1.69
		Major Account 570000 Total	107.79	943.96
		Fund 10000 Expenditures Total	36,448.72	152,244.20
20840	NE AG PROD MKTG			
	Revenues			
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	21.31-	57.59-
		Major Account 480000 Total	21.31-	57.59-
		Fund 20840 Revenue Total	21.31-	57.59-
		Subprogram Revenues	21.31-	57.59-

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>
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>36,448.72</u>	<u>152,244.20</u>

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	11,501.87	38,696.97	
511300 OVERTIME PAYMENTS		65.53	
512100 VACATION LEAVE EXPENSE	569.91	1,796.22	
512200 SICK LEAVE EXPENSE	220.43	1,387.71	
512300 HOLIDAY LEAVE EXPENSE	646.65	1,214.37	
515100 RETIREMENT PLANS EXPENSE	968.61	3,231.53	
515200 FICA EXPENSE	914.90	3,091.62	
515500 HEALTH INSURANCE EXPENSE	2,252.53	6,253.36	
Major Account 510000 Total	17,074.90	55,737.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.26	191.24	
521400 CIO CHARGES	878.54	3,548.52	
521412 OCIO-VOICE EXPENSE	213.87	393.66	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION		19.00	
522600 JOB APPLICANT		95.00	
531100 OFFICE SUPPLIES EXPENSE	59.80	65.74	
531200 IT SUPPLIES	65.99	65.99	
542100 SOS TEMP SERV - PERSONNEL	1,374.66	9,233.84	
559100 OTHER OPERATING EXP	25.00	139.05	
Major Account 520000 Total	2,624.12	13,852.04	
Fund 10000 Expenditures Total	19,699.02	69,589.35	
Subprogram Expenditures	19,699.02	69,589.35	

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	2,246.51	6,739.53
	524900 RENT EXP-DEPR SURCHARGE	1,924.73	5,774.19
	526100 REP & MAINT-REAL PROPERT	272.00	272.00
	Major Account 520000 Total	4,443.24	12,785.72
	Fund 10000 Expenditures Total	4,443.24	12,785.72
	Subprogram Expenditures	4,443.24	12,785.72

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	795.35-	1,489.38-
	Major Account 490000 Total	795.35-	1,489.38-
	Fund 10000 Revenue Total	795.35-	1,489.38-
	Subprogram Revenues	795.35-	1,489.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.99	4,877.66
	512100 VACATION LEAVE EXPENSE	60.54	234.47
	512300 HOLIDAY LEAVE EXPENSE	80.71	161.42
	512500 FUNERAL LEAVE		345.45
	515100 RETIREMENT PLANS EXPENSE	120.86	420.73
	515200 FICA EXPENSE	122.55	426.99
	Major Account 510000 Total	1,857.65	6,466.72
	520000 Operating Expenses		
	521400 CIO CHARGES	11,850.19	32,936.36
	Major Account 520000 Total	11,850.19	32,936.36
	Fund 10000 Expenditures Total	13,707.84	39,403.08
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	818.00-	1,696.50-
	Major Account 470000 Total	818.00-	1,696.50-
	Fund 20840 Revenue Total	818.00-	1,696.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.70	2,052.82
	512100 VACATION LEAVE EXPENSE	242.49	277.13
	512200 SICK LEAVE EXPENSE		11.36
	512300 HOLIDAY LEAVE EXPENSE	34.64	69.28
	515100 RETIREMENT PLANS EXPENSE	51.92	180.64
	515200 FICA EXPENSE	52.37	182.48
	Major Account 510000 Total	797.12	2,773.71
	520000 Operating Expenses		
	521400 CIO CHARGES	46.13	194.64
	521412 OCIO-VOICE EXPENSE	5.71	11.42
	Major Account 520000 Total	51.84	206.06
	Fund 20840 Expenditures Total	848.96	2,979.77
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,190.99-
	Major Account 470000 Total		25,190.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.52-	939.97-
	484500 REIMB NON-GOVT SOURCES		221.93-
	Major Account 480000 Total	301.52-	1,161.90-
	Fund 51810 Revenue Total	301.52-	26,352.89-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,086.64	26,215.17
	512100 VACATION LEAVE EXPENSE	531.86	3,248.04
	512200 SICK LEAVE EXPENSE		171.82
	512300 HOLIDAY LEAVE EXPENSE	453.61	907.22
	512500 FUNERAL LEAVE EXPENSE		1,036.75
	515100 RETIREMENT PLANS EXPENSE	679.33	2,364.64
	515200 FICA EXPENSE	655.91	2,301.50
	515500 HEALTH INSURANCE EXPENSE	1,430.81	4,292.44
	Major Account 510000 Total	11,838.16	40,537.58
	520000 Operating Expenses		
	521400 CIO CHARGES	357.48	1,371.32
	521412 OCIO-VOICE EXPENSE	225.44	450.88
	527400 REP & MAINT-DATA PROC		540.00
	531100 OFFICE SUPPLIES EXPENSE	201.25	316.25
	Major Account 520000 Total	784.17	2,678.45
	Fund 51810 Expenditures Total	12,622.33	43,216.03
	Subprogram Revenues	1,119.52	28,049.39
	Subprogram Expenditures	27,179.13	85,598.88

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	1,346.20-	1,346.20-
	Major Account 470000 Total	1,346.20-	1,346.20-
	Fund 51810 Revenue Total	1,346.20-	1,346.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361.08	1,139.44
	511300 OVERTIME PAYMENTS		2.55
	512100 VACATION LEAVE EXPENSE	16.89	53.00
	512200 SICK LEAVE EXPENSE	7.72	30.65
	512300 HOLIDAY LEAVE EXPENSE	20.40	34.48
	515100 RETIREMENT PLANS EXPENSE	30.50	94.50
	515200 FICA EXPENSE	28.61	90.19
	515500 HEALTH INSURANCE EXPENSE	79.67	198.65
	Major Account 510000 Total	544.87	1,643.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	14.69
	521400 CIO CHARGES	24.68	100.82
	521412 OCIO-VOICE EXPENSE	6.50	10.26
	521500 PUBLICATION & PRINT EXP		51.01
	524600 RENT EXPENSE - BUILDING	8.32	24.96
	524900 REMT EX[=DE[R SIRCJARGE	3.21	9.63
	531200 IT SUPPLIES	3.13	3.13
	Major Account 520000 Total	53.15	214.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.26
	Major Account 570000 Total		86.26
	Fund 51810 Expenditures Total	598.02	1,944.22
	Subprogram Revenues	1,346.20-	1,346.20-
	Subprogram Expenditures	598.02	1,944.22

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	832.86-	832.86-
	Major Account 470000 Total	832.86-	832.86-
	Fund 51810 Revenue Total	832.86-	832.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.88	732.53
	511300 OVERTIME PAYMENTS		1.70
	512100 VACATION LEAVE EXPENSE	16.10	42.40
	512200 SICK LEAVE EXPENSE	11.30	41.41
	512300 HOLIDAY LEAVE EXPENSE	12.13	24.26
	515100 RETIREMENT PLANS EXPENSE	18.10	63.09
	515200 FICA EXPENSE	17.02	60.10
	515500 HEALTH INSURANCE EXPENSE	46.09	138.29
	Major Account 510000 Total	322.62	1,103.78
	520000 Operating Expenses		
	521400 CIO CHARGES	15.22	64.24
	521412 OCIO-VOICE EXPENSE	2.67	5.35
	Major Account 520000 Total	17.89	69.59
	Fund 51810 Expenditures Total	340.51	1,173.37
	Subprogram Revenues	832.86-	832.86-
	Subprogram Expenditures	340.51	1,173.37

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,208.07-	1,208.07-
	Major Account 470000 Total	1,208.07-	1,208.07-
	Fund 51810 Revenue Total	1,208.07-	1,208.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.70	1,080.61
	511300 OVERTIME PAYMENTS		2.13
	512100 VACATION LEAVE EXPENSE	17.80	52.47
	512200 SICK LEAVE EXPENSE	9.66	37.19
	512300 HOLIDAY LEAVE EXPENSE	17.91	34.24
	515100 RETIREMENT PLANS EXPENSE	26.77	90.39
	515200 FICA EXPENSE	25.10	85.95
	515500 HEALTH INSURANCE EXPENSE	71.52	204.54
	Major Account 510000 Total	480.46	1,587.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.96	17.86
	521400 CIO CHARGES	20.99	87.74
	521412 OCIO-VOICE EXPENSE	4.94	9.24
	524600 RENT EXPENSE-BUILDINGS	8.32	24.96
	524900 RENT EXP-DEPR SURCHARGE	3.21	9.63
	531200 IT SUPPLIES	1.26	1.26
	Major Account 520000 Total	49.68	150.69
	Fund 51810 Expenditures Total	530.14	1,738.21
	Subprogram Revenues	1,208.07-	1,208.07-
	Subprogram Expenditures	530.14	1,738.21

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,111.66-	2,111.66-
	Major Account 470000 Total	2,111.66-	2,111.66-
	Fund 51810 Revenue Total	2,111.66-	2,111.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.60	1,852.61
	511300 OVERTIME PAYMENTS		2.98
	512100 VACATION LEAVE EXPENSE	31.38	74.14
	512200 SICK LEAVE EXPENSE	26.67	93.98
	512300 HOLIDAY LEAVE EXPENSE	31.04	58.92
	515100 RETIREMENT PLANS EXPENSE	46.42	155.94
	515200 FICA EXPENSE	43.91	149.51
	515500 HEALTH INSURANCE EXPENSE	114.36	323.00
	Major Account 510000 Total	824.38	2,711.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.30	47.30
	521400 CIO CHARGES	40.59	169.62
	521412 OCIO-VOICE EXPENSE	6.83	12.30
	524600 RENT EXPENSE-BUILDINGS	32.66	97.98
	524900 RENT EXP-DEPR SURCHARGE	12.57	37.71
	531200 IT SUPPLIES	1.98	1.98
	Major Account 520000 Total	141.93	366.89
	Fund 51810 Expenditures Total	966.31	3,077.97
	Subprogram Revenues	2,111.66-	2,111.66-
	Subprogram Expenditures	966.31	3,077.97

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	315.35-	
	521500 PUBLICATION & PRINT EXP		87.00
	Major Account 520000 Total	315.35-	87.00
	Fund 51810 Expenditures Total	315.35-	87.00
	Subprogram Expenditures	315.35-	87.00

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	4,823.05-	4,823.05-
	Major Account 470000 Total	4,823.05-	4,823.05-
	Fund 51810 Revenue Total	4,823.05-	4,823.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,436.53	4,560.73
	511300 OVERTIME PAYMENTS		2.98
	512100 VACATION LEAVE EXPENSE	48.25	95.63
	512200 SICK LEAVE EXPENSE	50.13	171.69
	512300 HOLIDAY LEAVE EXPENSE	80.73	134.63
	515100 RETIREMENT PLANS EXPENSE	120.95	371.79
	515200 FICA EXPENSE	114.18	356.64
	515500 HEALTH INSURANCE EXPENSE	309.46	757.05
	Major Account 510000 Total	2,160.23	6,451.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.44	255.44
	521400 CIO CHARGES	109.32	447.15
	521412 OCIO-VOICE EXPENSE	32.07	52.54
	524600 RENT EXPENSE-BUILDINGS	62.77	188.31
	524900 RENT EXP-DEPR SURCHARGE	24.15	72.45
	531200 IT SUPPLIES	13.26	13.26
	Major Account 520000 Total	497.01	1,029.15
	Fund 51810 Expenditures Total	2,657.24	7,480.29
	Subprogram Revenues	4,823.05-	4,823.05-
	Subprogram Expenditures	2,657.24	7,480.29

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,279.35-	1,279.35-
	Major Account 470000 Total	1,279.35-	1,279.35-
	Fund 51810 Revenue Total	1,279.35-	1,279.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.39	1,161.05
	511300 OVERTIME PAYMENTS		2.55
	512100 VACATION LEAVE EXPENSE	18.38	54.49
	512200 SICK LEAVE EXPENSE	9.95	38.07
	512300 HOLIDAY LEAVE EXPENSE	20.31	35.88
	515100 RETIREMENT PLANS EXPENSE	30.30	96.88
	515200 FICA EXPENSE	28.44	92.34
	515500 HEALTH INSURANCE EXPENSE	79.63	208.64
	Major Account 510000 Total	542.40	1,689.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.61	12.61
	521400 CIO CHARGES	24.68	101.65
	521412 OCIO-VOICE EXPENSE	5.52	8.98
	524600 RENT EXPENSE-BUILDINGS	18.56	55.68
	524900 RENT EXP-DEPR SURCHARGE	7.15	21.45
	531200 IT SUPPLIES	2.42	2.42
	Major Account 520000 Total	70.94	202.79
	Fund 51810 Expenditures Total	613.34	1,892.69
	Subprogram Revenues	1,279.35-	1,279.35-
	Subprogram Expenditures	613.34	1,892.69

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	576.89-	576.89-
	Major Account 470000 Total	576.89-	576.89-
	Fund 51810 Revenue Total	576.89-	576.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119.24	437.56
	512100 VACATION LEAVE EXPENSE	4.45	4.45
	512200 SICK LEAVE EXPENSE	7.05	22.98
	512300 HOLIDAY LEAVE EXPENSE	6.87	13.74
	515100 RETIREMENT PLANS EXPENSE	10.32	35.85
	515200 FICA EXPENSE	9.48	33.48
	515500 HEALTH INSURANCE EXPENSE	33.04	99.08
	Major Account 510000 Total	190.45	647.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	15.91
	521400 CIO CHARGES	9.23	38.94
	521412 OCIO-VOICE EXPENSE	.90	1.80
	521500 PUBLICATION & PRINT EXP		62.48
	524600 RENT EXPENSE-BUILDINGS	4.48	13.44
	524900 RENT EXP-DEPR SURCHARGE	1.73	5.19
	Major Account 520000 Total	17.56	137.76
	Fund 51810 Expenditures Total	208.01	784.90
	Subprogram Revenues	576.89-	576.89-
	Subprogram Expenditures	208.01	784.90

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	236.78-	236.78-
	Major Account 470000 Total	236.78-	236.78-
	Fund 51810 Revenue Total	236.78-	236.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.99	182.08
	512100 VACATION LEAVE EXPENSE	.37	.37
	512200 SICK LEAVE EXPENSE	.56	1.49
	512300 HOLIDAY LEAVE EXPENSE	2.79	5.58
	515100 RETIREMENT PLANS EXPENSE	4.13	14.26
	515200 FICA EXPENSE	3.56	12.62
	515500 HEALTH INSURANCE EXPENSE	18.95	56.72
	Major Account 510000 Total	81.35	273.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.36
	521400 CIO CHARGES	2.77	11.68
	521412 OCIO-VOICE EXPENSE	.27	.54
	521500 PUBLICATION & PRINT EXP		18.05
	524600 RENT EXPENSE-BUILDINGS	4.48	13.44
	524900 RENT EXP-DEPR SURCHARGE	1.73	5.19
	Major Account 520000 Total	9.25	54.26
	Fund 51810 Expenditures Total	90.60	327.38
	Subprogram Revenues	236.78-	236.78-
	Subprogram Expenditures	90.60	327.38

Secure Version - Prior Month

As of September 30, 2020

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	863.99-	863.99-
	Major Account 470000 Total	863.99-	863.99-
	Fund 51810 Revenue Total	863.99-	863.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.85	786.92
	511300 OVERTIME PAYMENTS		2.13
	512100 VACATION LEAVE EXPENSE	13.09	42.85
	512200 SICK LEAVE EXPENSE	4.73	19.78
	512300 HOLIDAY LEAVE EXPENSE	13.54	23.92
	515100 RETIREMENT PLANS EXPENSE	20.50	65.64
	515200 FICA EXPENSE	18.99	61.88
	515500 HEALTH INSURANCE EXPENSE	59.94	159.78
	Major Account 510000 Total	372.64	1,162.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.56	.56
	521400 CIO CHARGES	15.69	64.53
	521412 OCIO-VOICE EXPENSE	3.21	5.04
	524600 RENT EXPENSE-BUILDINGS	8.32	24.96
	524900 RENT EXP-DEPR SURCHARGE	3.21	9.63
	531200 IT SUPPLIES	.86	.86
	Major Account 520000 Total	31.85	105.58
	Fund 51810 Expenditures Total	404.49	1,268.48
	Subprogram Revenues	863.99-	863.99-
	Subprogram Expenditures	404.49	1,268.48

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED 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>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.97	26.91
	524900 RENT EXP-DEPR SURCHARGE	3.45	10.35
	Major Account 520000 Total	12.42	37.26
	Fund 51810 Expenditures Total	12.42	37.26
	Subprogram Expenditures	12.42	37.26

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	39.72-	71.40-
	Major Account 480000 Total	39.72-	71.40-
	Fund 21800 Revenue Total	39.72-	71.40-
	Subprogram Revenues	39.72-	71.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,994.09	62,040.52
	511800 COMPENSATORY TIME PAID		56.88
	512100 VACATION LEAVE EXPENSE	1,301.14	4,267.15
	512200 SICK LEAVE EXPENSE	155.34	2,034.61
	512300 HOLIDAY LEAVE EXPENSE	1,050.29	2,104.96
	515100 RETIREMENT PLANS EXPENSE	1,535.23	5,279.51
	515200 FICA EXPENSE	1,450.13	5,022.66
	515500 HEALTH INSURANCE EXPENSE	3,712.44	11,842.46
	Major Account 510000 Total	27,198.66	92,648.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.31	53.18
	521400 CIO CHARGES	1,364.56	5,761.03
	521412 OCIO-VOICE EXPENSE	99.56	395.39
	521500 PUBLICATION & PRINT EXP		97.86
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION		174.40
	522600 JOB APPLICANT	34.23	34.23
	524600 RENT EXPENSE-BUILDINGS	4,638.00	13,914.00
	524900 RENT EXP-DEPR SURCHARGE	466.20	1,398.60
	526100 REP & MAINT-REAL PROPERT		23.80
	527200 REP & MAINT-MOTOR VEHICL		34.29
	527600 REP & MAINT-HOUSE/INST E		636.30
	527800 REP & MAINT-OTHER PROPER		5,073.39
	531100 OFFICE SUPPLIES EXPENSE	65.58	113.97
	534947 DATA PROCESSING SUPPLIES		210.11
	537100 LABORATORY SUP EXP	2,376.87	5,781.60
	538182 GAS EXPENSE		14.26
	541100 ACCTG & AUDITING SERVICES	249.11	249.11
	549100 LAUNDRY SERVICES	72.79	163.80
	Major Account 520000 Total	9,390.21	34,754.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.57	8.57
	575100 MISC TRAVEL EXPENSE	.19	.19
	Major Account 570000 Total	8.76	8.76
	Fund 20810 Expenditures Total	36,597.63	127,411.83
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,042.27	31,518.97

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	687.02	2,064.23
	512200 SICK LEAVE EXPENSE	94.13	984.20
	512300 HOLIDAY LEAVE EXPENSE	528.36	1,058.59
	515100 RETIREMENT PLANS EXPENSE	775.08	2,669.37
	515200 FICA EXPENSE	738.06	2,558.51
	515500 HEALTH INSURANCE EXPENSE	1,720.61	5,464.28
	Major Account 510000 Total	13,585.53	46,342.53
	520000 Operating Expenses		
	521400 CIO CHARGES	778.19	3,286.39
	521412 OCIO-VOICE EXPENSE	96.80	368.66
	522200 CONFERENCE REGISTRATION		149.70
	524600 RENT EXPENSE-BUILDINGS	3,016.41	9,049.23
	524900 RENT EXP-DEPR SURCHARGE	303.03	909.09
	526100 REP & MAINT-REAL PROPERT		10.20
	527200 REP & MAINT-MOTOR VEHICL		20.18
	527600 REP & MAINT-HOUSE/INST E		272.70
	527800 REP & MAINT-OTHER PROPER		2,174.31
	531100 OFFICE SUPPLIES EXPENSE	47.96	86.12
	534947 DATA PROCESSING SUPPLIES		90.04
	537100 LABORATORY SUP EXP	990.07	2,425.57
	538182 GAS EXPENSE		12.97
	541100 ACCTG & AUDITING SERVICES	106.76	106.76
	549100 LAUNDRY SERVICES	66.12	148.79
	Major Account 520000 Total	5,405.34	19,110.71
	Fund 20820 Expenditures Total	18,990.87	65,453.24
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.06-	8.76-
	Major Account 480000 Total	3.06-	8.76-
	Fund 20850 Revenue Total	3.06-	408.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	Major Account 520000 Total		2.89
	Fund 20850 Expenditures Total		2.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.82-	12.80-
	Major Account 480000 Total	7.82-	12.80-
	Fund 21885 Revenue Total	7.82-	12.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,807.56	16,078.25
	512100 VACATION LEAVE EXPENSE	76.16	1,347.37
	512200 SICK LEAVE EXPENSE	68.94	160.58
	512300 HOLIDAY LEAVE EXPENSE	260.61	521.22
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	390.34	1,358.70
	515200 FICA EXPENSE	368.25	1,296.38
	515500 HEALTH INSURANCE EXPENSE	1,060.69	3,181.94
	Major Account 510000 Total	7,032.55	23,982.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.21
	521400 CIO CHARGES	345.16	1,457.47
	521412 OCIO-VOICE EXPENSE	30.59	125.54
	522100 DUES & SUBSCRIPTION EXP	30.00	55.00
	522200 CONFERENCE REGISTRATION		439.90
	524600 RENT EXPENSE BUILDINGS	2.25	6.75
	527200 REP & MAINT-MOTOR VEHICL		11.56
	527800 REP & MAINT-OTHER PROPER		8,026.00
	531100 OFFICE SUPPLIES EXPENSE	14.09	28.40
	532100 NON-CAPITALIZED EQUIP PU	3,807.30-	6,388.25
	537100 LABORATORY SUP EXP		140.45
	538182 GAS EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES	355.87	355.87
	549100 LAUNDRY SERVICES	24.79	55.79
	Fund 40000 Total	3,004.55-	17,130.51
	Fund 40000 Expenditures Total	7,032.55	23,982.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,377.00
	Major Account 800000 Total		4,377.00
	Fund 40000 Expenditures Total		4,377.00
	Subprogram Revenues	10.88-	421.56-
	Subprogram Expenditures	59,616.50	233,980.62

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<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		
	524900 RENT EXP-DEPR SURCHARGE	163.17	489.51
	Major Account 520000 Total	163.17	489.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20810 Expenditures Total	163.17	385.06-
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.52	4,557.52
	511800 COMPENSATORY TIME PAID	25.14	25.14
	512100 VACATION LEAVE EXPENSE	34.38	34.38
	512200 SICK LEAVE EXPENSE	821.21	821.21
	512300 HOLIDAY LEAVE EXPENSE	604.26	604.26
	515100 RETIREMENT PLANS EXPENSE	452.47	452.47
	515200 FICA EXPENSE	392.09	392.09
	515500 HEALTH INSURANCE EXPENSE	1,785.52	1,785.52
	Major Account 510000 Total	8,672.59	8,672.59
	520000 Operating Expenses		
	521400 CIO CHARGES	791.32	791.32
	524600 RENT EXPENSE-BUILDINGS	2,084.13	2,084.13
	524900 RENT EXP-DEPR SURCHARGE	163.17	489.51
	534948 AG SAMPLES	2.87	2.87
	537100 LABORATORY SUP EXP	406.79	406.79
	541100 ACCTG & AUDITING SERVICES	533.80	533.80
	Major Account 520000 Total	3,982.08	4,308.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20890 Expenditures Total	12,654.67	12,106.44
21810 PURE MILK			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	489.51
	Major Account 520000 Total	163.17	489.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 21810 Expenditures Total	163.17	385.06-
21885 AG LAB TESTING SERVICES CASH			

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<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		
	471100 SALE OF SERVICES		5,098.50-
	Major Account 470000 Total		5,098.50-
	Fund 21885 Revenue Total		5,098.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,357.14	33,094.56
	511500 SHIFT DIFFERENTIAL PYMT	.30	.30
	512100 VACATION LEAVE EXPENSE	267.10	1,472.17
	512200 SICK LEAVE EXPENSE	890.23	2,188.13
	512300 HOLIDAY LEAVE EXPENSE	94.30-	627.03
	515100 RETIREMENT PLANS EXPENSE	330.99	2,799.27
	515200 FICA EXPENSE	279.29	2,508.22
	515500 HEALTH INSURANCE EXPENSE	1,380.30	8,935.47
	Major Account 510000 Total	6,411.05	51,625.15
	520000 Operating Expenses		
	521400 CIO CHARGES		2,581.93
	521412 OCIO-VOICE EXPENSE	21.08	85.06
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	1.50	2,088.63
	526100 REP & MAINT-REAL PROPERT		373.17
	527200 REP & MAINT-MOTOR VEHICL		7.64
	527800 REP & MAINT-OTHER PROPER		444.11
	531100 OFFICE SUPPLIES EXPENSE	9.39	39.61
	534948 AG SAMPLES		150.09
	537100 LABORATORY SUP EXP		2,782.51
	538182 GAS EXPENSE		3.24
	549100 LAUNDRY SERVICES	16.57	37.28
	Fund 40000 Total	48.54	8,618.27
	Fund 40000 Expenditures Total	6,411.05	51,625.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,754.00-
	Major Account 800000 Total		8,754.00-
	Fund 40000 Expenditures Total		8,754.00-
	Subprogram Revenues		5,098.50-
	Subprogram Expenditures	19,440.60	71,579.74

Secure Version - Prior Month

As of September 30, 2020

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		12,841.33
	Major Account 480000 Total		12,841.33
	Fund 10000 Revenue Total		12,841.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,783.32	51,023.49
	511800 COMPENSATORY TIME PAID	33.47	103.95
	512100 VACATION LEAVE EXPENSE	974.74	3,795.21
	512200 SICK LEAVE EXPENSE	321.34	1,420.46
	512300 HOLIDAY LEAVE EXPENSE	955.19	1,721.78
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	1,427.81	4,350.71
	515200 FICA EXPENSE	1,356.51	4,182.21
	515500 HEALTH INSURANCE EXPENSE	3,663.84	9,661.16
	Major Account 510000 Total	25,516.22	76,296.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.23	329.89
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES	1,442.03	6,153.48
	521412 OCIO-VOICE EXPENSE	184.22	761.12
	522100 DUES & SUBSCRIPTION EXP	35.00	1,985.00
	522200 CONFERENCE REGISTRATION		72.20
	522600 JOB APPLICANT EXPENSE		76.00
	524600 RENT EXPENSE-BUILDINGS	7,887.03	25,745.22
	524900 RENT EXP-DEPR SURCHARGE	466.20	1,398.60
	527200 REP & MAINT-MOTOR VEHICL		81.90
	527800 REP & MAINT-OTHER PROPER		2,692.50
	531100 OFFICE SUPPLIES EXPENSE	85.45	178.68
	532100 NON-CAPITALIZED EQUIP PU		5,226.75
	533132 UNIFORMS/CLOTHING	11.00	11.00
	537100 LABORATORY SUP EXP		786.48
	538182 GAS EXPENSE		34.96
	549100 LAUNDRY SERVICES	150.49	338.61
	556100 INSURANCE EXPENSE		365.00
	Major Account 520000 Total	10,354.65	46,261.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.50	14.50
	Major Account 570000 Total	14.50	14.50
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		6,950.00
	Major Account 580000 Total		6,950.00
	Fund 10000 Expenditures Total	35,885.37	129,522.48
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,129.38	18,149.72
	512100 VACATION LEAVE EXPENSE	172.70	796.96
	512200 SICK LEAVE EXPENSE	138.43	414.65
	512300 HOLIDAY LEAVE EXPENSE	286.34	572.68
	515100 RETIREMENT PLANS EXPENSE	428.78	1,492.65
	515200 FICA EXPENSE	402.86	1,419.28
	515500 HEALTH INSURANCE EXPENSE	1,338.35	4,014.88
	Major Account 510000 Total	7,896.84	26,860.82
	520000 Operating Expenses		
	521400 CIO CHARGES	299.82	1,265.21
	521412 OCIO-VOICE EXPENSE	18.38	44.25
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	522200 CONFERENCE REGISTRATION		22.80
	524600 RENT EXPENSE-BUILDINGS	3,705.12	11,115.36
	524900 RENT EXP-DEPR SURCHARGE	256.41	769.23
	533132 UNIFORMS/CLOTHING	4.40	4.40
	534948 AG SAMPLES	407.68	407.68
	537100 LABORATORY SUP EXP	1,954.97	1,954.97
	541100 ACCTG & AUDITING SERVICES	88.97	88.97
	Major Account 520000 Total	6,740.75	15,677.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.50	14.50
	574500 PERSONAL VEHICLE MILEAGE	8.57	8.57
	575100 MISC TRAVEL EXPENSE	.19	.19
	Major Account 570000 Total	23.26	23.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,749.13-
	Major Account 580000 Total		1,749.13-
	Fund 20890 Expenditures Total	14,660.85	40,812.82
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.63	3,632.64
	511800 COMPENSATORY TIME PAID	14.54	44.94

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		
	512100 VACATION LEAVE EXPENSE	148.15	488.33
	512200 SICK LEAVE EXPENSE		287.42
	512300 HOLIDAY LEAVE EXPENSE	65.84	131.68
	515100 RETIREMENT PLANS EXPENSE	98.63	343.31
	515200 FICA EXPENSE	99.26	346.20
	Major Account 510000 Total	1,515.05	5,274.52
	520000 Operating Expenses		
	521400 CIO CHARGES	69.19	291.97
	521412 OCIO-VOICE EXPENSE	2.09	4.18
	522200 CONFERENCE REGISTRATION		100.00-
	524600 RENT EXPENSE-BUILDINGS	1,852.56	5,557.68
	524900 RENT EXP-DEPR SURCHARGE	349.65	1,048.95
	527800 REP & MAINT-OTHER PROPER		253.78
	531100 OFFICE SUPPLIES EXPENSE		59.01
	533132 UNIFORM/CLOTHING	6.60	6.60
	537100 LABORATORY SUP EXP	3,231.07	7,900.29
	541100 ACCTG & AUDITING SERVICES	88.96	88.96
	Major Account 520000 Total	5,600.12	15,111.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,187.61-
	Major Account 580000 Total		1,187.61-
	Fund 21810 Expenditures Total	7,115.17	19,198.33
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,377.00
	Major Account 480000 Total		4,377.00
	Fund 21885 Revenue Total		4,377.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,324.63	12,591.79
	512100 VACATION LEAVE EXPENSE	156.61	589.50
	512200 SICK LEAVE EXPENSE	96.17	182.03
	512300 HOLIDAY LEAVE EXPENSE	206.05	423.48
	515100 RETIREMENT PLANS EXPENSE	283.37	1,032.42
	515200 FICA EXPENSE	266.07	988.09
	515500 HEALTH INSURANCE EXPENSE	916.96	2,599.70
	Major Account 510000 Total	5,249.86	18,407.01
	520000 Operating Expenses		

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	265.23	1,023.31
	521412 OCIO-VOICE EXPENSE	2.25	2.25
	522200 CONFERENCE REGISTRATION		19.00
	527800 REP & MAINT-OTHER PROPER		571.00
	531100 OFFICE SUPPLIES EXPENSE	29.94	67.90
	534900 MISCELLANEOUS SUP EXP		3.98
	534948 AG SAMPLES		247.35
	537100 LABORATORY SUP EXP		3,379.33
	Fund 40000 Total	297.42	5,314.12
	Fund 40000 Expenditures Total	5,249.86	18,407.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		15,018.69-
	Major Account 800000 Total		15,018.69-
	Fund 40000 Expenditures Total		15,018.69-
	Subprogram Revenues		17,218.33
	Subprogram Expenditures	63,208.67	213,254.76
	Program Revenues	25,954.63-	22,350.30-
	Program Expenditures	236,141.61	858,845.04

Secure Version - Prior Month

As of September 30, 2020

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	20,220.42	70,829.96	
511300 OVERTIME PAYMENTS	699.96	2,429.77	
511800 COMPENSATORY TIME PAID	230.67	230.67	
512100 VACATION LEAVE EXPENSE	1,041.27	2,702.46	
512200 SICK LEAVE EXPENSE	1,561.63	4,300.69	
512300 HOLIDAY LEAVE EXPENSE	1,230.50	2,461.00	
512500 FUNERAL LEAVE EXPENSE		362.81	
515100 RETIREMENT PLANS EXPENSE	1,870.78	6,238.86	
515200 FICA EXPENSE	1,721.84	5,851.92	
515500 HEALTH INSURANCE EXPENSE	6,587.03	18,047.27	
Major Account 510000 Total	35,164.10	113,455.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	37.01	50.00	
521300 FREIGHT EXPENSE	18.38	26.04	
521400 CIO CHARGES	1,762.88	7,341.04	
521412 OCIO-VOICE EXPENSE	485.76	1,135.06	
521500 PUBLICATION & PRINT EXP		482.83	
522100 DUES & SUBSCRIPTION EXP	52.56	201.96	
522200 CONFERENCE REGISTRATION		410.66	
524600 RENT EXPENSE-BUILDINGS	151.08	543.24	
524900 RENT EXP-DEPR SURCHARGE	84.44	253.32	
527200 REP & MAINT-MOTOR VEHICL	1.05	231.46	
531100 OFFICE SUPPLIES EXPENSE	37.13	82.04	
531200 IT SUPPLIES		9.36	
532200 PERSONAL COMPUTING EQUIPMENT		85.77	
533132 UNIFORMS/CLOTHING		49.05	
534500 AGRICULTURAL SUPPLIES EX	15.41	17.19	
534600 ED & RECREATIONAL SUP EX		.67	
534947 DATA PROCESSING SUPPLIES	184.30	275.28	
534948 AG SAMPLES	15.31	17.94	
542100 SOS TEMP SERV - PERSONNEL	728.13	3,208.38	
Major Account 520000 Total	3,573.44	14,421.29	
570000 Travel Expenses			
571100 BOARD & LODGING	771.90	1,910.73	
573100 STATE-OWNED TRANSPORT		6,698.74	
574500 PERSONAL VEHICLE MILEAGE		13.34	
Major Account 570000 Total	771.90	8,622.81	
Fund 10000 Expenditures Total	39,509.44	136,499.51	

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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,349.00-	2,847.00-
	Major Account 470000 Total	1,349.00-	2,847.00-
	Fund 20840 Revenue Total	1,349.00-	2,847.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534.30	2,693.61
	512100 VACATION LEAVE EXPENSE	316.68	351.37
	512200 SICK LEAVE EXPENSE	8.58	14.43
	512300 HOLIDAY LEAVE EXPENSE	45.24	90.48
	515100 RETIREMENT PLANS EXPENSE	67.75	235.87
	515200 FICA EXPENSE	66.78	233.62
	515500 HEALTH INSURANCE EXPENSE	88.23	264.75
	Major Account 510000 Total	1,127.56	3,884.13
	520000 Operating Expenses		
	521400 CIO CHARGES	33.44	141.12
	521412 OCIO-VOICE EXPENSE	17.75	35.50
	Major Account 520000 Total	51.19	176.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.17
	573100 STATE-OWNED TRANSPORT		39.03
	Major Account 570000 Total		61.20
	Fund 20840 Expenditures Total	1,178.75	4,121.95
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.96-	1,707.41-
	486300 CLEARING ACCOUNT	115,406.37-	841,047.24-
	Major Account 480000 Total	116,313.33-	842,754.65-
	Fund 20890 Revenue Total	116,313.33-	842,754.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,094.00	99,155.89
	511300 OVERTIME PAYMENTS	777.03	2,690.15
	511800 COMPENSATORY TIME PAID	256.01	256.01
	512100 VACATION LEAVE EXPENSE	1,728.13	4,199.27
	512200 SICK LEAVE EXPENSE	1,840.83	5,640.06
	512300 HOLIDAY LEAVE EXPENSE	1,587.06	3,174.12
	512500 FUNERAL LEAVE EXPENSE		403.12
	515100 RETIREMENT PLANS EXPENSE	2,417.51	8,650.28
	515200 FICA EXPENSE	2,243.82	8,132.48
	515500 HEALTH INSURANCE EXPENSE	8,205.72	24,579.32

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	45,150.11	156,880.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,403.21	5,108.90
	521300 FREIGHT EXPENSE	25.98	46.09
	521400 CIO CHARGES	2,078.02	8,768.96
	521412 OCIO-VOICE EXPENSE	761.43	1,705.90
	521500 PUBLICATION & PRINT EXP		489.52
	522100 DUES & SUBSCRIPTION EXP	56.84	222.84
	522200 CONFERENCE REGISTRATION		478.73
	524600 RENT EXPENSE-BUILDINGS	191.32	573.96
	524900 RENT EXP-DEPR SURCHARGE	88.38	265.14
	527200 REP & MAINT-MOTOR VEHICL	1.17	257.19
	531100 OFFICE SUPPLIES EXPENSE	41.30	87.01
	531200 IT SUPPLIES	1.66	11.24
	532200 PERSONAL COMPUTING EQUIPMENT		122.26
	533100 HOUSEHOLD & INSTIT EXP		.25
	533132 UNIFORMS/CLOTHING		54.50
	534500 AGRICULTURAL SUPPLIES EX	12.59	18.94
	534600 ED & RECREATIONAL SUP EX		7.37
	534900 MISCELLANEOUS SUP EXP	.27	.37
	534947 DATA PROCESSING SUPPLIES	184.30	280.72
	534948 AG SAMPLES	17.01	19.93
	542100 SOS TEMP SERV - PERSONNEL	728.13	3,245.43
	545100 CITY/COUNTY HEALTH DEPT		722.56
	Major Account 520000 Total	6,591.61	22,487.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.25	2,058.13
	573100 STATE-OWNED TRANSPORT		7,939.51
	574500 PERSONAL VEHICLE MILEAGE		14.67
	Major Account 570000 Total	844.25	10,012.31
	Fund 20890 Expenditures Total	52,585.97	189,380.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,647.74	25,483.81
	512100 VACATION LEAVE EXPENSE	1,642.53	3,032.51
	512200 SICK LEAVE EXPENSE	785.08	3,789.16
	512300 HOLIDAY LEAVE EXPENSE	477.69	955.38
	515100 RETIREMENT PLANS EXPENSE	715.37	2,490.56

Secure Version - Prior Month

As of September 30, 2020

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	697.37	2,452.17
	515500 HEALTH INSURANCE EXPENSE	1,351.88	3,659.10
	Major Account 510000 Total	12,317.66	41,862.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	2.45
	521400 CIO CHARGES	1,515.14	4,354.30
	521412 OCIO-VOICE EXPENSE	319.80	592.93
	521500 PUBLICATION & PRINT EXP		6.10
	522100 DUES & SUBSCRIPTION EXP	5.80	5.80
	522200 CONFERENCE REGISTRATION		15.60
	524600 RENT EXPENSE-BUILDINGS	549.51	1,648.53
	531100 OFFICE SUPPLIES EXPENSE	3.67	3.67
	531200 IT SUPPLIES	1.89	8.56-
	534500 AGRICULTURAL SUPPLIES EX		1,810.23
	Major Account 520000 Total	2,397.71	8,431.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.89	203.06
	573100 STATE-OWNED TRANSPORT		369.75
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total	3.89	633.77
	Fund 40000 Expenditures Total	14,719.26	50,927.51
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.43-	245.01-
	486500 MISCELLANEOUS ADJUSTMENT		1,088.69
	Major Account 480000 Total	71.43-	843.68
	Fund 41900 Revenue Total	71.43-	843.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.72	9,241.82
	511300 OVERTIME PAYMENTS	77.98	251.33
	511800 COMPENSATORY TIME PAID	25.71	25.71
	512100 VACATION LEAVE EXPENSE	266.02	468.28
	512200 SICK LEAVE EXPENSE	203.23	616.50
	512300 HOLIDAY LEAVE EXPENSE	166.69	316.31
	512500 FUNERAL LEAVE EXPENSE		40.31
	515100 RETIREMENT PLANS EXPENSE	257.84	820.61
	515200 FICA EXPENSE	240.57	772.24
	515500 HEALTH INSURANCE EXPENSE	794.80	2,283.83

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,737.56	14,836.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	5.46
	521300 FREIGHT EXPENSE	2.03	2.03
	521400 CIO CHARGES	200.65	846.73
	521412 OCIO-VOICE EXPENSE	65.74	148.24
	521500 PUBLICATION & PRINT EXP		4.26
	522100 DUES & SUBSCRIPTION EXP	5.80	22.40
	522200 CONFERENCE REGISTRATION		46.23
	524600 RENT EXPENSE-BUILDINGS	77.20	231.60
	527200 REP & MAINT-MOTOR VEHICL	.11	25.71
	531100 OFFICE SUPPLIES EXPENSE	2.94	3.74
	531200 IT SUPPLIES		.80
	532200 PERSONAL COMPUTING EQUIPMENT		13.60
	533132 UNIFORM & CLOTHING		5.45
	534500 AGRICULTURAL SUPPLIES EX	.78	.98
	534947 DATA PROCESSING SUPPLIES EXPEN		5.43
	534948 AG SAMPLES	1.69	1.98
	Major Account 520000 Total	360.91	1,364.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.50	204.74
	573100 STATE-OWNED TRANSPORT		759.16
	Major Account 570000 Total	84.50	963.90
	Fund 41900 Expenditures Total	5,182.97	17,165.48
	Subprogram Revenues	117,733.76-	844,757.97-
	Subprogram Expenditures	113,176.39	398,095.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,501.90	22,229.12	
512100 VACATION LEAVE EXPENSE	592.33	2,160.34	
512200 SICK LEAVE EXPENSE	161.29	1,434.71	
512300 HOLIDAY LEAVE EXPENSE	381.87	763.74	
515100 RETIREMENT PLANS EXPENSE	571.82	1,990.75	
515200 FICA EXPENSE	534.27	1,884.05	
515500 HEALTH INSURANCE EXPENSE	1,789.22	5,346.76	
Major Account 510000 Total	10,532.70	35,809.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		85.25	
521300 FREIGHT EXPENSE	63.82	287.30	
521400 CIO CHARGES	352.87	1,489.06	
521412 OCIO-VOICE EXPENSE	65.13	205.69	
521500 PUBLICATION & PRINT EXP		61.16	
522200 CONFERENCE REGISTRATION		7.95	
524600 RENT EXPENSE-BUILDINGS	160.90	482.70	
524900 RENT EXP-DEPR SURCHARGE	61.70	185.10	
531200 IT SUPPLIES	1.66	1.10	
532200 PERSONAL COMPUTING EQUIPMENT		4.08	
533100 HOUSEHOLD & INSTIT EXP		2.83	
534500 AGRICULTURAL SUPPLIES EX	7.35	8.12	
534600 ED & RECREATIONAL SUP EX		1.34	
534900 MISCELLANEOUS SUP EXP	3.11	4.21	
559100 OTHER OPERATING EXP	1.89	1.89	
Major Account 520000 Total	718.43	2,827.78	
570000 Travel Expenses			
571100 BOARD & LODGING		15.29	
573100 STATE-OWNED TRANSPORT		2,021.36	
Major Account 570000 Total		2,036.65	
Fund 10000 Expenditures Total	11,251.13	40,673.90	
20840 NE AG PROD MKTG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	147.00-	280.00-	
Major Account 470000 Total	147.00-	280.00-	
Fund 20840 Revenue Total	147.00-	280.00-	
21810 PURE MILK			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		465.99-	

Secure Version - Prior Month

As of September 30, 2020

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			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,627.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	7,564.50-
	474132 GRADE A TRANSF STA PERMIT		197.66-
	474133 MILK HAULERS PERMIT		3,494.67-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		10,663.92-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	2,562.55-	31,840.81-
	474171 MILK INSP-MILK PROCESSED	2,282.24-	7,960.69-
	474172 MILK INSP-COMPONENTS PROC	1,291.83-	3,321.09-
	Major Account 470000 Total	6,286.62-	70,486.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.62-	139.94-
	Major Account 480000 Total	66.62-	139.94-
	Fund 21810 Revenue Total	6,353.24-	70,626.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,659.98	26,148.97
	512100 VACATION LEAVE EXPENSE	597.22	2,362.20
	512200 SICK LEAVE EXPENSE	165.75	1,450.08
	512300 HOLIDAY LEAVE EXPENSE	443.29	886.58
	515100 RETIREMENT PLANS EXPENSE	663.90	2,309.88
	515200 FICA EXPENSE	622.65	2,192.52
	515500 HEALTH INSURANCE EXPENSE	1,971.01	5,907.73
	Major Account 510000 Total	12,123.80	41,257.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.38	320.63
	521400 CIO CHARGES	399.00	1,683.72
	521412 OCIO-VOICE EXPENSE	76.52	238.47
	521500 PUBLICATION & PRINT EXP		61.16
	522200 CONFERENCE REGISTRATION		294.87-
	524600 RENT EXPENSE-BUILDINGS	241.04	723.12
	524900 RENT EXP-DEPR SURCHARGE	92.78	278.34
	531200 IT SUPPLIES	2.77	2.63
	532200 PERSONAL COMPUTING EQUIPMENT		5.72
	533100 HOUSEHOLD & INSTIT EXP		3.08
	534500 AGRICULTURAL SUPPLIES EX	9.94	10.78
	534900 MISCELLANEOUS SUP EXP	3.39	4.58
	Major Account 520000 Total	894.82	3,037.36

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.82
	573100 STATE-OWNED TRANSPORT		2,175.61
	574500 PERSONAL VEHICLE MILEAGE		2.00
	Major Account 570000 Total		2,194.43
	Fund 21810 Expenditures Total	13,018.62	46,489.75
	Subprogram Revenues	6,500.24	70,906.27
	Subprogram Expenditures	24,269.75	87,163.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,980.46	88,140.18
	511300 OVERTIME PAYMENTS		11.92
	511800 COMPENSATORY TIME PAID	67.22	584.08
	512100 VACATION LEAVE EXPENSE	2,119.54	9,083.83
	512200 SICK LEAVE EXPENSE	2,410.67	5,400.82
	512300 HOLIDAY LEAVE EXPENSE	1,486.25	2,972.50
	512700 INJURY LEAVE EXPENSE	340.79	
	515100 RETIREMENT PLANS EXPENSE	2,225.83	7,952.15
	515200 FICA EXPENSE	2,060.76	7,545.77
	515500 HEALTH INSURANCE EXPENSE	7,542.51	20,709.10
	516200 TUITION ASSISTANCE		211.65
	Major Account 510000 Total	41,552.45	142,612.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.15	1,513.51
	521400 CIO CHARGES	2,117.73	8,870.69
	521412 OCIO-VOICE EXPENSE	782.71	1,648.74
	521500 PUBLICATION & PRINT EXP		300.09
	522100 DUES & SUBSCRIPTION EXP	579.50	614.85
	522200 CONFERENCE REGISTRATION		476.60
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	543.78	1,631.34
	524900 RENT EXP-DEPR SURCHARGE	209.19	627.57
	527200 REP & MAINT-MOTOR VEHICL	105.16	1,082.37
	531100 OFFICE SUPPLIES EXPENSE	10.73	24.25
	531200 IT SUPPLIES	5.93	5.65
	532200 PERSONAL COMPUTING EQUIPMENT		23.69
	533132 UNIFORMS/CLOTHING		168.86
	534500 AGRICULTURAL SUPPLIES EX	95.80	176.36
	534600 ED & RECREATIONAL SUP EX		.67
	534800 CONST & MAINT SUP EXP	101.85	120.79
	534947 DATA PROCESSING SUPPLIES	136.41	165.21
	537172 EQUIPMENT REPAIR PARTS	54.59	90.96
	538100 VEHICLE & EQUIP SUP EXP	159.41	1,440.84
	538182 GAS EXPENSE	726.68	3,848.80
	538183 OIL EXPENSE	61.94	191.53
	538184 DIESEL EXPENSE	147.18	2,331.54
	542100 SOS TEMP SERV - PERSONNEL	728.13	3,288.71
	559100 OTHER OPERATING EXP		15.00

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		
	Major Account 520000 Total	6,696.87	28,688.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,564.98	3,653.13
	573100 STATE-OWNED TRANSPORT		9.00
	574500 PERSONAL VEHICLE MILEAGE		15.34
	Major Account 570000 Total	1,564.98	3,677.47
	Fund 10000 Expenditures Total	49,814.30	174,978.09
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.84-	3.38-
	Major Account 480000 Total	1.84-	3.38-
	Fund 20760 Revenue Total	1.84-	3.38-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	2.62	5.24
	Major Account 520000 Total	2.62	5.24
	Fund 20760 Expenditures Total	2.62	5.24
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	53,998.40-	815,218.88-
	474123 VOLUNTARY REGISTRATIONS	90.00-	320.00-
	474124 LAB FEES	4,256.57-	13,675.07-
	474156 APPLICATION/PERMIT FEE	94.98-	364.98-
	Major Account 470000 Total	58,439.95-	829,578.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,501.02-	3,418.26-
	485100 FINES FORFEITS & PENALTI	11,830.58-	12,174.67-
	Major Account 480000 Total	13,331.60-	15,592.93-
	Fund 21870 Revenue Total	71,771.55-	845,171.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,320.08	102,180.49
	511300 OVERTIME PAYMENTS		11.92
	511800 COMPENSATORY TIME PAID	64.73	562.18
	512100 VACATION LEAVE EXPENSE	2,373.85	11,323.22
	512200 SICK LEAVE EXPENSE	2,439.08	5,512.81
	512300 HOLIDAY LEAVE EXPENSE	1,729.94	3,459.88
	512700 INJURY LEAVE EXPENSE	327.52-	
	515100 RETIREMENT PLANS EXPENSE	2,590.83	9,213.98
	515200 FICA EXPENSE	2,421.83	8,797.83

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>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,091.86	22,410.73
	516200 TUITION ASSISTANCE		203.35
	Major Account 510000 Total	47,704.68	163,676.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.07	21.08
	521300 FREIGHT EXPENSE		185.63
	521400 CIO CHARGES	2,271.75	9,586.50
	521412 OCIO-VOICE EXPENSE	697.84	1,489.43
	521500 PUBLICATION & PRINT EXP		299.47
	522100 DUES & SUBSCRIPTION EXP	477.50	512.15
	522200 CONFERENCE REGISTRATION		476.60
	523100 UTILITIES EXPENSE		151.20
	523201 NATURAL GAS	29.50	88.15
	523202 ELECTRICITY	247.43	761.79
	524600 RENT EXPENSE-BUILDINGS	3,122.37	9,367.11
	524900 RENT EXP-DEPR SURCHARGE	139.61	418.83
	527200 REP & MAINT-MOTOR VEHICL	107.12	1,081.46
	531100 OFFICE SUPPLIES EXPENSE	32.72	57.23
	531200 IT SUPPLIES	6.95	6.11
	532100 NON-CAPITALIZED EQUIP PU	735.00	735.00
	532200 PERSONAL COMPUTING EQUIPMENT		17.16
	533100 HOUSEHOLD & INSTIT EXP	10.39	21.86
	533132 UNIFORMS/CLOTHING		162.23
	533900 FOOD EXPENSE		5.36
	534500 AGRICULTURAL SUPPLIES EX	80.94	163.11
	534600 ED & RECREATIONAL SUP EX		.67
	534800 CONST & MAINT SUP EXP	151.02	175.92
	534947 DATA PROCESSING SUPPLIES	136.79	165.59
	537100 LABORATORY SUP EXP		140.46
	537172 EQUIPMENT REPAIR PARTS	328.64	340.90
	538100 VEHICLE & EQUIP SUP EXP	143.10	1,624.81
	538182 GAS EXPENSE	713.86	3,786.35
	538183 OIL EXPENSE	61.58	189.57
	538184 DIESEL EXPENSE	141.38	2,307.08
	542100 SOS TEMP SERV - PERSONNEL	728.12	3,288.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		297.00
	548700 REFUSE/RECYCLING	24.00	72.00
	556100 INSURANCE EXPENSE		12,410.00

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		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	10,390.68	50,421.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,539.89	3,562.70
	573100 STATE-OWNED TRANSPORT		9.00
	574500 PERSONAL VEHICLE MILEAGE		21.35
	Major Account 570000 Total	1,539.89	3,593.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,000.00
	Major Account 580000 Total		37,000.00
	Fund 21870 Expenditures Total	59,635.25	254,690.70
	Subprogram Revenues	71,773.39-	845,175.24-
	Subprogram Expenditures	109,452.17	429,674.03
	Program Revenues	196,007.39-	1,760,839.48-
	Program Expenditures	246,898.31	914,932.95

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	26,319.49-	75,862.54-
	Major Account 480000 Total	26,319.49-	75,862.54-
	Fund 10000 Revenue Total	26,319.49-	75,862.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,298.87	286,980.93
	512100 VACATION LEAVE EXPENSE	766.79-	17,867.80
	512200 SICK LEAVE EXPENSE	701.73	6,873.63
	512300 HOLIDAY LEAVE EXPENSE	4,040.86	9,708.80
	512500 FUNERAL LEAVE EXPENSE		1,157.46
	515100 RETIREMENT PLANS EXPENSE	3,090.43	24,155.26
	515200 FICA EXPENSE	3,063.01	23,103.61
	515500 HEALTH INSURANCE EXPENSE	2,714.89	51,601.16
	Major Account 510000 Total	50,143.00	421,448.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.30	1,228.86
	521300 FREIGHT EXPENSE		23.94
	521400 CIO CHARGES	611.40-	17,482.23
	521412 OCIO-VOICE EXPENSE	1,894.89	4,718.38
	521500 PUBLICATION & PRINT EXP	1,963.98-	65.83
	521900 AWARDS EXPENSE	47.00	104.95
	522100 DUES & SUBSCRIPTION EXP	14.00-	26.00
	522200 CONFERENCE REGISTRATION	3.23-	102.77
	524600 RENT EXPENSE-BUILDINGS	517.47	6,675.83
	524900 RENT EXP-DEPR SURCHARGE	677.46	2,032.38
	527200 REP & MAINT-MOTOR VEHICL	78.70	79.51
	531100 OFFICE SUPPLIES EXPENSE	51.22-	307.92
	531200 IT SUPPLIES	4.88	4.88
	532200 PERSONAL COMPUTING EQUIPMENT	115.00	196.69
	533100 HOUSEHOLD & INSTIT EXP	34.92	34.92
	533900 FOOD EXPENSE	47.58	47.58
	534500 AGRICULTURAL SUPPLIES EX	290.22	353.67
	534600 ED & RECREATIONAL SUP EX	6.70-	274.70
	534947 DATA PROCESSING SUPPLIES	200.27	271.67
	538100 VEHICLE & EQUIP SUP EXP	59.60	59.60
	538182 GAS	13.53	19.94
	542100 SOS TEMP SERV - PERSONNEL	673.52	3,576.35
	545000 LABORATORY SERVICES	2,035.80-	1,474.66
	556100 INSURANCE EXPENSE		1,460.00

Secure Version - Prior Month

As of September 30, 2020

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		
	559100 OTHER OPERATING EXP		172.65
	Major Account 520000 Total	531.01	40,795.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,016.32	1,250.30
	573100 STATE-OWNED TRANSPORT	2,141.85-	12,684.55
	574500 PERSONAL VEHICLE MILEAGE	133.23	133.23
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	991.70-	14,068.68
	Fund 10000 Expenditures Total	49,682.31	476,313.24
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	252.00-
	Major Account 470000 Total	140.00-	252.00-
	Fund 20840 Revenue Total	140.00-	252.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	2,700.00-
	Major Account 470000 Total	900.00-	2,700.00-
	Fund 21820 Revenue Total	900.00-	2,700.00-
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.88-	272.81-
	486500 MISCELLANEOUS ADJUSTMENT		49,543.05
	Major Account 480000 Total	74.88-	49,270.24
	Fund 41810 Revenue Total	74.88-	49,270.24
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	72,168.78-	102,391.30-
	Major Account 460000 Total	72,168.78-	102,391.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.59-	740.48-
	486500 MISCELLANEOUS ADJUSTMENT	26,319.49	26,319.49
	Major Account 480000 Total	26,103.90	25,579.01
	Fund 41930 Revenue Total	46,064.88-	76,812.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,139.49	59,139.49
	512100 VACATION LEAVE EXPENSE	7,985.73	7,985.73
	512200 SICK LEAVE EXPENSE	1,759.53	1,759.53

Secure Version - Prior Month

As of September 30, 2020

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		
	512300 HOLIDAY LEAVE EXPENSE	1,415.26	1,415.26
	515100 RETIREMENT PLANS EXPENSE	5,264.18	5,264.18
	515200 FICA EXPENSE	4,797.40	4,797.40
	515500 HEALTH INSURANCE EXPENSE	20,856.04	20,856.04
	Major Account 510000 Total	101,217.63	101,217.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.88	86.88
	521400 CIO CHARGES	6,296.60	6,296.60
	521412 OCIO-VOICE EXPENSE	444.54	444.54
	521500 PUBLICATION & PRINT EXP	1,987.78	1,987.78
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	3.23	3.23
	524600 RENT EXPENSE-BUILDINGS	2,524.96	2,524.96
	531100 OFFICE SUPPLIES EXPENSE	171.72	171.72
	534600 ED & RECREATIONAL SUP EX	6.70	6.70
	542100 SOS TEMP SERV - PERSONNEL		617.85-
	545000 LABORATORY SERVICES	2,035.80	2,035.80
	Major Account 520000 Total	13,598.21	12,980.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.75	11.75
	573100 STATE-OWNED TRANSPORT	2,141.85	2,141.85
	Major Account 570000 Total	2,153.60	2,153.60
	Fund 41930 Expenditures Total	116,969.44	116,351.59
	Subprogram Revenues	73,499.25-	106,356.59-
	Subprogram Expenditures	166,651.75	592,664.83

Secure Version - Prior Month

As of September 30, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	35,332.48-	109,278.07-
	474147 LIVESTOCK DEALER LICENSE	3,050.00-	5,650.00-
	474148 AUCTION MKT LICENSE	54.25	4,875.50-
	Major Account 470000 Total	38,328.23-	119,803.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.01-	838.71-
	Major Account 480000 Total	267.01-	838.71-
	Fund 21820 Revenue Total	38,595.24-	120,642.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397.89	1,361.53
	512100 VACATION LEAVE EXPENSE	3.60	60.77
	512200 SICK LEAVE EXPENSE	3.20	20.41
	512300 HOLIDAY LEAVE EXPENSE	21.30	42.60
	515100 RETIREMENT PLANS EXPENSE	31.87	111.16
	515200 FICA EXPENSE	31.12	109.21
	515500 HEALTH INSURANCE EXPENSE	53.41	160.23
	Major Account 510000 Total	542.39	1,865.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.79	17.03
	521400 CIO CHARGES	13.84	58.39
	521412 OCIO-VOICE EXPENSE	7.85	17.88
	522200 CONFERENCE REGISTRATION		.76
	534600 ED & RECREATIONAL SUP EX		2.68
	546800 VETERINARY SERVICES	33,847.21	114,270.19
	Major Account 520000 Total	33,874.69	114,366.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.72	7.72
	573100 STATE-OWNED TRANSPORT		101.41
	Major Account 570000 Total	7.72	109.13
	Fund 21820 Expenditures Total	34,424.80	116,341.97
	Subprogram Revenues	38,595.24-	120,642.28-
	Subprogram Expenditures	34,424.80	116,341.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.04	10,933.65
	512100 VACATION LEAVE EXPENSE	79.00	643.99
	512200 SICK LEAVE EXPENSE	12.80	148.62
	512300 HOLIDAY LEAVE EXPENSE	173.26	346.52
	515100 RETIREMENT PLANS EXPENSE	259.45	904.06
	515200 FICA EXPENSE	249.65	877.20
	515500 HEALTH INSURANCE EXPENSE	485.94	1,458.06
	Major Account 510000 Total	4,460.14	15,312.10
	520000 Operating Expenses		
	521400 CIO CHARGES	129.16	545.02
	521412 OCIO-VOICE EXPENSE	26.20	61.11
	522200 CONFERENCE REGISTRATION		3.04
	524600 RENT EXPENSE-BUILDINGS	97.78	293.34
	524900 RENT EXP-DEPR SURCHARGE	37.64	112.92
	527200 REP & MAINT-MOTOR VEHICL	.05	.15
	531100 OFFICE SUPPLIES EXPENSE	1.17	1.17
	534500 AGRICULTURAL SUPPLIES EX	1.92	1.92
	534600 ED & RECREATIONAL SUP EX		7.37
	Major Account 520000 Total	293.92	1,026.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.22	22.22
	573100 STATE-OWNED TRANSPORT		557.45
	Major Account 570000 Total	22.22	579.67
	Fund 10000 Expenditures Total	4,776.28	16,917.81
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	507.50-	1,928.75-
	Major Account 470000 Total	507.50-	1,928.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.24-	46.47-
	Major Account 480000 Total	15.24-	46.47-
	Fund 21850 Revenue Total	522.74-	1,975.22-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	4.28	8.56
	Major Account 520000 Total	4.28	8.56
	Fund 21850 Expenditures Total	4.28	8.56
	Subprogram Revenues	522.74-	1,975.22-
	Subprogram Expenditures	4,780.56	16,926.37

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	33,701.00-	36,490.00-
	474175 DOG & CAT LIC FEE (LOCAL)	81,055.85-	90,829.34-
	Major Account 470000 Total	114,756.85-	127,319.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.97-	404.73-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	1,168.00-	1,781.80-
	Major Account 480000 Total	1,280.97-	2,206.53-
	Fund 21960 Revenue Total	116,037.82-	129,525.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,682.17	63,520.84
	511300 OVERTIME PAYMENTS		93.70
	512100 VACATION LEAVE EXPENSE	1,277.72	4,051.16
	512200 SICK LEAVE EXPENSE	453.51	2,331.80
	512300 HOLIDAY LEAVE EXPENSE	989.69	1,979.38
	515100 RETIREMENT PLANS EXPENSE	1,527.87	5,389.58
	515200 FICA EXPENSE	1,507.72	5,259.70
	515500 HEALTH INSURANCE EXPENSE	2,119.93	6,359.70
	Major Account 510000 Total	25,558.61	88,985.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.09	246.84
	521400 CIO CHARGES	1,548.28	6,423.83
	521412 OCIO-VOICE EXPENSE	435.02	1,079.05
	522200 CONFERENCE REGISTRATION		247.60
	524600 RENT EXPENSE-BUILDINGS	152.78	458.34
	524900 RENT EXP-DEPR SURCHARGE	37.64	112.92
	526100 REP & MAINT-REAL PROPERT		248.80
	527200 REP & MAINT-MOTOR VEHICL	135.95	332.18
	531100 OFFICE SUPPLIES EXPENSE	6.96	132.32
	534600 ED & RECREATIONAL SUP EX		63.65
	534947 DATA PROCESSING SUPPLIES	66.94	184.74
	538182 GAS EXPENSE	643.50	1,866.19
	556100 INSURANCE EXPENSE		1,095.00
	Major Account 520000 Total	3,179.16	12,491.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.19	705.09
	573100 STATE-OWNED TRANSPORT		2,191.11
	574500 PERSONAL VEHICLE MILEAGE	5.57	5.57

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram005

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	266.76	2,901.77
	Fund 21960 Expenditures Total	29,004.53	104,379.09
	Subprogram Revenues	116,037.82	129,525.87
	Subprogram Expenditures	29,004.53	104,379.09

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>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14.00-
	Major Account 470000 Total		14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.45-	29.58-
	Major Account 480000 Total	9.45-	29.58-
	Fund 20842 Revenue Total	9.45-	43.58-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,151.98-	43,264.44-
	471112 CORN BORER LICENSE FEES	250.00-	2,100.00-
	474153 FIELD INSPECTIONS	242.34-	366.18-
	474155 CORN BORER CERTIFICATES	160.75-	434.00-
	Major Account 470000 Total	15,805.07-	46,164.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.09-	1,523.70-
	Major Account 480000 Total	501.09-	1,523.70-
	Fund 21790 Revenue Total	16,306.16-	47,688.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,692.00	26,202.87
	512100 VACATION LEAVE EXPENSE	406.62	1,838.80
	512200 SICK LEAVE EXPENSE	427.54	2,430.12
	512300 HOLIDAY LEAVE EXPENSE	454.98	901.29
	512500 FUNERAL LEAVE EXPENSE	117.80	117.80
	515100 RETIREMENT PLANS EXPENSE	681.28	2,357.89
	515200 FICA EXPENSE	607.23	2,142.83
	515500 HEALTH INSURANCE EXPENSE	3,236.07	9,595.83
	Major Account 510000 Total	13,623.52	45,587.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.49	244.02
	521400 CIO CHARGES	560.45	2,352.47
	521412 OCIO-VOICE EXPENSE	175.13	357.52
	521500 PUBLICATION & PRINT EXP		668.82
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	257.16	771.48
	524900 RENT EXP-DEPR SURCHARGE	98.02	294.06
	527200 REP & MAINT-MOTOR VEHICL	1.45	3.12
	531100 OFFICE SUPPLIES EXPENSE	30.33	30.33
	531200 IT SUPPLIES	8.00	8.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534947 DATA PROCESSING SUPPLIES		433.52
	534948 AG SAMPLES	1.77	1.77
	538182 GAS EXPENSE	23.35	56.09
	Major Account 520000 Total	1,228.15	5,471.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.57	417.97
	575100 MISC TRAVEL EXPENSE	.19	.19
	Major Account 570000 Total	8.76	418.16
	Fund 21790 Expenditures Total	14,860.43	51,476.98
	Subprogram Revenues	16,315.61	47,731.90
	Subprogram Expenditures	14,860.43	51,476.98

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	2,184.36-	319,497.23-
	455192 SMALL PKG TONNAGE FEES	1,321.50-	12,126.00-
	Major Account 450000 Total	3,505.86-	331,623.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	131.50-	446.62-
	Major Account 470000 Total	131.50-	446.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.28-	691.54-
	484500 REIMB NON-GOVT SOURCES	130.00-	455.00-
	485100 FINES FORFEITS & PENALTI	696.24-	741.17-
	486500 MISCELLANEOUS ADJUSTMENTS		66,032.67-
	Major Account 480000 Total	1,148.52-	67,920.38-
	Fund 20810 Revenue Total	4,785.88-	399,990.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,915.03	86,185.02
	512100 VACATION LEAVE EXPENSE	1,822.17	6,610.41
	512200 SICK LEAVE EXPENSE	671.04	2,680.40
	512300 HOLIDAY LEAVE EXPENSE	1,373.60	2,936.03
	512500 FUNERAL LEAVE EXPENSE	670.56	783.24
	515100 RETIREMENT PLANS EXPENSE	2,055.67	7,427.93
	515200 FICA EXPENSE	1,881.50	6,894.56
	515500 HEALTH INSURANCE EXPENSE	6,967.07	22,174.67
	Major Account 510000 Total	38,356.64	135,692.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.44	1,004.46
	521400 CIO CHARGES	1,603.16	6,812.96
	521412 OCIO-VOICE EXPENSE	681.78	1,443.34
	521500 PUBLICATION & PRINT EXP		169.50
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	522200 CONFERENCE REGISTRATION		10.35
	524600 RENT EXPENSE-BUILDINGS	287.00	1,386.30
	524900 RENT EXP-DEPR SURCHARGE	124.95	374.85
	527200 REP & MAINT-MOTOR VEHICL	54.59	218.35
	531100 OFFICE SUPPLIES EXPENSE	59.59	271.35
	531200 IT SUPPLIES	27.72	27.72
	534500 AGRICULTURAL SUPPLIES EX	5.34	5.34
	534600 ED & RECREATIONAL SUP EX		14.41
	534947 DATA PROCESSING SUPPLIES	158.13	547.95

Secure Version - Prior Month

As of September 30, 2020

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		
	534948 AG SAMPLES	135.24	358.00
	538100 VEHICLE & EQUIP SUP EXP	7.68	15.36
	538182 GAS EXPENSE	640.81	2,026.72
	538183 OIL EXPENSE	19.64	39.28
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXP		3,285.00
	559100 OTHER OPERATING EXP		16.12
	Major Account 520000 Total	4,076.07	18,030.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.73	55.73
	573100 STATE-OWNED TRANSPORT		707.23
	574500 PERSONAL VEHICLE MILEAGE	6.85	6.85
	575100 MISC TRAVEL EXPENSE	.15	.15
	Major Account 570000 Total	62.73	769.96
	Fund 20810 Expenditures Total	42,495.44	154,492.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,980.59	32,024.29
	512100 VACATION LEAVE EXPENSE	459.69	1,610.81
	512200 SICK LEAVE EXPENSE	234.63	786.54
	512300 HOLIDAY LEAVE EXPENSE	509.21	1,018.42
	512500 FUNERAL LEAVE EXPENSE		17.34
	515100 RETIREMENT PLANS EXPENSE	762.61	2,654.98
	515200 FICA EXPENSE	721.55	2,537.49
	515500 HEALTH INSURANCE EXPENSE	2,143.96	6,432.17
	Major Account 510000 Total	13,812.24	47,082.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	8,788.57	31,489.37
	521412 OCIO-VOICE EXPENSE	190.64	381.26
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	262.13	786.39
	538182 GAS EXPENSE	169.00	234.90
	Major Account 520000 Total	9,810.34	33,292.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.31
	Major Account 570000 Total		198.31
	Fund 40000 Expenditures Total	23,622.58	80,572.75

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,434.75-
	Major Account 460000 Total		47,434.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.33-	445.19-
	486500 MISCELLANEOUS ADJUSTMENT		67,121.34
	Major Account 480000 Total	114.33-	66,676.15
	Fund 41920 Revenue Total	114.33-	19,241.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,908.07	9,259.93
	512100 VACATION LEAVE EXPENSE	249.93	1,082.87
	512200 SICK LEAVE EXPENSE	135.76	326.58
	512300 HOLIDAY LEAVE EXPENSE	229.58	229.58
	512500 FUNERAL LEAVE EXPENSE	117.80	117.80
	515100 RETIREMENT PLANS EXPENSE	347.49	824.91
	515200 FICA EXPENSE	312.87	758.36
	515500 HEALTH INSURANCE EXPENSE	1,424.20	2,848.51
	Major Account 510000 Total	6,725.70	15,448.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.77	127.19
	521400 CIO CHARGES	288.29	1,112.29
	521412 OCIO-VOICE EXPENSE	124.94	268.46
	524600 RENT EXPENSE-BUILDINGS	525.30	1,050.60
	527200 REP & MAINT-MOTOR VEHICL	14.39	40.86
	531100 OFFICE SUPPLIES EXPENSE	2.28	2.28
	531200 IT SUPPLIES	3.42	3.42
	534947 DATA PROCESSING SUPPLIES	45.62	32.98
	534948 AG SAMPLES	39.15	68.20
	538100 VEHICLE & EQUIP SUP EXP	2.29	4.58
	538182 GAS EXPENSE	163.18	356.33
	538183 OIL EXPENSE	5.86	11.72
	Major Account 520000 Total	1,267.49	3,078.91
	Fund 41920 Expenditures Total	7,993.19	18,527.45
	Subprogram Revenues	4,900.21-	380,748.83-
	Subprogram Expenditures	74,111.21	253,592.66

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,561.63	8,651.16
	512100 VACATION LEAVE EXPENSE	105.85	343.76
	512200 SICK LEAVE EXPENSE	39.48	195.91
	512300 HOLIDAY LEAVE EXPENSE	142.47	274.79
	515100 RETIREMENT PLANS EXPENSE	213.33	708.66
	515200 FICA EXPENSE	199.27	668.06
	515500 HEALTH INSURANCE EXPENSE	601.56	1,804.67
	Major Account 510000 Total	3,863.59	12,647.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.12
	521400 CIO CHARGES	712.63	2,751.65
	521412 OCIO-VOICE EXPENSE	143.62	289.46
	527200 REP & MAINT-MOTOR VEHICL	75.62	75.62
	531100 OFFICE SUPPLIES EXPENSE		21.56
	531200 IT SUPPLIES	6.40	6.40
	534947 DATA PROCESSING SUPPLIES		165.87
	538100 VEHICLE & EQUIP SUP EXP	21.42	54.86
	538182 GAS EXPENSE		6.65
	Major Account 520000 Total	959.69	3,382.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.78	416.42
	573100 STATE-OWNED TRANSPORT		5,462.54
	Major Account 570000 Total	54.78	5,878.96
	Fund 10000 Expenditures Total	4,878.06	21,908.16
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	49.04-	380,049.03-
	Major Account 450000 Total	49.04-	380,049.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	171.25-	570.63-
	Major Account 470000 Total	171.25-	570.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.41-	530.55-
	484500 REIMB NON-GOVT SOURCES	70.00-	245.00-
	485100 FINES FORFEITS & PENALTI	14.35-	969.87-
	Major Account 480000 Total	462.76-	1,745.42-
	Fund 20820 Revenue Total	683.05-	382,365.08-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,887.62	34,275.22
	511800 COMPENSATORY TIME PAID	7.33	7.33
	512100 VACATION LEAVE EXPENSE	903.86	3,556.03
	512200 SICK LEAVE EXPENSE	179.87	928.42
	512300 HOLIDAY LEAVE EXPENSE	577.82	1,144.82
	515100 RETIREMENT PLANS EXPENSE	865.26	2,988.49
	515200 FICA EXPENSE	791.85	2,778.10
	515500 HEALTH INSURANCE EXPENSE	3,352.85	10,005.90
	Major Account 510000 Total	16,566.46	55,684.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.05	292.32
	521400 CIO CHARGES	608.88	2,565.20
	521412 OCIO-VOICE EXPENSE	190.73	394.32
	521500 PUBLICATION & PRINT EXP		310.23
	522200 CONFERENCE REGISTRATION		128.20
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	259.76	779.28
	524900 RENT EXP-DEPR SURCHARGE	94.75	284.25
	527200 REP & MAINT-MOTOR VEHICL	67.62	328.14
	531100 OFFICE SUPPLIES EXPENSE	50.90	114.93
	531200 IT SUPPLIES	9.11	9.11
	534500 AGRICULTURAL SUPPLIES EX		10.36
	534600 ED & RECREATIONAL SUP EX		1.34
	534900 MISCELLANEOUS SUP EXP	5.07	6.35
	534947 DATA PROCESSING SUPPLIES		9.18
	538100 VEHICLE & EQUIP SUP EXP	6.99	17.65
	538182 GAS EXPENSE	51.88	296.62
	538183 OIL EXPENSE	27.00	33.72
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXPENSE		1,095.00
	559100 OTHER OPERATING EXP		8.36
	Major Account 520000 Total	1,400.74	6,713.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.09	38.99
	573100 STATE-OWNED TRANSPORT		17.99
	Major Account 570000 Total	6.09	56.98
	Fund 20820 Expenditures Total	17,973.29	62,454.73

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	96.50-	459.25-
	Major Account 470000 Total	96.50-	459.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.24-	356.49-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00
	Major Account 480000 Total	87.24-	74,643.51
	Fund 21780 Revenue Total	183.74-	74,184.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.00	69.47
	512300 HOLIDAY LEAVE EXPENSE	1.58	1.58
	515100 RETIREMENT PLANS EXPENSE	2.37	5.34
	515200 FICA EXPENSE	2.27	5.29
	515500 HEALTH INSURANCE EXPENSE	5.04	5.04
	Major Account 510000 Total	41.26	86.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	3.86
	521400 CIO CHARGES	2.31	8.91
	524600 RENT EXPENSE-BUILDINGS	17.07	51.21
	524900 RENT EXP-DEPR SURCHARGE	6.57	19.71
	531200 IT SUPPLIES	.71	.71
	Major Account 520000 Total	27.14	84.40
	Fund 21780 Expenditures Total	68.40	171.12
	Subprogram Revenues	866.79-	308,180.82-
	Subprogram Expenditures	22,919.75	84,534.01

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	1,762.75-	5,901.50-
	474152 DEALERS	96.50-	243.00-
	474174 AERIAL APPLICATOR LICENSE FEE		496.50-
	Major Account 470000 Total	1,859.25-	6,641.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.66-	477.40-
	485100 FINES FORFEITS & PENALTI	60.00-	111.50-
	Major Account 480000 Total	189.66-	588.90-
	Fund 20790 Revenue Total	2,048.91-	7,229.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,175.13	33,441.78
	511800 COMPENSATORY TIME PAID	6.23	6.23
	512100 VACATION LEAVE EXPENSE	999.90	3,210.41
	512200 SICK LEAVE EXPENSE	280.63	952.98
	512300 HOLIDAY LEAVE EXPENSE	550.58	1,124.23
	512500 FUNERAL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENSE	824.62	2,901.18
	515200 FICA EXPENSE	754.24	2,693.57
	515500 HEALTH INSURANCE EXPENSE	3,178.19	9,684.40
	Major Account 510000 Total	15,769.52	54,022.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.80-	601.47
	521300 FREIGHT EXPENSE	25.54	305.96
	521400 CIO CHARGES	1,111.02	3,586.13
	521412 OCIO-VOICE EXPENSE	203.22	412.40
	521500 PUBLICATION & PRINT EXP	421.42	754.31
	522200 CONFERENCE REGISTRATION		3.20
	523100 UTILITIES EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	184.49	553.47
	524900 RENT EXP-DEPR SURCHARGE	286.23	858.69
	527200 REP & MAINT-MOTOR VEHICL	29.78	249.86
	531100 OFFICE SUPPLIES EXPENSE	50.90	154.42
	531200 IT SUPPLIES	3.32	3.32
	534500 AGRICULTURAL SUPPLIES EX		127.83
	534600 ED & RECREATIONAL SUP EX		1.34
	534900 MISCELLANEOUS SUP EXP	4.32	5.41
	534947 DATA PROCESSING SUPPLIES	52.09	59.89
	538100 VEHICLE & EQUIP SUP EXP		9.06

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		
	538182 GAS EXPENSE	42.74	253.57
	538183 OIL EXPENSE		5.71
	554900 OTHER CONTRACTUAL SERVICES		3,684.51
	556100 INSURANCE EXPENSE		1,460.00
	559100 OTHER OPERATING EXP		23.97
	Major Account 520000 Total	2,300.27	13,140.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.18	34.79
	573100 STATE-OWNED TRANSPORT		17.99
	Major Account 570000 Total	5.18	52.78
	Fund 20790 Expenditures Total	18,074.97	67,214.80
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,765.00-	22,660.00-
	474156 APPLICATION/PERMIT FEE		23.00-
	474157 COMMERCIAL APPLICATOR FEE	3,027.00-	16,662.00-
	474165 PRIVATE APPLICATOR LIC	422.00-	3,320.00-
	Major Account 470000 Total	10,214.00-	42,665.00-
	Fund 25540 Revenue Total	10,214.00-	42,665.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,556.70-	146,762.40-
	Major Account 460000 Total	52,556.70-	146,762.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.61-	97.01-
	Major Account 480000 Total	36.61-	97.01-
	Fund 41860 Revenue Total	52,593.31-	146,859.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,841.00	74,883.73
	511800 COMPENSATORY TIME PAID	23.09	23.09
	512100 VACATION LEAVE EXPENSE	2,162.22	6,267.55
	512200 SICK LEAVE EXPENSE	641.22	2,345.80
	512300 HOLIDAY LEAVE EXPENSE	1,245.73	2,465.37
	512500 FUNERAL LEAVE EXPENSE		46.91
	515100 RETIREMENT PLANS EXPENSE	1,865.60	6,442.26
	515200 FICA EXPENSE	1,685.09	5,924.09
	515500 HEALTH INSURANCE EXPENSE	7,594.62	22,748.58
	Major Account 510000 Total	36,058.57	121,147.38

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		
	521100 POSTAGE EXPENSE	450.67	465.98
	521300 FREIGHT EXPENSE	204.85	1,326.55
	521400 CIO CHARGES	3,226.32	9,155.73
	521412 OCIO-VOICE EXPENSE	506.39	1,068.98
	521500 PUBLICATION & PRINT EXP	510.13	519.58
	522100 DUES & SUBSCRIPTION EXP		150.00
	523100 UTILITIES EXPENSE		94.50
	524600 RENT EXPENSE-BUILDINGS	611.73	1,835.19
	527200 REP & MAINT-MOTOR VEHICL	109.19	930.04
	531100 OFFICE SUPPLIES EXPENSE	106.44	220.75
	534500 AGRICULTURAL SUPPLIES EX		508.75
	534900 MISCELLANEOUS SUP EXP	15.98	20.00
	534947 DATA PROCESSING SUPPLIES		28.91
	538100 VEHICLE & EQUIP SUP EXP		33.56
	538182 GAS EXPENSE	163.52	949.45
	538183 OIL EXPENSE		21.17
	554900 OTHER CONTRACTUAL SERVICES		3,684.51
	555200 SOFTWARE - NEW PURCHASES	7,082.50	7,082.50
	555330 COTS INSTALLAION	4,875.00	4,875.00
	559100 OTHER OPERATING EXP		12.24
	Major Account 520000 Total	17,862.72	32,983.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.20	50.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.57
	Major Account 570000 Total	19.20	195.26
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,474.80	2,474.80
	Major Account 580000 Total	2,474.80	2,474.80
	Fund 41860 Expenditures Total	56,415.29	156,800.83
	Subprogram Revenues	64,856.22-	196,754.31-
	Subprogram Expenditures	74,490.26	224,015.63

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	7,380.00-	24,720.00-
	Major Account 470000 Total	7,380.00-	24,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.21-	1,421.21-
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19-
	Major Account 480000 Total	423.21-	19,979.40-
	Fund 21950 Revenue Total	7,803.21-	44,699.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.40	4,730.01
	512100 VACATION LEAVE EXPENSE	213.45	808.59
	512200 SICK LEAVE EXPENSE	26.35	163.38
	512300 HOLIDAY LEAVE EXPENSE	84.33	168.66
	515100 RETIREMENT PLANS EXPENSE	126.32	439.67
	515200 FICA EXPENSE	112.12	398.40
	515500 HEALTH INSURANCE EXPENSE	715.40	2,146.20
	Major Account 510000 Total	2,640.37	8,854.91
	520000 Operating Expenses		
	521400 CIO CHARGES	92.25	389.30
	521412 OCIO-VOICE EXPENSE	16.57	33.14
	522100 DUES & SUBSCRIPTION EXP		205.00
	Major Account 520000 Total	108.82	627.44
	Fund 21950 Expenditures Total	2,749.19	9,482.35
	Subprogram Revenues	7,803.21-	44,699.40-
	Subprogram Expenditures	2,749.19	9,482.35

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	3,608.19	12,471.15
	512100 VACATION LEAVE EXPENSE	125.18	498.53
	512200 SICK LEAVE EXPENSE	108.46	483.15
	512300 HOLIDAY LEAVE EXPENSE	202.17	404.34
	512500 FUNERAL LEAVE EXPENSE		223.73
	515100 RETIREMENT PLANS EXPENSE	302.77	1,054.33
	515200 FICA EXPENSE	280.81	334.91
	515500 HEALTH INSURANCE EXPENSE	949.51	2,848.54
	Major Account 510000 Total	5,577.09	18,318.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	50.35
	521400 CIO CHARGES	288.29	1,216.56
	521412 OCIO-VOICE EXPENSE	116.07	275.80
	522200 CONFERENCE REGISTRATION		46.90
	522500 EMPLOYEE MOVING EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	257.04	771.12
	524900 RENT EXP-DEPR SURCHARGE	96.72	290.16
	527200 REP & MAINT-MOTOR VEHICL	121.19	169.78
	534600 ED & RECREATIONAL SUP EX		1.34
	538100 VEHICLE & EQUIP SUP EXP	186.45	186.45
	538182 GAS EXPENSE	97.57	356.21
	559100 OTHER OPERATING EXP	1.89	1.89
	Major Account 520000 Total	1,165.70	3,516.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,009.29
	Major Account 570000 Total		1,009.29
	Fund 10000 Expenditures Total	6,742.79	22,844.53
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.79-
	Major Account 480000 Total	.27-	.79-
	Fund 20870 Revenue Total	.27-	.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521412 OCIO-VOICE EXPENSE	1.41	2.82
	524600 RENT EXPENSE-BUILDINGS	.10	.30
	Major Account 520000 Total	1.51	4.25
	Fund 20870 Expenditures Total	1.51	4.25

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			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	387.50-	1,257.50-
	Major Account 470000 Total	387.50-	1,257.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	1,085.53-	11,498.08-
	Major Account 480000 Total	1,085.53-	11,498.08-
	Fund 21790 Revenue Total	1,473.03-	12,755.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,399.64	37,957.10
	512100 VACATION LEAVE EXPENSE	87.98-	2,080.30
	512200 SICK LEAVE EXPENSE	237.82	1,676.43
	512300 HOLIDAY LEAVE EXPENSE	689.24	1,330.56
	512400 MILITARY LEAVE EXPENSE	1,773.36-	
	512500 FUNERAL LEAVE EXPENSE		522.04
	515100 RETIREMENT PLANS EXPENSE	633.92	3,262.28
	515200 FICA EXPENSE	575.53	3,114.31
	515500 HEALTH INSURANCE EXPENSE	2,371.75	7,115.32
	Major Account 510000 Total	12,046.56	57,058.34
	520000 Operating Expenses		
	521100 POSTAGE		41.80
	521400 CIO CHARGES	571.74	4,066.02
	521412 OCIO-VOICE EXPENSE	327.92	924.75
	521500 Publication & Print Exp	15.11-	
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		136.80
	522500 EMPLOYEE MOVING EXPENSE		350.00
	524600 RENT EXPENSE-BUILDINGS	135.56-	346.44
	524900 RENT EXP-DEPR SURCHARGE	12.69	38.07
	527200 REP & MAINT-MOTOR VEHICL	337.26	451.51
	531100 OFFICE SUPPLIES	30.29	135.07
	531200 IT SUPPLIES	7.96	29.35
	532200 PERSONAL COMPUTING EQUIPMENT	140.00-	140.00
	534500 AGRICULTURAL SUPPLIES EX	502.18	844.45
	534600 ED & RECREATIONAL SUP		1,739.55
	538100 VEHICLE & EQUIP SUP EXP	435.05	435.05
	538182 GAS EXPENSE	289.45	1,093.80
	554900 OTHER CONTRACTUAL SERVICE	573.78-	
	556100 INSURANCE EXPENSE		365.00
	559100 OTHER OPERATING EXP		11.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	Major Account 520000 Total	1,650.09	11,299.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.47	100.47
	573100 STATE-OWNED TRANSPORT		4,095.98
	574500 PERSONAL VEHICLE MILEAGE	8.57	8.57
	575100 MISC TRAVEL EXPENSE	.19	.19
	Major Account 570000 Total	29.23	4,205.21
	Fund 21790 Expenditures Total	13,725.88	72,562.94
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	28,987.90-	37,898.95-
	Major Account 460000 Total	28,987.90-	37,898.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.37-	335.86-
	486500 MISCELLANEOUS ADJUSTMENTS	1,085.53	11,498.08
	Major Account 480000 Total	1,003.16	11,162.22
	Fund 41950 Revenue Total	27,984.74-	26,736.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.29	6,238.77
	512100 VACATION LEAVE EXPENSE	432.26	587.43
	512200 SICK LEAVE EXPENSE	22.17	22.17
	512300 HOLIDAY LEAVE EXPENSE		177.34
	512400 MILITARY LEAVE EXPENSE	1,773.36	1,773.36
	515100 RETIREMENT PLANS EXPENSE	398.37	658.88
	515200 FICA EXPENSE	406.99	673.13
	Major Account 510000 Total	6,125.44	10,131.08
	520000 Operating Expenses		
	521400 CIO CHARGES	570.67	742.60
	521412 OCIO-VOICE EXPENSE	128.74	128.74
	521500 PUBLICATION & PRINT EXP	15.11	15.11
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	391.56	421.56
	532200 PERSONAL COMPUTING EQUIPMENT	140.00	221.69
	534500 AGRICULTURAL SUPPLIES EX	41.14	41.14
	538182 GAS	151.13	300.02
	554900 OTHER CONTRACTUAL SERVICES	573.78	573.78
	Major Account 520000 Total	2,012.13	2,482.64
	Fund 41950 Expenditures Total	8,137.57	12,613.72

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		
	Subprogram Revenues	<u>29,458.04-</u>	<u>39,493.10-</u>
	Subprogram Expenditures	<u>28,607.75</u>	<u>108,025.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	12,850.00-	12,850.00-
	475101 CULTIVATOR SITE & MOD REG	850.00-	850.00-
	Major Account 470000 Total	13,700.00-	13,700.00-
	Fund 21815 Revenue Total	13,700.00-	13,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,958.95	3,958.95
	512100 VACATION LEAVE EXPENSE	213.49	213.49
	512300 HOLIDAY LEAVE EXPENSE	219.60	219.60
	515100 RETIREMENT PLANS EXPENSE	328.85	328.85
	515200 FICA EXPENSE	311.40	311.40
	515500 HEALTH INSURANCE EXPENSE	344.14	344.14
	Major Account 510000 Total	5,376.43	5,376.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.45	184.45
	521400 CIO CHARGES	240.26	240.26
	521412 OCIO-VOICE EXPENSE	66.19	66.19
	534500 AGRICULTURAL SUPPLIES EX	33.22	33.22
	534900 MISCELLANEOUS SUP EXP	2.94	2.94
	538182 GAS EXPENSE	31.85	31.85
	545000 LABORATORY SERVICES	450.00	450.00
	Major Account 520000 Total	1,008.91	1,008.91
	Fund 21815 Expenditures Total	6,385.34	6,385.34
	Subprogram Revenues	13,700.00-	13,700.00-
	Subprogram Expenditures	6,385.34	6,385.34

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19
	Major Account 480000 Total		18,558.19
	Fund 10000 Revenue Total		18,558.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.85	1,617.26
	512100 VACATION LEAVE EXPENSE	52.92	105.84
	512200 SICK LEAVE EXPENSE		66.15
	512300 HOLIDAY LEAVE EXPENSE	26.46	52.92
	515100 RETIREMENT PLANS EXPENSE	39.62	137.95
	515200 FICA EXPENSE	39.00	136.45
	515500 HEALTH INSURANCE EXPENSE	50.38	151.14
	Major Account 510000 Total	658.23	2,267.71
	520000 Operating Expenses		
	521400 CIO CHARGES	23.06	97.32
	521412 OCIO-VOICE EXPENSE	8.59	17.18
	527200 REP & MAINT-MOTOR VEHICL	25.66	25.66
	538100 VEHICLE & EQUIP SUP EXP		16.72
	538182 GAS EXPENSE		3.33
	Major Account 520000 Total	57.31	160.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.61
	Major Account 570000 Total		17.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		122,095.17
	Major Account 590000 Total		122,095.17
	Fund 10000 Expenditures Total	715.54	124,540.70
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,124.44-	1,785.36-
	474100 GENERAL BUSINESS FEES	3,690.00-	12,360.00-
	Major Account 470000 Total	4,814.44-	14,145.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.42-	645.60-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-
	Major Account 480000 Total	211.42-	75,645.60-
	Fund 20750 Revenue Total	5,025.86-	89,790.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,018.28	44,527.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	663.86	3,283.85
	512200 SICK LEAVE EXPENSE	646.21	1,650.59
	512300 HOLIDAY LEAVE EXPENSE	806.75	1,496.76
	515100 RETIREMENT PLANS EXPENSE	1,208.24	3,815.91
	515200 FICA EXPENSE	1,158.60	3,671.13
	515500 HEALTH INSURANCE EXPENSE	2,704.50	8,113.61
	Major Account 510000 Total	21,206.44	66,559.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.68	31.52
	521400 CIO CHARGES	579.34	1,977.92
	521412 OCIO-VOICE EXPENSE	103.66	207.51
	521900 AWARDS EXPENSE		57.95
	522100 DUES & SUBSCRIPTION EXP	8.00	8.00
	522200 CONFERENCE REGISTRATION		2.40
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	421.50	3,033.33
	524900 RENT EXP-DEPR SURCHARGE	98.02	294.06
	527200 REP & MAINT-MOTOR VEHICL	185.52	185.52
	531100 OFFICE SUPPLIES EXPENSE		49.00
	531200 IT SUPPLIES	14.94	14.94
	534600 ED & RECREATIONAL SUP EX		1.00
	534947 DATA PROCESSING SUPPLIES		14.43
	538100 VEHICLE & EQUIP SUP EXP	1.86	118.89
	538182 GAS EXPENSE		23.30
	Major Account 520000 Total	1,442.52	6,049.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.11	668.42
	573100 STATE-OWNED TRANSPORT		1,133.10
	Major Account 570000 Total	410.11	1,801.52
	Fund 20750 Expenditures Total	23,059.07	74,410.64
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 20755 Revenue Total	.01-	.03-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,275.27-	5,194.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9.23
	Major Account 470000 Total	3,275.27-	5,185.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.12-	12.63-
	Major Account 480000 Total	4.12-	12.63-
	Fund 20780 Revenue Total	3,279.39-	5,197.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.73	1,527.88
	524600 RENT EXPENSE-BUILDINGS	268.68	806.04
	524900 RENT EXP-DEPR SURCHARGE	118.44	355.32
	531100 OFFICE SUPPLIES EXPENSE		46.98
	Major Account 520000 Total	920.85	2,736.22
	Fund 20780 Expenditures Total	920.85	2,736.22
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		3,650.00-
	474100 GENERAL BUSINESS FEES		200.00-
	475101 CULTIVATOR SITE & MOD REG		2,350.00-
	Major Account 470000 Total		6,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.65-	152.91-
	Major Account 480000 Total	44.65-	152.91-
	Fund 21815 Revenue Total	44.65-	6,352.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,989.87
	512100 VACATION LEAVE EXPENSE		635.67
	512200 SICK LEAVE EXPENSE		53.37
	512300 HOLIDAY LEAVE EXPENSE		219.60
	515100 RETIREMENT PLANS EXPENSE		816.05
	515200 FICA EXPENSE		784.57
	515500 HEALTH INSURANCE EXPENSE		688.28
	Major Account 510000 Total		13,187.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		201.86
	521400 CIO CHARGES		773.12
	521412 OCIO-VOICE EXPENSE		143.60
	531200 IT SUPPLIES		8.57
	538182 GAS EXPENSE	26.75-	55.81

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>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		300.00
	Major Account 520000 Total	26.75-	1,482.96
	Fund 21815 Expenditures Total	26.75-	14,670.37
	Subprogram Revenues	8,349.91-	82,783.36-
	Subprogram Expenditures	24,668.71	216,357.93
	Program Revenues	374,905.04-	1,472,591.68-
	Program Expenditures	483,654.28	1,784,182.60

Secure Version - Prior Month

As of September 30, 2020

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	6,452.16-	19,366.69-
	481200 GAIN OR LOSS-SALE OF INV	11,414.35-	6,664.97-
	Major Account 480000 Total	17,866.51-	26,031.66-
	Fund 41850 Revenue Total	17,866.51-	26,031.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,869.67	6,424.40
	512100 VACATION LEAVE EXPENSE	7.79	174.00
	512200 SICK LEAVE EXPENSE		64.31
	512300 HOLIDAY LEAVE EXPENSE	98.82	197.64
	515100 RETIREMENT PLANS EXPENSE	147.97	513.71
	515200 FICA EXPENSE	142.95	500.07
	515500 HEALTH INSURANCE EXPENSE	107.05	321.16
	Major Account 510000 Total	2,374.25	8,195.29
	520000 Operating Expenses		
	521400 CIO CHARGES	59.96	253.04
	521412 OCIO-VOICE EXPENSE	13.47	53.54
	524600 RENT EXPENSE-BUILDINGS	115.97	347.91
	559100 OTHER OPERATING EXP	17.78	17.78
	Major Account 520000 Total	207.18	672.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.70	25.70
	575100 MISC TRAVEL EXPENSE	.55	.55
	Major Account 570000 Total	26.25	26.25
	Fund 41850 Expenditures Total	2,607.68	8,893.81
	Subprogram Revenues	17,866.51-	26,031.66-
	Subprogram Expenditures	2,607.68	8,893.81

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 & CO		19,520.00-
	Major Account 480000 Total		19,520.00-
	Fund 41850 Revenue Total		19,520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.91	669.07
	511200 TEMPORARY SALARIES-WAGE	397.50	6,650.00
	512100 VACATION LEAVE EXPENSE	9.95	88.12
	512200 SICK LEAVE EXPENSE	6.54	12.23
	512300 HOLIDAY LEAVE EXPENSE	11.37	22.74
	515100 RETIREMENT PLANS EXPENSE	17.05	59.34
	515200 FICA EXPENSE	45.59	562.61
	515500 HEALTH INSURANCE EXPENSE	89.53	268.39
	Major Account 510000 Total	777.44	8,332.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,665.88
	521400 CIO CHARGES	45.53	150.66
	521412 OCIO-VOICE EXPENSE	62.60	125.20
	521500 PUBLICATION & PRINT EXP		2,004.02
	521900 AWARDS EXPENSE		156.49
	522100 DUES & SUBSCRIPTION EXP	5.00	44.98
	524600 RENT EXPENSE-BUILDINGS	114.83	344.49
	531100 OFFICE SUPPLIES EXP		84.22
	533100 HOUSEHOLD & INSTIT EXP		7.76
	533132 UNIFORM/CLOTHING		1,690.50
	533900 FOOD EXPENSE		186.44
	533901 FOOD-OFFICIAL FUNCTION		239.05
	534946 PROMOTIONAL SUPPLIES		431.51
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total	227.96	9,031.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.49	14.49
	Major Account 570000 Total	14.49	14.49
	Fund 41850 Expenditures Total	1,019.89	17,378.19
	Subprogram Revenues		19,520.00-
	Subprogram Expenditures	1,019.89	17,378.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.91	669.07
	512100 VACATION LEAVE EXPENSE	9.95	88.12
	512200 SICK LEAVE EXPENSE	6.54	12.23
	512300 HOLIDAY LEAVE EXPENSE	11.37	22.74
	515100 RETIREMENT PLANS EXPENSE	17.05	59.34
	515200 FICA EXPENSE	15.17	53.88
	515500 HEALTH INSURANCE EXPENSE	89.53	268.39
	Major Account 510000 Total	349.52	1,173.77
	520000 Operating Expenses		
	521400 CIO CHARGES	11.53	48.66
	521412 OCIO-VOICE EXPENSE	3.50	7.00
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	44.34
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	34.81	10,105.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.50	14.50
	Major Account 570000 Total	14.50	14.50
	Fund 41850 Expenditures Total	398.83	11,293.27
	Subprogram Expenditures	398.83	11,293.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598.31	2,005.80
	512100 VACATION LEAVE EXPENSE	29.86	264.37
	512200 SICK LEAVE EXPENSE	18.20	35.26
	512300 HOLIDAY LEAVE EXPENSE	34.12	68.24
	515100 RETIREMENT PLANS EXPENSE	51.00	177.66
	515200 FICA EXPENSE	45.55	161.84
	515500 HEALTH INSURANCE EXPENSE	267.52	803.96
	Major Account 510000 Total	1,044.56	3,517.13
	520000 Operating Expenses		
	521400 CIO CHARGES	34.60	145.99
	521412 OCIO-VOICE EXPENSE	10.50	21.00
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	36.38	109.14
	Major Account 520000 Total	96.48	291.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.48	43.48
	Major Account 570000 Total	43.48	43.48
	Fund 41850 Expenditures Total	1,184.52	3,851.74
	Subprogram Expenditures	1,184.52	3,851.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.91	669.07
	512100 VACATION LEAVE EXPENSE	9.95	88.12
	512200 SICK LEAVE EXPENSE	6.54	12.23
	512300 HOLIDAY LEAVE EXPENSE	11.37	22.74
	515100 RETIREMENT PLANS EXPENSE	17.05	59.34
	515200 FICA EXPENSE	15.17	53.88
	515500 HEALTH INSURANCE EXPENSE	89.53	268.39
	Major Account 510000 Total	349.52	1,173.77
	520000 Operating Expenses		
	521400 CIO CHARGES	11.53	48.66
	521412 OCIO-VOICE EXPENSE	3.50	7.00
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	44.34
	Major Account 520000 Total	34.81	105.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.50	14.50
	Major Account 570000 Total	14.50	14.50
	Fund 41850 Expenditures Total	398.83	1,293.27
	Subprogram Expenditures	398.83	1,293.27

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	18,410.37	65,024.57
	512100 VACATION LEAVE EXPENSE	2,379.40	5,248.58
	512200 SICK LEAVE EXPENSE	375.80	2,993.41
	512300 HOLIDAY LEAVE EXPENSE	1,072.55	2,145.10
	515100 RETIREMENT PLANS EXPENSE	1,665.22	5,646.85
	515200 FICA EXPENSE	1,597.28	5,435.18
	515500 HEALTH INSURANCE EXPENSE	3,961.14	11,883.54
	Major Account 510000 Total	29,461.76	98,377.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	24.26
	521400 CIO CHARGES	1,140.65	4,730.20
	521412 OCIO-VOICE EXPENSE	504.44	1,062.99
	521500 PUBLICATION & PRINT EXP		2,492.58
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION		1.90
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	114.22	342.66
	531200 IT SUPPLIES		12.86
	534600 ED & RECREATIONAL SUP EX		6.70
	534946 PROMOTIONAL SUPPLIES	31.98	31.98
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	1,844.79	31,746.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.99	28.99
	Major Account 570000 Total	28.99	28.99
	Fund 10000 Expenditures Total	31,335.54	130,152.35
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,786.00-	35,492.00-
	Major Account 460000 Total	1,786.00-	35,492.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,726.00-	11,875.50-
	Major Account 470000 Total	5,726.00-	11,875.50-
	Fund 20840 Revenue Total	7,512.00-	47,367.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,786.45	4,217.78
	512100 VACATION LEAVE EXPENSE	213.48	398.31

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	279.53	3,496.67
	512300 HOLIDAY LEAVE EXPENSE	119.97	239.94
	515100 RETIREMENT PLANS EXPENSE	179.65	625.38
	515200 FICA EXPENSE	168.10	592.58
	515500 HEALTH INSURANCE EXPENSE	508.33	1,524.99
	Major Account 510000 Total	3,255.51	11,095.65
	520000 Operating Expenses		
	521400 CIO CHARGES	172.98	729.94
	521412 OCIO-VOICE EXPENSE	38.00	82.91
	521500 PUBLICATION & PRINT EXP		1,001.67
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		26.44
	541100 ACCTG & AUDITING SERVICES	512.37	2,271.52
	Major Account 520000 Total	733.35	4,122.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.99	28.99
	Major Account 570000 Total	28.99	28.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,168.00	32,395.00
	Major Account 590000 Total	15,168.00	32,395.00
	Fund 20840 Expenditures Total	19,185.85	47,642.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,995.37	3,725.86
	Major Account 520000 Total	1,995.37	3,725.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,839.00	93,531.00
	Major Account 590000 Total	40,839.00	93,531.00
	Fund 40000 Expenditures Total	42,834.37	97,256.86
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,489.58-	262,777.32-
	Major Account 460000 Total	92,489.58-	262,777.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.37-	759.42-
	Major Account 480000 Total	307.37-	759.42-
	Fund 41970 Revenue Total	92,796.95-	263,536.74-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		576.00
	Major Account 520000 Total		576.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		151,931.16
	Major Account 590000 Total		151,931.16
	Fund 41970 Expenditures Total		152,507.16
	Subprogram Revenues	100,308.95-	310,904.24-
	Subprogram Expenditures	93,355.76	427,558.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	1,445.43	4,846.46
	512100 VACATION LEAVE EXPENSE	105.53	424.08
	512200 SICK LEAVE EXPENSE	25.60	330.71
	512300 HOLIDAY LEAVE EXPENSE	82.97	165.94
	515100 RETIREMENT PLANS EXPENSE	124.27	431.82
	515200 FICA EXPENSE	111.25	394.04
	515500 HEALTH INSURANCE EXPENSE	482.49	1,447.40
	Major Account 510000 Total	2,377.54	8,040.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.09	40.42
	521400 CIO CHARGES	87.64	369.84
	521412 OCIO-VOICE EXPENSE	15.24	35.30
	524600 RENT EXPENSE-BUILDINGS	23.88	71.64
	524900 RENT EXPENSES-DEPR SURCHARGE	30.20	90.60
	534946 PROMOTIONAL SUPPLIES		503.00
	554927 MEDIATORS		132.75
	554928 LEGAL ASSISTANCE		2,294.94
	554929 CLINIC FINANCIAL COUNSELING		717.23
	554934 ADMIN OVERHEAD		3,476.70
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	168.05	7,837.42
	Fund 10000 Expenditures Total	2,545.59	15,877.87
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37-
	Major Account 480000 Total		17,415.37-
	Fund 21800 Revenue Total		17,615.37-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.43-	371.73-
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37
	Major Account 480000 Total	94.43-	17,043.64
	Fund 41820 Revenue Total	94.43-	17,043.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,182.40	10,843.96

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	159.32	876.20
	512200 SICK LEAVE EXPENSE	26.26	243.32
	512300 HOLIDAY LEAVE EXPENSE	177.25	354.50
	515100 RETIREMENT PLANS EXPENSE	265.45	922.31
	515200 FICA EXPENSE	238.96	845.54
	515500 HEALTH INSURANCE EXPENSE	969.90	2,909.61
	Major Account 510000 Total	5,019.54	16,995.44
	520000 Operating Expenses		
	521400 CIO CHARGES	177.59	749.40
	521412 OCIO-VOICE EXPENSE	22.24	46.55
	524600 RENT EXPENSE-BUILDINGS	54.57	163.71
	534946 PROMOTIONAL SUPPLIES		1,144.77
	554927 MEDIATORS		309.75
	554928 LEGAL ASSISTANCE		5,354.86
	554929 CLINIC FINANCIAL COUNSELING		1,673.52
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	254.40	17,799.86
	Fund 41820 Expenditures Total	5,273.94	34,795.30
	Subprogram Revenues	94.43-	571.73-
	Subprogram Expenditures	7,819.53	50,673.17

Secure Version - Prior Month

As of September 30, 2020

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	1,865.83	4,471.61
	Major Account 520000 Total	1,865.83	4,471.61
	Fund 20810 Expenditures Total	1,865.83	4,471.61
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,520.00-	20,520.00-
	Major Account 470000 Total	20,520.00-	20,520.00-
	Fund 21800 Revenue Total	20,520.00-	45,520.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,865.82	4,471.59
	Major Account 520000 Total	1,865.82	4,471.59
	Fund 21800 Expenditures Total	1,865.82	4,471.59
	Subprogram Revenues	20,520.00-	45,520.00-
	Subprogram Expenditures	3,731.65	8,943.20

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	1,931.86	5,352.46
	512100 VACATION LEAVE EXPENSE	618.20	954.04
	512200 SICK LEAVE EXPENSE	229.40	3,585.99
	512300 HOLIDAY LEAVE EXPENSE	146.30	292.60
	515100 RETIREMENT PLANS EXPENSE	219.11	762.73
	515200 FICA EXPENSE	186.67	667.71
	515500 HEALTH INSURANCE EXPENSE	1,268.19	3,804.80
	Major Account 510000 Total	4,599.73	15,420.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.89	35.01
	521400 CIO CHARGES	219.10	924.58
	521412 OCIO-VOICE EXPENSE	27.14	54.28
	534946 PROMOTIONAL SUPPLIES		86.73
	Major Account 520000 Total	255.13	1,100.60
	Fund 10000 Expenditures Total	4,854.86	16,520.93
	Subprogram Expenditures	4,854.86	16,520.93

Secure Version - Prior Month

As of September 30, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.51-	1,488.84-
	Major Account 480000 Total	464.51-	1,488.84-
	Fund 21970 Revenue Total	464.51-	1,488.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.95
	521500 PUBLICATION & PRINT EXP		83.02
	541100 ACCTG & AUDITING SERVICES	640.43	640.43
	554900 OTHER CONTRACTUAL SERVICES	32,744.38	52,568.79
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	33,384.81	58,326.19
	Fund 21970 Expenditures Total	33,384.81	58,326.19
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.70-	677.31-
	Major Account 480000 Total	197.70-	677.31-
	Fund 21980 Revenue Total	197.70-	677.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61.05	127.78
	554900 OTHER CONTRACTUAL SERVICES	9,533.34	25,446.79
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	9,594.39	30,574.57
	Fund 21980 Expenditures Total	9,594.39	30,574.57
	Subprogram Revenues	662.21-	2,166.15-
	Subprogram Expenditures	42,979.20	88,900.76

Secure Version - Prior Month

As of September 30, 2020

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		71,314.45-
	Major Account 450000 Total		71,314.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.48-	693.35-
	Major Account 480000 Total	256.48-	693.35-
	Fund 21840 Revenue Total	256.48-	72,007.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.62
	522100 DUES & SUBSCRIPTION EXP		13,305.00
	554900 OTHER CONTRACTUAL SERVICES	236.78	1,129.78
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total	236.78	22,476.40
	Fund 21840 Expenditures Total	236.78	22,476.40
	Subprogram Revenues	256.48-	72,007.80-
	Subprogram Expenditures	236.78	22,476.40

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	18,098.10-	49,963.77-
	455195 EGG/TURKEY FEE REFUNDS	16,286.78	17,948.43
	455197 EGG FEES IMPORTED EGGS		14,027.59-
	Major Account 450000 Total	1,811.32-	46,042.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.65-	474.29-
	484500 REIMB NON-GOVT SOURCES		7,590.00-
	Major Account 480000 Total	171.65-	8,064.29-
	Fund 20830 Revenue Total	1,982.97-	54,107.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,412.89	16,954.29
	Major Account 520000 Total	3,412.89	16,954.29
	Fund 20830 Expenditures Total	3,412.89	16,954.29
	Subprogram Revenues	1,982.97-	54,107.22-
	Subprogram Expenditures	3,412.89	16,954.29
	Program Revenues	141,691.55-	530,828.80-
	Program Expenditures	162,000.42	674,737.52
	Agency Revenues	739,808.61-	3,791,235.26-
	Agency Expenditures	1,128,694.62	4,232,698.11

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	510.33-	1,599.99-
	484500 REIMB NON-GOVT SOURCES		24.88-
	Major Account 480000 Total	510.33-	1,624.87-
	Fund 21930 Revenue Total	510.33-	1,624.87-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,413.75
	Major Account 520000 Total		1,413.75
	Fund 21930 Expenditures Total		1,413.75
	Subprogram Revenues	510.33-	1,624.87-
	Subprogram Expenditures		1,413.75

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	794,911.90-	794,911.90-
	Major Account 450000 Total	794,911.90-	794,911.90-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.15-	95.15-
	474124 PLEDGED SECURITIES	30.00-	172.50-
	474126 CHARTER FEES	90.15-	95.15-
	474127 APPLICATION FEES	500.00-	1,500.00-
	474128 BRANCH APPLICATION FEES	750.00-	1,500.00-
	474132 CHANGE OF CONTROL	1,000.00-	3,000.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	700.00-
	475200 EXAMINATION FEES	48,112.50-	267,775.00-
	Major Account 470000 Total	50,732.80-	274,837.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.82-	6,952.88-
	484500 REIMB NON-GOVT SOURCES	450.00-	457.40-
	Major Account 480000 Total	2,214.82-	7,410.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.39-	22.39-
	Major Account 490000 Total	22.39-	22.39-
	Fund 21910 Revenue Total	847,881.91-	1,077,182.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,993.79	609,137.48
	511300 OVERTIME PAYMENTS	44.66	102.69
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	85.89	2,277.79
	512100 VACATION LEAVE EXPENSE	20,123.05	68,998.03
	512200 SICK LEAVE EXPENSE	26,226.48	25,163.04
	512300 HOLIDAY LEAVE EXPENSE	10,093.89	20,238.60
	512500 FUNERAL LEAVE EXPENSE	750.40	1,074.71
	512600 CIVIL LEAVE EXPENSE	.82	.82
	515100 RETIREMENT PLANS EXPENSE	17,471.14	54,438.93
	515200 FICA EXPENSE	17,008.85	53,217.73
	515500 HEALTH INSURANCE EXPENSE	21,928.72	64,562.93
	516200 TUITION ASSISTANCE	1,755.00	2,535.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516500 WORKERS COMP PREMIUMS		5,791.53
	Major Account 510000 Total	291,482.69	909,579.76
	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 2020

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.15	721.41
	521300 FREIGHT EXPENSE		33.33
	521400 DATA PROCESSING EXPENSE	11,445.04	18,683.04
	521401 OCIO COMM EXPENSE	2,657.54	8,613.88
	521500 PUBLICATION & PRINT EXP	174.70	2,121.98
	521900 AWARDS EXPENSE	77.52	126.56
	522100 DUES & SUBSCRIPTION EXP	646.53	2,813.58
	522200 CONFERENCE REGISTRATION	1,553.32	1,553.32
	522201 TRAINING	3,012.25	3,487.82
	522600 JOB APPLICANT EXPENSE	144.00	144.00
	524600 RENT EXPENSE-BUILDINGS	9,533.04	28,599.12
	524900 RENT EXP-DEPR SURCHARGE	2,603.61	7,810.83
	531100 OFFICE SUPPLIES EXPENSE	162.13	576.93
	531200 IT SUPPLIES	193.34	286.14
	532200 PERSONAL COMPUTING EQUIPMENT	150.31	347.32
	533900 FOOD EXPENSE	59.18	59.18
	534600 ED & RECREATIONAL SUP EX		171.53
	534900 MISCELLANEOUS SUP EXP	141.85	171.75
	539500 PURCHASING CARD SUSPENSE	399.80	399.80
	541100 ACCTG & AUDITING SERVICES		1,807.81
	541200 PURCHASING ASSESSMENT		873.35
	541700 LEGAL RELATED EXPENSE	1,583.53	3,202.56
	543500 MGT CONSULTANT SERVICES		9,686.09
	554900 OTHER CONTRACTUAL SERVICE		23.36
	555340 COTS MAINTENANCE		33,211.80
	555510 SAAS SUBSCRIPTION FEES		3,869.70
	556100 INSURANCE EXPENSE	259.55	259.55
	559100 OTHER OPERATING EXP	956.22	1,798.24
	Major Account 520000 Total	36,080.61	131,453.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.52
	574500 PERSONAL VEHICLE MILEAGE	417.23	578.47
	575100 MISC TRAVEL EXPENSE	32.50	48.75
	Major Account 570000 Total	449.73	663.74
	580000 Capital Outlay		
	583730 COTS INSTALLAION		46,782.00
	Major Account 580000 Total		46,782.00
	Fund 21910 Expenditures Total	328,013.03	1,088,479.48

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram001

<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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>847,881.91-</u>	<u>1,077,182.37-</u>
	Subprogram Expenditures	<u>328,013.03</u>	<u>1,088,479.48</u>

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	3,936.99-	3,936.99-
	Major Account 450000 Total	3,936.99-	3,936.99-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		2,912.50-
	Major Account 470000 Total		2,912.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.13-
	Major Account 480000 Total		.13-
	Fund 21910 Revenue Total	3,936.99-	6,849.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,358.79	18,668.59
	511300 OVERTIME PAYMENTS	.85	1.97
	511800 COMPENSATORY TIME PAID	1.26	4.03
	512100 VACATION LEAVE EXPENSE	597.01	1,466.74
	512200 SICK LEAVE EXPENSE	848.68	1,034.37
	512300 HOLIDAY LEAVE EXPENSE	291.77	591.65
	512500 FUNERAL LEAVE EXPENSE	83.37	140.60
	515100 RETIREMENT PLANS EXPENSE	537.77	1,640.25
	515200 OASDI EXPENSE	520.67	1,590.41
	515500 HEALTH INSURANCE EXPENSE	761.90	2,277.59
	516200 TUITION ASSISTANCE		156.00
	516500 WORKERS COMP PREMIUMS		183.37
	Major Account 510000 Total	9,002.07	27,755.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	521300 FREIGHT EXPENSE		3.62
	521400 DATA PROCESSING EXPENSE	265.27	431.99
	521401 OCIO COMM EXPENSE	149.49	447.45
	521500 PUBLICATION & PRINT EXP	3.57	40.93
	521900 AWARDS EXPENSE	4.08	4.08
	522100 DUES & SUBSCRIPTION EXP	58.29	9,858.49
	522200 CONFERENCE REGISTRATION	44.16	44.16
	524600 RENT EXPENSE-BUILDINGS	317.12	951.36
	524900 RENT EXP-DEPR SURCHARGE	133.04	399.12
	531100 OFFICE SUPPLIES EXPENSE	3.31	12.15
	531200 IT SUPPLIES	37.68	37.68
	532200 PERSONAL COMPUTING EQUIPMENT	3.06	3.06
	533900 FOOD EXPENSE	3.20	3.20

Secure Version - Prior Month

As of September 30, 2020

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		
	534600 ED & RECREATIONAL SUP EX		21.82
	534900 MISCELLANEOUS SUP EXP	1.18	3.88
	541100 ACCTG & AUDITING SERVICES		60.13
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE	355.50	445.50
	543500 MGT CONSULTANT SERVICES		219.87
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES		429.99
	556100 INSURANCE EXPENSE	7.21	7.21
	559100 OTHER OPERATING EXP	13.73	41.19
	Major Account 520000 Total	1,400.83	14,234.91
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	10,402.90	43,030.08
	Subprogram Revenues	3,936.99-	6,849.62-
	Subprogram Expenditures	10,402.90	43,030.08

Secure Version - Prior Month

As of September 30, 2020

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		
	475200 EXAMINATION FEES	1,631.25-	1,631.25-
	Major Account 470000 Total	1,631.25-	1,631.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.66-
	Major Account 480000 Total		1.66-
	Fund 21910 Revenue Total	1,631.25-	1,632.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.11	15,475.76
	511300 OVERTIME PAYMENTS	3.69	8.52
	511800 COMPENSATORY TIME PAID	1.26	5.58
	512100 VACATION LEAVE EXPENSE	277.03	895.14
	512200 SICK LEAVE EXPENSE	329.12	641.77
	512300 HOLIDAY LEAVE EXPENSE	241.61	487.27
	512500 FUNERAL LEAVE EXPENSE	16.66	16.66
	512600 CIVIL LEAVE EXPENSE	1.03	1.03
	515100 RETIREMENT PLANS EXPENSE	388.82	1,313.71
	515200 OASDI EXPENSE	361.33	1,235.59
	515500 HEALTH INSURANCE EXPENSE	1,132.48	3,405.75
	516200 TUITION ASSISTANCE		31.20
	516500 WORKERS COMP PREMIUMS		149.09
	Major Account 510000 Total	7,070.14	23,667.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 DATA PROCESSING EXPENSE	254.71	416.15
	521401 OCIO COMM EXPENSE	94.59	283.49
	521500 PUBLICATION & PRINT EXP	3.57	22.98
	522100 DUES & SUBSCRIPTION EXP	2.04	7.78
	522200 CONFERENCE REGISTRATION	47.04	47.04
	522201 TRAINING		1.71
	524600 RENT EXPENSE-BUILDINGS	313.60	940.80
	524900 RENT EXP-DEPR SURCHARGE	151.15	453.45
	531100 OFFICE SUPPLIES EXPENSE	3.31	19.83
	531200 IT SUPPLIES	6.85	10.05
	532200 PERSONAL COMPUTING EQUIPMENT	2.15	2.15
	534600 ED & RECREATIONAL SUP EX		4.36
	534900 MISCELLANEOUS SUP EXP	1.18	1.18
	541100 ACCTG & AUDITING SERVICES		48.21
	541200 PURCHASING ASSESSMENT		23.29

Secure Version - Prior Month

As of September 30, 2020

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		
	543500 MGT CONSULTANT SERVICES		161.44
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES		86.01
	556100 INSURANCE EXPENSE	7.01	7.01
	559100 OTHER OPERATING EXP	31.07	95.25
	Major Account 520000 Total	918.27	3,370.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.46
	Major Account 570000 Total		138.46
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	7,988.41	28,215.83
	Subprogram Revenues	1,631.25-	1,632.91-
	Subprogram Expenditures	7,988.41	28,215.83

Secure Version - Prior Month

As of September 30, 2020

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		
	474152 MORT BANKERS LIC FEE	2,800.00-	6,400.00-
	474154 MORT BANKER BRANCH LIC	1,500.00-	4,200.00-
	474156 MB CHANGE OF CONTROL	4,000.00-	11,600.00-
	474158 MORT LOAN ORIGINATOR LIC	28,350.00-	67,950.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,400.00-	4,200.00-
	474160 MLO LICENSE RENEWAL		.01-
	475131 LOAN BROKER		50.00-
	475200 EXAMINATION FEES	26,063.75-	41,216.25-
	Major Account 470000 Total	64,113.75-	135,616.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.58-
	Major Account 480000 Total		8.58-
	Fund 21910 Revenue Total	64,113.75-	135,624.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,903.59	84,921.76
	511300 OVERTIME PAYMENTS	3.69	8.52
	511800 COMPENSATORY TIME PAID	6.60	104.38
	512100 VACATION LEAVE EXPENSE	2,118.32	8,233.30
	512200 SICK LEAVE EXPENSE	1,350.60	3,458.30
	512300 HOLIDAY LEAVE EXPENSE	1,407.20	2,818.45
	512500 FUNERAL LEAVE EXPENSE	216.79	216.79
	512600 CIVIL LEAVE EXPENSE	17.53	17.53
	515100 RETIREMENT PLANS EXPENSE	2,172.62	7,469.76
	515200 OASDI EXPENSE	2,031.76	7,069.90
	515500 HEALTH INSURANCE EXPENSE	6,008.16	18,018.54
	516200 TUITION ASSISTANCE		124.80
	516400 UNEMPLOYM COMP INS EXP	66.00	66.00
	516500 WORKERS COMP PREMIUMS		761.42
	Major Account 510000 Total	39,302.86	133,289.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.14	269.02
	521300 FREIGHT EXPENSE		9.42
	521400 DATA PROCESSING EXPENSE	262.63	428.03
	521401 OCIO COMM EXPENSE	248.78	744.00
	521500 PUBLICATION & PRINT EXP	24.96	107.05
	521900 AWARDS EXPENSE	3.06	3.06
	522100 DUES & SUBSCRIPTION EXP	15.32	58.38
	522200 CONFERENCE REGISTRATION	127.68	127.68

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		
	522201 TRAINING		51.30
	524600 RENT EXPENSE-BUILDINGS	1,351.96	4,055.88
	524900 RENT EXP-DEPR SURCHARGE	580.50	1,741.50
	531100 OFFICE SUPPLIES EXPENSE	23.16	136.33
	531200 IT SUPPLIES	9.57	12.77
	532200 PERSONAL COMPUTING EQUIPMENT	17.21	17.21
	533900 FOOD EXPENSE	2.80	2.80
	534600 ED & RECREATIONAL SUP EX		45.54
	534900 MISCELLANEOUS SUP EXP	9.42	13.48
	541100 ACCTG & AUDITING SERVICES		233.14
	541200 PURCHASING ASSESSMENT		112.63
	541700 LEGAL RELATED EXPENSE		4.20
	543500 MGT CONSULTANT SERVICES		748.75
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	10.87	1,141.82
	556100 INSURANCE EXPENSE	39.86	39.86
	559100 OTHER OPERATING EXP	85.90	318.90
	Major Account 520000 Total	2,856.82	11,160.79
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	42,159.68	145,489.84
	Subprogram Revenues	64,113.75-	135,624.84-
	Subprogram Expenditures	42,159.68	145,489.84

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.36-
	Major Account 480000 Total		8.36-
	Fund 21910 Revenue Total		8.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,666.85	34,872.05
	511300 OVERTIME PAYMENTS	3.69	8.52
	511800 COMPENSATORY TIME PAID	4.09	15.80
	512100 VACATION LEAVE EXPENSE	797.95	2,425.74
	512200 SICK LEAVE EXPENSE	643.28	1,731.62
	512300 HOLIDAY LEAVE EXPENSE	558.04	1,120.13
	512500 FUNERAL LEAVE EXPENSE	166.74	166.74
	512600 CIVIL LEAVE EXPENSE	.21	.21
	515100 RETIREMENT PLANS EXPENSE	886.86	3,020.13
	515200 OASDI EXPENSE	829.26	2,858.79
	515500 HEALTH INSURANCE EXPENSE	2,504.53	7,514.05
	516200 TUITION ASSISTANCE		31.20
	516400 UNEMPLOYM COMP INS EXP	374.00	374.00
	516500 WORKERS COMP PREMIUMS		343.44
	Major Account 510000 Total	16,435.50	54,482.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521300 FREIGHT EXPENSE		7.25
	521400 DATA PROCESSING EXPENSE	254.71	416.15
	521401 OCIO COMM EXPENSE	146.79	439.39
	521500 PUBLICATION & PRINT EXP	3.57	40.93
	521900 AWARDS EXPENSE	2.04	2.04
	522100 DUES & SUBSCRIPTION EXP	2.04	27.28
	522200 CONFERENCE REGISTRATION	49.28	49.28
	522201 TRAINING		3.42
	524600 RENT EXPENSE-BUILDINGS	759.45	2,278.35
	524900 RENT EXP-DEPR SURCHARGE	331.88	995.64
	531100 OFFICE SUPPLIES EXPENSE	3.31	24.27
	531200 IT SUPPLIES	6.85	10.05
	532200 PERSONAL COMPUTING EQUIPMENT	2.15	2.15
	533900 FOOD EXPENSE	2.00	2.00
	534600 ED & RECREATIONAL SUP EX		32.44
	534900 MISCELLANEOUS SUP EXP	1.18	2.58
	541100 ACCTG & AUDITING SERVICES		108.22

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		52.28
	543500 MGT CONSULTANT SERVICES		425.88
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES		859.95
	556100 INSURANCE EXPENSE	16.49	16.49
	559100 OTHER OPERATING EXP	58.61	179.91
	Major Account 520000 Total	1,640.35	6,714.47
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	18,075.85	62,236.49
	Subprogram Revenues		8.36
	Subprogram Expenditures	18,075.85	62,236.49

Secure Version - Prior Month

As of September 30, 2020

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		
	474123 MONEY TRANSMITTERS LICENSE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.32-
	Major Account 480000 Total		5.32-
	Fund 21910 Revenue Total		3,005.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,817.82	43,444.96
	511300 OVERTIME PAYMENTS	10.81	24.76
	511800 COMPENSATORY TIME PAID	1.26	41.66
	512100 VACATION LEAVE EXPENSE	832.97	2,997.35
	512200 SICK LEAVE EXPENSE	605.51	1,341.96
	512300 HOLIDAY LEAVE EXPENSE	708.32	1,420.69
	512500 FUNERAL LEAVE EXPENSE	216.79	216.79
	512600 CIVIL LEAVE EXPENSE	1.03	1.03
	515100 RETIREMENT PLANS EXPENSE	1,062.79	3,706.04
	515200 FICA EXPENSE	981.90	3,475.89
	515500 HEALTH INSURANCE EXPENSE	2,601.71	7,804.07
	516200 TUITION ASSISTANCE		78.00
	516400 UNEMPLOYM COMP INS EXP	1,760.00	1,760.00
	516500 WORKERS COMP PREMIUMS		320.29
	Major Account 510000 Total	20,600.91	66,633.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.68	42.68
	521300 FREIGHT EXPENSE		9.42
	521400 CIO CHARGES	258.67	422.09
	521401 OCIO COMM EXPENSE	63.61	189.98
	521500 PUBLICATION & PRINT EXP	3.57	22.98
	521900 AWARDS EXPENSE	2.55	2.55
	522100 DUES & SUBSCRIPTION EXP	3.09	25.54
	522200 CONFERENCE REGISTRATION	132.16	132.16
	524600 RENT EXPENSE-BUILDINGS	253.38	760.14
	524900 RENT EXP-DEPR SURCHARGE	110.68	332.04
	531100 OFFICE SUPPLIES EXPENSE	3.31	14.72
	531200 IT SUPPLIES	96.48	144.50
	532200 PERSONAL COMPUTING EQUIPMENT	2.15	2.15
	533900 FOOD EXPENSE	2.40	2.40
	534600 ED & RECREATIONAL SUP EX		43.67

Secure Version - Prior Month

As of September 30, 2020

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		
	534900 MISCELLANEOUS SUP EXP	1.18	8.13
	541100 ACCTG & AUDITING SERVICES		90.55
	541200 PURCHASING ASSESSMENT		43.75
	543500 MGT CONSULTANT SERVICES		161.44
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES		1,117.95
	556100 INSURANCE EXPENSE	17.80	17.80
	Major Account 520000 Total	985.71	4,324.68
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	21,586.62	71,997.77
	Subprogram Revenues		3,005.32-
	Subprogram Expenditures	21,586.62	71,997.77
	Program Revenues	918,074.23-	1,225,928.29-
	Program Expenditures	428,226.49	1,440,863.24

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	1,641,208.59-	5,802,610.93-
	475112 BROKER-DEALER	2,000.00-	4,500.00-
	475113 BROKER-DEALER AGENT	91,360.00-	240,960.00-
	475115 INVESTMENT ADVISER	4,200.00-	9,600.00-
	475116 INVESTMENT ADVISER AGENT	3,800.00-	7,400.00-
	475117 PRIVATE OFFERING FEE	7,400.00-	25,000.00-
	475119 S-AMP FEES	1,200.00-	4,050.00-
	475131 LOAN BROKER	300.00-	450.00-
	Major Account 470000 Total	1,751,468.59-	6,094,570.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,717.48-	17,210.68-
	484500 REIMB NON-GOVT SOURCES		3.19-
	Major Account 480000 Total	6,717.48-	17,213.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,750,000.00	6,750,000.00
	Major Account 490000 Total	6,750,000.00	6,750,000.00
	Fund 21920 Revenue Total	4,991,813.93	638,215.20
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,180.79	208,748.00
	511300 OVERTIME PAYMENTS	3.69	8.52
	511800 COMPENSATORY TIME PAID	33.35	660.08
	512100 VACATION LEAVE EXPENSE	3,155.34	18,748.63
	512200 SICK LEAVE EXPENSE	3,642.87	9,793.36
	512300 HOLIDAY LEAVE EXPENSE	3,568.31	6,862.24
	512500 FUNERAL LEAVE EXPENSE	216.79	216.79
	515100 RETIREMENT PLANS EXPENSE	5,601.12	18,296.98
	515200 OASDI EXPENSE	5,292.27	17,482.23
	515500 HEALTH INSURANCE EXPENSE	13,571.34	40,104.67
	516200 TUITION ASSISTANCE		358.80
	516500 WORKERS COMP PREMIUMS		1,918.61
	Major Account 510000 Total	99,265.87	323,198.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.98	407.00
	521300 FREIGHT EXPENSE		9.42
	521400 DATA PROCESSING EXPENSE	19,431.92	32,897.78
	521401 OCIO COMM EXPENSE	820.97	2,461.19
	521500 PUBLICATION & PRINT EXP	247.31	922.93
	521900 AWARDS EXPENSE	12.75	64.21

Secure Version - Prior Month

As of September 30, 2020

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		
	522100 DUES & SUBSCRIPTION EXP	131.53	600.77
	522200 CONFERENCE REGISTRATION	59.36	59.36
	522201 TRAINING	4.75	23.75
	522600 JOB APPLICANT EXPENSE		158.00
	524600 RENT EXPENSE-BUILDINGS	4,448.68	13,346.04
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	5,837.79
	531100 OFFICE SUPPLIES EXPENSE	132.35	469.62
	531200 IT SUPPLIES	18.11	28.00
	532100 NON-CAPITALIZED EQUIP PU		518.47
	532200 PERSONAL COMPUTING EQUIPMENT	75.31	106.64
	533900 FOOD EXPENSE	10.40	10.40
	534600 ED & RECREATIONAL SUP EX		54.87
	534900 MISCELLANEOUS SUP EXP	52.50	135.74
	541100 ACCTG & AUDITING SERVICES		711.35
	541200 PURCHASING ASSESSMENT		343.65
	541700 LEGAL RELATED EXPENSE	1,583.54	3,184.98
	543500 MGT CONSULTANT SERVICES		4,740.05
	555340 COTS MAINTENANCE		36,902.00
	555510 SAAS SUBSCRIPTION FEES	32.63	1,189.58
	556100 INSURANCE EXPENSE	96.26	96.26
	559100 OTHER OPERATING EXP	392.07	1,185.27
	Major Account 520000 Total	29,598.35	106,465.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.50	57.50
	Major Account 570000 Total	57.50	57.50
	580000 Capital Outlay		
	583730 COTS INSTALLAION		51,980.00
	Major Account 580000 Total		51,980.00
	Fund 21920 Expenditures Total	128,921.72	481,701.53
21932 SECURITIES SETTLEMENT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.23-	556.02-
	Major Account 480000 Total	82.23-	556.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenue Total	82.23-	149,443.98
	Subprogram Revenues	4,991,731.70	787,659.18

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			
	490000 Other Financing Sources		
	Subprogram Expenditures	<u>128,921.72</u>	<u>481,701.53</u>
	Program Revenues	<u>4,991,731.70</u>	<u>787,659.18</u>
	Program Expenditures	<u>128,921.72</u>	<u>481,701.53</u>
	Agency Revenues	<u>4,073,657.47</u>	<u>438,269.11-</u>
	Agency Expenditures	<u>557,148.21</u>	<u>1,922,564.77</u>

Secure Version - Prior Month

As of September 30, 2020

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,343.03-
	Major Account 460000 Total		2,343.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.42-
	Major Account 480000 Total		24.42-
	Fund 10000 Revenue Total		2,367.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,361.59	478,988.00
	511300 OVERTIME PAYMENTS	2,567.96	3,454.71
	511800 COMPENSATORY TIME PAID	170.40	4,556.19
	512100 VACATION LEAVE EXPENSE	8,239.58	39,673.80
	512200 SICK LEAVE EXPENSE	2,748.50	16,725.20
	512300 HOLIDAY LEAVE EXPENSE	8,130.14	16,200.03
	512500 FUNERAL LEAVE EXPENSE		211.89
	515100 RETIREMENT PLANS EXPENSE	11,696.56	40,633.42
	515200 FICA EXPENSE	11,174.92	40,381.58
	515400 LIFE & ACCIDENT INS EXP	154.77	509.77
	515500 HEALTH INSURANCE EXPENSE	31,339.37	98,420.92
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	210,583.79	757,752.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.25	411.58
	521300 FREIGHT EXPENSE		13.77
	521401 OCIO-PHONE	2,294.77	7,034.19
	521402 OCIO-IMS		9,092.03
	521500 PUBLICATION & PRINT EXP	29.75	1,941.77
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,966.00
	522200 CONFERENCE REGISTRATION	917.50	1,063.50
	523202 ELECTRICITY	106.16	239.75
	524600 RENT EXPENSE-BUILDINGS	6,237.03	15,219.00
	524900 RENT EXP-DEPR SURCHARGE	526.89	1,138.08
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,610.00
	527800 REP & MAINT-OTHER PROPER	74.05	934.05
	531100 OFFICE SUPPLIES EXPENSE	1,946.27	2,160.39
	532100 NON-CAPITALIZED EQUIP PU		1,452.10
	533100 HOUSEHOLD & INSTIT EXP	1,088.87	2,191.40
	534600 ED & RECREATIONAL SUP EX	1,341.65	1,341.65

Secure Version - Prior Month

As of September 30, 2020

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	996.81	1,885.00
	538100 VEHICLE & EQUIP SUP EXP	27.82	979.98
	541100 ACCTG & AUDITING SERVICES		6,210.15
	541200 PURCHASING ASSESSMENT		700.53
	543100 IT CONSULTING-APPLICATIONS	2,388.00	2,388.00
	543200 IT CONSULTING-HW/SW SUPP	2,691.00	2,691.00
	554100 DATA SERVICES	120.00	240.00
	556100 INSURANCE EXPENSE		9,355.98
	559100 OTHER OPERATING EXP	775.42	815.14
	Major Account 520000 Total	24,477.24	73,150.04
	Fund 10000 Expenditures Total	235,061.03	830,902.73
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		53,433.94-
	Major Account 460000 Total		53,433.94-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	21.00-	21.00-
	474100 GENERAL BUSINESS FEES		80.00-
	474101 PLAN REVIEW FEE	11,404.50-	32,836.70-
	474102 LIQUOR INSPECTION FEE	1,450.00-	4,050.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,650.00-	6,053.00-
	474104 HOSPITAL INSPECTION FEE	550.00-	1,050.00-
	474106 DAY CARE INSPECTION FEE	1,340.00-	4,430.00-
	474107 ABOVE GROUND STORAGE TANK FEE	750.00-	1,700.00-
	474108 ELEVATOR REGISTRATION FEE	480.00-	735.00-
	475100 REGISTRATION / LICENSE F	3,900.00-	4,700.00-
	475101 FIREWORKS DISPLAY	200.00-	510.00-
	476100 OTHER LIC PERM & FEES	1,250.00-	2,275.00-
	Major Account 470000 Total	24,995.50-	58,440.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.64-	2,670.60-
	486600 CREDIT CARD CLEARING	4,061.00	3,330.50
	Major Account 480000 Total	3,209.36	659.90
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.65-	4.65-
	Major Account 490000 Total	4.65-	4.65-
	Fund 21250 Revenue Total	21,790.79-	111,219.39-
Expenditures	510000 Personal Services		

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,822.32	41,309.49	
511300 OVERTIME PAYMENTS		116.36	
512100 VACATION LEAVE EXPENSE	124.79	850.94	
512200 SICK LEAVE EXPENSE	152.55	482.32	
512300 HOLIDAY LEAVE EXPENSE	306.46	612.92	
515100 RETIREMENT PLANS EXPENSE	1,078.67	3,247.51	
515200 FICA EXPENSE	1,044.30	3,156.38	
515400 LIFE & ACCIDENT INS EXP	13.23	33.29	
515500 HEALTH INSURANCE EXPENSE	2,307.87	6,360.86	
516300 EMPLOYEE ASSISTANCE PRO		512.94	
Major Account 510000 Total	18,850.19	56,683.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.48	1.92	
521300 FREIGHT EXPENSE		10.95	
521401 OCIO-PHONE	100.41	316.37	
521402 OCIO-IMS		2,312.16	
521500 PUBLICATION & PRINT EXP		512.36	
523201 NATURAL GAS		750.20	
523202 ELECTRICITY		1,741.53	
523203 WATER		187.55	
527200 REP & MAINT-MOTOR VEHICL	10.00-	3.00	
531100 OFFICE SUPPLIES EXPENSE	282.88	375.44	
532100 NON-CAPITALIZED EQUIP PU		100.00	
533100 HOUSEHOLD & INSTIT EXP		91.20	
543500 MGT CONSULTANT SERVICES		8,766.73	
Major Account 520000 Total	373.77	15,169.41	
570000 Travel Expenses			
571100 BOARD & LODGING		327.00	
573100 STATE-OWNED TRANSPORT	18,744.13	52,896.76	
Major Account 570000 Total	18,744.13	53,223.76	
Fund 21250 Expenditures Total	37,968.09	125,076.18	
Subprogram Revenues	21,790.79-	113,586.84-	
Subprogram Expenditures	273,029.12	955,978.91	
Program Revenues	21,790.79-	113,586.84-	
Program Expenditures	273,029.12	955,978.91	

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,334.00-
	Major Account 460000 Total		34,334.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		2,509.40-
	Major Account 470000 Total		2,509.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.23-	1,064.11-
	484500 REIMB NON-GOVT SOURCES		.40-
	Major Account 480000 Total	310.23-	1,064.51-
	Fund 21230 Revenue Total	310.23-	37,907.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,447.48	67,082.41
	511300 OVERTIME PAYMENTS	3.92	102.39
	511800 COMPENSATORY TIME PAID	76.78	76.78
	512100 VACATION LEAVE EXPENSE	10,470.26	12,595.61
	512200 SICK LEAVE EXPENSE	139.44	404.56
	512300 HOLIDAY LEAVE EXPENSE	1,028.52	2,186.32
	515100 RETIREMENT PLANS EXPENSE	2,183.97	5,982.86
	515200 FICA EXPENSE	2,121.47	5,938.14
	515400 LIFE & ACCIDENT INS EXP	25.20	92.40
	515500 HEALTH INSURANCE EXPENSE	4,685.09	16,370.35
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	Major Account 510000 Total	38,182.13	112,781.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.93	71.78
	521300 FREIGHT EXPENSE		11.98
	521401 OCIO-PHONE	197.08	721.05
	521402 OCIO-IMS	461.80	1,333.28
	524600 RENT EXPENSE-BUILDINGS		238.71
	524900 RENT EXP-DEPR SURCHARGE		31.62
	534600 ED & RECREATIONAL SUP EX	145.48	145.48
	534900 MISCELLANEOUS SUP EXP		15.99
	541100 ACCTG & AUDITING SERVICES		653.70
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES		922.81
	556100 INSURANCE EXPENSE		28.37
	559100 OTHER OPERATING EXP	61.20	61.20

Secure Version - Prior Month

As of September 30, 2020

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			
	520000 Operating Expenses		
	Major Account 520000 Total	919.49	4,309.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.00	3,935.50
	573100 STATE-OWNED TRANSPORT	3,730.88	12,304.68
	Major Account 570000 Total	4,957.88	16,240.18
	Fund 21230 Expenditures Total	44,059.50	133,331.77
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,720.59-
	Major Account 460000 Total		16,720.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.28-	179.08-
	Major Account 480000 Total	66.28-	179.08-
	Fund 41212 Revenue Total	66.28-	16,899.67-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,180.00	28,900.59
	Major Account 590000 Total	12,180.00	28,900.59
	Fund 41212 Expenditures Total	12,180.00	28,900.59
	Subprogram Revenues	376.51-	54,807.58-
	Subprogram Expenditures	56,239.50	162,232.36
	Program Revenues	376.51-	54,807.58-
	Program Expenditures	56,239.50	162,232.36

Secure Version - Prior Month

As of September 30, 2020

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		1,140.00-
	474112 FLST-INSTALL FEES	50.00-	550.00-
	Major Account 470000 Total	50.00-	1,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.02-	1,832.93-
	484500 REIMB NON-GOVT SOURCES		.40-
	Major Account 480000 Total	590.02-	1,833.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	640.02-	53,523.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,021.16	17,697.93
	512100 VACATION LEAVE EXPENSE	1,076.62	1,076.62
	512200 SICK LEAVE EXPENSE	410.14	410.14
	512300 HOLIDAY LEAVE EXPENSE	1,118.76	1,118.76
	515100 RETIREMENT PLANS EXPENSE	1,095.18	1,520.26
	515200 FICA EXPENSE	1,013.37	1,418.99
	515500 HEALTH INSURANCE EXPENSE	3,609.17	4,654.76
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,104.62
	Major Account 510000 Total	20,344.40	32,119.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.55	136.41
	521401 OCIO-PHONE	639.10	1,966.74
	521402 OCIO-IMS	1,288.95	3,905.36
	521500 PUBLICATION & PRINT EXP		1,244.87
	524600 RENT EXPENSE-BUILDINGS	30.00	2,269.14
	524900 RENT EXP-DEPR SURCHARGE		268.71
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		561.89
	533100 HOUSEHOLD & INSTIT EXP	240.97	293.97
	534600 ED & RECREATIONAL SUP EX	307.12	307.12
	541100 ACCTG & AUDITING SERVICES		1,416.35
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES		1,999.42
	554100 DATA SERVICES	150.00	300.00
	556100 INSURANCE EXPENSE		61.46

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	154.06	234.70
	Major Account 520000 Total	3,832.75	16,125.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.36	2,621.06
	574500 PERSONAL VEHICLE MILEAGE		32.98
	Major Account 570000 Total	122.36	2,654.04
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,014.00
	Major Account 590000 Total		14,014.00
	Fund 22110 Expenditures Total	24,299.51	64,913.45
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,366.00-
	Major Account 460000 Total		110,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.37-	83.52-
	Major Account 480000 Total	43.37-	83.52-
	Fund 41211 Revenue Total	43.37-	110,449.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,055.54	56,462.81
	512100 VACATION LEAVE EXPENSE	1,395.48	6,009.37
	512200 SICK LEAVE EXPENSE	383.70	2,552.23
	512300 HOLIDAY LEAVE EXPENSE		1,118.76
	515100 RETIREMENT PLANS EXPENSE	736.39	4,952.69
	515200 FICA EXPENSE	689.32	4,679.71
	515500 HEALTH INSURANCE EXPENSE	2,198.63	13,016.07
	Major Account 510000 Total	13,459.06	88,791.64
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.73
	Major Account 520000 Total		.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,061.41	13,697.31
	Major Account 570000 Total	4,061.41	13,697.31
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	17,520.47	136,450.68
	Subprogram Revenues	683.39-	163,972.85-

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL	590000 Government Aid		
	Subprogram Expenditures	<u>41,819.98</u>	<u>201,364.13</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	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		3,330.00-
	Major Account 470000 Total		3,330.00-
	Fund 28490 Revenue Total		3,330.00-
	Subprogram Revenues	5.00-	3,345.00-
	Program Revenues	688.39-	167,317.85-
	Program Expenditures	41,819.98	201,364.13

Secure Version - Prior Month

As of September 30, 2020

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		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.74-	316.89-
	Major Account 480000 Total	104.74-	316.89-
	Fund 22120 Revenue Total	104.74-	12,316.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308.51	3,578.29
	512200 SICK LEAVE EXPENSE		103.32
	515100 RETIREMENT PLANS EXPENSE	98.00	275.74
	515200 FICA EXPENSE	83.19	243.30
	515500 HEALTH INSURANCE EXPENSE	832.78	1,889.98
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	2,322.48	6,412.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		119.37
	524900 RENT EXP-DEPR SURCHARGE		15.81
	534600 ED & RECREATIONAL SUP EX	16.16	16.16
	541100 ACCTG & AUDITING SERVICES		108.95
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES		153.79
	556100 INSURANCE EXPENSE		4.73
	559100 OTHER OPERATING EXP	30.60	30.60
	Major Account 520000 Total	46.76	461.70
	Fund 22120 Expenditures Total	2,369.24	6,874.25
	Subprogram Revenues	104.74-	12,316.89-
	Subprogram Expenditures	2,369.24	6,874.25
	Program Revenues	104.74-	12,316.89-
	Program Expenditures	2,369.24	6,874.25

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	50,110.00-	157,430.00-
	475100 REGISTRATION/LICENSING	375.00-	1,075.00-
	Major Account 470000 Total	50,485.00-	158,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,202.19-	3,725.78-
	484500 REIMB NON-GOVT SOURCES		.80-
	Major Account 480000 Total	1,202.19-	3,726.58-
	Fund 22340 Revenue Total	51,687.19-	162,231.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,130.70	74,778.31
	511300 OVERTIME PAYMENTS	59.75	354.93
	511800 COMPENSATORY TIME PAID		1,038.35
	512100 VACATION LEAVE EXPENSE	1,852.83	3,892.97
	512200 SICK LEAVE EXPENSE	1,197.62	2,631.26
	512300 HOLIDAY LEAVE EXPENSE	1,220.06	2,440.12
	512500 FUNERAL LEAVE EXPENSE		207.67
	515100 RETIREMENT PLANS EXPENSE	1,831.68	6,390.64
	515200 FICA EXPENSE	1,795.84	6,302.55
	515500 HEALTH INSURANCE EXPENSE	3,193.02	9,579.06
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	Major Account 510000 Total	31,281.50	110,215.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.33	150.33
	521401 OCIO-PHONE	428.79	1,439.29
	521402 OCIO-IMS		6,671.58
	521500 PUBLICATION & PRINT EXP	14.13	523.77
	524600 RENT EXPENSE-BUILDNGS	858.95	2,815.56
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	660.06
	531100 OFFICE SUPPLIES EXPENSE		310.20
	532100 NON-CAPITALIZED EQUIP PU		947.50
	533100 HOUSEHOLD & INSTIT EXP	517.16	1,034.32
	534600 ED & RECREATIONAL SUP EX	193.97	193.97
	534900 MISCELLANEOUS SUP EXP		5.35
	541100 ACCTG & AUDITING SERVICES		871.60
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL	2,766.89	8,189.62
	543500 MGT CONSULTANT SERVICES		1,230.42

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		
	554900 OTHER CONTRACTUAL SERVICES	13,188.20	21,814.00
	556100 INSURANCE EXPENSE		37.82
	Major Account 520000 Total	18,327.90	46,993.71
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP		343.52
	574500 PERSONAL VEHICLE MILEAGE	1,224.75	5,533.28
	575100 MISC TRAVEL EXPENSE	62.25	185.00
	Major Account 570000 Total	1,287.00	6,061.80
	Fund 22340 Expenditures Total	50,896.40	163,271.45
	Subprogram Revenues	51,687.19	162,231.58
	Subprogram Expenditures	50,896.40	163,271.45

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	100.00-	1,000.00-
	Major Account 470000 Total	100.00-	1,000.00-
	Fund 22340 Revenue Total	100.00-	1,000.00-
	Subprogram Revenues	100.00-	1,000.00-

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	33,768.50-	93,280.30-
	Major Account 470000 Total	33,768.50-	93,280.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.92-	1,595.90-
	484500 REIMB NON-GOVT SOURCES		2.00-
	Major Account 480000 Total	505.92-	1,597.90-
	Fund 22370 Revenue Total	34,274.42-	94,878.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,907.14	48,096.79
	512100 VACATION LEAVE EXPENSE	880.68	5,548.50
	512200 SICK LEAVE EXPENSE	536.31	890.44
	512300 HOLIDAY LEAVE EXPENSE	806.54	1,613.08
	515100 RETIREMENT PLANS EXPENSE	1,207.89	4,204.37
	515200 FICA EXPENSE	1,084.70	3,847.53
	515500 HEALTH INSURANCE EXPENSE	4,968.97	14,906.93
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	Major Account 510000 Total	23,392.23	80,407.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.85	778.99
	521401 OCIO-PHONE	123.54	382.98
	521402 OCIO-IMS	358.92	1,011.21
	521500 PUBLICATION & PRINT EXP		27.13
	524600 RENT EXPENSE-BUILDNGS		716.16
	524900 RENT EXPENSE DEPR SURCHARGE		94.83
	531100 OFFICE SUPPLIES EXPENSE		584.57
	533100 HOUSEHOLD & INSTIT EXP	306.84	815.81
	534600 ED & RECREATIONAL SUP EX	96.99	96.99
	541100 ACCTG & AUDITING SERVICES		435.80
	541200 PURCHASING ASSESSMENT		49.16
	543500 MGT CONSULTANT SERVICES		615.21
	554900 OTHER CONTRACTUAL SERVICES	1,162.00	4,462.00
	556100 INSURANCE EXPENSE		18.91
	559100 OTHER OPERATING EXP	61.20	61.20
	Major Account 520000 Total	2,374.34	10,150.95
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP		190.00
	573100 STATE-OWNED TRANSPORT	1,816.75	5,716.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,816.75	5,906.00
	Fund 22370 Expenditures Total	27,583.32	96,464.63
	Subprogram Revenues	34,274.42	94,878.20
	Subprogram Expenditures	27,583.32	96,464.63
	Program Revenues	86,061.61	258,109.78
	Program Expenditures	78,479.72	259,736.08

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.61-
	Major Account 480000 Total		9.61-
	Fund 10000 Revenue Total		9.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,457.38	103,855.76
	511200 TEMPORARY SALARIES-WAGE	7,259.00	19,069.75
	511300 OVERTIME PAYMENTS	475.65-	1,174.07
	512100 VACATION LEAVE EXPENSE	194.43	2,356.25
	512200 SICK LEAVE EXPENSE	2,111.94	3,643.78
	512300 HOLIDAY LEAVE EXPENSE	1,501.40	3,146.97
	515100 RETIREMENT PLANS EXPENSE	2,305.43	8,549.40
	515200 FICA EXPENSE	2,649.04	9,330.54
	515500 HEALTH INSURANCE EXPENSE	9,840.74	32,641.83
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	52,843.71	187,340.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.32	1,207.79
	521300 FREIGHT EXPENSE		211.50
	521401 OCIO-PHONE CHARGES	452.12	1,394.25
	521402 OCIO-IMS	927.10	2,677.06
	521500 PUBLICATION & PRINT EXP	1,347.89	2,335.62
	522100 DUES & SUBSCRIPTION EXP	250.00	4,646.50
	524600 RENT EXPENSE-BUILDINGS	3,530.03	7,728.99
	525500 RENT EXP-OTHER PERS PROP	770.00	1,540.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	56.00	56.00
	531100 OFFICE SUPPLIES EXPENSE	72.75	920.60
	532100 NON-CAPITALIZED EQUIP PU		6,955.00
	533100 HOUSEHOLD & INSTIT EXP	430.46	715.36
	534600 ED & RECREATIONAL SUP EX	258.63	258.63
	534900 MISCELLANEOUS SUP EXP		418.55
	538100 VEHICLE & EQUIP SUP EXP	188.00	919.05
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	532.23	1,588.81
	541100 ACCTG & AUDITING SERVICES		1,198.45
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES		1,691.83
	556100 INSURANCE EXPENSE		5,388.51

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		
	Major Account 520000 Total	9,108.53	42,032.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,407.21	2,744.16
	573100 STATE-OWNED TRANSPORT		1,950.81
	574500 PERSONAL VEHICLE MILEAGE	2,515.21	8,188.80
	Major Account 570000 Total	3,922.42	12,883.77
	Fund 10000 Expenditures Total	65,874.66	242,256.83
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,490.00-	8,510.00-
	472100 SALE OF SUP & MAT		24.00-
	Major Account 470000 Total	1,490.00-	8,534.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.10-	1,202.29-
	Major Account 480000 Total	386.10-	1,202.29-
	Fund 21251 Revenue Total	1,876.10-	9,736.29-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,518.73	6,103.46
	Major Account 570000 Total	2,518.73	6,103.46
	Fund 21251 Expenditures Total	2,518.73	6,103.46
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,012.09-
	Major Account 460000 Total		12,012.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.38-	129.32-
	Major Account 480000 Total	25.38-	129.32-
	Fund 41213 Revenue Total	25.38-	12,141.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.14	349.14
	511200 TEMPORARY SALARIES-WAGE	697.00	6,481.25
	511300 OVERTIME PAYMENTS	1,256.94	2,050.04
	515100 RETIREMENT PLANS EXPENSE	120.31	179.72
	515200 FICA EXPENSE	156.77	654.98
	515500 HEALTH INSURANCE EXPENSE	771.24	982.63
	Major Account 510000 Total	3,351.40	10,697.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		646.19

Secure Version - Prior Month

As of September 30, 2020

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	763.50	763.50
	522100 DUES & SUBSCRIPTION EXP		511.50
	532100 NON-CAPITALIZED EQUIP PU		6,745.08
	533100 HOUSEHOLD & INSTIT EXP	139.28	8,101.39
	534900 MISCELLANEOUS SUP EXP		2,348.62
	Major Account 520000 Total	902.78	19,116.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		469.00
	574500 PERSONAL VEHICLE MILEAGE	212.81	1,866.88
	Major Account 570000 Total	212.81	2,335.88
	Fund 41213 Expenditures Total	4,466.99	32,149.92
	Subprogram Revenues	1,901.48-	21,887.31-
	Subprogram Expenditures	72,860.38	280,510.21
	Program Revenues	1,901.48-	21,887.31-
	Program Expenditures	72,860.38	280,510.21

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.40-
	Major Account 480000 Total		2.40-
	Fund 10000 Revenue Total		2.40-
	Subprogram Revenues		2.40-

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		14,544.00
	Major Account 520000 Total		14,544.00
	Fund 10000 Expenditures Total		14,544.00
	Subprogram Expenditures		14,544.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		52.50
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		10,052.50
	Fund 10000 Expenditures Total		10,052.50
	Subprogram Expenditures		10,052.50
	Program Revenues		2.40-
	Program Expenditures		24,596.50
	Agency Revenues	110,923.52-	628,028.65-
	Agency Expenditures	524,797.94	1,891,292.44

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	16,066.20-	23,692.84-
	Major Account 470000 Total	16,066.20-	23,692.84-
	Fund 22210 Revenue Total	16,066.20-	23,692.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,297.42	21,519.93
	515100 RETIREMENT PLANS EXPENSE	621.29	1,611.32
	515200 FICA EXPENSE	603.11	1,576.49
	515500 HEALTH INSURANCE EXPENSE	1,245.76	2,753.74
	Major Account 510000 Total	10,767.58	27,461.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.57	597.37
	521400 CIO CHARGES	770.75	2,098.75
	559100 OTHER OPERATING EXP	88.96	275.99
	Major Account 520000 Total	1,031.28	2,972.11
	Fund 22210 Expenditures Total	11,798.86	30,433.59
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	500,713.46-	1,791,332.92-
	Major Account 470000 Total	500,713.46-	1,791,332.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,872.78-	248,678.78-
	481200 GAIN OR LOSS-SALE OF INV	1,233,024.42-	2,611,371.69-
	Major Account 480000 Total	1,307,897.20-	2,860,050.47-
	Fund 62220 Revenue Total	1,808,610.66-	4,651,383.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,151.00	55,933.00
	541600 GROSS PROCEEDS LEGAL EXP		950,000.00
	559100 OTHER OPERATING EXP	5,198.81	24,133.29
	Major Account 520000 Total	23,349.81	1,030,066.29
	Fund 62220 Expenditures Total	23,349.81	1,030,066.29
	Subprogram Revenues	1,824,676.86-	4,675,076.23-
	Subprogram Expenditures	35,148.67	1,060,499.88
	Program Revenues	1,824,676.86-	4,675,076.23-
	Program Expenditures	35,148.67	1,060,499.88

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	5,492,504.50-	5,697,147.00-
	Major Account 450000 Total	5,492,504.50-	5,697,147.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	152.03-	1,688.19-
	Major Account 480000 Total	152.03-	1,688.19-
	Fund 10000 Revenue Total	5,492,656.53-	5,698,835.19-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,573.24-	81,298.70-
	484500 REIMB NON-GOVT SOURCES		65.82-
	486600 CREDIT CARD CLEARING	179.07	80.00-
	Major Account 480000 Total	27,394.17-	81,444.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,750,000.00	6,750,000.00
	Major Account 490000 Total	6,750,000.00	6,750,000.00
	Fund 22210 Revenue Total	6,722,555.83	6,668,505.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,021.33	82,956.63
	512100 VACATION LEAVE EXPENSE	6,452.94	9,568.49
	512200 SICK LEAVE EXPENSE	1,335.58	3,314.00
	512300 HOLIDAY LEAVE EXPENSE	1,389.35	2,778.70
	515100 RETIREMENT PLANS EXPENSE	2,111.60	7,384.61
	515200 FICA EXPENSE	2,001.71	7,075.53
	515500 HEALTH INSURANCE EXPENSE	5,069.02	15,296.00
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	37,381.53	184,776.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	15.83
	521300 FREIGHT EXPENSE		8.46
	521400 CIO CHARGES	2,328.27	8,667.16
	521500 PUBLICATION & PRINT EXP	27.50	3,064.88
	522100 DUES & SUBSCRIPTION EXP		741.06
	523100 UTILITIES EXPENSE	250.50	685.50
	524600 RENT EXPENSE-BUILDINGS	7,243.78	21,731.35

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		
	531100 OFFICE SUPPLIES EXPENSE	760.43	2,897.34
	541100 ACCTG & AUDITING SERVICES		17,523.00
	541200 PURCHASING ASSESSMENT		11,747.00
	543500 MGT CONSULTANT SERVICES		8,677.74
	547100 EDUCATIONAL SERVICES		57.00
	554900 OTHER CONTRACTUAL SERVICES		38.24
	556100 INSURANCE EXPENSE		1,062.81
	559100 OTHER OPERATING EXP	54.80	3,756.65-
	Major Account 520000 Total	10,667.63	73,160.72
	Fund 22210 Expenditures Total	48,049.16	257,937.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	8,000.00-	74,050.00-
	Major Account 480000 Total	8,000.00-	74,050.00-
	Fund 61270 Revenue Total	8,000.00-	74,050.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	5,492,504.50-	5,697,147.00-
	Major Account 450000 Total	5,492,504.50-	5,697,147.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,669.71-	45,637.71-
	Major Account 480000 Total	14,669.71-	45,637.71-
	Fund 62240 Revenue Total	5,507,174.21-	5,742,784.71-
	Subprogram Revenues	4,285,274.91-	4,847,164.42-
	Subprogram Expenditures	48,049.16	257,937.68

Secure Version - Prior Month

As of September 30, 2020

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	565.00-
	474112 AGENT CERTIFICATION	35.00-	160.00-
	474115 LEGAL FILING FEES	279.00-	1,959.00-
	474116 MISCELLANEOUS FEES		25.00-
	474119 PREADMISSION FEES	5,000.00-	16,000.00-
	475114 IAA CTF OF AUTH	13,415.00-	23,835.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	1,200.00-
	475200 EXAMINATION FEES	800,659.07-	1,369,057.75-
	Major Account 470000 Total	820,068.07-	1,412,801.75-
	Fund 22210 Revenue Total	820,068.07-	1,412,801.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,450.26	695,719.28
	511200 TEMPORARY SALARIES-WAGE	131.20	131.20
	511700 EMPLOYEE BONUSES	400.00	650.00
	512100 VACATION LEAVE EXPENSE	14,376.96	55,956.23
	512200 SICK LEAVE EXPENSE	7,163.49	24,332.88
	512300 HOLIDAY LEAVE EXPENSE	11,451.60	23,092.77
	512500 FUNERAL LEAVE EXPENSE	1,059.69	3,362.99
	512600 CIVIL LEAVE EXPENSE	295.26	295.26
	515100 RETIREMENT PLANS EXPENSE	17,067.18	60,120.16
	515200 FICA EXPENSE	16,123.45	57,486.59
	515500 HEALTH INSURANCE EXPENSE	40,873.99	119,929.10
	Major Account 510000 Total	302,393.08	1,041,076.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	871.71	1,223.21
	521400 CIO CHARGES	6,541.81	20,915.55
	521500 PUBLICATION & PRINT EXP		20.90
	522100 DUES & SUBSCRIPTION EXP	615.00	615.00
	522110 PROFESSIONAL DESIGNATION	3,300.00-	49.00
	524600 RENT EXPENSE-BUILDINGS	12,437.47	37,312.40
	531100 OFFICE SUPPLIES EXPENSE		39.05
	541100 ACCTG & AUDITING SERVICES	317,094.50	620,361.75
	542100 SOS TEMP SERV - PERSONNEL	4,321.54	14,948.94
	547100 EDUCATIONAL SERVICES		19.00
	555510 SAAS SUBSCRIPTION FEES		13,350.00
	559100 OTHER OPERATING EXP	119.99	3,965.37
	Major Account 520000 Total	338,702.02	712,820.17
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	690.00	2,208.00
	575100 MISC TRAVEL EXPENSE	47.50	153.25
	Major Account 570000 Total	737.50	2,361.25
	Fund 22210 Expenditures Total	641,832.60	1,756,257.88
	Subprogram Revenues	820,068.07-	1,412,801.75-
	Subprogram Expenditures	641,832.60	1,756,257.88

Secure Version - Prior Month

As of September 30, 2020

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	28,284.50-	96,570.50-
	Major Account 470000 Total	28,284.50-	96,570.50-
	Fund 22210 Revenue Total	28,284.50-	96,570.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,610.20	41,116.41
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,257.62	6,249.18
	512200 SICK LEAVE EXPENSE	109.80	528.19
	512300 HOLIDAY LEAVE EXPENSE	785.04	1,570.08
	515100 RETIREMENT PLANS EXPENSE	1,030.52	3,703.74
	515200 FICA EXPENSE	977.73	3,507.91
	515500 HEALTH INSURANCE EXPENSE	3,302.93	10,354.08
	Major Account 510000 Total	19,323.84	67,279.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521400 CIO CHARGES	563.83	1,781.25
	522110 PROFESSIONAL DESIGNATION	445.00	445.00
	524600 RENT EXPENSE-BUILDINGS	1,426.15	4,278.45
	531100 OFFICE SUPPLIES EXPENSE	7.47	7.47
	547100 EDUCATIONAL SERVICES		19.00
	559100 OTHER OPERATING EXP	2.91	11.16
	Major Account 520000 Total	2,445.94	6,542.91
	Fund 22210 Expenditures Total	21,769.78	73,822.50
	Subprogram Revenues	28,284.50-	96,570.50-
	Subprogram Expenditures	21,769.78	73,822.50

Secure Version - Prior Month

As of September 30, 2020

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	11,290.00-	33,295.00-
	Major Account 470000 Total	11,290.00-	33,295.00-
	Fund 22210 Revenue Total	11,290.00-	33,295.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,445.90	34,122.46
	512100 VACATION LEAVE EXPENSE	576.35	1,186.28
	512200 SICK LEAVE EXPENSE	222.81	1,006.91
	512300 HOLIDAY LEAVE EXPENSE	699.41	1,398.82
	515100 RETIREMENT PLANS EXPENSE	819.48	2,823.75
	515200 FICA EXPENSE	774.68	2,700.50
	515500 HEALTH INSURANCE EXPENSE	2,409.16	7,115.81
	Major Account 510000 Total	14,947.79	50,354.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.36
	521400 CIO CHARGES	556.10	1,757.73
	524600 RENT EXPENSE-BUILDINGS	1,687.75	5,063.25
	554900 OTHER CONTRACTUAL SERVICE	6,075.00	6,075.00
	559100 OTHER OPERATING EXP	4.08	12.24
	Major Account 520000 Total	8,322.93	12,932.58
	Fund 22210 Expenditures Total	23,270.72	63,287.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,324.44	41,589.89
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE		660.58
	512200 SICK LEAVE EXPENSE	2,551.22	3,716.31
	512300 HOLIDAY LEAVE EXPENSE	517.47	1,034.94
	515100 RETIREMENT PLANS EXPENSE	1,002.90	3,519.73
	515200 FICA EXPENSE	959.25	3,411.89
	515500 HEALTH INSURANCE EXPENSE	2,066.24	6,310.39
	Major Account 510000 Total	17,421.52	60,443.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.74	33.35
	521400 CIO CHARGES	377.31	3,975.54
	522100 DUES & SUBSCRIPTION EXP	199.00	199.00
	522200 CONFERENCE REGISTRATION	899.00	899.00
	524600 RENT EXPENSE-BUILDINGS	261.48	784.44
	547100 EDUCATIONAL SERVICES		19.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,746.53	5,910.33
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	38,188.41	117,214.48
	Major Account 580000 Total	38,188.41	117,214.48
	Fund 40000 Expenditures Total	57,356.46	183,568.54
	Subprogram Revenues	11,290.00-	33,295.00-
	Subprogram Expenditures	80,627.18	246,855.65

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	29,699.64	106,569.53
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	4,425.03	12,006.03
	512200 SICK LEAVE EXPENSE	517.89	2,452.22
	512300 HOLIDAY LEAVE EXPENSE	1,718.85	3,437.70
	515100 RETIREMENT PLANS EXPENSE	2,722.79	9,320.16
	515200 FICA EXPENSE	2,576.34	8,877.59
	515500 HEALTH INSURANCE EXPENSE	6,700.09	19,785.76
	Major Account 510000 Total	48,610.63	162,698.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.62	249.12
	521400 CIO CHARGES	1,738.69	5,943.28
	521500 PUBLICATION & PRINT EXP		62.33
	524600 RENT EXPENSE-BUILDINGS	2,896.68	8,690.04
	559100 OTHER OPERATING EXP	48.45	145.35
	Major Account 520000 Total	4,751.44	15,090.12
	Fund 22210 Expenditures Total	53,362.07	177,789.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,262.21	59,350.79
	511800 COMPENSATORY TIME PAID		31.98
	512100 VACATION LEAVE EXPENSE	1,611.27	6,434.96
	512200 SICK LEAVE EXPENSE	485.73	1,786.16
	512300 HOLIDAY LEAVE EXPENSE	1,070.72	2,141.44
	515100 RETIREMENT PLANS EXPENSE	1,454.86	5,222.31
	515200 FICA EXPENSE	1,255.37	4,677.22
	515500 HEALTH INSURANCE EXPENSE	6,707.05	18,680.54
	516200 TUITION ASSISTANCE		604.50
	Major Account 510000 Total	28,847.21	98,929.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.01	459.26
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	1,258.08	4,395.75
	521500 PUBLICATION & PRINT EXP	103.25	1,826.17
	522100 DUES & SUBSCRIPTION EXP	340.00	610.00
	524600 RENT EXPENSE-BUILDINGS	2,843.36	8,530.08
	524700 RENT EXP-OTHER REAL PROP	14.00	14.00
	531100 OFFICE SUPPLIES EXPENSE	167.05	179.64

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		743.92-
	Major Account 520000 Total	5,013.75	15,276.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.38
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		112.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,874.99	53,624.97
	599200 1099-AID-SERVICES	4,808.33	14,424.99
	Major Account 590000 Total	22,683.32	68,049.96
	Fund 40000 Expenditures Total	56,544.28	182,369.46
	Subprogram Expenditures	109,906.35	360,158.57

Secure Version - Prior Month

As of September 30, 2020

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	8,250.00-	26,000.00-
	475117 CO APPOINTMENT/CANCEL	186,594.00-	2,034,203.00-
	475118 AGENTS LICENSE	361,060.00-	1,003,545.00-
	475121 CONT ED APPROVAL FEE	4,100.00-	13,950.00-
	475135 PUBLIC ADJUSTERS	800.00-	2,400.00-
	Major Account 470000 Total	560,804.00-	3,080,098.00-
	Fund 22210 Revenue Total	560,804.00-	3,080,098.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,967.25	43,632.27
	512100 VACATION LEAVE EXPENSE	318.29	3,932.26
	512200 SICK LEAVE EXPENSE	640.29	2,001.13
	512300 HOLIDAY LEAVE EXPENSE	732.94	1,465.88
	515100 RETIREMENT PLANS EXPENSE	1,097.66	3,821.25
	515200 FICA EXPENSE	1,026.68	3,614.02
	515500 HEALTH INSURANCE EXPENSE	3,214.52	9,643.56
	Major Account 510000 Total	19,997.63	68,110.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.71	71.11
	521400 CIO CHARGES	871.68	2,969.91
	522120 DHS - SAVE PRG	25.00	50.00
	524600 RENT EXPENSE-BUILDINGS	1,991.56	5,974.68
	547100 EDUCATIONAL SERVICES		19.00
	559100 OTHER OPERATING EXP	18.98	144.73
	Major Account 520000 Total	2,936.93	9,229.43
	Fund 22210 Expenditures Total	22,934.56	77,339.80
	Subprogram Revenues	560,804.00-	3,080,098.00-
	Subprogram Expenditures	22,934.56	77,339.80

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION		5.00-
	Major Account 470000 Total		5.00-
	Fund 22210 Revenue Total		5.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,573.71	69,093.84
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	175.17	1,823.60
	512200 SICK LEAVE EXPENSE	362.81	755.18
	512300 HOLIDAY LEAVE EXPENSE	1,058.51	2,117.02
	515100 RETIREMENT PLANS EXPENSE	1,585.22	5,525.37
	515200 FICA EXPENSE	1,535.81	5,413.71
	515500 HEALTH INSURANCE EXPENSE	2,544.26	7,632.78
	Major Account 510000 Total	26,835.49	92,611.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.47	628.81
	521400 CIO CHARGES	590.78	1,966.35
	524600 RENT EXPENSE-BUILDINGS	3,730.90	11,192.70
	531100 OFFICE SUPPLIES EXPENSE	21.67	94.37
	559100 OTHER OPERATING EXP	63.63	220.65
	Major Account 520000 Total	4,519.45	14,102.88
	Fund 22210 Expenditures Total	31,354.94	106,714.38
	Subprogram Revenues		5.00-
	Subprogram Expenditures	31,354.94	106,714.38

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	20,561.16	76,337.73
	512100 VACATION LEAVE EXPENSE	3,065.99	7,694.68
	512200 SICK LEAVE EXPENSE	701.90	2,065.40
	512300 HOLIDAY LEAVE EXPENSE	1,327.90	2,660.35
	515100 RETIREMENT PLANS EXPENSE	1,921.16	6,646.21
	515200 FICA EXPENSE	1,754.22	6,158.25
	515500 HEALTH INSURANCE EXPENSE	6,340.10	19,435.18
	Major Account 510000 Total	35,672.43	120,997.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.71	184.22
	521400 CIO CHARGES	985.06	3,221.86
	522100 DUES & SUBSCRIPTION EXP	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	4,426.71	13,280.13
	531100 OFFICE SUPPLIES EXPENSE	251.41	346.54
	547100 EDUCATIONAL SERVICES		57.00
	559100 OTHER OPERATING EXP	.51	1.53
	Major Account 520000 Total	5,767.40	17,122.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.89
	Major Account 570000 Total		51.89
	Fund 22210 Expenditures Total	41,439.83	138,171.97
	Subprogram Expenditures	41,439.83	138,171.97

Secure Version - Prior Month

As of September 30, 2020

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		36,545.00-
	Major Account 470000 Total		36,545.00-
	Fund 22210 Revenue Total		36,545.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,573.53	63,060.84
	512100 VACATION LEAVE EXPENSE	834.53	2,592.75
	512200 SICK LEAVE EXPENSE	713.59	2,405.51
	512300 HOLIDAY LEAVE EXPENSE	1,006.40	2,012.80
	515100 RETIREMENT PLANS EXPENSE	1,507.14	5,246.88
	515200 FICA EXPENSE	1,340.83	4,763.60
	515500 HEALTH INSURANCE EXPENSE	4,637.02	13,911.06
	Major Account 510000 Total	27,613.04	93,993.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	29.74
	521400 CIO CHARGES	834.25	2,647.96
	522110 PROFESSIONAL DESIGNATION	790.00	790.00
	524600 RENT EXPENSE-BUILDINGS	2,047.71	6,143.13
	547100 EDUCATIONAL SERVICES		38.00
	559100 OTHER OPERATING EXP	58.14	174.42
	Major Account 520000 Total	3,731.46	9,823.25
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		14.00
	Fund 22210 Expenditures Total	31,344.50	103,830.69
	Subprogram Revenues		36,545.00-
	Subprogram Expenditures	31,344.50	103,830.69

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		
	474125 FRAUD FEE		100.00-
	Major Account 470000 Total		100.00-
	Fund 22210 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,179.99	59,335.98
	511800 COMPENSATORY TIME PAID	196.84	501.91
	512100 VACATION LEAVE EXPENSE	852.68	4,728.08
	512200 SICK LEAVE EXPENSE	1,718.88	6,204.97
	512300 HOLIDAY LEAVE EXPENSE	892.02	1,980.30
	515100 RETIREMENT PLANS EXPENSE	1,335.86	5,447.57
	515200 FICA EXPENSE	1,257.49	5,138.52
	515500 HEALTH INSURANCE EXPENSE	3,509.38	14,848.58
	Major Account 510000 Total	23,943.14	98,185.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	41.34
	521400 CIO CHARGES	2,020.54	6,436.33
	521500 PUBLICATION & PRINT EXP		5,500.00
	522100 DUES & SUBSCRIPTION EXP	50.00	150.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	2,695.43	8,086.29
	532100 NON-CAPITALIZED EQUIP PU		2,120.48
	534900 MISCELLANEOUS SUP EXP		105.45
	547100 EDUCATIONAL SERVICES		139.00
	555310 COTS LICENSE FEES	295.00	295.00
	555340 COTS MAINTENANCE		2,215.00
	Major Account 520000 Total	5,466.44	25,488.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	360.25	641.75
	Major Account 570000 Total	360.25	641.75
	Fund 22210 Expenditures Total	29,769.83	124,316.55
	Subprogram Revenues		100.00-
	Subprogram Expenditures	29,769.83	124,316.55
	Program Revenues	5,705,721.48-	9,506,579.67-
	Program Expenditures	1,059,028.73	3,245,405.67
	Agency Revenues	7,530,398.34-	14,181,655.90-
	Agency Expenditures	1,094,177.40	4,305,905.55

Agency Number 023 DEPT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Expenditures	590000 Government Aid		
	592140 PAID TO OTHER STATES		1,947,710.92-
	Major Account 590000 Total		1,947,710.92-
	Fund 02310 Expenditures Total		1,947,710.92-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		14,476,197.06
	Major Account 450000 Total		14,476,197.06
	Fund 02320 Revenue Total		14,476,197.06
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		308,242,316.94-
	Major Account 590000 Total		308,242,316.94-
	Fund 02330 Expenditures Total		308,242,316.94-
	Subprogram Revenues		14,476,197.06
	Subprogram Expenditures		310,190,027.86-
	Program Revenues		14,476,197.06
	Program Expenditures		310,190,027.86-

Secure Version - Prior Month

As of September 30, 2020

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.65-	602.32-
	Major Account 480000 Total	114.65-	602.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	20,999.89-	62,954.74-
	Major Account 490000 Total	20,999.89-	62,954.74-
	Fund 42380 Revenue Total	21,114.54-	63,557.06-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	63,602.46
	Major Account 520000 Total	21,200.82	63,602.46
	Fund 42380 Expenditures Total	21,200.82	63,602.46
	Subprogram Revenues	21,114.54-	63,557.06-
	Subprogram Expenditures	21,200.82	63,602.46

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	3,868.52-	12,717.03-
	Major Account 480000 Total	3,868.52-	12,717.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,763.49-	275,161.87-
	493102 ALLOCATION TRANSFERS IN	1,780.32-	7,745.17-
	493200 OPERATING TRANSFERS OUT		335,858.26
	493202 ALLOCATION TRANSFERS OUT	1,780.32	7,745.17
	Major Account 490000 Total	88,763.49-	60,696.39
	Fund 22390 Revenue Total	92,632.01-	47,979.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.47	12,833.63
	511998 LEAVE SALARY	636.74	2,327.84
	512998 SALARY ALLOCATION TO	700.57	2,214.69
	515100 RETIREMENT PLANS EXPENSE	212.43	960.81
	515200 FICA EXPENSE	195.73	897.18
	515500 HEALTH INSURANCE EXPENSE	823.84	2,793.57
	518998 LEAVE BENEFIT	271.51	794.90
	519898 BENEFITS ALLOCATION TO	202.84	1,156.56
	Major Account 510000 Total	5,881.13	23,979.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.49	40.51
	521198 POSTAGE ALLOCATION TO	.12	5.80
	521400 CIO CHARGES		3,139.50
	521498 IT ALLOCATION TO	272.48	766.16
	521500 PUBLICATION & PRINT EXP	8.29	250.37
	521501 RECORDS MANAGEMENT EXP	5.61	18.87
	524998 FACILITIES ALLOCATION TO	120.81	225.37
	525598 OFFICE EXP ALLOCATION TO	11.03	24.67
	535198 SUPPLIES ALLOCATION TO	9.71	39.50
	547598 SERVICES ALLOCATION TO	5.66	506.48
	548700 REFUSE/RECYCLING	1.89	1.89
	559198 MISC ALLOCATION TO	6.09	53.10
	Major Account 520000 Total	450.18	5,072.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		282.29
	575100 MISC TRAVEL EXPENSE		2.75
	575198 TRAVEL ALLOCATION TO	2.92	4.08
	Major Account 570000 Total	2.92	289.12

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			
	590000 Government Aid		
	595100 CONTRACTUAL AID	167,110.00	347,765.83
	Major Account 590000 Total	167,110.00	347,765.83
	Fund 22390 Expenditures Total	173,444.23	377,106.35
	Subprogram Revenues	92,632.01-	47,979.36
	Subprogram Expenditures	173,444.23	377,106.35

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	
	Major Account 470000 Total	12.00-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,340.58-	22,713.03-
	Major Account 480000 Total	7,340.58-	22,713.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	493,445.54-	902,851.67-
	493103 NIC TRANSFER IN	41,340.00-	165,245.00-
	493200 OPERATING TRANSFERS OUT	494,360.09	776,650.30
	493203 NIC TRANSFER OUT	42,645.00	165,245.00
	Major Account 490000 Total	2,219.55	126,201.37-
	Fund 22320 Revenue Total	5,133.03-	148,914.40-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	770.79	2,312.37
	524900 RENT EXP-DEPR SURCHARGE	643.11	1,929.33
	532100 NON-CAPITALIZED ASSET PURCHASE	4,600.00	4,600.00
	Major Account 520000 Total	6,013.90	8,841.70
	Fund 22320 Expenditures Total	6,013.90	8,841.70
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.84-	2,628.79-
	Major Account 480000 Total	1,009.84-	2,628.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	2,766.65-	7,821.01-
	493202 ALLOCATION TRANSFERS OUT	2,766.65	7,821.01
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,009.84-	302,628.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635.55	10,479.07
	511998 LEAVE SALARY	693.43	2,520.94
	512998 SALARY ALLOCATION TO	426.58	1,156.30
	515100 RETIREMENT PLANS EXPENSE	272.42	784.30
	515200 FICA EXPENSE	231.53	692.50
	515500 HEALTH INSURANCE EXPENSE	1,648.66	3,931.69
	518998 LEAVE BENEFIT	404.71	1,139.01
	519898 BENEFITS ALLOCATION TO	154.54	1,022.79
	Major Account 510000 Total	7,467.42	21,726.60

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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.00	1,225.00
	521198 POSTAGE ALLOCATION TO	.16	4.44
	521400 CIO CHARGES	174.00	261.80
	521498 IT ALLOCATION TO	251.08	519.72
	521500 PUBLICATION & PRINT EXP		407.40
	521501 RECORDS MANAGEMENT EXP	19.89	59.67
	524998 FACILITIES ALLOCATION TO	137.38	231.37
	525598 OFFICE EXP ALLOCATION TO	12.46	21.86
	531100 OFFICE SUPPLIES EXPENSE		319.76
	535198 SUPPLIES ALLOCATION TO	11.36	40.05
	547598 SERVICES ALLOCATION TO	7.65	609.99
	554900 OTHER CONTRACTUAL SERVICE		13,982.44
	559198 MISC ALLOCATION TO	8.22	64.67
	Major Account 520000 Total	1,347.20	17,748.17
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	11.15-	9.97-
	Major Account 570000 Total	11.15-	9.97-
	Fund 22385 Expenditures Total	8,803.47	39,464.80
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	364,795.57-	1,104,732.79-
	Major Account 460000 Total	364,795.57-	1,104,732.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.30-	276.31-
	Major Account 480000 Total	130.30-	276.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,749.99-	36,331.81-
	493102 ALLOCATION TRANSFERS IN	101,495.56-	318,669.24-
	493200 OPERATING TRANSFERS OUT	31,964.97	31,964.97
	493202 ALLOCATION TRANSFERS OUT	101,495.56	318,669.24
	Major Account 490000 Total	2,785.02-	4,366.84-
	Fund 42300 Revenue Total	367,710.89-	1,109,675.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,434.02	488,726.45
	511200 TEMPORARY SALARIES-WAGES	2,388.60	2,388.60

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>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		187.17-
	511998 LEAVE SALARY	29,462.40	99,057.12
	512998 SALARY ALLOCATION TO	24,541.48	68,767.49
	515100 RETIREMENT PLANS EXPENSE	11,190.13	36,234.24
	515200 FICA EXPENSE	10,631.05	34,898.89
	515400 LIFE & ACCIDENT INS EXPENSE	10.41	30.77
	515500 HEALTH INSURANCE EXPENSE	33,662.28	88,260.61
	516200 TUITION ASSISTANCE		1,134.00
	518998 LEAVE BENEFIT	11,362.60	32,532.79
	519898 BENEFITS ALLOCATION TO	8,244.70	47,869.73
	Major Account 510000 Total	280,927.67	899,713.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.30	2,012.53
	521198 POSTAGE ALLOCATION TO	7.43	136.98
	521300 FREIGHT EXPENSE	72.89	3,791.36
	521400 CIO CHARGES	12,610.56	15,211.08
	521498 IT ALLOCATION TO	22,498.77	49,094.79
	521500 PUBLICATION & PRINT EXP	532.43	6,277.66
	521501 RECORDS MANAGEMENT EXPENSE	.51	1.53
	522100 DUES & SUBSCRIPTION EXP		1,251.75
	522200 CONFERENCE REGISTRATION	225.00	1,717.92
	524600 RENT EXPENSE-BUILDINGS	247.72	1,737.40
	524998 FACILITIES ALLOCATION TO	28,932.02	74,801.14
	525598 OFFICE EXP ALLOCATION TO	303.86	582.86
	526100 REP & MAINT-REAL PROPERTY		989.00
	531100 OFFICE SUPPLIES	1,393.38	3,325.98
	532100 NON-CAPITALIZED ASSET PUR	225.00	400.50
	532260 VOICE EQUIP	333.42	333.42
	533100 HOUSEHOLD & INSTIT EXP	117.14	374.21
	535198 SUPPLIES ALLOCATION TO	399.19	1,435.19
	541700 LEGAL RELATED EXPENSE	50.00	792.00
	543100 IT CONSULTING-APPLICATION	2,445.08	4,814.88
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	3,779.36
	547300 INTERPRETER SERVICES	450.00	450.00
	547598 SERVICES ALLOCATION TO	356.81	25,134.44
	548700 REFUSE/RECYCLING	45.28	45.28
	554900 OTHER CONTRACTUAL SERVICE		16,759.78-
	559100 OTHER OPERATING EXP	4,990.60	16,313.73

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>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	4,332.52	6,656.21
	Major Account 520000 Total	83,009.59	204,701.42
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	1,276.39	2,185.14
	574500 PERSONAL VEHICLE MILEAGE	85.57	611.82
	575198 TRAVEL ALLOCATION TO	373.35-	320.98-
	Major Account 570000 Total	988.61	2,475.98
	Fund 42300 Expenditures Total	364,925.87	1,106,890.92
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,563.38-	202,791.35-
	Major Account 460000 Total	55,563.38-	202,791.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.76-	2,904.86-
	Major Account 480000 Total	927.76-	2,904.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	481.10-	1,248.35-
	493100 OPERATING TRANSFERS IN	5,091.51-	76,977.38-
	493102 ALLOCATION TRANSFERS IN	765,187.54-	2,159,451.51-
	493200 OPERATING TRANSFERS OUT	5,091.51	76,977.38
	493202 ALLOCATION TRANSFERS OUT	765,187.54	2,159,451.51
	Major Account 490000 Total	481.10-	1,248.35-
	Fund 42310 Revenue Total	56,972.24-	206,944.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,439.23	438,019.93
	511300 OVERTIME PAYMENTS	125.83	494.05
	511800 COMPENSATORY TIME PAID	1,541.55	9,051.14
	511998 LEAVE SALARY	25,944.65	83,996.35
	511999 JOURNAL ALLOCATIONS	179,879.57-	640,900.22-
	512100 VACATION LEAVE EXPENSE	78,148.61	319,255.45
	512200 SICK LEAVE EXPENSE	40,888.69	185,523.03
	512300 HOLIDAY LEAVE EXPENSE	54,783.42	111,834.90
	512400 MILITARY LEAVE EXPENSE	152.54	2,275.74
	512500 FUNERAL LEAVE EXPENSE	5,552.58	12,780.61
	512600 CIVIL LEAVE EXPENSE		82.48
	512700 INJURY LEAVE EXPENSE	96.87	96.87
	512900 UNION ACTIVITY EXPENSE	4.47	44.52
	512998 SALARY ALLOCATION TO	5,131.99	17,919.30

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>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	512999 SALARY ALLOCATION FROM	121,038.73-	412,714.82-
	515100 RETIREMENT PLANS EXPENSE	22,968.21	81,286.63
	515200 FICA EXPENSE	21,442.68	76,615.58
	515400 LIFE & ACCIDENT INS EXP	353.67	993.08
	515500 HEALTH INSURANCE EXPENSE	65,868.04	194,923.81
	516300 EMPLOYEE ASSISTANCE PRO		4,264.20
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	8,909.92	26,803.81
	518999 LEAVE BENEFIT OFFSET	64,008.25-	198,913.88-
	519898 BENEFITS ALLOCATION TO	1,783.60	10,974.02
	519899 BENEFITS ALLOCATION FROM	43,832.84-	297,098.79-
	Major Account 510000 Total	50,377.16	178,152.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.52	1,385.78
	521198 POSTAGE ALLOCATION TO	1.40	500.29
	521199 POSTAGE ALLOCATION FROM	45.01-	1,822.90-
	521300 FREIGHT EXPENSE	15.61	21.76
	521400 CIO CHARGES	84,212.33	176,667.95
	521498 IT ALLOCATION TO	3,431.50	7,332.25
	521499 IT ALLOCATION FROM	88,197.50-	184,075.63-
	521500 PUBLICATION & PRINT EXP	329.47	4,988.64
	521501 RECORDS MANAGEMENT EXP	220.83	664.53
	521900 AWARDS EXPENSE	111.60	264.00
	522100 DUES & SUBSCRIPTION EXP	22,155.00	36,434.40
	522200 CONFERENCE REGISTRATION	75.00	349.00
	523201 NATURAL GAS	71.24	192.17
	523202 ELECTRICITY	4,203.02	14,595.18
	523203 WATER	468.42	970.00
	523204 SEWER	491.02	927.69
	524600 RENT EXP BUILDINGS	47,062.70	139,688.35
	524998 FACILITIES ALLOCATION TO	11,735.23	21,180.55
	524999 FACILITIES ALLOCATION FROM	88,048.52-	213,758.59-
	525200 RENT EXP-DATA PROC EQUIP	181.00	340.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	360.00-
	525598 OFFICE EXP ALLOCATION TO	1,097.53	2,387.96
	525599 OFFICE EXP ALLOCATION FROM	3,725.30-	8,013.58-
	526100 REP & MAINT-REAL PROPERT	2,825.86	7,257.66
	531100 OFFICE SUPPLIES EXPENSE	1,496.60	4,236.31

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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	531200 IT SUPPLIES		89.98
	532100 NON-CAPITALIZED ASSET PURCHAS	2,856.00	6,219.28
	532200 PERSONAL COMPUTING EQUIPMENT		2,183.08
	533100 HOUSEHOLD & INSTIT EXP	928.24	4,791.91
	534500 AGRICULTURAL SUPPLIES EXP	17.09	16.61
	534800 CONST & MAINT SUP EXP	125.11	1,188.94
	535198 SUPPLIES ALLOCATION TO	819.02	2,482.81
	535199 SUPPLIES ALLOCATION FROM	3,474.19-	12,479.26-
	541100 ACCTG & AUDITING SERVICES		120,290.00
	541200 PURCHASING ASSESSMENT		11,182.00
	541700 LEGAL RELATED EXPENSE	779.00	1,566.75
	542100 SOS TEMP SERV - PERSONNEL		466.56-
	543100 IT CONSULTING-APPLICATION		12,397.19
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	3,500.14
	547598 SERVICES ALLOCATION TO	68.08	5,079.17
	547599 SERVICES ALLOCATION FROM	2,165.44-	154,670.17-
	548500 LAWN/LANDSCAPE/SNOW REMOV		9.68
	548600 PEST CONTROL		64.99
	548700 REFUSE/RECYCLING	249.76	753.78
	549200 JANITORIAL/SECURITY SRVS	21,992.50	29,080.70
	554900 OTHER CONTRACTUAL SERVICES		6,714.50
	555340 COTS MAINTENANCE	4,030.76	4,030.76
	556100 INSURANCE EXPENSE	2,217.54	2,217.54
	559198 MISC ALLOCATION TO	808.69	1,278.97
	559199 MISC ALLOCATION FROM	24,484.14-	38,796.54-
	Major Account 520000 Total	6,614.64	21,080.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,582.14-	1,582.14-
	572100 COMMERCIAL TRANSPORTATIO	1,069.18-	1,069.18-
	573100 STATE-OWNED TRANSPORT	21.06	89.91
	574500 PERSONAL VEHICLE MILEAGE	221.08-	221.08-
	575100 MISC TRAVEL EXPENSE	154.00-	154.00-
	575198 TRAVEL ALLOCATION TO	99.22-	88.02-
	575199 TRAVEL ALLOCATION FROM	3,155.34	2,812.49
	Major Account 570000 Total	50.78	212.02-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,770.56
	Major Account 580000 Total		3,770.56

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>
42310 EMPLOYMENT SEC ADM	580000 Capital Outlay		
	Fund 42310 Expenditures Total	57,042.58	202,791.35
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,012.47-	251,632.14-
	Major Account 460000 Total	69,012.47-	251,632.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.01-	38.46-
	Major Account 480000 Total	17.01-	38.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,424.71-	45,921.13-
	493102 ALLOCATION TRANSFERS IN	19,481.44-	65,833.59-
	493200 OPERATING TRANSFERS OUT	14,050.51	45,921.13
	493202 ALLOCATION TRANSFERS OUT	19,481.44	65,833.59
	Major Account 490000 Total	625.80	
	Fund 42330 Revenue Total	68,403.68-	251,670.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,219.37	111,842.88
	511300 OVERTIME PAYMENTS	33.40	330.65
	511700 EMPLOYEE BONUSES		2,500.00
	511998 LEAVE SALARY	6,111.72	24,627.81
	512998 SALARY ALLOCATION TO	4,606.78	14,958.51
	515100 RETIREMENT PLANS EXPENSE	2,340.13	8,306.06
	515200 FICA EXPENSE	2,254.42	8,385.86
	515500 HEALTH INSURANCE EXPENSE	3,494.58	9,646.50
	518998 LEAVE BENEFIT	2,248.70	7,472.86
	519898 BENEFITS ALLOCATION TO	1,637.87	10,674.90
	Major Account 510000 Total	53,946.97	198,746.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.78
	521198 POSTAGE ALLOCATION TO	1.65	29.90
	521300 FREIGHT EXPENSE		675.00
	521400 CIO CHARGES	235.52	268.51
	521498 IT ALLOCATION TO	4,351.75	9,476.99
	521500 PUBLICATION & PRINT EXP	556.71	2,230.46
	521900 AWARDS EXPENSE	164.45	164.45
	522200 CONFERENCE REGISTRATION		1,950.00
	524600 RENT EXPENSE-BUILDINGS	370.22	1,160.27
	524998 FACILITIES ALLOCATION TO	7,471.64	21,141.66

Secure Version - Prior Month

As of September 30, 2020

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>
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	56.72	117.76
	526100 REP & MAINT-REAL PROPERT		179.82
	531100 OFFICE SUPPLIES EXPENSE	140.91	338.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,117.16
	535198 SUPPLIES ALLOCATION TO	76.28	292.46
	541700 LEGAL RELATED EXPENSE		12.00
	547598 SERVICES ALLOCATION TO	79.43	5,558.60
	559100 OTHER OPERATING EXP	101.84	302.35
	559198 MISC ALLOCATION TO	956.30	1,470.48
	Major Account 520000 Total	14,563.42	47,502.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.91
	573100 STATE-OWNED TRANSPORT	444.51	692.86
	574500 PERSONAL VEHICLE MILEAGE	182.28	903.24
	575198 TRAVEL ALLOCATION TO	107.70-	95.48-
	Major Account 570000 Total	519.09	1,535.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,886.92
	Major Account 580000 Total		3,886.92
	Fund 42330 Expenditures Total	69,029.48	251,670.60
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.24-	1,058.96-
	Major Account 480000 Total	338.24-	1,058.96-
	Fund 42340 Revenue Total	338.24-	1,058.96-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	462,505.17-	1,620,059.30-
	Major Account 460000 Total	462,505.17-	1,620,059.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.99-	667.76-
	Major Account 480000 Total	198.99-	667.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,176.71-	6,176.71-
	493102 ALLOCATION TRANSFERS IN	44,462.84-	144,415.28-
	493200 OPERATING TRANSFERS OUT	6,176.71	6,176.71
	493202 ALLOCATION TRANSFERS OUT	44,462.84	144,415.28
	Major Account 490000 Total		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	490000 Other Financing Sources		
	Fund 42350 Revenue Total	462,704.16-	1,620,727.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,669.37	197,137.59
	511240 TEMPORARY SALARIES-WORK		445.00
	511300 OVERTIME PAYMENTS		124.60
	511998 LEAVE SALARY	11,139.15	39,935.58
	512998 SALARY ALLOCATION TO	8,729.30	26,918.69
	512999 SALARY ALLOCATION FROM	9,833.37-	21,349.20-
	515100 RETIREMENT PLANS EXPENSE	4,168.65	14,731.72
	515200 FICA EXPENSE	3,868.62	13,843.31
	515500 HEALTH INSURANCE EXPENSE	12,220.32	40,056.60
	518998 LEAVE BENEFIT	4,518.70	13,129.90
	519898 BENEFITS ALLOCATION TO	2,798.48	16,519.41
	519899 BENEFITS ALLOCATION FROM	2,257.33-	4,701.49-
	Major Account 510000 Total	91,021.89	336,791.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.82	234.40
	521198 POSTAGE ALLOCATION TO	2.27	59.51
	521199 POSTAGE ALLOCATION FROM		10.99-
	521300 FREIGHT EXPENSE		1,350.00
	521400 CIO CHARGES	2,812.50	7,600.72
	521498 IT ALLOCATION TO	6,098.41	14,807.58
	521499 IT ALLOCATION FROM	2,218.56-	8,255.70-
	521500 PUBLICATION & PRINT EXP	14.91	1,631.37
	521501 RECORDS MANAGEMENT EXPENSE	6.63	19.89
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	213.59	728.68
	524700 RENT EXP-OTHER REAL PROP		405.00-
	524998 FACILITIES ALLOCATION TO	6,328.35	19,839.50
	524999 FACILITIES ALLOCATION FROM	259.54-	468.10-
	525200 RENT EXP-DATA PROC EQUIP	34.00	68.00
	525598 OFFICE EXP ALLOCATION TO	113.13	244.56
	525599 OFFICE EXP ALLOCATION FROM	24.36-	53.04-
	526100 REP & MAINT-REAL PROPERT		359.64
	531100 OFFICE SUPPLIES EXPENSE	127.53	597.42
	532200 PERSONAL COMPUTING EQUIPMENT		519.47
	534600 ED & RECREATIONAL SUP EXPENSE		28.94
	535198 SUPPLIES ALLOCATION TO	127.69	497.61

Secure Version - Prior Month

As of September 30, 2020

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	535199 SUPPLIES ALLOCATION FROM	17.72-	75.85-
	541700 LEGAL RELATED EXPENSE	12.50	37.00
	542100 SOS TEMP SERV - PERSONNEL		196.56-
	543100 IT CONSULTING-APPLICATION	2,445.08	4,667.88
	543200 IT CONSULTING-HW/SW SUPP	189.75	379.50
	547598 SERVICES ALLOCATION TO	108.31	7,961.91
	555340 COTS MAINTENANCE		59,500.00
	559198 MISC ALLOCATION TO	1,315.82	2,052.93
	Major Account 520000 Total	17,589.11	113,871.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.13	497.25
	573100 STATE-OWNED TRANSPORT	356.26	509.87
	574500 PERSONAL VEHICLE MILEAGE	1,138.64	2,049.82
	575100 MISCELLANEOUS TRAVEL EXPENSE	24.00	24.00
	575198 TRAVEL ALLOCATION TO	76.81-	59.04-
	575199 TRAVEL ALLOCATION FROM	286.36-	286.36-
	Major Account 570000 Total	1,533.86	2,735.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		898.61
	Major Account 580000 Total		898.61
	590000 Government Aid		
	592109 ON THE JOB TRAINING	5,608.58	16,418.58
	592111 ALL OTHER TRAINING	8,613.00	41,835.50
	592117 SUPPORTIVE SERVICES	4,244.98	21,232.20
	594100 SUBRECIPIENT PAYMENT	334,092.74	1,086,943.65
	Major Account 590000 Total	352,559.30	1,166,429.93
	Fund 42350 Expenditures Total	462,704.16	1,620,727.06
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,436,308.01-	3,128,138.97-
	493200 OPERATING TRANSFERS OUT	871,968.16	956,764.48
	Major Account 490000 Total	564,339.85-	2,171,374.49-
	Fund 42380 Revenue Total	564,339.85-	2,171,374.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,761.94-	54,652.58-
	511200 TEMPORARY SALARIES-WAGE	3,978.75-	1,073.90-
	511300 OVERTIME PAYMENTS	58,556.59-	21,592.11-
	511998 LEAVE SALARY	51,992.16-	27,889.50-

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>
42380 REED ACT FUNDS			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	1,956.39	23,403.03
	515100 RETIREMENT PLANS EXPENSE	20,282.03-	4,834.47-
	515200 FICA EXPENSE	19,447.58-	4,249.81-
	515500 HEALTH INSURANCE EXPENSE	43,463.73-	17,341.76-
	518998 LEAVE BENEFIT	16,009.23-	9,768.78-
	519898 BENEFITS ALLOCATION TO	718.00	17,835.57
	Major Account 510000 Total	434,817.62-	100,164.31-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74,927.69
	521198 POSTAGE ALLOCATION TO	.79	40.69
	521300 FREIGHT EXPENSE		9.80
	521498 IT ALLOCATION TO	3,976.25-	613.72
	521501 RECORDS MANAGEMENT EXP	7,259.05	22,034.63
	524998 FACILITIES ALLOCATION TO	1,613.45-	996.69-
	525598 OFFICE EXP ALLOCATION TO	11.65	94.17
	531100 OFFICE SUPPLIES EXPENSE		65.85-
	532100 NON-CAPITALIZED ASSET PUR	19,661.10	19,661.10
	532200 PERSONAL COMPUTING EQUIPMENT		953.51-
	533100 HOUSEHOLD & INSTIT EXP		242.91
	535100 MEDICAL SUPPLIES		34.87-
	535198 SUPPLIES ALLOCATION TO	13.39	349.98
	547598 SERVICES ALLOCATION TO	37.00	9,806.94
	554900 OTHER CONTRACTUAL SERVICE	744,975.00	1,900,157.50
	559198 MISC ALLOCATION TO	419.32	1,336.92
	Major Account 520000 Total	766,787.60	2,027,225.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.80
	575198 TRAVEL ALLOCATION TO	55.13-	31.74-
	Major Account 570000 Total	55.13-	27.94-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,916.61
	587550 IT PROJECTS IN PROGRESS	232,425.00	232,425.00
	Major Account 580000 Total	232,425.00	244,341.61
	Fund 42380 Expenditures Total	564,339.85	2,171,374.49
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,573,193.01-	11,244,507.44-
	Major Account 460000 Total	6,573,193.01-	11,244,507.44-

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>
42390 UNEMPLOYMENT INS ADM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	125.00-
	Major Account 470000 Total	50.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.56-	2,186.37-
	Major Account 480000 Total	636.56-	2,186.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,273.09-	164,416.46-
	493102 ALLOCATION TRANSFERS IN	549,512.76-	1,433,458.50-
	493200 OPERATING TRANSFERS OUT	48,273.09	128,273.09
	493202 ALLOCATION TRANSFERS OUT	549,512.76	1,433,458.50
	Major Account 490000 Total		36,143.37-
	Fund 42390 Revenue Total	6,573,879.57-	11,282,962.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,725.33	459,263.43
	511150 PERM SAL-WAGES UI INITIAL CLAI	70,528.08	357,521.49
	511151 PERM SAL-WAGES UI WEEKS CLAIM	20,504.87	83,850.10
	511152 PERM SAL-WAGES UI NONMONETARY	86,425.99	337,550.76
	511153 PERM SAL-WAGES UI BENEFIT APPE	26,398.45	72,847.37
	511154 PERM SAL-WAGES UI WAGE RECORD	15,914.43	52,598.41
	511155 PERM SAL-WAGES UI TAX	56,596.60	188,271.38
	511156 PERM SAL-WAGES UI BENE PAYMT	23,474.73	79,138.98
	511157 PERM SAL-WAGES UI PERFORMS	21,087.32	46,739.30
	511158 PERM SAL-WAGES UI SUPPORT	71,410.97	276,497.76
	511159 PERM SAL-WAGES UI TRADE	76.88	691.47
	511200 TEMPORARY SALARIES-WAGE	4,080.49	4,080.49
	511250 TEMP SAL-WAGES UI INITIAL CLAI	26,740.93	88,713.78
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,436.69	17,438.25
	511252 TEMP SAL-WAGES UI NON MONETARY	6,542.67	58,349.04
	511300 OVERTIME PAYMENTS	68,702.56	74,363.77
	511350 OVERTIME-UI INITIAL CLAIMS	15,162.83	66,309.19
	511351 OVERTIME-UI WEEKS CLAIMED	5,043.36	20,416.63
	511352 OVERTIME-UI NON MONETARY DETE	21,388.93	102,183.29
	511353 OVERTIME-UI BENEFIT APPEALS	3,425.02	7,068.27
	511354 OVERTIME-UI WAGE RECORDS		46.47
	511355 OVERTIME-UI TAX	565.57	2,179.12
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,544.00	10,003.70
	511357 OVERTIME-UI PERFORMS	277.43	1,274.44
	511358 OVERTIME-UI SUPPORT	3,209.79	11,287.58

Secure Version - Prior Month

As of September 30, 2020

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>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511359 UI - TRADE		144.06
	511998 LEAVE SALARY	148,983.82	385,845.63
	512998 SALARY ALLOCATION TO	78,418.43	258,414.35
	515100 RETIREMENT PLANS EXPENSE	61,812.92	166,018.58
	515200 FICA EXPENSE	62,048.40	173,040.24
	515400 LIFE & ACCIDENT INS EXP	9.57	33.28
	515500 HEALTH INSURANCE EXPENSE	142,468.33	349,182.42
	518998 LEAVE BENEFIT	48,959.50	116,239.83
	519898 BENEFITS ALLOCATION TO	28,242.56	180,308.36
	Major Account 510000 Total	1,455,207.45	4,047,911.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,056.11	37,300.19
	521198 POSTAGE ALLOCATION TO	28.80	988.23
	521300 FREIGHT EXPENSE	58.45	1,070.95
	521400 CIO CHARGES	64,445.32	134,349.22
	521498 IT ALLOCATION TO	53,709.24	102,171.06
	521500 PUBLICATION & PRINT EXPENSE	7,262.98	62,262.20
	521501 RECORDS MANAGEMENT EXP	146.43	441.33
	522100 DUES & SUBSCRIPTIONS		113.70
	524600 RENT EXPENSE-BUILDINGS	3,605.18	11,710.56
	524998 FACILITIES ALLOCATION TO	33,603.75	74,966.35
	525200 RENT EXP-DATA PROC EQUIP	442.00	884.00
	525500 RENT EXP-OTHER PERS PROP	103.00	297.00
	525598 OFFICE EXP ALLOCATION TO	2,000.23	4,297.62
	526100 REP & MAINT-REAL PROPERTY		409.72
	531100 OFFICE SUPPLIES EXPENSE	2,371.71	4,576.70
	531200 IT SUPPLIES	122.37	122.37
	532100 NON-CAPITALIZED ASSET PUR	41.75	383.75
	532200 PERSONAL COMPUTING EQUIPMENT		18,349.00
	532260 VOICE EQUIP	333.42	333.42
	533100 HOUSEHOLD & INSTIT EXP		105.91
	535198 SUPPLIES ALLOCATION TO	1,896.69	6,884.79
	541100 ACCTG & AUDITING SERVICES	3,272.00	11,038.71
	541700 LEGAL RELATED EXPENSE	454.00	1,849.00
	542100 SOS TEMP SERV-PERSONNEL	25,995.04	16,623.48
	542153 SOS TEMP SERV UI APPEALS	30,521.26	30,521.26
	543100 IT CONSULTING-APPLICATION	13,884.20	57,283.47
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	3,841.00

Secure Version - Prior Month

As of September 30, 2020

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>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,935.30	5,498.73
	547598 SERVICES ALLOCATION TO	1,387.36	91,651.17
	548700 REFUSE/RECYCLING	3.78	3.78
	549200 JANITORIAL SERV/SECURITY SERV	1,170.00	1,170.00
	554900 OTHER CONTRACTUAL SERVICE		49,000.00
	555340 COTS MAINTENANCE	366.44	1,499,166.44
	555540 SAAS MAINTENANCE	30,158.56	30,158.56
	559100 OTHER OPERATING EXPENSE	4,715,535.93	4,731,647.31
	559198 MISC ALLOCATION TO	16,513.33	24,985.84
	Major Account 520000 Total	4,983,355.05	6,983,209.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	409.04	690.48
	574500 PERSONAL VEHICLE MILEAGE	268.55	1,571.27
	575198 TRAVEL ALLOCATION TO	1,980.77-	1,775.01-
	Major Account 570000 Total	1,303.18-	486.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,431.50
	Major Account 580000 Total		32,431.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	33,551.83	105,898.74
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	5,262.00	15,215.00
	Major Account 590000 Total	38,813.83	121,113.74
	Fund 42390 Expenditures Total	6,476,073.15	11,185,153.06
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,763.49-	275,161.87-
	Major Account 480000 Total	88,763.49-	275,161.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,295,782.77-
	493200 OPERATING TRANSFERS OUT	88,763.49	275,161.87
	Major Account 490000 Total	88,763.49	1,020,620.90-
	Fund 62310 Revenue Total		1,295,782.77-
	Subprogram Revenues	8,100,491.50-	18,391,739.75-
	Subprogram Expenditures	8,008,932.46	16,586,913.98
	Program Revenues	8,214,238.05-	18,407,317.45-
	Program Expenditures	8,203,577.51	17,027,622.79

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
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		
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 61360 Revenue Total	500.00-	500.00-
	Subprogram Revenues	500.00-	500.00-

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	20.00-
	475100 REGISTRATION / LICENSE F	2,400.00-	6,175.00-
	Major Account 470000 Total	2,420.00-	6,195.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,082.92-	39,459.05-
	493202 ALLOCATION TRANSFERS OUT	13,082.92	39,459.05
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,420.00-	6,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,183.09	58,859.04
	511300 OVERTIME PAYMENTS	392.78	635.65
	511998 LEAVE SALARY	3,270.19	10,212.56
	512998 SALARY ALLOCATION TO	2,333.90	6,714.49
	515100 RETIREMENT PLANS EXPENSE	1,465.69	4,454.66
	515200 FICA EXPENSE	1,352.25	4,198.82
	515500 HEALTH INSURANCE EXPENSE	5,299.26	12,707.79
	518998 LEAVE BENEFIT	1,182.24	3,556.67
	519898 BENEFITS ALLOCATION TO	846.94	5,216.28
	Major Account 510000 Total	35,326.34	106,555.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.74	584.06
	521198 POSTAGE ALLOCATION TO	.88	22.11
	521400 CIO CHARGES	311.43	925.37
	521498 IT ALLOCATION TO	1,388.94	2,669.72
	521500 PUBLICATION & PRINT EXP		501.22
	521501 RECORDS MANAGEMENT EXP	29.58	88.74
	524998 FACILITIES ALLOCATION TO	554.97	968.10
	525200 RENT EXP-DATA PROC EQUIP	34.00	68.00
	525598 OFFICE EXP ALLOCATION TO	49.73	98.51
	531100 OFFICE SUPPLIES EXPENSE	30.56	49.66
	533100 HOUSEHOLD & INSTIT EXP	469.85	469.85
	535198 SUPPLIES ALLOCATION TO	48.85	181.11
	547598 SERVICES ALLOCATION TO	42.30	2,863.48
	559198 MISC ALLOCATION TO	45.53	310.09
	Major Account 520000 Total	3,301.36	9,800.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.60	38.60
	575198 TRAVEL ALLOCATION TO	61.66-	55.75-

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	23.06-	17.15-
	Fund 10000 Expenditures Total	38,604.64	116,338.83
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	45,230.00-	183,720.00-
	Major Account 470000 Total	45,230.00-	183,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,872.90-	5,746.73-
	Major Account 480000 Total	1,872.90-	5,746.73-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,234.25-	28,872.23-
	493202 ALLOCATION TRANSFERS OUT	8,234.25	28,872.23
	Major Account 490000 Total		
	Fund 22330 Revenue Total	47,102.90-	189,466.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,745.32	42,116.63
	511300 OVERTIME PAYMENTS	239.50	319.29
	511998 LEAVE SALARY	2,150.20	7,712.57
	512998 SALARY ALLOCATION TO	1,580.33	5,089.13
	515100 RETIREMENT PLANS EXPENSE	897.45	3,177.34
	515200 FICA EXPENSE	825.38	2,967.77
	515500 HEALTH INSURANCE EXPENSE	3,541.30	10,834.32
	518998 LEAVE BENEFIT	801.45	2,645.78
	519898 BENEFITS ALLOCATION TO	574.08	4,076.98
	Major Account 510000 Total	22,355.01	78,939.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.27	871.30
	521198 POSTAGE ALLOCATION TO	.60	12.43
	521400 CIO CHARGES	380.64	1,131.00
	521498 IT ALLOCATION TO	946.69	1,974.02
	521500 PUBLICATION & PRINT EXP		364.30
	521501 RECORDS MANAGEMENT EXP	10.71	32.13
	524998 FACILITIES ALLOCATION TO	295.53	526.71
	525200 RENT EXP-DATA PROC EQUIP	34.00	68.00
	525500 RENT EXP-OTHER PERS PROP		12.00-
	525598 OFFICE EXP ALLOCATION TO	26.13	51.63
	531100 OFFICE SUPPLIES EXPENSE	30.56	308.62
	535198 SUPPLIES ALLOCATION TO	27.67	117.74

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	25.00	75.00
	547598 SERVICES ALLOCATION TO	28.85	2,289.95
	555420 CUSTOMIZED DEVELOPMENT	15,000.00	42,937.50
	559198 MISC ALLOCATION TO	31.01	243.06
	Major Account 520000 Total	17,185.66	50,991.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	107.35	107.35
	575198 TRAVEL ALLOCATION TO	42.03-	37.25-
	Major Account 570000 Total	65.32	70.10
	Fund 22330 Expenditures Total	39,605.99	130,001.30
	Subprogram Revenues	49,522.90-	195,661.73-
	Subprogram Expenditures	78,210.63	246,340.13

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,427.06-	5,301.89-
	493202 ALLOCATION TRANSFERS OUT	1,427.06	5,301.89
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068.84	8,162.85
	511998 LEAVE SALARY	347.94	1,316.83
	512998 SALARY ALLOCATION TO	244.67	864.81
	515100 RETIREMENT PLANS EXPENSE	154.70	610.46
	515200 FICA EXPENSE	141.94	573.15
	515500 HEALTH INSURANCE EXPENSE	605.82	1,910.72
	518998 LEAVE BENEFIT	135.81	462.41
	519898 BENEFITS ALLOCATION TO	88.66	638.52
	Major Account 510000 Total	3,788.38	14,539.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.92	158.67
	521198 POSTAGE ALLOCATION TO	.09	3.36
	521300 FREIGHT EXPENSE	2.39	2.39
	521400 CIO CHARGES	56.50	168.12
	521498 IT ALLOCATION TO	144.35	298.58
	521500 PUBLICATION & PRINT EXPENSE	272.36	275.51
	521501 RECORDS MANAGEMENT EXPENSE	.41	1.23
	522100 DUES & SUBSCRIPTION EXPENSE	5.00	5.00
	522200 CONFERENCE REGISTRATION		52.50
	524600 RENT EXPENSE-BUILDINGS	77.35	232.05
	524900 RENT EXP-DEPR SURCHARGE	6.50	19.50
	524998 FACILITIES ALLOCATION TO	74.40	135.12
	525598 OFFICE EXP ALLOCATION TO	6.74	14.52
	531100 OFFICE SUPPLIES EXPENSE	129.67	131.83
	535198 SUPPLIES ALLOCATION TO	6.22	23.91
	547598 SERVICES ALLOCATION TO	4.41	339.23
	559198 MISC ALLOCATION TO	4.74	36.17
	Major Account 520000 Total	946.05	1,897.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.60	9.60
	573100 STATE-OWNED TRANSPORT	93.15	93.15
	574500 PERSONAL VEHICLE MILEAGE	7.59	11.50
	575198 TRAVEL ALLOCATION TO	6.41-	5.68-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	103.93	108.57
	Fund 10000 Expenditures Total	4,838.36	16,546.01
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,109.27-	144,516.58-
	Major Account 460000 Total	43,109.27-	144,516.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.44-	27.11-
	Major Account 480000 Total	11.44-	27.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,091.04-	16,335.71-
	493102 ALLOCATION TRANSFERS IN	13,068.82-	46,247.03-
	493200 OPERATING TRANSFERS OUT	6,335.71	16,335.71
	493202 ALLOCATION TRANSFERS OUT	13,068.82	46,247.03
	Major Account 490000 Total	1,244.67	
	Fund 42320 Revenue Total	41,876.04-	144,543.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,619.09	71,856.24
	511998 LEAVE SALARY	3,131.49	11,236.49
	512998 SALARY ALLOCATION TO	2,201.68	7,643.23
	515100 RETIREMENT PLANS EXPENSE	1,394.37	5,381.23
	515200 FICA EXPENSE	1,279.54	5,048.27
	515500 HEALTH INSURANCE EXPENSE	5,454.03	16,750.46
	518998 LEAVE BENEFIT	1,222.34	3,904.70
	519898 BENEFITS ALLOCATION TO	797.90	5,507.16
	Major Account 510000 Total	34,100.44	127,327.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,394.32	1,427.95
	521198 POSTAGE ALLOCATION TO	.82	30.15
	521300 FREIGHT EXPENSE	21.56	21.56
	521400 CIO CHARGES	508.49	1,512.99
	521498 IT ALLOCATION TO	1,299.10	2,606.74
	521500 PUBLICATION & PRINT EXPENSE	2,451.23	2,479.61
	521501 RECORDS MANAGEMENT EXPENSE	3.67	11.01
	522100 DUES & SUBSCRIPTION EXPENSE	45.00	45.00
	522200 CONFERENCE REGISTRATION		472.50
	524600 RENT EXPENSE-BUILDINGS	696.14	2,088.42
	524998 FACILITIES ALLOCATION TO	667.43	1,207.51

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	60.45	130.50
	531100 OFFICE SUPPLIES EXPENSE	1,166.95	1,186.41
	535198 SUPPLIES ALLOCATION TO	55.84	209.96
	547598 SERVICES ALLOCATION TO	39.58	2,868.81
	559198 MISC ALLOCATION TO	42.57	308.10
	Major Account 520000 Total	8,453.15	16,607.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.40	86.40
	573100 STATE-OWNED TRANSPORT	470.08	470.08
	574500 PERSONAL VEHICLE MILEAGE	68.31	103.50
	575198 TRAVEL ALLOCATION TO	57.67-	51.29-
	Major Account 570000 Total	567.12	608.69
	Fund 42320 Expenditures Total	43,120.71	144,543.69
	Subprogram Revenues	41,876.04-	144,543.69-
	Subprogram Expenditures	47,959.07	161,089.70
	Program Revenues	91,898.94-	340,705.42-
	Program Expenditures	126,169.70	407,429.83

Secure Version - Prior Month

As of September 30, 2020

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	504,177.25	517,807.38
	Major Account 580000 Total	504,177.25	517,807.38
	Fund 22320 Expenditures Total	504,177.25	517,807.38
42312 GI/OMAHA BUILDING SALE			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,979.87
	Major Account 580000 Total		9,979.87
	Fund 42312 Expenditures Total		9,979.87
	Subprogram Expenditures	504,177.25	527,787.25
	Program Expenditures	504,177.25	527,787.25
	Agency Revenues	8,306,136.99	4,271,825.81
	Agency Expenditures	8,833,924.46	292,227,187.99

Secure Version - Prior Month

As of September 30, 2020

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		1,350.00-
	Major Account 470000 Total		1,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,240.28-	30,324.77-
	484500 REIMB NON-GOVT SOURCES		798.79-
	Major Account 480000 Total	10,240.28-	31,123.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	89.24-	563.75-
	Major Account 490000 Total	89.24-	563.75-
	Fund 22450 Revenue Total	10,329.52-	33,037.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,375.94	147,743.02
	511300 OVERTIME PAYMENTS		175.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	406.16	1,134.90
	512100 VACATION LEAVE EXPENSE	2,741.08	10,218.92
	512200 SICK LEAVE EXPENSE	555.84	3,505.70
	512300 HOLIDAY LEAVE EXPENSE	2,185.84	4,608.22
	515100 RETIREMENT PLANS EXPENSE	3,539.18	12,533.82
	515200 FICA EXPENSE	3,387.00	12,144.82
	515500 HEALTH INSURANCE EXPENSE	6,458.01	20,012.97
	516300 EMPLOYEE ASSISTANCE PRO		2,669.76
	516500 WORKERS COMP PREMIUMS		3,988.42
	Major Account 510000 Total	60,649.05	219,235.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.17	2,001.65
	521410 OCIO VOICE	1,826.86	2,829.42
	521500 PUBLICATION & PRINT EXP		373.11
	522100 DUES & SUBSCRIPTION EXP	318.94	318.94
	524600 RENT EXPENSE-BUILDINGS	1,283.87	3,853.14
	524900 RENT EXP-DEPR SURCHARGE	496.26	1,488.78
	531100 OFFICE SUPPLIES EXPENSE	3,540.15	8,342.75
	548700 REFUSE/RECYCLING	2.82	2.82
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	7,746.07	19,430.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	311.73	369.62
	Major Account 570000 Total	311.73	369.62

Secure Version - Prior Month

As of September 30, 2020

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		
	Fund 22450 Expenditures Total	68,706.85	239,035.80
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,961.00-	35,081.00-
	Major Account 470000 Total	12,961.00-	35,081.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.97-	536.28-
	Major Account 480000 Total	178.97-	536.28-
	Fund 22460 Revenue Total	13,139.97-	35,617.28-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,235.29	7,433.78
	Major Account 590000 Total	2,235.29	7,433.78
	Fund 22460 Expenditures Total	2,235.29	7,433.78
	Subprogram Revenues	23,469.49-	68,654.59-
	Subprogram Expenditures	70,942.14	246,469.58

Secure Version - Prior Month

As of September 30, 2020

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	81.00-	81.00-
	Major Account 480000 Total	81.00-	81.00-
	Fund 22450 Revenue Total	81.00-	81.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	11,597.66	59,673.76
	515100 RETIREMENT PLANS EXPENSE	866.82	4,465.18
	515200 FICA EXPENSE	796.68	4,207.18
	Major Account 510000 Total	13,261.16	68,346.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,872.57	8,013.55
	522100 DUES & SUBSCRIPTION EXP		17,104.62
	524600 RENT EXPENSE-BUILDINGS	.01	.03
	525100 RENT EXP-OFFICE EQUIP	374.00	374.00
	526100 REP & MAINT-REAL PROPERT	2,220.00	2,484.16
	531100 OFFICE SUPPLIES EXPENSE	306.22	327.22
	532100 NON-CAPITALIZED EQUIP PU	3,400.65	47,990.09
	533100 HOUSEHOLD & INSTIT EXP	620.41	2,092.95
	539900 RESALE/DISTRIBUTIONS		8,821.98
	541100 ACCTG & AUDITING SERVICES		35,926.00
	541200 PURCHASING ASSESSMENT		8,735.00
	542100 SOS TEMP SERV - PERSONNEL	38,785.78	68,753.21
	543500 MGT CONSULTANT SERVICES	5,950.00	5,950.00
	549201 SECURITY SERVICES	5,880.00	5,880.00
	554100 DATA SERVICES	147.00	147.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555440 CUSTOMIZED MAINTENANCE		5,280.00
	556100 INSURANCE EXPENSE		5,058.00
	556300 SURETY & NOTARY BONDS	1,366.19	1,366.19
	Major Account 520000 Total	62,922.83	278,804.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		855.00
	Major Account 580000 Total		855.00
	Fund 22450 Expenditures Total	76,183.99	348,005.12
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		1,329.66-
	473910 1% VTR MVT	298,915.54-	880,479.72-
	Major Account 470000 Total	298,915.54-	881,809.38-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,002.42-	17,885.54-
	Major Account 480000 Total	6,002.42-	17,885.54-
	Fund 22470 Revenue Total	304,917.96-	899,694.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,343.47	63,199.50
	512100 VACATION LEAVE EXPENSE	288.71	12,121.08
	512200 SICK LEAVE EXPENSE	356.00	12,299.64
	512300 HOLIDAY LEAVE EXPENSE	1,052.01	2,104.02
	515100 RETIREMENT PLANS EXPENSE	1,575.50	6,718.62
	515200 FICA EXPENSE	1,461.75	6,445.01
	515500 HEALTH INSURANCE EXPENSE	4,305.36	11,695.44
	Major Account 510000 Total	28,382.80	114,583.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		645.75
	521410 OCIO VOICE	447.74	779.59
	521430 OCIO IM SERVICES		27,570.97
	521500 PUBLICATION & PRINT EXP		401.06
	524600 RENT EXPENSE-BUILDINGS		7,873.14
	526100 REP & MAINT-REAL PROPERT	220.00	220.00
	Major Account 520000 Total	667.74	37,490.51
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	400.00	400.00
	Major Account 570000 Total	400.00	400.00
	Fund 22470 Expenditures Total	29,450.54	152,473.82
	Subprogram Revenues	304,998.96-	899,775.92-
	Subprogram Expenditures	105,634.53	500,478.94

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	5,117.23-	8,094.23-
	473300 VEHICLE TITLE FEES	12,362.00-	37,431.00-
	474100 GENERAL BUSINESS FEES	75.00-	225.00-
	474110 IFTA PERMITS/DECALS	2,072.00-	3,887.00-
	Major Account 470000 Total	19,626.23-	49,637.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.90-	2,182.58-
	485100 FINES FORFEITS & PENALTI	100.00-	85.00-
	486100 LOAN INTEREST	618.03-	560.28-
	Major Account 480000 Total	1,426.93-	2,827.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	400,000.00-
	Major Account 490000 Total	125,000.00-	400,000.00-
	Fund 22430 Revenue Total	146,053.16-	452,465.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,662.99	180,280.08
	511800 COMPENSATORY TIME PAID		121.97
	512100 VACATION LEAVE EXPENSE	3,588.77	16,872.16
	512200 SICK LEAVE EXPENSE	684.55	4,242.03
	512300 HOLIDAY LEAVE EXPENSE	3,001.19	5,972.91
	512600 CIVIL LEAVE EXPENSE		12.82-
	515100 RETIREMENT PLANS EXPENSE	4,562.98	15,075.99
	515200 FICA EXPENSE	4,254.50	14,720.38
	515500 HEALTH INSURANCE EXPENSE	14,589.64	41,706.25
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	84,344.62	286,642.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,350.58	6,379.34
	521410 OCIO-VOICE	2,264.91	3,316.18
	521420 OCIO-DATA	300.00	600.00
	521430 OCIO-IM SERVICES	14,524.24	44,198.39
	521500 PUBLICATION & PRINT EXP	1,323.61	1,409.82
	522100 DUES & SUBSCRIPTION EXP	32,142.19	32,142.19
	524600 RENT EXPENSE-BUILDINGS	3,298.90	10,647.42
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	3,825.33
	531100 OFFICE SUPPLIES EXPENSE	915.40	2,371.17
	547100 EDUCATIONAL SERVICES	19.00	19.00
	548700 REFUSE/RECYCLING	321.84	321.84

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		
	Major Account 520000 Total	58,735.78	105,230.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,935.02
	573100 STATE-OWNED TRANSPORT	256.57	256.57
	Major Account 570000 Total	256.57	2,191.59
	Fund 22430 Expenditures Total	143,336.97	394,064.77
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,768.00-	27,294.00-
	473310 BONDED TITLES	1,050.00-	3,390.00-
	Major Account 470000 Total	9,818.00-	30,684.00-
	Fund 22450 Revenue Total	9,818.00-	30,684.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	112,998.24-	112,998.24-
	Major Account 450000 Total	112,998.24-	112,998.24-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,996.10-	19,117.90-
	Major Account 470000 Total	5,996.10-	19,117.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,584.95-	100,644.63-
	Major Account 480000 Total	44,584.95-	100,644.63-
	Fund 61240 Revenue Total	163,579.29-	232,760.77-
	Subprogram Revenues	319,450.45-	715,909.86-
	Subprogram Expenditures	143,336.97	394,064.77

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,347.00-	11,560.50-
	471111 ONLINE DRIVER RECORDS	178,140.80-	538,435.04-
	473300 VEHICLE TITLE FEES	20.00-	36.00-
	Major Account 470000 Total	182,507.80-	550,031.54-
	Fund 10000 Revenue Total	182,507.80-	550,031.54-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	621.00-	1,655.50-
	471111 ONLINE DRIVER RECORDS	25,587.69-	77,338.30-
	471120 VEHICLE RECORD SEARCHES	18,536.35-	64,782.47-
	471122 ONLINE VEHICLE RECORDS	16,338.00-	51,556.00-
	473200 VEHICLE REGIST & PLATE F	478,094.60-	1,484,820.46-
	473204 HISTORICAL PLATE FEES	62,092.54-	186,263.23-
	473207 ORGANIZATIONAL PLATE FEE	11,782.48-	33,922.91-
	473208 SPECIAL INTEREST PLATES	5,304.18-	15,316.73-
	473210 MESSAGE PLATE	151,241.85-	467,823.00-
	473211 SPIRIT PLATE	6,983.20-	24,200.40-
	473212 GOLD STAR MESSAGE PLATE	165.00-	405.83-
	473213 MILITARY HONOR	7,559.18-	23,244.19-
	473214 SESQUICENTENNIAL PLT	4,284.07-	12,331.05-
	473215 MOUNTAIN LION PLATE	5,020.44-	15,549.57-
	473216 BREAST CANCER PLATE	3,117.50-	9,340.00-
	473217 CHOOSE LIFE PLATE	1,067.51-	2,923.33-
	473218 NATIVE AMERICAN PLATE	740.01-	2,367.51-
	473300 VEHICLE TITLE FEES	373,739.81-	1,176,898.38-
	473320 VIN PLATES	460.00-	1,480.00-
	473330 CLASSIC VEHICLE TITLES		75.00-
	Major Account 470000 Total	1,172,735.41-	3,652,293.86-
	Fund 22450 Revenue Total	1,172,735.41-	3,652,293.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,642.24	245,086.19
	511800 COMPENSATORY TIME PAID	186.92	186.92
	512100 VACATION LEAVE EXPENSE	6,148.80	17,836.93
	512200 SICK LEAVE EXPENSE	1,020.87	7,480.30
	512300 HOLIDAY LEAVE EXPENSE	4,157.81	8,061.18
	515100 RETIREMENT PLANS EXPENSE	6,226.86	20,865.40
	515200 FICA EXPENSE	5,677.93	19,405.84
	515500 HEALTH INSURANCE EXPENSE	26,205.17	72,582.40

Secure Version - Prior Month

As of September 30, 2020

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9,436.27
	Major Account 510000 Total	121,266.60	400,941.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79,313.10	269,022.17
	521200 COM EXPENSE - VOICE/DATA	65.00	65.00
	521410 OCIO VOICE	8,973.66	13,473.52
	521500 PUBLICATION & PRINT EXP	35,850.88	143,123.53
	521800 CASH SHORT ADJUSTMENT		10.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	956.81	4,581.47
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	3,034.69	9,078.04
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	3,310.26
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	621.45	2,471.34
	532100 NON-CAPITALIZED EQUIP PU		2,768.82
	533900 FOOD EXPENSE		145.82
	538100 VEHICLE & EQUIP SUP EXP		31.52
	545000 LABORATORY SERVICES	90.50	90.50
	547100 EDUCATIONAL SERVICES		570.00
	548700 REFUSE/RECYCLING	29.10	75.02
	554100 DATA SERVICES		217.30
	554900 OTHER CONTRACTUAL SERVICES	249,352.42	730,117.52
	555440 CUSTOMIZED MAINTENANCE		860.00
	559100 OTHER OPERATING EXP		20.00
	559424 LAW ENFORCEMENT - AGC 24		1,300.00
	Major Account 520000 Total	379,791.03	1,182,017.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,174.43	7,214.90
	Major Account 570000 Total	2,174.43	7,214.90
	Fund 22450 Expenditures Total	503,232.06	1,590,174.16
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	501.60-	1,551.00-
	473205 SAMPLE PLATE FEES		33.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	20,165.80-	66,507.60-
	473210 MESSAGE PLATE	10,739.50-	31,952.90-
	Major Account 470000 Total	31,406.90-	100,044.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 61240 Revenue Total	<u>31,406.90-</u>	<u>100,044.50-</u>
	Subprogram Revenues	<u>1,386,650.11-</u>	<u>4,302,369.90-</u>
	Subprogram Expenditures	<u>503,232.06</u>	<u>1,590,174.16</u>

Secure Version - Prior Month

As of September 30, 2020

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	3,375.00-	10,050.00-
	473133 ONLINE REINSTATE. FEES	47,700.00-	140,175.00-
	Major Account 470000 Total	51,075.00-	150,225.00-
	Fund 10000 Revenue Total	51,075.00-	150,225.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	65.00-
	473131 DRIVER REINSTATEMENT FEES	8,700.00-	25,500.00-
	473133 ONLINE REINSTATEMENTS	92,100.00-	282,500.00-
	Major Account 470000 Total	100,805.00-	308,065.00-
	Fund 22450 Revenue Total	100,805.00-	308,065.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,953.47	113,059.58
	511300 OVERTIME PAYMENTS		421.04
	512100 VACATION LEAVE EXPENSE	3,295.33	12,703.96
	512200 SICK LEAVE EXPENSE	1,005.93	3,830.46
	512300 HOLIDAY LEAVE EXPENSE	1,931.27	3,862.54
	512500 FUNERAL LEAVE EXPENSE	439.56	439.56
	515100 RETIREMENT PLANS EXPENSE	2,892.20	10,057.50
	515200 FICA EXPENSE	2,610.65	9,246.44
	515500 HEALTH INSURANCE EXPENSE	11,093.46	33,280.38
	516500 WORKERS COMP PREMIUMS		4,666.35
	Major Account 510000 Total	55,221.87	191,567.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,159.90	14,968.00
	521410 OCIO VOICE	2,677.78	4,369.60
	521500 PUBLICATION & PRINT EXP		636.75
	522100 DUES & SUBSCRIPTION EXP	414.62	414.62
	524600 RENT EXPENSE-BUILDINGS	2,242.75	7,106.67
	524900 RENT EXP-DEPR SURCHARGE	866.88	2,600.64
	527100 REP & MAINT-OFFICE EQUIP	2,415.00	2,415.00
	531100 OFFICE SUPPLIES EXPENSE	361.62	1,637.43
	548700 REFUSE/RECYCLING	5.64	74.84
	554100 DATA SERVICES		811.81
	556300 SURETY & NOTARY BONDS	70.00	130.00
	Major Account 520000 Total	14,214.19	35,165.36
	Fund 22450 Expenditures Total	69,436.06	226,733.17
	Subprogram Revenues	151,880.00-	458,290.00-

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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>69,436.06</u>	<u>226,733.17</u>

Secure Version - Prior Month

As of September 30, 2020

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	100.00-	250.00-
	473111 DRIVER TRAINING INSTRUCTO	60.00-	190.00-
	473112 3RD PARTY CDL TESTING	100.00-	500.00-
	Major Account 470000 Total	260.00-	940.00-
	Fund 10000 Revenue Total	260.00-	940.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.09-	512.51-
	473100 DRIVERS LICENSE FEES	249,712.05-	746,758.30-
	473101 SECURITY SURCHARGE	131,168.00-	395,129.50-
	473105 ONLINE DRIVER LICENSE	202,710.00-	630,092.00-
	473106 ONLINE SECURITY FEE	75,487.50-	235,102.50-
	473110 DRIVER TRAINING SCHOOL	300.00-	500.00-
	Major Account 470000 Total	659,400.64-	2,008,094.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.50-
	486400 CASH OVER ADJUSTMENT	15.80-	53.60-
	486500 MISCELLANEOUS ADJUSTMENT		1,299.00-
	Major Account 480000 Total	15.80-	1,378.10-
	Fund 22450 Revenue Total	659,416.44-	2,009,472.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,613.09	1,134,313.35
	511300 OVERTIME PAYMENTS	1,805.98	4,223.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	19,771.57	93,234.51
	512200 SICK LEAVE EXPENSE	11,533.17	50,690.10
	512300 HOLIDAY LEAVE EXPENSE	18,858.16	37,021.30
	512400 MILITARY LEAVE EXPENSE	125.10	500.40
	512500 FUNERAL LEAVE EXPENSE		1,237.69
	512600 CIVIL LEAVE EXPENSE		12.82
	512700 INJURY LEAVE EXPENSE	155.09	155.09
	512900 UNION ACTIVITY EXPENSE		31.99
	515100 RETIREMENT PLANS EXPENSE	28,071.38	99,411.35
	515200 FICA EXPENSE	25,790.06	92,494.24
	515500 HEALTH INSURANCE EXPENSE	106,168.75	318,855.95
	516500 WORKERS COMP PREMIUMS		40,120.06
	Major Account 510000 Total	534,892.35	1,872,802.06
	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 2020

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		
	521100 POSTAGE EXPENSE	9,688.47	33,555.06
	521290 COM EXPENSE - DATA ONLY	319.60	872.64
	521410 OCIO VOICE	18,036.02	27,490.75
	521430 OCIO IM SERVICES	66.00	132.00
	521500 PUBLICATION & PRINT EXP	1,388.88	12,938.73
	521800 CASH SHORT ADJUSTMENT		26.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	4,369.40	4,369.40
	522800 E-COMMERCE OPER EXP	47.00	187.02
	524600 RENT EXPENSE-BUILDINGS	73,654.68	220,845.45
	524900 RENT EXP-DEPR SURCHARGE	658.48	1,975.44
	525500 RENT EXP-OTHER PERS PROP		235.50
	526100 REP & MAINT-REAL PROPERT		94.00
	527100 REP & MAINT-OFFICE EQUIP		306.78
	527200 REP & MAINT-MOTOR VEHICL	182.25	591.70
	527800 REP & MAINT-OTHER PROPER	159.00	159.00
	531100 OFFICE SUPPLIES EXPENSE	5,828.47	15,689.85
	532100 NON-CAPITALIZED EQUIP PU	851.00	1,508.97
	533100 HOUSEHOLD & INSTIT EXP		12,601.06
	533900 FOOD EXPENSE		32.72
	538100 VEHICLE & EQUIP SUP EXP	506.03	898.53
	545000 LABORATORY FEES	271.50	497.75
	547100 EDUCATIONAL SERVICES	1,476.00	2,407.00
	547300 INTERPRETER SERVICES		75.00
	548700 REFUSE/RECYCLING	29.10	262.66
	549200 JANITORIAL/SECURITY SRVS	135.00	135.00
	549201 SECURITY SERVICES	123.00	123.00
	554100 DATA SERVICES	376.60	23,035.52
	554900 OTHER CONTRACTUAL SERVICES	1,584.00	14,628.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	119,750.48	375,795.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,461.91	8,384.68
	573100 STATE-OWNED TRANSPORT	15,587.90	41,830.59
	574500 PERSONAL VEHICLE MILEAGE	2,159.23	5,639.68
	575100 MISC TRAVEL EXPENSE	87.50	566.57
	Major Account 570000 Total	23,296.54	56,421.52
	Fund 22450 Expenditures Total	677,939.37	2,305,018.99

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,679.05-
	Major Account 460000 Total		44,679.05-
	Fund 42410 Revenue Total		44,679.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	209.00	894.23
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	2,310.00
	Major Account 520000 Total	1,289.00	3,204.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,952.00	5,403.36
	Major Account 570000 Total	1,952.00	5,403.36
	Fund 42410 Expenditures Total	3,241.00	8,607.59
	Subprogram Revenues	659,676.44-	2,055,091.96-
	Subprogram Expenditures	681,180.37	2,313,626.58

Secure Version - Prior Month

As of September 30, 2020

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,909.99	61,181.90
	512100 VACATION LEAVE EXPENSE	1,456.06	20,069.00
	512200 SICK LEAVE EXPENSE	924.21	20,523.78
	512300 HOLIDAY LEAVE EXPENSE	1,067.91	2,303.74
	515100 RETIREMENT PLANS EXPENSE	1,599.28	7,793.37
	515200 FICA EXPENSE	1,531.45	7,670.78
	515500 HEALTH INSURANCE EXPENSE	3,732.14	10,809.99
	516500 WORKERS COMP PREMIUMS		5,334.72
	Major Account 510000 Total	28,221.04	135,687.28
	520000 Operating Expenses		
	521410 OCIO VOICE	1,033.14	1,572.56
	521420 OCIO DATA	58,328.00	87,642.98
	521430 OCIO IM SERVICES	100,921.47	365,220.38
	521440 EQUIP RENTAL IMSERVICES	14,219.50	42,694.50
	521500 PUBLICATION & PRINT EXP	1,429.11	4,022.23
	521900 AWARDS EXPENSE		147.52
	522100 DUES & SUBSCRIPTION EXP	127.57	1,309.73
	524600 RENT EXPENSE-BUILDINGS	998.22	2,994.66
	524900 RENT EXP-DEPR SURCHARGE	385.84	1,157.52
	531100 OFFICE SUPPLIES EXPENSE	1,907.51	2,483.75
	533100 HOUSEHOLD & INSTIT EXP		23.60
	533900 FOOD EXPENSE		143.97
	545000 LABORATORY SERVICES		45.25
	555440 CUSTOMIZED MAINTENANCE		23,938.00
	Major Account 520000 Total	179,350.36	533,396.65
	Fund 22450 Expenditures Total	207,571.40	669,083.93
	Subprogram Expenditures	207,571.40	669,083.93

Secure Version - Prior Month

As of September 30, 2020

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	1.00-	380.00-
	472100 SALE OF SUP & MAT		43.05-
	472200 REPROD & PUBLICATIONS	186.20-	186.20-
	Major Account 470000 Total	187.20-	609.25-
	Fund 22450 Revenue Total	187.20-	609.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,238.90	57,520.65
	512100 VACATION LEAVE EXPENSE	1,203.99	4,340.39
	512200 SICK LEAVE EXPENSE	190.21	892.05
	512300 HOLIDAY LEAVE EXPENSE	928.06	1,856.12
	515100 RETIREMENT PLANS EXPENSE	1,389.86	4,837.91
	515200 OASDI EXPENSE	1,344.32	4,715.78
	515500 HEALTH INSURANCE EXPENSE	1,880.76	5,642.28
	516500 WORKERS COMP PREMIUMS		3,765.63
	Major Account 510000 Total	23,176.10	83,570.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.64	1,144.43
	521410 OCIO VOICE	1,057.71	1,579.83
	521500 PUBLICATION & PRINT EXP		416.72
	522100 DUES & SUBSCRIPTION EXP	159.47	159.47
	524600 RENT EXPENSE-BUILDINGS	1,550.56	4,598.43
	524900 RENT EXP-DEPR SURCHARGE	532.96	1,598.88
	531100 OFFICE SUPPLIES EXPENSE	52.69	569.94
	541500 LEGAL SERVICES EXPENSE	1,290.00	2,715.00
	541700 LEGAL RELATED EXPENSE	73.05	243.05
	Major Account 520000 Total	5,147.08	13,025.75
	Fund 22450 Expenditures Total	28,323.18	96,596.56
	Subprogram Revenues	187.20-	609.25-
	Subprogram Expenditures	28,323.18	96,596.56
	Program Revenues	2,846,312.65-	8,500,701.48-
	Program Expenditures	1,809,656.71	6,037,227.69

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	1,845.43-	5,199.57-
	Major Account 480000 Total	1,845.43-	5,199.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	600,000.00-
	Major Account 490000 Total	200,000.00-	600,000.00-
	Fund 22440 Revenue Total	201,845.43-	605,199.57-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,519.80	4,872.04
	534920 2017 PLATES	233,367.50	551,008.78
	534930 STICKERS	10,358.40	21,382.69
	Major Account 520000 Total	245,245.70	577,263.51
	Fund 22440 Expenditures Total	245,245.70	577,263.51
	Subprogram Revenues	201,845.43-	605,199.57-
	Subprogram Expenditures	245,245.70	577,263.51
	Program Revenues	201,845.43-	605,199.57-
	Program Expenditures	245,245.70	577,263.51
	Agency Revenues	3,048,158.08-	9,105,901.05-
	Agency Expenditures	2,054,902.41	6,614,491.20

Secure Version - Prior Month

As of September 30, 2020

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		
	532200 PERSONAL COMPUTING EQUIPMENT	1,522.80	1,677.54
	532260 VOICE EQUIP	81.78	81.78
	534600 ED & RECREATIONAL SUP EX		719.10
	Major Account 520000 Total	1,604.58	2,478.42
	Fund 22640 Expenditures Total	1,604.58	2,478.42
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	1,604.58	2,478.42

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	83,091.83	83,091.83
	Major Account 520000 Total	83,091.83	83,091.83
	Fund 22640 Expenditures Total	83,091.83	83,091.83
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	83,091.83	83,091.83

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		2,594.77
	Major Account 520000 Total		2,594.77
	Fund 22640 Expenditures Total		2,594.77
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		2,594.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<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-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram006

<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	29,355.71	42,099.25
	Major Account 520000 Total	29,355.71	42,099.25
	Fund 22640 Expenditures Total	29,355.71	42,099.25
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	29,355.71	42,099.25

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		
	547100 EDUCATIONAL SERVICES	8,718.61	55,986.61
	Major Account 520000 Total	8,718.61	55,986.61
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	60.00	60.00
	Fund 22640 Expenditures Total	8,778.61	56,046.61
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	8,778.61	56,046.61

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	18,174.79	35,376.74
		Major Account 520000 Total	18,174.79	35,376.74
		Fund 22640 Expenditures Total	18,174.79	35,376.74
		Subprogram Revenues		230,000.00-
		Subprogram Expenditures	18,174.79	35,376.74

Secure Version - Prior Month

As of September 30, 2020

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	132,244.28	471,156.37
	Major Account 520000 Total	132,244.28	471,156.37
	Fund 22640 Expenditures Total	132,244.28	471,156.37
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	132,244.28	471,156.37
	Program Revenues		2,570,000.00-
	Program Expenditures	273,249.80	692,843.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE
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	3,320.00-	10,034.00-
	Major Account 480000 Total	3,320.00-	10,034.00-
	Fund 22010 Revenue Total	3,320.00-	10,034.00-
	Subprogram Revenues	3,320.00-	10,034.00-
	Program Revenues	3,320.00-	10,034.00-

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		7,842.13
	Major Account 520000 Total		7,842.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,329.35	748,618.06
	594100 SUBRECIPIENT PAYMENT-SEFA	3,685,191.58	15,624,055.41
	595100 CONTRACTUAL AID	4,265.55	15,724.75
	Fund 10000 Total	3,690,786.48	16,388,398.22
	Fund 10000 Expenditures Total		7,842.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263,037.00
	Major Account 800000 Total		263,037.00
	Fund 10000 Expenditures Total		263,037.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,517,272.81	1,992,835.71
	Major Account 590000 Total	1,517,272.81	1,992,835.71
	Fund 22640 Expenditures Total	1,517,272.81	1,992,835.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	641,729.58	1,872,669.41
	Fund 40000 Expenditures Total	641,729.58	1,872,669.41
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,872.29
	Major Account 800000 Total		73,872.29
	Fund 40000 Expenditures Total		73,872.29
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	129,231.48	213,625.69
	Major Account 590000 Total	129,231.48	213,625.69
	Fund 48105 Expenditures Total	129,231.48	213,625.69
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	5,979,020.35	20,475,371.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,466.78	60,070.20
	Major Account 590000 Total	4,466.78	60,070.20
	Fund 10000 Expenditures Total	4,466.78	60,070.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	145,908.55	683,189.77
	Major Account 590000 Total	145,908.55	683,189.77
	Fund 40000 Expenditures Total	145,908.55	683,189.77
	Subprogram Expenditures	150,375.33	743,259.97

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	163,845.07	298,967.26
	Major Account 590000 Total	163,845.07	298,967.26
	Fund 10000 Expenditures Total	163,845.07	298,967.26
	Subprogram Expenditures	163,845.07	298,967.26

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	25,357.67	61,106.05
	Major Account 590000 Total	25,357.67	61,106.05
	Fund 40000 Expenditures Total	25,357.67	61,106.05
	Subprogram Expenditures	25,357.67	61,106.05

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	51,033.16	87,535.61
	Major Account 590000 Total	51,033.16	87,535.61
	Fund 10000 Expenditures Total	51,033.16	87,535.61
	Subprogram Expenditures	51,033.16	87,535.61

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	14,000.00	32,000.00
	Major Account 590000 Total	14,000.00	32,000.00
	Fund 10000 Expenditures Total	14,000.00	32,000.00
	Subprogram Expenditures	14,000.00	32,000.00

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	133,001.33	460,791.70
	Major Account 590000 Total	133,001.33	460,791.70
	Fund 10000 Expenditures Total	133,001.33	460,791.70
	Subprogram Expenditures	133,001.33	460,791.70

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	37,905.23	85,315.34
	Major Account 590000 Total	37,905.23	85,315.34
	Fund 10000 Expenditures Total	37,905.23	85,315.34
	Subprogram Expenditures	37,905.23	85,315.34

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	11,565.51	115,657.86
		Major Account 590000 Total	11,565.51	115,657.86
		Fund 10000 Expenditures Total	11,565.51	115,657.86
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	12,739.96	26,108.81
		Major Account 590000 Total	12,739.96	26,108.81
		Fund 40000 Expenditures Total	12,739.96	26,108.81
		Subprogram Expenditures	24,305.47	141,766.67

Secure Version - Prior Month

As of September 30, 2020

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	1,314.97	5,994.28
	Major Account 590000 Total	1,314.97	5,994.28
	Fund 10000 Expenditures Total	1,314.97	5,994.28
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	391,025.49-	1,039,449.56-
	Major Account 450000 Total	391,025.49-	1,039,449.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,919.21-	25,710.08-
	Major Account 480000 Total	7,919.21-	25,710.08-
	Fund 22671 Revenue Total	398,944.70-	1,065,159.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	221,805.65	698,997.20
	595100 CONTRACTUAL AID		350,000.00
	Major Account 590000 Total	221,805.65	1,048,997.20
	Fund 22671 Expenditures Total	221,805.65	1,048,997.20
	Subprogram Revenues	398,944.70-	1,065,159.64-
	Subprogram Expenditures	223,120.62	1,054,991.48

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	165,286.31	460,297.45
		Major Account 590000 Total	165,286.31	460,297.45
		Fund 10000 Expenditures Total	165,286.31	460,297.45
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	122,591.12	185,944.83
		Major Account 590000 Total	122,591.12	185,944.83
		Fund 40000 Expenditures Total	122,591.12	185,944.83
		Subprogram Expenditures	287,877.43	646,242.28

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	57,011.53	134,173.60
	Major Account 590000 Total	57,011.53	134,173.60
	Fund 10000 Expenditures Total	57,011.53	134,173.60
	Subprogram Expenditures	57,011.53	134,173.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,189.40	388,753.40
	Major Account 590000 Total	107,189.40	388,753.40
	Fund 40000 Expenditures Total	107,189.40	388,753.40
	Subprogram Expenditures	107,189.40	388,753.40

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	527,775.98-	855,612.33
	Major Account 590000 Total	527,775.98-	855,612.33
	Fund 40000 Expenditures Total	527,775.98-	855,612.33
	Subprogram Expenditures	527,775.98-	855,612.33
	Program Revenues	398,944.70-	11,664,819.64-
	Program Expenditures	6,726,266.61	25,465,886.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRO

Agency Subprogram005

<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	2,176.25-	6,203.43-
	484900 OTHER PRIVATE SOURCES	643.86-	1,919.24-
	486100 LOAN INTEREST	56.14-	180.76-
	Major Account 480000 Total	2,876.25-	8,303.43-
	Fund 22020 Revenue Total	2,876.25-	8,303.43-
	Subprogram Revenues	2,876.25-	8,303.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRO
Agency Subprogram 055

<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	30,000.00-	943,663.20-
	Major Account 480000 Total	30,000.00-	943,663.20-
	Fund 22020 Revenue Total	30,000.00-	943,663.20-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		540,504.27
	Major Account 520000 Total		540,504.27
	Fund 22020 Expenditures Total		540,504.27
	Subprogram Revenues	30,000.00-	943,663.20-
	Subprogram Expenditures		540,504.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 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	159,060.06-	335,416.50-
	Major Account 480000 Total	159,060.06-	335,416.50-
	Fund 22020 Revenue Total	159,060.06-	335,416.50-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	107,809.68	111,758.72
	Major Account 520000 Total	107,809.68	111,758.72
	Fund 22020 Expenditures Total	107,809.68	111,758.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	107,809.67	111,758.71
	Major Account 520000 Total	107,809.67	111,758.71
	Fund 40000 Expenditures Total	107,809.67	111,758.71
	Subprogram Revenues	159,060.06-	335,416.50-
	Subprogram Expenditures	215,619.35	223,517.43
	Program Revenues	191,936.31-	1,287,383.13-
	Program Expenditures	215,619.35	764,021.70

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	26.01-	81.43-
	Major Account 480000 Total	26.01-	81.43-
	Fund 22590 Revenue Total	26.01-	81.43-
	Subprogram Revenues	26.01-	81.43-
	Program Revenues	26.01-	81.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS
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	81.00-	258.50-
	Major Account 470000 Total	81.00-	258.50-
	Fund 22030 Revenue Total	81.00-	258.50-
	Subprogram Revenues	81.00-	258.50-
	Program Revenues	81.00-	258.50-

Secure Version - Prior Month

As of September 30, 2020

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		25.00-
	475100 REGISTRATION / LICENSE F	52,640.00-	115,935.00-
	475200 EXAMINATION FEES	3,643.75-	7,937.50-
	Major Account 470000 Total	56,283.75-	123,897.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.50-	2,179.15-
	Major Account 480000 Total	714.50-	2,179.15-
	Fund 28005 Revenue Total	56,998.25-	126,076.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.82	346.89
	521500 PUBLICATION & PRINT EXP		185.91
	522100 DUES & SUBSCRIPTION EXP	2,522.50	2,522.50
	539100 INDIRECT COST ALLOWANCE		186.02
	539400 BASE COST EXPENSE TRANSFER		11,256.57
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	Major Account 520000 Total	3,811.32	15,747.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 28005 Expenditures Total	3,811.32	15,843.89
	Subprogram Revenues	56,998.25-	126,076.65-
	Subprogram Expenditures	3,811.32	15,843.89

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.37	822.76
	Major Account 520000 Total	226.37	822.76
	Fund 22083 Expenditures Total	226.37	822.76
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,279.24	245,550.55
	511800 COMPENSATORY TIME PAID		959.43
	512100 VACATION LEAVE EXPENSE	6,344.70	29,914.12
	512200 SICK LEAVE EXPENSE	1,154.17	21,583.86
	512300 HOLIDAY LEAVE EXPENSE	3,907.61	7,858.17
	515100 RETIREMENT PLANS EXPENSE	5,817.15	22,903.35
	515200 FICA EXPENSE	5,588.94	22,342.08
	515500 HEALTH INSURANCE EXPENSE	9,690.70	29,416.24
	Major Account 510000 Total	98,782.51	380,527.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	280.00	1,409.85
	522800 E-COMMERCE OPER EXP	834.55	3,342.20
	524600 RENT EXPENSE-BUILDINGS	5.00	561.00
	531100 OFFICE SUPPLIES EXPENSE	209.86	245.72
	532100 NON-CAPITALIZED EQUIP PU	430.00	1,290.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.01
	539100 INDIRECT COST ALLOWANCE	28,608.95	109,554.95
	539400 BASE COST EXPENSE TRANSFER		484,131.09-
	543600 MEDICAL REVIEW CONSULTING	18,912.50	27,967.50
	548700 REFUSE/RECYCLING	17.12	30.96
	Major Account 520000 Total	49,297.98	339,689.90-
	Fund 28002 Expenditures Total	148,080.49	40,837.90
	Subprogram Expenditures	148,306.86	41,660.66

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517.72	679.50
	511600 PER DIEM PAYMENTS		2,050.00
	512100 VACATION LEAVE EXPENSE	25.24	56.30
	512200 SICK LEAVE EXPENSE	1.46	1.46
	512300 HOLIDAY LEAVE EXPENSE	50.48	50.48
	515100 RETIREMENT PLANS EXPENSE	44.58	59.02
	515200 FICA EXPENSE	41.77	213.10
	515500 HEALTH INSURANCE EXPENSE	115.77	122.76
	Major Account 510000 Total	797.02	3,232.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	539100 INDIRECT COST ALLOWANCE	184.38	701.46
	Major Account 520000 Total	184.86	701.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.62
	571600 MEALS-NOT TRAVEL STATUS		273.27
	571900 MEALS-ONE DAY TRAVEL	38.29	38.29
	574500 PERSONAL VEHICLE MILEAGE	1,996.40	5,971.85
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	2,034.69	6,433.53
	Fund 10000 Expenditures Total	3,016.57	10,368.09
	Subprogram Expenditures	3,016.57	10,368.09

Secure Version - Prior Month

As of September 30, 2020

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		80.00-
	475100 REGISTRATION / LICENSE F	85.00-	170.00-
	475200 EXAMINATION FEES	41.65-	335.40-
	Major Account 470000 Total	126.65-	585.40-
	Fund 28001 Revenue Total	126.65-	585.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	2.40
	539400 BASE COST EXPENSE TRANSFER		1,050.61
	Major Account 520000 Total	.96	1,053.01
	Fund 28001 Expenditures Total	.96	1,053.01
	Subprogram Revenues	126.65-	585.40-
	Subprogram Expenditures	.96	1,053.01

Secure Version - Prior Month

As of September 30, 2020

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	240.00-	475.00-
	475100 REGISTRATION / LICENSE F	540.00-	1,307.00-
	475200 EXAMINATION FEES	870.00-	2,366.00-
	Major Account 470000 Total	1,650.00-	4,148.00-
	Fund 28001 Revenue Total	1,650.00-	4,148.00-
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	60.61	123.72
	522100 DUES & SUBSCRIPTION EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	93.01	93.01
	539400 BASE COST EXPENSE TRANSFER		32,458.93
	547100 EDUCATIONAL SERVICES		214.75
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	173.62	32,874.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 28001 Expenditures Total	173.62	33,266.36
	Subprogram Revenues	1,650.00-	4,148.00-
	Subprogram Expenditures	173.62	33,266.36

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475200 EXAMINATION FEES	131.00-	262.00-
	Major Account 470000 Total	131.00-	287.00-
	Fund 28001 Revenue Total	131.00-	287.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.29	15.29
	Major Account 510000 Total	215.29	215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	2.67
	539400 BASE COST EXPENSE TRANSFER		1,090.64
	Major Account 520000 Total	2.09	1,093.31
	Fund 28001 Expenditures Total	217.38	1,308.60
	Subprogram Revenues	131.00-	287.00-
	Subprogram Expenditures	217.38	1,308.60

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	716.00-	92,039.00-
	475200 EXAMINATION FEES	1,296.00-	2,160.00-
	Major Account 470000 Total	2,012.00-	94,224.00-
	Fund 28001 Revenue Total	2,012.00-	94,224.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	15.32	30.60
	Major Account 510000 Total	215.32	430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.52	267.71
	521500 PUBLICATION & PRINT EXP		188.27
	539100 INDIRECT COST ALLOWANCE		77.50
	539400 BASE COST EXPENSE TRANSFER		7,524.39
	Major Account 520000 Total	9.52	8,057.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.80	119.60
	Major Account 570000 Total	59.80	119.60
	Fund 28001 Expenditures Total	284.64	8,608.07
	Subprogram Revenues	2,012.00-	94,224.00-
	Subprogram Expenditures	284.64	8,608.07

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	405.00-	925.00-
	475100 REGISTRATION / LICENSE F	60,122.00-	63,675.50-
	475200 EXAMINATION FEES	7,193.00-	19,974.00-
	Major Account 470000 Total	67,720.00-	84,574.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	35.00-	105.00-
	Major Account 480000 Total	35.00-	125.00-
	Fund 28001 Revenue Total	67,755.00-	84,699.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.44	6,626.06
	511600 PER DIEM PAYMENTS	650.00	2,070.00
	512100 VACATION LEAVE EXPENSE		303.54
	512200 SICK LEAVE EXPENSE	105.58	182.98
	512300 HOLIDAY LEAVE EXPENSE	105.58	211.16
	512500 FUNERAL LEAVE EXPENSE		26.39
	515100 RETIREMENT PLANS EXPENSE	158.20	550.49
	515200 FICA EXPENSE	189.63	656.70
	515500 HEALTH INSURANCE EXPENSE	774.60	2,323.79
	Major Account 510000 Total	3,884.03	12,951.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.52	802.09
	521500 PUBLICATION & PRINT EXP	223.78	223.78
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE	1,155.93	4,267.37
	539400 BASE COST EXPENSE TRANSFER		143,873.90
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,859.23	149,387.14
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		4.25
	Fund 28001 Expenditures Total	5,743.26	162,342.50
	Subprogram Revenues	67,755.00-	84,699.50-
	Subprogram Expenditures	5,743.26	162,342.50

Secure Version - Prior Month

As of September 30, 2020

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	290.00-	655.00-
	475100 REGISTRATION / LICENSE F	212.50-	702.50-
	475200 EXAMINATION FEES	886.25-	7,756.25-
	Major Account 470000 Total	1,388.75-	9,113.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	1,408.75-	9,133.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.85
	Major Account 510000 Total		968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.88	89.42
	522100 DUES & SUBSCRIPTION EXP		5,385.00
	522800 E-COMMERCE OPER EXP		936.00
	539100 INDIRECT COST ALLOWANCE		310.03
	539400 BASE COST EXPENSE TRANSFER		49,098.63
	544900 DENTAL SERVICES	150.00	1,526.68
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	199.88	57,365.76
	Fund 28001 Expenditures Total	199.88	58,334.61
	Subprogram Revenues	1,408.75-	9,133.75-
	Subprogram Expenditures	199.88	58,334.61

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		
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES	260.00-	795.00-
	Major Account 470000 Total	260.00-	920.00-
	Fund 28001 Revenue Total	260.00-	920.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	3.38
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	539100 INDIRECT COST ALLOWANCE	62.00	62.00
	539400 BASE COST EXPENSE TRANSFER		6,944.05
	Major Account 520000 Total	313.93	7,259.43
	Fund 28001 Expenditures Total	313.93	7,474.72
	Subprogram Revenues	260.00-	920.00-
	Subprogram Expenditures	313.93	7,474.72

Secure Version - Prior Month

As of September 30, 2020

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	6,745.00-	17,725.00-
	475100 REGISTRATION / LICENSE F	13,474.00-	24,009.00-
	475200 EXAMINATION FEES	21,349.25-	62,971.00-
	Major Account 470000 Total	41,568.25-	104,705.00-
	Fund 28001 Revenue Total	41,568.25-	104,705.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	200.00
	511600 PER DIEM PAYMENTS	700.00	3,350.00
	515200 FICA EXPENSE	61.20	271.58
	Major Account 510000 Total	861.20	3,821.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.54	281.36
	539100 INDIRECT COST ALLOWANCE	77.51	852.59
	539400 BASE COST EXPENSE TRANSFER		132,877.49
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	206.05	134,031.44
	Fund 28001 Expenditures Total	1,067.25	137,853.02
	Subprogram Revenues	41,568.25-	104,705.00-
	Subprogram Expenditures	1,067.25	137,853.02

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	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	724.00-	56,151.00-
	475200 EXAMINATION FEES	461.50-	1,749.50-
	Major Account 470000 Total	1,260.50-	57,975.50-
	Fund 28001 Revenue Total	1,260.50-	57,975.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	75.00	275.00
	515200 FICA EXPENSE	5.73	21.02
	Major Account 510000 Total	80.73	296.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.90	192.12
	521500 PUBLICATION & PRINT EXP		158.66
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		8,795.13
	Major Account 520000 Total	10.90	9,207.91
	Fund 28001 Expenditures Total	91.63	9,503.93
	Subprogram Revenues	1,260.50-	57,975.50-
	Subprogram Expenditures	91.63	9,503.93

Secure Version - Prior Month

As of September 30, 2020

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	220.00-	695.00-
	475100 REGISTRATION / LICENSE F	620.00-	157,265.00-
	475200 EXAMINATION FEES	1,705.00-	3,625.00-
	Major Account 470000 Total	2,545.00-	161,585.00-
	Fund 28001 Revenue Total	2,545.00-	161,585.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	30.60	30.60
	Major Account 510000 Total	430.60	430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.46	584.37
	521500 PUBLICATION & PRINT EXP		285.78
	539400 BASE COST EXPENSE TRANSFER		37,882.09
	Major Account 520000 Total	24.46	38,752.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		414.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		416.50
	Fund 28001 Expenditures Total	455.06	39,599.34
	Subprogram Revenues	2,545.00-	161,585.00-
	Subprogram Expenditures	455.06	39,599.34

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	285.00-	790.00-
	475100 REGISTRATION / LICENSE F	761.00-	3,688.00-
	475200 EXAMINATION FEES	7,453.00-	16,874.00-
	Major Account 470000 Total	8,499.00-	21,352.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	8,519.00-	21,372.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,341.24
	511600 PER DIEM PAYMENTS	250.00	550.00
	512100 VACATION LEAVE EXPENSE		77.03
	512200 SICK LEAVE EXPENSE		51.35
	512300 HOLIDAY LEAVE EXPENSE		51.35
	515100 RETIREMENT PLANS EXPENSE		113.88
	515200 FICA EXPENSE	18.95	151.88
	515500 HEALTH INSURANCE EXPENSE	7.30	208.78
	Major Account 510000 Total	276.25	2,545.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.68	250.87
	521500 PUBLICATION & PRINT EXP		211.59
	539100 INDIRECT COST ALLOWANCE		1,041.22
	539400 BASE COST EXPENSE TRANSFER		101,819.38
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	116.68	103,343.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	Major Account 570000 Total		57.50
	Fund 28001 Expenditures Total	392.93	105,946.07
	Subprogram Revenues	8,519.00-	21,372.00-
	Subprogram Expenditures	392.93	105,946.07

Secure Version - Prior Month

As of September 30, 2020

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	245.00-	670.00-
	475100 REGISTRATION / LICENSE F	903.00-	1,505.00-
	475200 EXAMINATION FEES	1,400.00-	5,392.00-
	Major Account 470000 Total	2,548.00-	7,567.00-
	Fund 28001 Revenue Total	2,548.00-	7,567.00-
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	12.34	31.14
	522200 CONFERENCE REGISTRATION	250.00	250.00
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER		20,852.16
	Major Account 520000 Total	262.34	21,257.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.25
	Major Account 570000 Total		40.25
	Fund 28001 Expenditures Total	692.94	22,158.76
	Subprogram Revenues	2,548.00-	7,567.00-
	Subprogram Expenditures	692.94	22,158.76

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	50.00-	250.00-
	475200 EXAMINATION FEES	117.00-	468.00-
	Major Account 470000 Total	167.00-	718.00-
	Fund 28001 Revenue Total	167.00-	718.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	7.23
	539100 INDIRECT COST ALLOWANCE	31.01	31.01
	539400 BASE COST EXPENSE TRANSFER		4,352.54
	Major Account 520000 Total	31.49	4,390.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.45
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		74.95
	Fund 28001 Expenditures Total	31.49	4,573.39
	Subprogram Revenues	167.00-	718.00-
	Subprogram Expenditures	31.49	4,573.39

Secure Version - Prior Month

As of September 30, 2020

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	105.00-	220.00-
	475100 REGISTRATION / LICENSE F	870.00-	2,030.00-
	475200 EXAMINATION FEES	1,583.00-	4,300.00-
	Major Account 470000 Total	2,558.00-	6,550.00-
	Fund 28001 Revenue Total	2,558.00-	6,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.43	2,208.55
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE		101.18
	512200 SICK LEAVE EXPENSE	35.20	61.00
	512300 HOLIDAY LEAVE EXPENSE	35.19	70.38
	512500 FUNERAL LEAVE EXPENSE		8.80
	515100 RETIREMENT PLANS EXPENSE	52.62	183.34
	515200 FICA EXPENSE	46.58	192.72
	515500 HEALTH INSURANCE EXPENSE	258.20	774.61
	Major Account 510000 Total	1,061.22	3,950.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.55	62.33
	539100 INDIRECT COST ALLOWANCE	367.68	1,218.89
	539400 BASE COST EXPENSE TRANSFER		22,383.05
	Major Account 520000 Total	392.23	23,664.27
	Fund 28001 Expenditures Total	1,453.45	27,614.85
	Subprogram Revenues	2,558.00-	6,550.00-
	Subprogram Expenditures	1,453.45	27,614.85

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	145.00-	145.00-
	475200 EXAMINATION FEES		290.00-
	Major Account 470000 Total	145.00-	435.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00-	35.00-
	Major Account 480000 Total	35.00-	35.00-
	Fund 28001 Revenue Total	180.00-	470.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	539400 BASE COST EXPENSE TRANSFER		650.38
	Major Account 520000 Total	.96	651.34
	Fund 28001 Expenditures Total	.96	651.34
	Subprogram Revenues	180.00-	470.00-
	Subprogram Expenditures	.96	651.34

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		110.00-
	475100 REGISTRATION / LICENSE F	76.50-	76.50-
	475200 EXAMINATION FEES	839.00-	1,885.50-
	Major Account 470000 Total	915.50-	2,072.00-
	Fund 28001 Revenue Total	915.50-	2,072.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.59
	Major Account 510000 Total		430.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	15.52
	539100 INDIRECT COST ALLOWANCE	124.01	124.01
	539400 BASE COST EXPENSE TRANSFER		7,364.29
	Major Account 520000 Total	130.76	7,503.82
	Fund 28001 Expenditures Total	130.76	7,934.41
	Subprogram Revenues	915.50-	2,072.00-
	Subprogram Expenditures	130.76	7,934.41

Secure Version - Prior Month

As of September 30, 2020

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	35.00-	460.00-
	475100 REGISTRATION / LICENSE F	21,130.00-	21,645.00-
	475200 EXAMINATION FEES	620.00-	1,885.00-
	Major Account 470000 Total	21,785.00-	23,990.00-
	Fund 28001 Revenue Total	21,785.00-	23,990.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.16	44.19
	539400 BASE COST EXPENSE TRANSFER		15,118.82
	Major Account 520000 Total	9.16	15,163.01
	Fund 28001 Expenditures Total	9.16	15,163.01
	Subprogram Revenues	21,785.00-	23,990.00-
	Subprogram Expenditures	9.16	15,163.01

Secure Version - Prior Month

As of September 30, 2020

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	385.00-	540.00-
	475200 EXAMINATION FEES	666.00-	2,123.00-
	Major Account 470000 Total	1,051.00-	2,663.00-
	Fund 28001 Revenue Total	1,051.00-	2,663.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.68
	515500 HEALTH INSURANCE EXPENSE		2.78
	Major Account 510000 Total		379.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.37	73.55
	539100 INDIRECT COST ALLOWANCE	109.28	218.55
	539400 BASE COST EXPENSE TRANSFER		7,174.18
	Major Account 520000 Total	141.65	7,466.28
	Fund 28001 Expenditures Total	141.65	7,845.74
	Subprogram Revenues	1,051.00-	2,663.00-
	Subprogram Expenditures	141.65	7,845.74

Secure Version - Prior Month

As of September 30, 2020

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	140.00-	485.00-
	475100 REGISTRATION / LICENSE F	2,491.00-	6,210.00-
	475200 EXAMINATION FEES	1,930.25-	4,950.00-
	Major Account 470000 Total	4,561.25-	11,645.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	120.00-	140.00-
	485100 FINES FORFEITS & PENALTI		350.00-
	Major Account 480000 Total	120.00-	490.00-
	Fund 28001 Revenue Total	4,681.25-	12,135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,184.43	51,712.13
	511600 PER DIEM PAYMENTS	1,100.00	3,200.00
	511800 COMPENSATORY TIME PAID	726.15	1,175.49
	512100 VACATION LEAVE EXPENSE	275.41	1,377.05
	512200 SICK LEAVE EXPENSE	96.29	127.57
	512300 HOLIDAY LEAVE EXPENSE	804.33	1,608.66
	515100 RETIREMENT PLANS EXPENSE	1,204.56	4,193.36
	515200 FICA EXPENSE	1,270.31	4,394.64
	515500 HEALTH INSURANCE EXPENSE	1,007.64	3,022.92
	Major Account 510000 Total	20,669.12	70,811.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.06	1,150.37
	521500 PUBLICATION & PRINT EXP		8.70
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	539100 INDIRECT COST ALLOWANCE	5,611.88	19,694.54
	539400 BASE COST EXPENSE TRANSFER		366,723.87
	541700 LEGAL RELATED EXPENSE	123.75	236.25
	542100 SOS TEMP SERV - PERSONNEL	4,200.92	4,950.25
	Major Account 520000 Total	10,530.61	398,763.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.50
	574500 PERSONAL VEHICLE MILEAGE		221.95
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		235.70
	Fund 28001 Expenditures Total	31,199.73	469,811.50
	Subprogram Revenues	4,681.25-	12,135.00-
	Subprogram Expenditures	31,199.73	469,811.50

Secure Version - Prior Month

As of September 30, 2020

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	175.00-	375.00-
	475100 REGISTRATION / LICENSE F	459.00-	800.00-
	475200 EXAMINATION FEES	472.00-	1,888.00-
	Major Account 470000 Total	1,106.00-	3,063.00-
	Fund 28001 Revenue Total	1,106.00-	3,063.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.31
	Major Account 510000 Total		215.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.57	46.75
	539100 INDIRECT COST ALLOWANCE	62.01	62.01
	539400 BASE COST EXPENSE TRANSFER		14,198.28
	Major Account 520000 Total	73.58	14,307.04
	Fund 28001 Expenditures Total	73.58	14,522.35
	Subprogram Revenues	1,106.00-	3,063.00-
	Subprogram Expenditures	73.58	14,522.35

Secure Version - Prior Month

As of September 30, 2020

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	1,780.75-	3,636.25-
	475100 REGISTRATION / LICENSE F	795.25-	2,011.25-
	475200 EXAMINATION FEES	10,737.50-	19,468.75-
	Major Account 470000 Total	13,313.50-	25,116.25-
	Fund 28001 Revenue Total	13,313.50-	25,116.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	2,050.00
	515200 FICA EXPENSE	68.85	156.80
	Major Account 510000 Total	968.85	2,206.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.47	291.09
	539100 INDIRECT COST ALLOWANCE		356.53
	539400 BASE COST EXPENSE TRANSFER		82,728.25
	Major Account 520000 Total	99.47	83,375.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total		64.40
	Fund 28001 Expenditures Total	1,068.32	85,647.07
	Subprogram Revenues	13,313.50-	25,116.25-
	Subprogram Expenditures	1,068.32	85,647.07

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-

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	4,330.00-	4,720.00-
	475200 EXAMINATION FEES	4,550.00-	14,690.00-
	Major Account 470000 Total	8,880.00-	19,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.73-	138.18-
	Major Account 480000 Total	50.73-	138.18-
	Fund 22575 Revenue Total	8,930.73-	19,548.18-
	Subprogram Revenues	8,930.73-	19,548.18-

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	13,619.02-	43,739.56-
		Major Account 480000 Total	13,619.02-	43,739.56-
		Fund 28001 Revenue Total	13,619.02-	43,739.56-
		Subprogram Revenues	13,619.02-	43,739.56-

Secure Version - Prior Month

As of September 30, 2020

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	25.00-	195.00-
	475100 REGISTRATION / LICENSE F		596.00-
	475200 EXAMINATION FEES	342.00-	684.00-
	Major Account 470000 Total	367.00-	1,475.00-
	Fund 28001 Revenue Total	367.00-	1,475.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.27	14.95
	539400 BASE COST EXPENSE TRANSFER		7,134.16
	Major Account 520000 Total	6.27	7,149.11
	Fund 28001 Expenditures Total	6.27	7,149.11
	Subprogram Revenues	367.00-	1,475.00-
	Subprogram Expenditures	6.27	7,149.11

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	385.00-	1,220.00-
	475100 REGISTRATION / LICENSE F	68.00-	186.00-
	475200 EXAMINATION FEES	1,082.00-	2,703.00-
	Major Account 470000 Total	1,535.00-	4,109.00-
	Fund 28001 Revenue Total	1,535.00-	4,109.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.56
	Major Account 510000 Total		430.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.61	193.65
	539100 INDIRECT COST ALLOWANCE		124.00
	539400 BASE COST EXPENSE TRANSFER		29,677.31
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	110.61	30,014.96
	Fund 28001 Expenditures Total	110.61	30,445.52
	Subprogram Revenues	1,535.00-	4,109.00-
	Subprogram Expenditures	110.61	30,445.52

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	75.00-	200.00-
	475100 REGISTRATION / LICENSE F	70.00-	245.00-
	475200 EXAMINATION FEES	162.50-	2,166.50-
	Major Account 470000 Total	307.50-	2,611.50-
	Fund 28001 Revenue Total	307.50-	2,611.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.28	15.28
	Major Account 510000 Total	215.28	215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.33	61.39
	534600 ED & RECREATIONAL SUP EX		1,120.00
	539400 BASE COST EXPENSE TRANSFER		27,255.90
	Major Account 520000 Total	31.33	28,437.29
	Fund 28001 Expenditures Total	246.61	28,652.57
	Subprogram Revenues	307.50-	2,611.50-
	Subprogram Expenditures	246.61	28,652.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,987.40	317,824.44
	511800 COMPENSATORY TIME PAID		179.81
	512100 VACATION LEAVE EXPENSE	6,502.95	25,682.53
	512200 SICK LEAVE EXPENSE	3,333.31	24,296.06
	512300 HOLIDAY LEAVE EXPENSE	5,112.90	10,281.16
	512500 FUNERAL LEAVE EXPENSE	693.58	853.29
	515100 RETIREMENT PLANS EXPENSE	7,684.94	28,388.32
	515200 FICA EXPENSE	7,173.08	26,981.04
	515500 HEALTH INSURANCE EXPENSE	21,061.74	62,992.64
	516500 WORKERS COMP PREMIUMS	25,077.51-	10,358.24-
	Major Account 510000 Total	113,472.39	487,121.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.89	1,813.58
	521400 CIO CHARGES	2,691.82	10,071.00
	521480 CIO - CONTRACT	14,296.80	44,252.00
	521500 PUBLICATION & PRINT EXP		317.72
	522100 DUES & SUBSCRIPTION EXP	30.00	2,895.00
	522800 E-COMMERCE OPER EXP	1,373.59	28,881.06
	531100 OFFICE SUPPLIES EXPENSE	59.86	59.86
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	533100 HOUSEHOLD & INSTIT EXP		380.00
	539100 INDIRECT COST ALLOWANCE	46,127.14	142,186.94
	539400 BASE COST EXPENSE TRANSFER		813,328.72-
	541100 ACCTG & AUDITING SERVICES	22,691.07	22,691.07
	541200 PURCHASEING ASSESSMENT	1,659.00	1,659.00
	541500 LEGAL SERVICES EXPENSE		93,228.00
	543200 IT CONSULTING-HW/SW SUPP		38,049.00
	545000 LABORATORY SERVICES		3,308.00
	556100 INSURANCE EXPENSE	727.44	1,067.70
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	90,098.61	422,125.79-
	Fund 28001 Expenditures Total	203,571.00	64,995.26
	Subprogram Expenditures	203,571.00	64,995.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	27.00-
	Major Account 470000 Total	6.00-	27.00-
	Fund 28002 Revenue Total	6.00-	27.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		17,136.84-
	544300 PSYCHOLOGICAL SERVICES	8,568.42	34,273.68
	Major Account 520000 Total	8,568.42	17,136.84
	Fund 28002 Expenditures Total	8,568.42	17,136.84
	Subprogram Revenues	6.00-	27.00-
	Subprogram Expenditures	8,568.42	17,136.84

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		
	475200 EXAMINATION FEES	475.00-	1,425.00-
	Major Account 470000 Total	475.00-	1,425.00-
	Fund 28001 Revenue Total	475.00-	1,425.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		2,551.49
	Major Account 520000 Total		2,551.49
	Fund 28001 Expenditures Total		2,551.49
	Subprogram Revenues	475.00-	1,425.00-
	Subprogram Expenditures		2,551.49
	Program Revenues	257,779.90-	823,291.29-
	Program Expenditures	411,380.24	1,440,016.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 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>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.03-	144.12-
	Major Account 480000 Total	46.03-	144.12-
	Fund 42608 Revenue Total	46.03-	144.12-
	Subprogram Revenues	46.03-	144.12-
	Program Revenues	46.03-	144.12-

Secure Version - Prior Month

As of September 30, 2020

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	33,267.43	98,807.61
	512100 VACATION LEAVE EXPENSE	1,705.75	4,273.79
	512200 SICK LEAVE EXPENSE	894.99	2,159.60
	512300 HOLIDAY LEAVE EXPENSE	1,801.93	2,894.75
	512500 FUNERAL LEAVE EXPENSE	43.54	49.69
	515100 RETIREMENT PLANS EXPENSE	2,824.28	8,101.52
	515200 FICA EXPENSE	2,620.27	7,651.35
	515500 HEALTH INSURANCE EXPENSE	8,236.53	19,365.88
	Major Account 510000 Total	51,394.72	143,304.19
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	196.50	572.50
	521500 PUBLICATION & PRINT EXP	6,983.75	15,165.73
	522600 JOB APPLICANT EXPENSE	909.00	1,159.00
	532100 NON-CAPITALIZED EQUIP PU		695.75
	532200 PERSONAL COMPUTING EQUIPMENT		9.00
	542100 SOS TEMP SERV - PERSONNEL	4,703.62	12,007.65
	543500 MGT CONSULTANT SERVICES		76,079.50
	549600 CONSTRUCTION SERVICES	1,002.00	1,002.00
	554900 OTHER CONTRACTUAL SERVICES	124,008.85	391,127.85
	Major Account 520000 Total	137,803.72	497,818.98
	Fund 10000 Expenditures Total	189,198.44	641,123.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,767.03	118,293.15
	512100 VACATION LEAVE EXPENSE	2,047.18	5,439.62
	512200 SICK LEAVE EXPENSE	932.84	2,348.57
	512300 HOLIDAY LEAVE EXPENSE	2,058.26	3,390.84
	512500 FUNERAL LEAVE EXPENSE	43.54	49.00
	515100 RETIREMENT PLANS EXPENSE	3,208.74	9,697.97
	515200 FICA EXPENSE	2,981.70	9,176.04
	515500 HEALTH INSURANCE EXPENSE	9,150.53	22,619.05
	Major Account 510000 Total	58,189.82	171,014.24
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	589.50	1,717.50
	521500 PUBLICATION & PRINT EXP	6,983.75	15,724.67
	522600 JOB APPLICANT EXPENSE	909.00	1,159.00
	532100 NON-CAPITALIZED EQUIP PU		2,087.25
	532200 PERSONAL COMPUTING EQUIPMENT	71.98	98.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14,110.86	36,022.99
	543500 MGT CONSULTANT SERVICES		132,223.00
	549600 CONSTRUCTION SERVICES	1,002.00	1,002.00
	Major Account 520000 Total	23,667.09	190,035.38
	Fund 40000 Expenditures Total	81,856.91	361,049.62
	Subprogram Expenditures	271,055.35	1,002,172.79

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.84
	515100 RETIREMENT PLANS EXPENSE		2.32
	515200 FICA EXPENSE		2.28
	515500 HEALTH INSURANCE EXPENSE		3.16
	Major Account 510000 Total		38.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.46	301.59
	521200 COM EXPENSE - VOICE/DATA	543.51	773.41
	521300 FREIGHT EXPENSE	.53	6.51
	521400 CIO CHARGES	64.29	130.21
	521500 PUBLICATION & PRINT EXP	17.18	414.93
	522100 DUES & SUBSCRIPTION EXP	.58	.58
	522600 JOB APPLICANT EXPENSE	.71	.71
	524600 RENT EXPENSE-BUILDINGS	.16	.88
	526100 REP & MAINT-REAL PROPERT	.65	.65
	527100 REP & MAINT-OFFICE EQUIP	1.17	1.17
	527200 REP & MAINT-MOTOR VEHICL	9.46	15.92
	531100 OFFICE SUPPLIES EXPENSE	46.60	79.71
	532100 NON-CAPITALIZED EQUIP PU	8.62	24.62
	533100 HOUSEHOLD & INSTIT EXP	.01	.01
	534600 ED & RECREATIONAL SUP EX	.32	1.50
	538100 VEHICLE & EQUIP SUP EXP	7.54	10.13
	541500 LEGAL SERVICES EXPENSE		1.63
	541700 LEGAL RELATED EXPENSE		.07
	547100 EDUCATIONAL SERVICES		.86
	547300 INTERPRETER SERVICES	.82	.82
	547500 MAILING SERVICES	12.34	29.57
	549200 JANITORIAL/SECURITY SRVS	37.87	46.37
	556100 INSURANCE EXPENSE		82.31
	556300 SURETY & NOTARY BONDS	.42	.55
	559100 OTHER OPERATING EXP	14.27	14.51
	Major Account 520000 Total	893.51	1,939.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	246.48	253.07
	Major Account 570000 Total	246.48	253.07
	Fund 10000 Expenditures Total	1,139.99	2,230.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		

Secure Version - Prior Month

As of September 30, 2020

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92.48
	515100 RETIREMENT PLANS EXPENSE		6.84
	515200 FICA EXPENSE		6.87
	515500 HEALTH INSURANCE EXPENSE		9.42
	Major Account 510000 Total		115.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.37	904.75
	521200 COM EXPENSE - VOICE/DATA	1,630.54	2,320.24
	521300 FREIGHT EXPENSE	1.58	19.53
	521400 CIO CHARGES	192.86	390.63
	521500 PUBLICATION & PRINT EXP	51.54	1,244.78
	522100 DUES & SUBSCRIPTION EXP	1.74	1.74
	522600 JOB APPLICANT EXPENSE	2.14	2.14
	524600 RENT EXPENSE-BUILDINGS	.47	2.63
	526100 REP & MAINT-REAL PROPERT	1.95	1.95
	527100 REP & MAINT-OFFICE EQUIP	3.50	3.50
	527200 REP & MAINT-MOTOR VEHICL	28.37	47.74
	531100 OFFICE SUPPLIES EXPENSE	139.81	239.15
	532100 NON-CAPITALIZED EQUIP PU	25.85	73.84
	533100 HOUSEHOLD & INSTIT EXP	.03	.03
	534600 ED & RECREATIONAL SUP EX	.96	4.49
	538100 VEHICLE & EQUIP SUP EXP	22.63	30.41
	541500 LEGAL SERVICES EXPENSE		4.88
	541700 LEGAL RELATED EXPENSE		.20
	547100 EDUCATIONAL SERVICES		2.59
	547300 INTERPRETER SERVICES	2.45	2.45
	547500 MAILING SERVICES	37.01	88.71
	549200 JANITORIAL/SECURITY SRVS	113.61	139.12
	556100 INSURANCE EXPENSE		246.93
	556300 SURETY & NOTARY BONDS	1.27	1.66
	559100 OTHER OPERATING EXP	42.82	43.55
	Major Account 520000 Total	2,680.50	5,817.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	739.43	759.19
	Major Account 570000 Total	739.43	759.19
	Fund 40000 Expenditures Total	3,419.93	6,692.44
	Subprogram Expenditures	4,559.92	8,923.33

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	7,672.29	26,318.84
	511300 OVERTIME PAYMENTS	97.82	306.51
	511800 COMPENSATORY TIME PAID	19.18	128.98
	512100 VACATION LEAVE EXPENSE	159.38	1,886.91
	512200 SICK LEAVE EXPENSE	445.03	1,566.08
	512300 HOLIDAY LEAVE EXPENSE	438.36	836.42
	512500 FUNERAL LEAVE EXPENSE		69.56
	515100 RETIREMENT PLANS EXPENSE	661.78	2,331.73
	515200 FICA EXPENSE	611.73	2,185.70
	515500 HEALTH INSURANCE EXPENSE	2,326.96	7,083.82
	Major Account 510000 Total	12,432.53	42,714.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,887.50	8,170.11
	522600 JOB APPLICANT EXPENSE	19.54	19.54
	Major Account 520000 Total	7,907.04	8,189.65
	Fund 10000 Expenditures Total	20,339.57	50,904.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,007.60	78,941.78
	511300 OVERTIME PAYMENTS	293.48	919.58
	511800 COMPENSATORY TIME PAID	57.55	386.79
	512100 VACATION LEAVE EXPENSE	477.65	5,093.53
	512200 SICK LEAVE EXPENSE	1,334.26	4,660.68
	512300 HOLIDAY LEAVE EXPENSE	1,315.10	2,509.32
	512500 FUNERAL LEAVE EXPENSE		208.70
	515100 RETIREMENT PLANS EXPENSE	1,982.83	6,940.97
	515200 FICA EXPENSE	1,833.04	6,507.67
	515500 HEALTH INSURANCE EXPENSE	6,976.26	21,244.55
	Major Account 510000 Total	37,277.77	127,413.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,887.50	8,735.31
	522600 JOB APPLICANT EXPENSE	58.60	58.60
	Major Account 520000 Total	7,946.10	8,793.91
	Fund 40000 Expenditures Total	45,223.87	136,207.48
	Subprogram Expenditures	65,563.44	187,111.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.47	830.37
	512200 SICK LEAVE EXPENSE	4.35	4.35
	512300 HOLIDAY LEAVE EXPENSE	34.78	34.78
	515100 RETIREMENT PLANS EXPENSE	52.20	65.25
	515200 FICA EXPENSE	52.40	65.50
	Major Account 510000 Total	800.20	1,000.25
	Fund 10000 Expenditures Total	800.20	1,000.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.60	2,491.35
	512200 SICK LEAVE EXPENSE	13.04	13.04
	512300 HOLIDAY LEAVE EXPENSE	104.35	104.35
	515100 RETIREMENT PLANS EXPENSE	156.16	195.26
	515200 FICA EXPENSE	157.29	196.59
	Major Account 510000 Total	2,400.44	3,000.59
	Fund 40000 Expenditures Total	2,400.44	3,000.59
	Subprogram Expenditures	3,200.64	4,000.84

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	2,249.12	7,687.31
	511300 OVERTIME PAYMENTS	29.82	29.82
	512100 VACATION LEAVE EXPENSE	75.00	346.70
	512200 SICK LEAVE EXPENSE		235.25
	512300 HOLIDAY LEAVE EXPENSE	122.28	244.56
	515100 RETIREMENT PLANS EXPENSE	185.51	639.93
	515200 FICA EXPENSE	171.37	599.61
	515500 HEALTH INSURANCE EXPENSE	725.55	2,176.37
	Major Account 510000 Total	3,558.65	11,959.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.07
	522600 JOB APPLICANT EXPENSE	19.98	19.98
	Major Account 520000 Total	19.98	28.05
	Fund 10000 Expenditures Total	3,578.63	11,987.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,744.23	23,057.99
	511300 OVERTIME PAYMENTS	89.73	89.73
	512100 VACATION LEAVE EXPENSE	225.02	1,039.94
	512200 SICK LEAVE EXPENSE		705.91
	512300 HOLIDAY LEAVE EXPENSE	366.85	733.70
	515100 RETIREMENT PLANS EXPENSE	555.96	1,918.80
	515200 FICA EXPENSE	513.50	1,796.53
	515500 HEALTH INSURANCE EXPENSE	2,175.31	6,526.21
	Major Account 510000 Total	10,670.60	35,868.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.19
	522600 JOB APPLICANT EXPENSE	59.94	59.94
	Major Account 520000 Total	59.94	84.13
	Fund 40000 Expenditures Total	10,730.54	35,952.94
	Subprogram Expenditures	14,309.17	47,940.54

Secure Version - Prior Month

As of September 30, 2020

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	3,805.42	15,239.18
	511300 OVERTIME PAYMENTS	58.69	410.22
	512100 VACATION LEAVE EXPENSE	316.36	973.58
	512200 SICK LEAVE EXPENSE	112.32	617.32
	512300 HOLIDAY LEAVE EXPENSE	222.80	445.60
	515100 RETIREMENT PLANS EXPENSE	338.52	1,326.04
	515200 FICA EXPENSE	314.23	1,253.26
	515500 HEALTH INSURANCE EXPENSE	1,232.56	3,949.03
	Major Account 510000 Total	6,400.90	24,214.23
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	24.96	24.96
	Major Account 520000 Total	24.96	24.96
	Fund 10000 Expenditures Total	6,425.86	24,239.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,414.09	45,714.72
	511300 OVERTIME PAYMENTS	176.09	1,230.03
	512100 VACATION LEAVE EXPENSE	948.79	2,917.44
	512200 SICK LEAVE EXPENSE	336.60	1,850.29
	512300 HOLIDAY LEAVE EXPENSE	668.44	1,336.88
	515100 RETIREMENT PLANS EXPENSE	1,013.76	3,970.60
	515200 FICA EXPENSE	943.30	3,760.78
	515500 HEALTH INSURANCE EXPENSE	3,696.26	11,845.07
	Major Account 510000 Total	19,197.33	72,625.81
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	74.89	74.89
	Major Account 520000 Total	74.89	74.89
	Fund 40000 Expenditures Total	19,272.22	72,700.70
	Subprogram Expenditures	25,698.08	96,939.89

Secure Version - Prior Month

As of September 30, 2020

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	1,680.35	6,456.10
	511300 OVERTIME PAYMENTS	72.04	72.04
	512100 VACATION LEAVE EXPENSE	26.09	428.07
	512200 SICK LEAVE EXPENSE	93.04	376.63
	512300 HOLIDAY LEAVE EXPENSE	80.96	196.70
	512500 FUNERAL LEAVE EXPENSE		170.50
	515100 RETIREMENT PLANS EXPENSE	146.35	577.40
	515200 FICA EXPENSE	140.05	556.98
	515500 HEALTH INSURANCE EXPENSE	320.21	1,128.74
	Major Account 510000 Total	2,559.09	9,963.16
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,041.96	1,396.87
	Major Account 520000 Total	1,041.96	1,396.87
	Fund 10000 Expenditures Total	3,601.05	11,360.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,622.33	18,945.24
	511300 OVERTIME PAYMENTS	216.57	216.57
	512100 VACATION LEAVE EXPENSE	26.09	1,232.05
	512200 SICK LEAVE EXPENSE	226.75	1,076.69
	512300 HOLIDAY LEAVE EXPENSE	242.88	590.11
	512500 FUNERAL LEAVE EXPENSE		511.50
	515100 RETIREMENT PLANS EXPENSE	399.30	1,689.37
	515200 FICA EXPENSE	381.92	1,632.15
	515500 HEALTH INSURANCE EXPENSE	876.07	3,299.86
	Major Account 510000 Total	6,991.91	29,193.54
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,125.90	4,190.62
	Major Account 520000 Total	3,125.90	4,190.62
	Fund 40000 Expenditures Total	10,117.81	33,384.16
	Subprogram Expenditures	13,718.86	44,744.19

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587.15	5,460.17
	512100 VACATION LEAVE EXPENSE	182.59	471.22
	512200 SICK LEAVE EXPENSE		320.38
	512300 HOLIDAY LEAVE EXPENSE	98.42	196.84
	515100 RETIREMENT PLANS EXPENSE	139.84	482.99
	515200 FICA EXPENSE	135.96	472.73
	515500 HEALTH INSURANCE EXPENSE	239.01	709.92
	Major Account 510000 Total	2,382.97	8,114.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	381.45	1,495.57
	521430 CIO SITE SUPPORT	478.44	478.44
	521470 CIO - PERSONNEL	6,785.19	29,669.19
	521480 CIO - CONTRACT	64,067.35	226,706.96
	539101 COST ALLOCATION OVERHEAD	10,658.56	10,658.56
	555510 SAAS SUBSCRIPTION FEES		21,230.87
	Major Account 520000 Total	61,053.87	268,922.47
	Fund 10000 Expenditures Total	63,436.84	277,036.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587.15	5,546.29
	512100 VACATION LEAVE EXPENSE	182.09	470.72
	512200 SICK LEAVE EXPENSE		319.88
	512300 HOLIDAY LEAVE EXPENSE	98.42	196.84
	515100 RETIREMENT PLANS EXPENSE	139.89	489.10
	515200 FICA EXPENSE	135.83	478.56
	515500 HEALTH INSURANCE EXPENSE	239.05	732.43
	Major Account 510000 Total	2,382.43	8,233.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,144.36	4,486.72
	521430 CIO SITE SUPPORT	1,435.33	1,435.33
	521470 CIO - PERSONNEL	20,355.56	89,007.56
	521480 CIO - CONTRACT	192,202.04	680,120.85
	539101 COST ALLOCATION OVERHEAD	10,658.56	10,658.56
	555510 SAAS SUBSCRIPTION FEES		63,692.63
	Major Account 520000 Total	225,795.85	849,401.65
	Fund 40000 Expenditures Total	228,178.28	857,635.47
	Subprogram Expenditures	291,615.12	1,134,672.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,149.41	11,006.39
	511300 OVERTIME PAYMENTS		14.83
	512100 VACATION LEAVE EXPENSE	201.39	748.47
	512200 SICK LEAVE EXPENSE	63.68	285.46
	512300 HOLIDAY LEAVE EXPENSE	137.10	412.86
	512500 FUNERAL LEAVE EXPENSE	86.10	172.20
	515100 RETIREMENT PLANS EXPENSE	197.30	945.51
	515200 FICA EXPENSE	180.61	883.70
	515500 HEALTH INSURANCE EXPENSE	582.79	2,342.29
	Major Account 510000 Total	3,598.38	16,811.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1.66	1.66
	521480 CIO - CONTRACT	508.58	1,271.44
	539101 COST ALLOCATION OVERHEAD	147.71	147.71
	543500 MGT CONSULTANT SERVICES		5,794.50
	Major Account 520000 Total	657.95	7,215.31
	Fund 10000 Expenditures Total	4,256.33	24,027.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,340.83	98,992.09
	511300 OVERTIME PAYMENTS		133.40
	512100 VACATION LEAVE EXPENSE	1,808.81	6,703.84
	512200 SICK LEAVE EXPENSE	573.83	2,559.16
	512300 HOLIDAY LEAVE EXPENSE	1,231.83	3,705.62
	512500 FUNERAL LEAVE EXPENSE	775.10	1,550.20
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	1,777.18	8,510.74
	515200 FICA EXPENSE	1,624.28	7,946.42
	515500 HEALTH INSURANCE EXPENSE	5,246.12	21,061.84
	Major Account 510000 Total	32,377.98	151,163.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	14.98	14.99
	521480 CIO - CONTRACT	4,577.18	11,442.93
	539101 COST ALLOCATION OVERHEAD	147.71-	147.71-
	543500 MGT CONSULTANT SERVICES		52,150.50
	Major Account 520000 Total	4,444.45	63,460.71
	Fund 40000 Expenditures Total	36,822.43	214,624.56
	Subprogram Expenditures	41,078.76	238,651.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Program Expenditures	<u>730,799.34</u>	<u>2,765,157.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,483.43
	515100 RETIREMENT PLANS EXPENSE		644.67
	515200 FICA EXPENSE		648.93
	Major Account 510000 Total		9,777.03
	520000 Operating Expenses		
	521400 CIO CHARGES		162,749.04
	521412 CIO - COMMUNICATIONS	26,467.48	26,467.48
	521450 CIO HARDWARE PURCH		1,299,066.46
	531100 OFFICE SUPPLIES EXPENSE	58.59	58.59
	532100 NON-CAPITALIZED EQUIP PU	9,696.00	11,393.50
	532200 PERSONAL COMPUTING EQUIPMENT	19,227.59	69,437.18
	532240 DATA STORAGE EQUIP	110.92	110.92
	532260 VOICE EQUIP		339.90
	533100 HOUSEHOLD & INSTIT EXP		24,998.77
	535101 MEDICAL SUPPLIES-OTHER		1,030.00-
	543500 MGT CONSULTANT SERVICES	1,657.50	6,205.00
	555510 SAAS SUBSCRIPTION FEES		50,517.65
	Major Account 520000 Total	57,218.08	1,650,314.49
	Fund 10000 Expenditures Total	57,218.08	1,660,091.52
	Subprogram Expenditures	57,218.08	1,660,091.52

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,922.76	14,760.79
	511300 OVERTIME PAYMENTS	1,767.88	5,502.27
	511800 COMPENSATORY TIME PAID		4.05
	512100 VACATION LEAVE EXPENSE	324.86	722.69
	512200 SICK LEAVE EXPENSE	1.88	172.23
	512300 HOLIDAY LEAVE EXPENSE	161.68	161.68
	515100 RETIREMENT PLANS EXPENSE	387.79	1,596.59
	515200 FICA EXPENSE	381.70	1,592.54
	515500 HEALTH INSURANCE EXPENSE	510.07	1,176.65
	Major Account 510000 Total	<u>6,458.62</u>	<u>25,689.49</u>
	Fund 10000 Expenditures Total	<u>6,458.62</u>	<u>25,689.49</u>
	Subprogram Expenditures	<u><u>6,458.62</u></u>	<u><u>25,689.49</u></u>

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		
	516300 EMPLOYEE ASSISTANCE PRO		55,365.14
	516500 WORKERS COMP PREMIUMS	656,557.03-	271,190.16-
	Major Account 510000 Total	656,557.03-	215,825.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,310.00	1,310.00
	521412 CIO - COMMUNICATIONS	44,585.26	98,175.42
	521420 CIO - COMPUTING	7,686.83	22,058.36
	521430 CIO SITE SUPPORT	478.38	1,435.14
	521470 CIO - PERSONNEL	945.00	10,777.00
	521500 PUBLICATION & PRINT EXP		338.38
	524600 RENT EXPENSE-BUILDINGS	59,641.14	178,923.42
	524900 RENT EXP-DEPR SURCHARGE	11,670.42	35,011.26
	527600 REP & MAINT-HOUSE/INST E		70.00
	532100 NON-CAPITALIZED EQUIP PU	115.36	115.36
	532260 VOICE EQUIP		33.99
	538100 VEHICLE & EQUIP SUP EXP	28.33-	58.37-
	539100 INDIRECT COST ALLOWANCE	70,796.07-	444,593.63-
	539101 COST ALLOCATION OVERHEAD		386,730.34-
	541100 ACCTG & AUDITING SERVICES	594,077.28	594,077.28
	541200 PURCHASEING ASSESSMENT	43,434.35	43,434.35
	541500 LEGAL SERVICES EXPENSE		81,367.41
	541700 LEGAL RELATED EXPENSE	206.50	56,148.80
	542100 SOS TEMP SERV - PERSONNEL		63,487.32-
	547300 INTERPRETER SERVICES		4,196.45
	547906 VERIFICATIONS	221.00	478.00
	548700 REFUSE/RECYCLING	601.32	3,722.12
	556100 INSURANCE EXPENSE	19,045.40	27,953.85
	Fund 10000 Total	713,193.84	264,756.93
	Fund 10000 Expenditures Total	656,557.03-	215,825.02-
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	211.24	1,236.89-
	Major Account 800000 Total	211.24	1,236.89-
	Fund 10000 Expenditures Total	211.24	1,236.89-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	18,261.41-	18,261.41-
	Major Account 460000 Total	18,261.41-	18,261.41-
	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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,153.42-	25,127.42-
	484500 REIMB NON-GOVT SOURCES		2,187.36-
	Major Account 480000 Total	6,153.42-	27,314.78-
	Fund 22083 Revenue Total	24,414.83-	45,576.19-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	87,983.20	343,309.74
	521412 CIO - COMMUNICATIONS	64.20	128.40
	524600 RENT EXPENSE-BUILDINGS		413,839.36
	524900 RENT EXP-DEPR SURCHARGE	36,018.09	108,054.27
	539100 INDIRECT COST ALLOWANCE	217,334.86-	722,540.01-
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	Major Account 520000 Total	91,770.37-	144,290.76
	Fund 22083 Expenditures Total	91,770.37-	144,290.76
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	312,500.01-
	Major Account 450000 Total	104,166.67-	312,500.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,447.19-	132,801.54-
	Major Account 480000 Total	77,447.19-	132,801.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		1,748,477.27
	Major Account 490000 Total		1,742,477.27
	Fund 22640 Revenue Total	181,613.86-	1,297,175.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,708.84	50,430.80
	539101 COST ALLOCATION OVERHEAD		386,730.34
	Major Account 520000 Total	3,708.84	437,161.14
	Fund 40000 Expenditures Total	3,708.84	437,161.14
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,460.71-	25,057.92-
	Major Account 480000 Total	9,460.71-	25,057.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,447,655.95-
	Major Account 490000 Total		1,447,655.95-

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			
	490000 Other Financing Sources		
	Fund 42023 Revenue Total	9,460.71-	1,472,713.87-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	17,420.82	17,420.82
	Major Account 510000 Total	17,420.82	17,420.82
	520000 Operating Expenses		
	521400 CIO CHARGES	88,442.23	88,442.23
	521420 CIO - COMPUTING	51,232.90	55,208.96
	521500 PUBLICATION & PRINT EXP		31,322.71
	523600 INTEREST EXPENSE	937.08	937.08
	524600 RENT EXPENSE-BUILDINGS	206,919.68	206,919.68
	539100 INDIRECT COST ALLOWANCE	248,757.37-	743,501.09-
	548700 REFUSE/RECYCLING		32.24
	556100 INSURANCE EXPENSE		2,842.00
	Fund 42023 Total	98,774.52	357,796.19-
	Fund 42023 Expenditures Total	17,420.82	17,420.82
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		21,837.00-
	Major Account 800000 Total		21,837.00-
	Fund 42023 Expenditures Total		21,837.00-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	6,005.78	9,459.27
	Major Account 520000 Total	6,005.78	9,459.27
	Fund 48129 Expenditures Total	6,005.78	9,459.27
	Subprogram Revenues	215,489.40-	221,114.34-
	Subprogram Expenditures	90,776.40	299,467.71

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	43,252.70	148,014.67
	511300 OVERTIME PAYMENTS	2,997.27	13,622.23
	511400 ON CALL PAY	581.37	2,567.71
	511800 COMPENSATORY TIME PAID	315.31	529.66
	512100 VACATION LEAVE EXPENSE	3,864.81	10,046.43
	512200 SICK LEAVE EXPENSE	685.77	5,124.79
	512300 HOLIDAY LEAVE EXPENSE	2,553.13	4,957.30
	512500 FUNERAL LEAVE EXPENSE		1,080.35
	515100 RETIREMENT PLANS EXPENSE	4,062.27	13,923.42
	515200 FICA EXPENSE	3,875.23	13,399.86
	515500 HEALTH INSURANCE EXPENSE	8,325.12	24,975.36
	Major Account 510000 Total	70,512.98	238,241.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		305.28-
	Major Account 520000 Total		305.28-
	Fund 10000 Expenditures Total	70,512.98	237,936.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		305.28
	Major Account 520000 Total		305.28
	Fund 40000 Expenditures Total		305.28
	Subprogram Expenditures	70,512.98	238,241.78

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		761.90
	511800 COMPENSATORY TIME PAID		328.58
	512100 VACATION LEAVE EXPENSE		676.20
	515100 RETIREMENT PLANS EXPENSE		132.29
	515200 FICA EXPENSE		128.57
	515500 HEALTH INSURANCE EXPENSE		251.91
	Major Account 510000 Total		2,279.45
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		171.24
	532200 PERSONAL COMPUTING EQUIPMENT	13.99	13.99
	Major Account 520000 Total	13.99	185.23
	Fund 10000 Expenditures Total	13.99	2,464.68
	Subprogram Expenditures	13.99	2,464.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	25,416.85	58,997.46
	Major Account 520000 Total	25,416.85	58,997.46
	Fund 10000 Expenditures Total	25,416.85	58,997.46
	Subprogram Expenditures	25,416.85	58,997.46

Secure Version - Prior Month

As of September 30, 2020

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	11,240.04	41,946.21
	512100 VACATION LEAVE EXPENSE	1,170.62	2,566.83
	512200 SICK LEAVE EXPENSE		57.76
	512300 HOLIDAY LEAVE EXPENSE	653.36	1,311.67
	515100 RETIREMENT PLANS EXPENSE	978.29	3,435.79
	515200 FICA EXPENSE	909.26	3,236.67
	515500 HEALTH INSURANCE EXPENSE	2,746.75	8,323.52
	Major Account 510000 Total	17,698.32	60,878.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	135,044.49	397,385.53
	521470 CIO - PERSONNEL	2,562.00	10,932.50
	521480 CIO - CONTRACT	4,506.36	17,685.43
	555310 COTS LICENSE FEES		198.00
	Major Account 520000 Total	142,112.85	426,201.46
	Fund 10000 Expenditures Total	159,811.17	487,079.91
	Subprogram Expenditures	159,811.17	487,079.91

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	5,400.00	11,200.00
	521420 CIO - COMPUTING	608.00	1,440.00
	521430 CIO SITE SUPPORT	48,176.50	53,474.20
	521470 CIO - PERSONNEL	2,341.50	7,161.50
	521480 CIO - CONTRACT	14.96	24.93
	532200 PERSONAL COMPUTING EQUIPMENT		119.70
	Major Account 520000 Total	56,540.96	73,420.33
	Fund 10000 Expenditures Total	56,540.96	73,420.33
	Subprogram Expenditures	56,540.96	73,420.33

Secure Version - Prior Month

As of September 30, 2020

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	446.55	1,318.19
	539101 COST ALLOCATION OVERHEAD		994.64
	Major Account 520000 Total	<u>446.55</u>	<u>323.55</u>
	Fund 10000 Expenditures Total	<u>446.55</u>	<u>323.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		994.64
	Major Account 520000 Total		994.64
	Fund 40000 Expenditures Total		994.64
	Subprogram Expenditures	<u>446.55</u>	<u>1,318.19</u>

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	76,233.14	267,921.03	
512100 VACATION LEAVE EXPENSE	6,518.29	11,366.50	
512200 SICK LEAVE EXPENSE		498.26	
512300 HOLIDAY LEAVE EXPENSE	4,047.28	8,094.56	
515100 RETIREMENT PLANS EXPENSE	6,289.27	21,346.29	
515200 FICA EXPENSE	3,491.86	13,380.17	
515500 HEALTH INSURANCE EXPENSE	5,352.96	16,058.88	
Major Account 510000 Total	101,932.80	338,665.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,225.09	5,299.46	
521500 PUBLICATION & PRINT EXP		826.23	
524600 RENT EXPENSE-BUILDINGS		1,622.82	
531100 OFFICE SUPPLIES EXPENSE	144.18	208.79	
533900 FOOD EXPENSE		183.79	
539101 COST ALLOCATION OVERHEAD		387.96-	
547100 EDUCATIONAL SERVICES		76.00	
547906 VERIFICATIONS		56,179.98	
Major Account 520000 Total	2,369.27	64,009.11	
570000 Travel Expenses			
571100 BOARD & LODGING	96.00	491.39	
571600 MEALS-NOT TRAVEL STATUS		129.57	
573100 STATE-OWNED TRANSPORT	59.26	94.26	
574500 PERSONAL VEHICLE MILEAGE	478.40	817.66	
Major Account 570000 Total	633.66	1,532.88	
Fund 10000 Expenditures Total	104,935.73	404,207.68	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		387.96	
Major Account 520000 Total		387.96	
Fund 40000 Expenditures Total		387.96	
Subprogram Expenditures	104,935.73	404,595.64	

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	164,216.75	582,151.82
	511300 OVERTIME PAYMENTS		337.42
	511800 COMPENSATORY TIME PAID	339.40	2,505.66
	512100 VACATION LEAVE EXPENSE	12,936.10	35,988.40
	512200 SICK LEAVE EXPENSE	14,020.11	30,213.13
	512300 HOLIDAY LEAVE EXPENSE	9,639.68	19,141.23
	512500 FUNERAL LEAVE EXPENSE		1,846.16
	515100 RETIREMENT PLANS EXPENSE	15,062.23	50,332.92
	515200 FICA EXPENSE	14,026.39	47,366.62
	515500 HEALTH INSURANCE EXPENSE	42,907.40	127,701.98
	Major Account 510000 Total	273,148.06	897,585.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	507.77	507.77
	522100 DUES & SUBSCRIPTION EXP	359.85	1,517.55
	522200 CONFERENCE REGISTRATION	1,250.00	1,250.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		103.02
	532100 NON-CAPITALIZED EQUIP PU	1,368.00	4,251.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.49
	532260 VOICE EQUIP		687.80
	534600 ED & RECREATIONAL SUP EX	44.84	44.84
	534900 MISCELLANEOUS SUP EXP	1,077.58	1,077.58
	539101 COST ALLOCATION OVERHEAD		828.02-
	542100 SOS TEMP SERV - PERSONNEL	7,392.40	20,440.46
	555310 COTS LICENSE FEES		193.10
	559100 OTHER OPERATING EXP		95,972.25
	Major Account 520000 Total	12,000.44	125,449.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	48.72	48.72
	Major Account 570000 Total	48.72	48.72
	Fund 10000 Expenditures Total	285,197.22	1,023,083.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		828.02
	Major Account 520000 Total		828.02
	Fund 40000 Expenditures Total		828.02
	Subprogram Expenditures	285,197.22	1,023,911.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram023

<u>FUND 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		1,751,986.42
	Major Account 590000 Total		1,751,986.42
	Fund 40000 Expenditures Total		1,751,986.42
	Subprogram Expenditures		1,751,986.42

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	51,836.38	171,760.10
	511300 OVERTIME PAYMENTS	685.75	2,429.45
	511500 SHIFT DIFFERENTIAL PYMT		100.79
	511800 COMPENSATORY TIME PAID	548.78	2,920.13
	512100 VACATION LEAVE EXPENSE	4,235.00	17,780.73
	512200 SICK LEAVE EXPENSE	2,147.16	8,229.48
	512300 HOLIDAY LEAVE EXPENSE	3,012.31	5,767.11
	512500 FUNERAL LEAVE EXPENSE		338.14
	515100 RETIREMENT PLANS EXPENSE	4,677.50	15,674.44
	515200 FICA EXPENSE	4,399.16	14,899.94
	515500 HEALTH INSURANCE EXPENSE	11,492.23	33,600.75
	516200 TUITION ASSISTANCE	7,562.51	24,732.27
	Major Account 510000 Total	90,596.78	298,233.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,825.79-	13,992.65-
	Major Account 520000 Total	5,825.79-	13,992.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.00	245.43
	Major Account 570000 Total	170.00	245.43
	Fund 10000 Expenditures Total	84,940.99	284,486.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,911.06	42,935.17
	511800 COMPENSATORY TIME PAID	105.69	522.28
	512100 VACATION LEAVE EXPENSE	915.63	2,742.36
	512200 SICK LEAVE EXPENSE	685.21	2,672.32
	512300 HOLIDAY LEAVE EXPENSE	726.79	1,531.74
	515100 RETIREMENT PLANS EXPENSE	999.25	3,774.25
	515200 FICA EXPENSE	941.18	3,597.23
	515500 HEALTH INSURANCE EXPENSE	2,691.99	8,745.54
	Major Account 510000 Total	17,976.80	66,520.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,825.79	13,992.65
	Major Account 520000 Total	5,825.79	13,992.65
	Fund 40000 Expenditures Total	23,802.59	80,513.54
	Subprogram Expenditures	108,743.58	364,999.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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		
	543600 MEDICAL REVIEW CONSULTING	42,500.00	170,000.00
	Major Account 520000 Total	42,500.00	170,000.00
	Fund 40000 Expenditures Total	42,500.00	170,000.00
	Subprogram Expenditures	42,500.00	170,000.00

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.53-
	Major Account 470000 Total		12.53-
	Fund 10000 Revenue Total		12.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,463.09	873,457.26
	511200 TEMPORARY SALARIES-WAGE	1,968.00	11,532.00
	511300 OVERTIME PAYMENTS	1,375.33	9,044.86
	511800 COMPENSATORY TIME PAID		624.28
	512100 VACATION LEAVE EXPENSE	13,920.03	44,807.21
	512200 SICK LEAVE EXPENSE	4,263.88	14,521.16
	512300 HOLIDAY LEAVE EXPENSE	13,703.52	27,479.07
	512500 FUNERAL LEAVE EXPENSE		1,465.23
	515100 RETIREMENT PLANS EXPENSE	20,796.27	72,539.49
	515200 FICA EXPENSE	20,088.24	71,202.70
	515500 HEALTH INSURANCE EXPENSE	42,619.35	129,687.14
	Major Account 510000 Total	363,197.71	1,256,360.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,748.76	48,368.88
	521400 CIO CHARGES	8.29	24.23
	521470 CIO - PERSONNEL	5,593.24	5,744.24
	521480 CIO - CONTRACT	84.90	530.82
	521500 PUBLICATION & PRINT EXP	4,818.13	40,546.31
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	522800 E-COMMERCE OPER EXP	705.89	2,714.69
	524600 RENT EXPENSE-BUILDINGS	367.25	1,313.00
	524700 RENT EXP-OTHER REAL PROP		100.00-
	531100 OFFICE SUPPLIES EXPENSE	5,008.99	12,494.77
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPM	119.96	254.45
	533100 HOUSEHOLD & INSTIT EXP		94.60
	534600 ED & RECREATIONAL SUP EX	742.02	1,235.00
	534900 MISCELLANEOUS SUP EXP		1,017.36-
	535101 MEDICAL SUPPLIES-OTHER	5.11	66.13
	539101 COST ALLOCATION OVERHEAD		13,300.47-
	541500 LEGAL SERVICES EXPENSE		1,751.91
	541700 LEGAL RELATED EXPENSE		31.60
	542100 SOS TEMP SERV - PERSONNEL	4,745.41	15,233.60
	542500 ENG & ARCH SERVICES	6,915.00	12,042.20

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		
	547100 EDUCATIONAL SERVICES	4,769.00	6,077.00
	555310 COTS LICENSE FEES		3,321.90
	556100 INSURANCE EXPENSE		3,171.62
	559100 OTHER OPERATING EXP	14.00	14.00
	Major Account 520000 Total	50,784.95	141,055.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		92.00
	573100 STATE-OWNED TRANSPORT	2,626.97	6,288.34
	574500 PERSONAL VEHICLE MILEAGE	110.40	110.40
	Major Account 570000 Total	2,737.37	6,490.74
	Fund 10000 Expenditures Total	416,720.03	1,403,906.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,407.70	41,600.01
	512100 VACATION LEAVE EXPENSE	432.38	1,663.48
	512200 SICK LEAVE EXPENSE	364.69	759.73
	512300 HOLIDAY LEAVE EXPENSE	690.12	1,402.38
	512500 FUNERAL LEAVE EXPENSE		71.05
	515100 RETIREMENT PLANS EXPENSE	965.31	3,406.35
	515200 FICA EXPENSE	925.90	3,299.82
	515500 HEALTH INSURANCE EXPENSE	2,259.30	6,774.54
	Major Account 510000 Total	17,045.40	58,977.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,300.47
	541500 LEGAL SERVICES EXPENSE	4,755.54	6,507.44
	Major Account 520000 Total	4,755.54	19,807.91
	Fund 40000 Expenditures Total	21,800.94	78,785.27
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,944.81-	122,852.74-
	Major Account 460000 Total	41,944.81-	122,852.74-
	Fund 42642 Revenue Total	41,944.81-	122,852.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,798.51	60,321.87
	511800 COMPENSATORY TIME PAID		130.61
	512100 VACATION LEAVE EXPENSE	1,606.61	2,766.42
	512200 SICK LEAVE EXPENSE	180.12	665.29
	512300 HOLIDAY LEAVE EXPENSE	978.16	1,700.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,464.92	4,911.00
	515200 FICA EXPENSE	1,444.43	4,861.92
	515500 HEALTH INSURANCE EXPENSE	1,511.46	4,534.38
	Major Account 510000 Total	23,984.21	79,891.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,650.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	200.00	610.00-
	531100 OFFICE SUPPLIES EXPENSE		107.10
	534600 ED & RECREATIONAL SUP EX	1,500.00	6,450.00
	543200 IT CONSULTING-HW/SW SUPP	95.70	397.10
	543500 MGT CONSULTANT SERVICES	2,925.00	16,251.25
	547100 EDUCATIONAL SERVICES	5,000.00	10,020.00
	555510 SAAS SUBSCRIPTION FEES		9,218.20
	Major Account 520000 Total	9,720.70	55,683.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	521.70	521.70
	Major Account 570000 Total	521.70	521.70
	Fund 42642 Expenditures Total	34,226.61	136,097.01
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,354.33	20,118.13
	512100 VACATION LEAVE EXPENSE		113.18
	512200 SICK LEAVE EXPENSE	396.12	397.90
	512300 HOLIDAY LEAVE EXPENSE	301.80	603.60
	515100 RETIREMENT PLANS EXPENSE	453.17	1,589.88
	515200 FICA EXPENSE	414.24	1,478.14
	515500 HEALTH INSURANCE EXPENSE	1,792.52	5,373.23
	Major Account 510000 Total	8,712.18	29,674.06
	Fund 48129 Expenditures Total	8,712.18	29,674.06
	Subprogram Revenues	41,944.81-	122,865.27-
	Subprogram Expenditures	481,459.76	1,648,462.60

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	147,108.45-	323,429.95-
	Major Account 460000 Total	147,108.45-	323,429.95-
	Fund 42642 Revenue Total	147,108.45-	323,429.95-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	156,033.41	332,354.91
	Major Account 520000 Total	156,033.41	332,354.91
	Fund 42642 Expenditures Total	156,033.41	332,354.91
	Subprogram Revenues	147,108.45-	323,429.95-
	Subprogram Expenditures	156,033.41	332,354.91

Secure Version - Prior Month

As of September 30, 2020

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	430.02	518.03
	Major Account 520000 Total	430.02	518.03
	Fund 10000 Expenditures Total	430.02	518.03
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,000.00-
	Major Account 470000 Total		3,000.00-
	Fund 22550 Revenue Total		3,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	834.76	1,005.64
	Major Account 520000 Total	834.76	1,005.64
	Fund 40000 Expenditures Total	834.76	1,005.64
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	1,264.78	1,523.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,646.89	50,559.97
	512100 VACATION LEAVE EXPENSE	2,965.40	8,501.70
	512200 SICK LEAVE EXPENSE		58.46
	512300 HOLIDAY LEAVE EXPENSE	874.33	1,748.66
	515100 RETIREMENT PLANS EXPENSE	1,309.38	4,557.79
	515200 FICA EXPENSE	1,281.80	4,488.67
	515500 HEALTH INSURANCE EXPENSE	1,456.48	4,369.44
	Major Account 510000 Total	21,534.28	74,284.69
	Fund 10000 Expenditures Total	21,534.28	74,284.69
	Subprogram Expenditures	21,534.28	74,284.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	1,657,820.46	2,311,047.69
	Major Account 520000 Total	1,657,820.46	2,311,047.69
	Fund 40000 Expenditures Total	1,657,820.46	2,311,047.69
	Subprogram Expenditures	1,657,820.46	2,311,047.69

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	10,478.26	32,232.85
	Major Account 520000 Total	10,478.26	32,232.85
	Fund 10000 Expenditures Total	10,478.26	32,232.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	31,434.77	96,698.55
	Major Account 520000 Total	31,434.77	96,698.55
	Fund 40000 Expenditures Total	31,434.77	96,698.55
	Subprogram Expenditures	41,913.03	128,931.40

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	16,765.33	56,802.35
	512100 VACATION LEAVE EXPENSE	1,038.96	5,144.93
	512200 SICK LEAVE EXPENSE	233.35	1,945.92
	512300 HOLIDAY LEAVE EXPENSE	949.43	1,898.86
	515100 RETIREMENT PLANS EXPENSE	1,421.75	4,925.96
	515200 FICA EXPENSE	1,312.64	4,613.86
	515500 HEALTH INSURANCE EXPENSE	4,026.82	12,080.90
	Major Account 510000 Total	25,748.28	87,412.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	961.79-	1,417.99-
	541100 ACCTG & AUDITING SERVICES		5,309.20
	Major Account 520000 Total	961.79-	3,891.21
	Fund 10000 Expenditures Total	24,786.49	91,303.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,703.07	31,298.04
	512100 VACATION LEAVE EXPENSE	92.48	277.42
	512200 SICK LEAVE EXPENSE	174.04	413.35
	512300 HOLIDAY LEAVE EXPENSE	472.02	944.04
	515100 RETIREMENT PLANS EXPENSE	706.97	2,466.15
	515200 FICA EXPENSE	661.18	2,340.23
	515500 HEALTH INSURANCE EXPENSE	2,237.10	6,710.86
	Major Account 510000 Total	13,046.86	44,450.09
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	961.79	1,417.99
	541100 ACCTG & AUDITING SERVICES		5,172.16
	Major Account 520000 Total	961.79	6,590.15
	Fund 40000 Expenditures Total	14,008.65	51,040.24
	Subprogram Expenditures	38,795.14	142,344.23

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	20,405.98	75,954.36
	512100 VACATION LEAVE EXPENSE	1,728.13	3,650.18
	512200 SICK LEAVE EXPENSE	1,218.49	2,812.95
	512300 HOLIDAY LEAVE EXPENSE	1,235.25	2,473.07
	512500 FUNERAL LEAVE EXPENSE	478.30	1,365.00
	515100 RETIREMENT PLANS EXPENSE	1,877.06	6,458.90
	515200 FICA EXPENSE	1,793.60	6,199.16
	515500 HEALTH INSURANCE EXPENSE	3,916.01	12,837.74
	Major Account 510000 Total	32,652.82	111,751.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,208.11-	18,164.73-
	Major Account 520000 Total	5,208.11-	18,164.73-
	Fund 10000 Expenditures Total	27,444.71	93,586.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,208.11	18,164.73
	Major Account 520000 Total	5,208.11	18,164.73
	Fund 40000 Expenditures Total	5,208.11	18,164.73
	Subprogram Expenditures	32,652.82	111,751.36

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	27,645.50	94,109.26
	511300 OVERTIME PAYMENTS	714.72	2,620.65
	512100 VACATION LEAVE EXPENSE	529.38	10,133.35
	512200 SICK LEAVE EXPENSE	1,984.95	3,807.26
	512300 HOLIDAY LEAVE EXPENSE	1,720.68	3,249.34
	512500 FUNERAL LEAVE EXPENSE	679.20	679.20
	515100 RETIREMENT PLANS EXPENSE	2,491.58	8,580.61
	515200 FICA EXPENSE	2,303.48	8,012.24
	515500 HEALTH INSURANCE EXPENSE	6,436.17	19,679.36
	Major Account 510000 Total	44,505.66	150,871.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	534600 ED & RECREATIONAL SUP EX	29.00	29.00
	539101 COST ALLOCATION OVERHEAD	1,282.66	12,651.19
	Major Account 520000 Total	1,253.66	12,447.19
	Fund 10000 Expenditures Total	43,252.00	138,424.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,282.66	12,651.19
	Major Account 520000 Total	1,282.66	12,651.19
	Fund 40000 Expenditures Total	1,282.66	12,651.19
	Subprogram Expenditures	44,534.66	151,075.27

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	11,574.74	42,046.02
	512100 VACATION LEAVE EXPENSE	643.30	3,502.28
	512200 SICK LEAVE EXPENSE	1,410.24	2,952.45
	512300 HOLIDAY LEAVE EXPENSE	717.28	1,434.56
	515100 RETIREMENT PLANS EXPENSE	1,074.20	3,739.15
	515200 FICA EXPENSE	973.23	3,447.43
	515500 HEALTH INSURANCE EXPENSE	4,584.68	13,754.04
	Major Account 510000 Total	20,977.67	70,875.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22.11-
	559100 OTHER OPERATING EXP	61.70	240.33
	Major Account 520000 Total	61.70	218.22
	Fund 10000 Expenditures Total	21,039.37	71,094.15
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,924.83-	9,347.54-
	Major Account 480000 Total	2,924.83-	9,347.54-
	Fund 22600 Revenue Total	2,924.83-	9,347.54-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22.11
	Major Account 520000 Total		22.11
	Fund 40000 Expenditures Total		22.11
	Subprogram Revenues	2,924.83-	9,347.54-
	Subprogram Expenditures	21,039.37	71,116.26

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	478.36	478.36
		539101 COST ALLOCATION OVERHEAD		3,724.74-
		542100 SOS TEMP SERV - PERSONNEL	610.64	2,298.43
		Major Account 520000 Total	1,089.00	947.95-
		Fund 10000 Expenditures Total	1,089.00	947.95-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		3,724.74
		Major Account 520000 Total		3,724.74
		Fund 40000 Expenditures Total		3,724.74
		Subprogram Expenditures	1,089.00	2,776.79

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,082.36	1,082.36
	515100 RETIREMENT PLANS EXPENSE	81.04	81.04
	515200 FICA EXPENSE	82.80	82.80
	Major Account 510000 Total	1,246.20	1,246.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.51-
	Major Account 520000 Total		10.51-
	Fund 10000 Expenditures Total	1,246.20	1,235.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.51
	Major Account 520000 Total		10.51
	Fund 40000 Expenditures Total		10.51
	Subprogram Expenditures	1,246.20	1,246.20

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	1,134.58	4,169.26
	511300 OVERTIME PAYMENTS	20.24	20.24
	512100 VACATION LEAVE EXPENSE	68.50	668.86
	512200 SICK LEAVE EXPENSE		47.97
	512300 HOLIDAY LEAVE EXPENSE	63.32	137.31
	512500 FUNERAL LEAVE EXPENSE		29.07
	515100 RETIREMENT PLANS EXPENSE	96.31	379.66
	515200 FICA EXPENSE	90.73	361.14
	515500 HEALTH INSURANCE EXPENSE	232.02	857.26
	Major Account 510000 Total	<u>1,705.70</u>	<u>6,670.77</u>
	Fund 10000 Expenditures Total	<u>1,705.70</u>	<u>6,670.77</u>
	Subprogram Expenditures	<u><u>1,705.70</u></u>	<u><u>6,670.77</u></u>

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	51,055.00	174,723.88
	512100 VACATION LEAVE EXPENSE	3,216.81	9,605.90
	512200 SICK LEAVE EXPENSE	1,582.10	4,854.11
	512300 HOLIDAY LEAVE EXPENSE	2,939.69	5,590.32
	512500 FUNERAL LEAVE EXPENSE		342.42
	515100 RETIREMENT PLANS EXPENSE	4,181.79	14,389.82
	515200 FICA EXPENSE	3,904.99	13,678.24
	515500 HEALTH INSURANCE EXPENSE	10,384.15	27,259.52
	Major Account 510000 Total	77,264.53	250,444.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.88	17.88
	532100 NON-CAPITALIZED EQUIP PU	962.00	1,304.00
	532200 PERSONAL COMPUTING EQUIPMENT	39.01	111.03
	533100 HOUSEHOLD & INSTIT EXP		499.00
	555310 COTS LICENSE FEES		705.28
	Major Account 520000 Total	1,018.89	2,637.19
	Fund 10000 Expenditures Total	78,283.42	253,081.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,962.04	23,826.03
	512100 VACATION LEAVE EXPENSE	438.77	1,310.00
	512200 SICK LEAVE EXPENSE	215.58	661.73
	512300 HOLIDAY LEAVE EXPENSE	400.85	762.30
	512500 FUNERAL LEAVE EXPENSE		46.68
	515100 RETIREMENT PLANS EXPENSE	570.31	1,962.09
	515200 FICA EXPENSE	340.01	1,672.20
	515500 HEALTH INSURANCE EXPENSE	1,417.13	3,719.32
	Major Account 510000 Total	10,344.69	33,960.35
	Fund 40000 Expenditures Total	10,344.69	33,960.35
	Subprogram Expenditures	88,628.11	287,041.75

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	3,502.11	13,444.43
	512100 VACATION LEAVE EXPENSE	127.82	127.82
	512200 SICK LEAVE EXPENSE	204.50	204.50
	512300 HOLIDAY LEAVE EXPENSE	204.50	409.00
	515100 RETIREMENT PLANS EXPENSE	302.44	1,062.22
	515200 FICA EXPENSE	238.53	873.88
	515500 HEALTH INSURANCE EXPENSE	1,032.80	3,098.40
	Major Account 510000 Total	5,612.70	19,220.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.99	2,937.73
	532200 PERSONAL COMPUTING EQUIPMENT	277.98	1,373.08
	533100 HOUSEHOLD & INSTIT EXP		622.01
	554110 VOICE SERVICES		450.00
	555310 COTS LICENSE FEES		352.64
	555340 COTS MAINTENANCE		879.45
	Major Account 520000 Total	284.97	6,614.91
	Fund 10000 Expenditures Total	5,897.67	25,835.16
	Subprogram Expenditures	5,897.67	25,835.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,178.82	47,300.79
	511300 OVERTIME PAYMENTS	427.12	1,411.49
	512100 VACATION LEAVE EXPENSE	1,017.72	3,593.00
	512200 SICK LEAVE EXPENSE	1,742.48	9,299.40
	512300 HOLIDAY LEAVE EXPENSE	944.10	1,888.20
	512700 INJURY LEAVE EXPENSE		82.12
	515100 RETIREMENT PLANS EXPENSE	1,445.81	4,760.01
	515200 FICA EXPENSE	1,316.72	4,394.93
	515500 HEALTH INSURANCE EXPENSE	6,661.50	19,477.43
	Major Account 510000 Total	<u>28,734.27</u>	<u>92,207.37</u>
	Fund 10000 Expenditures Total	28,734.27	92,207.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,107.44	9,684.91
	511300 OVERTIME PAYMENTS	87.49	289.21
	512100 VACATION LEAVE EXPENSE	208.42	735.98
	512200 SICK LEAVE EXPENSE	356.81	1,904.22
	512300 HOLIDAY LEAVE EXPENSE	193.35	386.70
	512700 INJURY LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	296.14	975.26
	515200 FICA EXPENSE	269.78	900.30
	515500 HEALTH INSURANCE EXPENSE	1,363.92	3,988.14
	Major Account 510000 Total	<u>5,883.35</u>	<u>18,881.45</u>
	Fund 40000 Expenditures Total	<u>5,883.35</u>	<u>18,881.45</u>
	Subprogram Expenditures	<u>34,617.62</u>	<u>111,088.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,205.72	6,939.52
	559100 OTHER OPERATING EXP		882.00
	Major Account 520000 Total	<u>3,205.72</u>	<u>7,821.52</u>
	Fund 10000 Expenditures Total	<u>3,205.72</u>	<u>7,821.52</u>
	Subprogram Expenditures	<u>3,205.72</u>	<u>7,821.52</u>

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	9,678.69-	30,328.80-
	Major Account 480000 Total	9,678.69-	30,328.80-
	Fund 22551 Revenue Total	9,678.69-	30,328.80-
	Subprogram Revenues	9,678.69-	30,328.80-

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	134,543.64	465,611.38
	511300 OVERTIME PAYMENTS		463.28
	511800 COMPENSATORY TIME PAID	78.73	78.73
	512100 VACATION LEAVE EXPENSE	8,057.00	26,710.44
	512200 SICK LEAVE EXPENSE	4,474.34	14,901.28
	512300 HOLIDAY LEAVE EXPENSE	7,786.73	15,165.82
	512500 FUNERAL LEAVE EXPENSE	319.34	379.64
	515100 RETIREMENT PLANS EXPENSE	11,625.50	39,184.82
	515200 FICA EXPENSE	11,044.44	37,580.87
	515500 HEALTH INSURANCE EXPENSE	24,805.26	73,314.15
	Major Account 510000 Total	202,734.98	673,390.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	586,291.03	1,672,672.97
	521430 CIO SITE SUPPORT	129,368.27	405,523.77
	521440 CIO - SOFTWARE	213,412.57	501,873.20
	521455 CIO HARDWARE LEASE	38,870.00	109,505.00
	521460 CIO - ECM	.22	.44
	521470 CIO - PERSONNEL	196,675.16	582,269.99
	521480 CIO - CONTRACT	261,077.84	798,469.05
	531100 OFFICE SUPPLIES EXPENSE	73.93	73.93
	531200 IT SUPPLIES	560.71	585.93
	532100 NON-CAPITALIZED EQUIP PU	342.00	195.80
	532200 PERSONAL COMPUTING EQUIPMENT	402.94	402.94
	539101 COST ALLOCATION OVERHEAD	301,967.54-	399,025.87-
	555340 COTS MAINTENANCE	14.96	5,693.48
	555510 SAAS SUBSCRIPTION FEES		23,530.34
	Major Account 520000 Total	1,125,122.09	3,701,770.97
	Fund 10000 Expenditures Total	1,327,857.07	4,375,161.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,846.92	312,335.52
	511300 OVERTIME PAYMENTS		481.91
	511800 COMPENSATORY TIME PAID	81.19	81.19
	512100 VACATION LEAVE EXPENSE	8,488.11	24,563.10
	512200 SICK LEAVE EXPENSE	4,821.41	14,770.23
	512300 HOLIDAY LEAVE EXPENSE	5,326.83	10,413.27
	512500 FUNERAL LEAVE EXPENSE	332.40	1,012.44
	515100 RETIREMENT PLANS EXPENSE	8,079.01	27,230.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	7,525.47	25,680.93
	515500 HEALTH INSURANCE EXPENSE	21,840.79	64,297.31
	Major Account 510000 Total	145,342.13	480,866.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	768,699.02	2,173,009.08
	521430 CIO SITE SUPPORT	84,356.73	234,904.23
	521440 CIO - SOFTWARE	187,554.32	311,030.81
	521460 CIO - ECM	.20	.40
	521470 CIO - PERSONNEL	269,414.69	796,350.23
	521480 CIO - CONTRACT	422,994.84	1,217,140.22
	532100 NON-CAPITALIZED EQUIP PU		283.80-
	539101 COST ALLOCATION OVERHEAD	301,967.54	399,025.87
	554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
	Major Account 520000 Total	2,035,017.34	5,131,207.04
	Fund 40000 Expenditures Total	2,180,359.47	5,612,073.06
	Subprogram Expenditures	3,508,216.54	9,987,234.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,493.71	16,684.28
	512100 VACATION LEAVE EXPENSE	528.68	1,189.53
	512300 HOLIDAY LEAVE EXPENSE	264.34	528.68
	515100 RETIREMENT PLANS EXPENSE	395.86	1,377.95
	515200 FICA EXPENSE	363.94	1,286.31
	515500 HEALTH INSURANCE EXPENSE	1,612.56	4,837.68
	Major Account 510000 Total	<u>7,659.09</u>	<u>25,904.43</u>
	Fund 10000 Expenditures Total	<u>7,659.09</u>	<u>25,904.43</u>
	Subprogram Expenditures	<u><u>7,659.09</u></u>	<u><u>25,904.43</u></u>

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	8,187.12	32,085.68
	512100 VACATION LEAVE EXPENSE	801.49	1,799.14
	512200 SICK LEAVE EXPENSE	623.57	1,108.09
	512300 HOLIDAY LEAVE EXPENSE	560.79	1,114.72
	512500 FUNERAL LEAVE EXPENSE		440.12
	515100 RETIREMENT PLANS EXPENSE	761.77	2,736.73
	515200 FICA EXPENSE	745.39	2,701.43
	515500 HEALTH INSURANCE EXPENSE	1,007.20	2,930.38
	Major Account 510000 Total	12,687.33	44,916.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,720.95	5,060.65
	521440 CIO - SOFTWARE		4,658.50
	521460 CIO - ECM	95,817.25	273,786.80
	521470 CIO - PERSONNEL	58,053.50	172,973.50
	521480 CIO - CONTRACT	43,910.44	147,004.47
	531100 OFFICE SUPPLIES EXPENSE		15.85
	532100 NON-CAPITALIZED EQUIP PU		430.00
	Major Account 520000 Total	199,502.14	603,929.77
	Fund 10000 Expenditures Total	212,189.47	648,846.06
	Subprogram Expenditures	212,189.47	648,846.06

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	20,703.69	70,440.78
	512100 VACATION LEAVE EXPENSE	1,002.37	2,656.90
	512200 SICK LEAVE EXPENSE	997.50	2,851.32
	512300 HOLIDAY LEAVE EXPENSE	1,185.32	2,129.67
	515100 RETIREMENT PLANS EXPENSE	1,788.77	5,846.50
	515200 FICA EXPENSE	1,664.99	5,509.22
	515500 HEALTH INSURANCE EXPENSE	6,193.73	17,144.06
	Major Account 510000 Total	33,536.37	106,578.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	539101 COST ALLOCATION OVERHEAD		2,408.64
	Major Account 520000 Total		2,758.64
	Fund 10000 Expenditures Total	33,536.37	109,337.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.05	1,980.03
	512100 VACATION LEAVE EXPENSE	18.44	40.10
	512200 SICK LEAVE EXPENSE	9.42	119.89
	512300 HOLIDAY LEAVE EXPENSE	25.69	113.91
	515100 RETIREMENT PLANS EXPENSE	26.12	168.83
	515200 FICA EXPENSE	25.36	164.40
	515500 HEALTH INSURANCE EXPENSE	40.84	247.70
	Major Account 510000 Total	440.92	2,834.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,408.64-
	Major Account 520000 Total		2,408.64-
	Fund 40000 Expenditures Total	440.92	426.22
	Subprogram Expenditures	33,977.29	109,763.31

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,731.96	4,731.96
	512100 VACATION LEAVE EXPENSE	702.34	702.34
	512200 SICK LEAVE EXPENSE	165.02	165.02
	512300 HOLIDAY LEAVE EXPENSE	622.15	622.15
	515100 RETIREMENT PLANS EXPENSE	465.86	465.86
	515200 FICA EXPENSE	446.60	446.60
	515500 HEALTH INSURANCE EXPENSE	1,058.19	1,058.19
	Major Account 510000 Total	8,192.12	8,192.12
	Fund 10000 Expenditures Total	8,192.12	8,192.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,519.13	32,066.33
	512100 VACATION LEAVE EXPENSE	440.44	2,790.91
	512200 SICK LEAVE EXPENSE	261.90	1,620.61
	512300 HOLIDAY LEAVE EXPENSE		622.15
	515100 RETIREMENT PLANS EXPENSE	465.86	2,778.01
	515200 FICA EXPENSE	446.60	2,691.48
	515500 HEALTH INSURANCE EXPENSE	1,058.19	5,290.95
	Major Account 510000 Total	8,192.12	47,860.44
	Fund 40000 Expenditures Total	8,192.12	47,860.44
	Subprogram Expenditures	16,384.24	56,052.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,156.78	121,741.41
	512100 VACATION LEAVE EXPENSE	1,454.63	6,993.80
	512200 SICK LEAVE EXPENSE	865.03	2,157.65
	512300 HOLIDAY LEAVE EXPENSE	2,130.34	3,783.03
	515100 RETIREMENT PLANS EXPENSE	3,190.43	10,084.45
	515200 FICA EXPENSE	2,991.15	9,587.07
	515500 HEALTH INSURANCE EXPENSE	7,830.03	20,760.20
	Major Account 510000 Total	56,618.39	175,107.61
	Fund 10000 Expenditures Total	56,618.39	175,107.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,851.69	14,198.38
	512100 VACATION LEAVE EXPENSE	111.64	558.20
	512200 SICK LEAVE EXPENSE	279.10	341.27
	512300 HOLIDAY LEAVE EXPENSE	223.28	446.56
	515100 RETIREMENT PLANS EXPENSE	334.34	1,163.97
	515200 FICA EXPENSE	333.20	1,165.83
	515500 HEALTH INSURANCE EXPENSE	304.29	835.35
	Major Account 510000 Total	5,437.54	18,709.56
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,278.21-	
	Major Account 520000 Total	1,278.21-	
	Fund 40000 Expenditures Total	4,159.33	18,709.56
	Subprogram Expenditures	60,777.72	193,817.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 741

<u>FUND NUMBER AND NAME</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	1,278.21	1,278.21
	Major Account 520000 Total	1,278.21	1,278.21
	Fund 10000 Expenditures Total	1,278.21	1,278.21
	Subprogram Expenditures	1,278.21	1,278.21

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	752.20	2,256.60
	521460 CIO - ECM	2.00	6.00
	Major Account 520000 Total	754.20	2,262.60
	Fund 10000 Expenditures Total	754.20	2,262.60
	Subprogram Expenditures	754.20	2,262.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,218.94-
	541500 LEGAL SERVICES EXPENSE	15,000.00	45,000.00
	Major Account 520000 Total	15,000.00	21,781.06
	Fund 10000 Expenditures Total	15,000.00	21,781.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,218.94
	Major Account 520000 Total		23,218.94
	Fund 40000 Expenditures Total		23,218.94
	Subprogram Expenditures	15,000.00	45,000.00

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	42,758.04	159,075.11
	511800 COMPENSATORY TIME PAID		14.72
	512100 VACATION LEAVE EXPENSE	2,503.98	9,631.03
	512200 SICK LEAVE EXPENSE	2,670.48	7,105.28
	512300 HOLIDAY LEAVE EXPENSE	2,570.33	5,406.53
	512500 FUNERAL LEAVE EXPENSE	704.95	782.66
	515100 RETIREMENT PLANS EXPENSE	3,834.36	13,629.06
	515200 FICA EXPENSE	3,604.10	12,968.12
	515500 HEALTH INSURANCE EXPENSE	10,219.28	31,292.58
	Major Account 510000 Total	68,865.52	239,905.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.84	59.84
	539101 COST ALLOCATION OVERHEAD		268.88
	Major Account 520000 Total	59.84	209.04
	Fund 10000 Expenditures Total	68,925.36	239,696.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822.17	3,158.14
	512100 VACATION LEAVE EXPENSE	93.87	256.49
	512200 SICK LEAVE EXPENSE	67.98	87.40
	512300 HOLIDAY LEAVE EXPENSE	51.79	103.58
	515100 RETIREMENT PLANS EXPENSE	77.66	270.32
	515200 FICA EXPENSE	56.30	206.93
	515500 HEALTH INSURANCE EXPENSE	950.44	2,851.36
	Major Account 510000 Total	2,120.21	6,934.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		268.88
	Major Account 520000 Total		268.88
	Fund 40000 Expenditures Total	2,120.21	7,203.10
	Subprogram Expenditures	71,045.57	246,899.15

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,551.73	5,492.05
	512200 SICK LEAVE EXPENSE		30.40
	512300 HOLIDAY LEAVE EXPENSE	81.67	163.34
	515100 RETIREMENT PLANS EXPENSE	122.20	425.58
	515200 FICA EXPENSE	123.32	430.16
	Major Account 510000 Total	1,878.92	6,541.53
	Fund 10000 Expenditures Total	1,878.92	6,541.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,551.73	5,492.05
	512200 SICK LEAVE EXPENSE		30.40
	512300 HOLIDAY LEAVE EXPENSE	81.67	163.34
	515100 RETIREMENT PLANS EXPENSE	122.40	425.88
	515200 FICA EXPENSE	123.40	430.21
	Major Account 510000 Total	1,879.20	6,541.88
	Fund 40000 Expenditures Total	1,879.20	6,541.88
	Subprogram Expenditures	3,758.12	13,083.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,193.12	71,007.15
	511300 OVERTIME PAYMENTS		73.82
	511800 COMPENSATORY TIME PAID	200.17	600.51
	512100 VACATION LEAVE EXPENSE	989.13	1,499.67
	512200 SICK LEAVE EXPENSE	215.34	660.21
	512300 HOLIDAY LEAVE EXPENSE	1,395.84	2,407.04
	515100 RETIREMENT PLANS EXPENSE	1,946.40	5,709.51
	515200 FICA EXPENSE	1,877.08	5,504.19
	515500 HEALTH INSURANCE EXPENSE	3,140.30	9,420.90
	Major Account 510000 Total	32,957.38	96,883.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.06	915.89
	522100 DUES & SUBSCRIPTION EXP	361.12	2,229.87
	522800 E-COMMERCE OPER EXP	3,793.15	5,511.13
	531100 OFFICE SUPPLIES EXPENSE	747.00	747.00
	539101 COST ALLOCATION OVERHEAD		98.71
	542100 SOS TEMP SERV - PERSONNEL	3,166.75	10,781.47
	543500 MGT CONSULTANT SERVICES	17,439.00	18,669.00
	555510 SAAS SUBSCRIPTION FEES		15,450.00
	Major Account 520000 Total	25,497.96	54,205.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.88
	574500 PERSONAL VEHICLE MILEAGE	72.68	287.44
	Major Account 570000 Total	72.68	322.32
	Fund 10000 Expenditures Total	58,528.02	151,410.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		98.71
	Major Account 520000 Total		98.71
	Fund 40000 Expenditures Total		98.71
	Subprogram Expenditures	58,528.02	151,509.68

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	24,708.21	89,321.97
	511300 OVERTIME PAYMENTS	25.70	251.04
	512100 VACATION LEAVE EXPENSE	888.83	2,732.46
	512200 SICK LEAVE EXPENSE	558.45	1,225.44
	512300 HOLIDAY LEAVE EXPENSE	1,376.61	2,753.22
	515100 RETIREMENT PLANS EXPENSE	2,063.54	7,209.79
	515200 FICA EXPENSE	1,982.10	6,991.33
	515500 HEALTH INSURANCE EXPENSE	4,752.86	14,258.58
	Major Account 510000 Total	36,356.30	124,743.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		158.88-
	Major Account 520000 Total		158.88-
	Fund 10000 Expenditures Total	36,356.30	124,584.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		158.88
	Major Account 520000 Total		158.88
	Fund 40000 Expenditures Total		158.88
	Subprogram Expenditures	36,356.30	124,743.83

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	7,055.72	26,463.20
	512100 VACATION LEAVE EXPENSE	586.35	761.75
	512200 SICK LEAVE EXPENSE		80.63
	512300 HOLIDAY LEAVE EXPENSE	402.21	804.42
	515100 RETIREMENT PLANS EXPENSE	602.34	2,104.82
	515200 FICA EXPENSE	540.77	1,926.57
	515500 HEALTH INSURANCE EXPENSE	3,401.08	10,203.24
	Major Account 510000 Total	12,588.47	42,344.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05-
	Major Account 520000 Total		8.05-
	Fund 10000 Expenditures Total	12,588.47	42,336.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05
	Major Account 520000 Total		8.05
	Fund 40000 Expenditures Total		8.05
	Subprogram Expenditures	12,588.47	42,344.63

Secure Version - Prior Month

As of September 30, 2020

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	13,525.24	42,262.69
	512100 VACATION LEAVE EXPENSE	676.58	2,056.84
	512200 SICK LEAVE EXPENSE	268.23	1,071.51
	512300 HOLIDAY LEAVE EXPENSE	761.58	1,398.41
	512500 FUNERAL LEAVE EXPENSE		623.76
	515100 RETIREMENT PLANS EXPENSE	1,140.52	3,550.24
	515200 FICA EXPENSE	1,097.14	3,451.65
	515500 HEALTH INSURANCE EXPENSE	2,544.26	6,599.98
	Major Account 510000 Total	20,013.55	61,015.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.87-
	547100 EDUCATIONAL SERVICES		214.35
	Major Account 520000 Total		203.48
	Fund 10000 Expenditures Total	20,013.55	61,218.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.87
	Major Account 520000 Total		10.87
	Fund 40000 Expenditures Total		10.87
	Subprogram Expenditures	20,013.55	61,229.43

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	1,686.78	6,242.70
	512200 SICK LEAVE EXPENSE	93.71	93.71
	512300 HOLIDAY LEAVE EXPENSE	93.71	187.42
	515100 RETIREMENT PLANS EXPENSE	140.40	488.68
	515200 FICA EXPENSE	137.40	481.05
	515500 HEALTH INSURANCE EXPENSE	223.60	670.85
	Major Account 510000 Total	2,375.60	8,164.41
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		72.23
	521420 CIO - COMPUTING	15.01	45.02
	521430 CIO SITE SUPPORT	92.26	2,534.01
	521470 CIO - PERSONNEL	211.00	872.50
	524600 RENT EXPENSE-BUILDINGS		1,915.00
	526100 REP & MAINT-REAL PROPERT	102.00	43,837.16
	527800 REP & MAINT-OTHER PROPER		374.57
	531100 OFFICE SUPPLIES EXPENSE		102.91
	532100 NON-CAPITALIZED EQUIPMENT	9,293.61	271,583.04
	532200 PERSONAL COMPUTING EQUIPMENT	103.60	725.23
	533100 HOUSEHOLD & INSTIT EXP	167.00	11,405.51
	539101 COST ALLOCATION OVERHEAD		313.16
	548600 PEST CONTROL		40.00
	549600 CONSTRUCTION SERVICES	1,336.00	1,336.00
	559100 OTHER OPERATING EXP	9,550.00	32,635.41
	Major Account 520000 Total	20,870.48	367,165.43
	Fund 10000 Expenditures Total	23,246.08	375,329.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		313.16
	Major Account 520000 Total		313.16
	Fund 40000 Expenditures Total		313.16
	Subprogram Expenditures	23,246.08	375,643.00

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	1,751.97	9,983.72
	512100 VACATION LEAVE EXPENSE	790.42	1,148.61
	512200 SICK LEAVE EXPENSE	870.39	1,013.50
	512300 HOLIDAY LEAVE EXPENSE	179.62	359.24
	515100 RETIREMENT PLANS EXPENSE	269.00	936.52
	515200 FICA EXPENSE	223.79	803.21
	515500 HEALTH INSURANCE EXPENSE	2,008.80	6,026.53
	Major Account 510000 Total	6,093.99	20,271.33
	Fund 10000 Expenditures Total	6,093.99	20,271.33
	Subprogram Expenditures	6,093.99	20,271.33

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	8,503.92	32,638.56
	511300 OVERTIME PAYMENTS	132.16	132.16
	512100 VACATION LEAVE EXPENSE	584.27	5,328.84
	512200 SICK LEAVE EXPENSE	210.61	662.49
	512300 HOLIDAY LEAVE EXPENSE	489.41	1,074.82
	512500 FUNERAL LEAVE EXPENSE		164.15
	515100 RETIREMENT PLANS EXPENSE	742.27	2,993.84
	515200 FICA EXPENSE	686.04	2,806.32
	515500 HEALTH INSURANCE EXPENSE	2,401.40	8,655.39
	Major Account 510000 Total	13,750.08	54,456.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING	360.40	982.60
	521500 PUBLICATION & PRINT EXP		9,500.00
	523100 UTILITIES EXPENSE		932.36
	523201 NATURAL GAS	37.51	774.44
	523202 ELECTRICITY	6,198.84	19,356.71
	523203 WATER	20.91	866.78
	523204 SEWER	57.31	597.70
	524600 RENT EXPENSE-BUILDINGS	192,989.41	564,182.98
	524900 RENT EXP-DEPR SURCHARGE	15,887.50	47,662.50
	526100 REP & MAINT-REAL PROPERT	1,290.00	14,515.68
	539101 COST ALLOCATION OVERHEAD	116,729.56	52,315.69
	548500 LAWN/LANDSCAPE/SNOW REMOV		64.80
	548600 PEST CONTROL	30.00	90.00
	548700 REFUSE/RECYCLING	1,126.08	4,799.10
	549200 JANITORIAL/SECURITY SRVS	2,240.00	30,819.24
	559100 OTHER OPERATING EXP		5,053.38
	Major Account 520000 Total	103,508.40	647,882.58
	Fund 10000 Expenditures Total	117,258.48	702,339.15
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	74,838.57	74,838.57
	Major Account 480000 Total	74,838.57	74,838.57
	Fund 22600 Revenue Total	74,838.57	74,838.57
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,796.05	74,388.15
	526100 REP & MAINT-REAL PROPERT	58,172.93	58,172.93
	Major Account 520000 Total	82,968.98	132,561.08

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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	Fund 22600 Expenditures Total	82,968.98	132,561.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.49	1,086.44
	511300 OVERTIME PAYMENTS	3.31	3.31
	512100 VACATION LEAVE EXPENSE	3.30	24.52
	512200 SICK LEAVE EXPENSE	5.65	7.67
	512300 HOLIDAY LEAVE EXPENSE	16.76	33.52
	512500 FUNERAL LEAVE EXPENSE		14.41
	515100 RETIREMENT PLANS EXPENSE	25.85	88.80
	515200 FICA EXPENSE	24.93	86.54
	515500 HEALTH INSURANCE EXPENSE	17.58	52.73
	Major Account 510000 Total	406.87	1,397.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	174,007.51	536,046.99
	539101 COST ALLOCATION OVERHEAD	116,729.56	52,315.69
	Major Account 520000 Total	290,737.07	588,362.68
	Fund 40000 Expenditures Total	291,143.94	589,760.62
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	29,906.69	88,011.06
	Major Account 520000 Total	29,906.69	88,011.06
	Fund 48127 Expenditures Total	29,906.69	88,011.06
	Subprogram Revenues	74,838.57-	74,838.57-
	Subprogram Expenditures	521,278.09	1,512,671.91

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		18.00
	543100 IT CONSULTING-APPLICATIONS		21,711.00
	543300 IT CONSULTING-OTHER	77,267.03	240,028.29
	Major Account 520000 Total	77,267.03	261,757.29
	Fund 10000 Expenditures Total	77,267.03	261,757.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		162.00
	543100 IT CONSULTING-APPLICATIONS		195,399.00
	543300 IT CONSULTING-OTHER	4,150,323.36	24,734,472.36
	Major Account 520000 Total	4,150,323.36	24,930,033.36
	Fund 40000 Expenditures Total	4,150,323.36	24,930,033.36
	Subprogram Expenditures	4,227,590.39	25,191,790.65

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		15.30
	512100 VACATION LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE		1.26
	515200 FICA EXPENSE		1.23
	515500 HEALTH INSURANCE EXPENSE		.84
	Major Account 510000 Total		20.16
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,674.89
	Major Account 520000 Total		6,674.89
	Fund 10000 Expenditures Total		6,695.05
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.59	4,375.77
	Major Account 520000 Total	1,458.59	4,375.77
	Fund 22555 Expenditures Total	1,458.59	4,375.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.70
	512100 VACATION LEAVE EXPENSE		12.98
	515100 RETIREMENT PLANS EXPENSE		11.28
	515200 FICA EXPENSE		11.10
	515500 HEALTH INSURANCE EXPENSE		7.63
	Major Account 510000 Total		180.69
	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	16,044.50	48,133.50
	543100 IT CONSULTING-APPLICATIONS		60,074.01
	Major Account 520000 Total	16,044.50	108,207.51
	Fund 40000 Expenditures Total	16,044.50	108,388.20
	Subprogram Expenditures	17,503.09	119,459.02

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	127,787.20	545,117.40
	Major Account 590000 Total	127,787.20	545,117.40
	Fund 40000 Expenditures Total	127,787.20	545,117.40
	Subprogram Expenditures	127,787.20	545,117.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	61,858.85	61,858.85
	Major Account 590000 Total	61,858.85	61,858.85
	Fund 40000 Expenditures Total	61,858.85	61,858.85
	Subprogram Expenditures	61,858.85	61,858.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.13	3,170.45
	512100 VACATION LEAVE EXPENSE	121.41	200.59
	512200 SICK LEAVE EXPENSE	27.43	36.94
	512300 HOLIDAY LEAVE EXPENSE	59.74	109.35
	512500 FUNERAL LEAVE EXPENSE	58.45	58.45
	515100 RETIREMENT PLANS EXPENSE	93.37	267.54
	515200 FICA EXPENSE	88.45	256.50
	515500 HEALTH INSURANCE EXPENSE	196.80	502.93
	Major Account 510000 Total	1,626.78	4,602.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING	165.58	410.17
	521470 CIO - PERSONNEL	1,853.90	5,389.73
	521480 CIO - CONTRACT	15,102.54	46,645.65
	543100 IT CONSULTING-APPLICATIONS	169,224.69	169,224.69
	543500 MGT CONSULTANT SERVICES		9,101.50
	554900 OTHER CONTRACTUAL SERVICES		10,748.50
	Major Account 520000 Total	186,346.71	241,520.24
	Fund 10000 Expenditures Total	187,973.49	246,122.99
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	24,616.65
	Major Account 520000 Total	8,205.55	24,616.65
	Fund 22551 Expenditures Total	8,205.55	24,616.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,829.36	28,532.43
	512100 VACATION LEAVE EXPENSE	1,086.88	1,796.88
	512200 SICK LEAVE EXPENSE	244.72	329.47
	512300 HOLIDAY LEAVE EXPENSE	541.40	985.51
	512500 FUNERAL LEAVE EXPENSE	526.10	526.10
	515100 RETIREMENT PLANS EXPENSE	840.88	2,409.17
	515200 FICA EXPENSE	794.50	2,305.43
	515500 HEALTH INSURANCE EXPENSE	1,770.34	4,525.73
	Major Account 510000 Total	14,634.18	41,410.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,490.24	3,691.59
	521470 CIO - PERSONNEL	16,685.10	48,507.53
	521480 CIO - CONTRACT	135,922.89	419,810.88

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,596,872.20	1,744,572.20
	543500 MGT CONSULTANT SERVICES		81,913.50
	554900 OTHER CONTRACTUAL SERVICES		96,736.50
	Major Account 520000 Total	1,750,970.43	2,395,232.20
	Fund 40000 Expenditures Total	1,765,604.61	2,436,642.92
	Subprogram Expenditures	1,961,783.65	2,707,382.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,931.16-	3,931.16-
	543500 MGT CONSULTANT SERVICES	11,755.02	22,872.72
	Major Account 520000 Total	<u>7,823.86</u>	<u>18,941.56</u>
	Fund 10000 Expenditures Total	<u>7,823.86</u>	<u>18,941.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,931.16	3,931.16
	543500 MGT CONSULTANT SERVICES	35,265.06	68,618.16
	Major Account 520000 Total	<u>39,196.22</u>	<u>72,549.32</u>
	Fund 40000 Expenditures Total	<u>39,196.22</u>	<u>72,549.32</u>
	Subprogram Expenditures	<u><u>47,020.08</u></u>	<u><u>91,490.88</u></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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309.22	4,079.65
	512100 VACATION LEAVE EXPENSE	76.61	213.90
	512200 SICK LEAVE EXPENSE	14.30	83.30
	512300 HOLIDAY LEAVE EXPENSE	72.34	133.29
	515100 RETIREMENT PLANS EXPENSE	110.09	337.37
	515200 FICA EXPENSE	106.65	325.89
	515500 HEALTH INSURANCE EXPENSE	182.04	562.81
	Major Account 510000 Total	1,871.25	5,736.21
	520000 Operating Expenses		
	521420 CIO - COMPUTING	185.85	557.55
	521470 CIO - PERSONNEL	2,423.23	7,868.49
	521480 CIO - CONTRACT	10,760.97	33,976.14
	532200 PERSONAL COMPUTING EQUIPMENT		87.34
	539101 COST ALLOCATION OVERHEAD	255.56	255.56
	543100 IT CONSULTING-APPLICATIONS	101,889.90	101,889.90
	543500 MGT CONSULTANT SERVICES		6,171.25
	554900 OTHER CONTRACTUAL SERVICES		8,355.00
	555310 COTS LICENSE FEES		250.18
	Major Account 520000 Total	115,515.51	159,411.41
	Fund 10000 Expenditures Total	117,386.76	165,147.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,985.74	30,847.69
	512100 VACATION LEAVE EXPENSE	298.27	1,256.97
	512200 SICK LEAVE EXPENSE	132.67	742.93
	512300 HOLIDAY LEAVE EXPENSE	451.95	937.12
	515100 RETIREMENT PLANS EXPENSE	739.55	2,530.95
	515200 FICA EXPENSE	710.88	2,436.25
	515500 HEALTH INSURANCE EXPENSE	1,266.79	4,166.16
	Major Account 510000 Total	12,585.85	42,918.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,672.65	5,017.95
	521470 CIO - PERSONNEL	21,809.03	70,816.29
	521480 CIO - CONTRACT	96,848.77	305,785.30
	539101 COST ALLOCATION OVERHEAD	255.56	255.56
	543100 IT CONSULTING-APPLICATIONS	11,321.10	11,321.10
	543500 MGT CONSULTANT SERVICES		55,541.25
	554900 OTHER CONTRACTUAL SERVICES		75,195.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	131,395.99	523,421.33
	Fund 40000 Expenditures Total	143,981.84	566,339.40
	Subprogram Expenditures	261,368.60	731,487.02

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.12
	512100 VACATION LEAVE EXPENSE		1.43
	512200 SICK LEAVE EXPENSE		.96
	512300 HOLIDAY LEAVE EXPENSE		.49
	515100 RETIREMENT PLANS EXPENSE		1.64
	515200 FICA EXPENSE		1.67
	515500 HEALTH INSURANCE EXPENSE		2.63
	Major Account 510000 Total		27.94
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	4,307.82	4,307.82
	521470 CIO - PERSONNEL	4.80	115.85
	521480 CIO - CONTRACT	2,048.04	8,324.10
	543100 IT CONSULTING-APPLICATIONS	3,500.00	3,500.00
	543500 MGT CONSULTANT SERVICES		8,864.00
	Major Account 520000 Total	9,860.66	25,111.77
	Fund 10000 Expenditures Total	9,860.66	25,139.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		172.16
	512100 VACATION LEAVE EXPENSE		14.35
	512200 SICK LEAVE EXPENSE		12.44
	512300 HOLIDAY LEAVE EXPENSE		6.36
	515100 RETIREMENT PLANS EXPENSE		15.42
	515200 FICA EXPENSE		15.13
	515500 HEALTH INSURANCE EXPENSE		24.42
	Major Account 510000 Total		260.28
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	38,770.34	38,770.34
	521470 CIO - PERSONNEL	43.20	1,042.65
	521480 CIO - CONTRACT	18,432.35	74,916.82
	543100 IT CONSULTING-APPLICATIONS	31,500.00	31,500.00
	543500 MGT CONSULTANT SERVICES		79,776.00
	Major Account 520000 Total	88,745.89	226,005.81
	Fund 40000 Expenditures Total	88,745.89	226,266.09
	Subprogram Expenditures	98,606.55	251,405.80

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	3,538.49	14,890.51
	512100 VACATION LEAVE EXPENSE	6.40	464.24
	512200 SICK LEAVE EXPENSE	76.06	206.03
	512300 HOLIDAY LEAVE EXPENSE	149.67	390.02
	515100 RETIREMENT PLANS EXPENSE	282.33	1,194.28
	515200 FICA EXPENSE	271.26	1,171.36
	515500 HEALTH INSURANCE EXPENSE	443.63	1,246.45
	Major Account 510000 Total	4,767.84	19,562.89
	520000 Operating Expenses		
	521480 CIO - CONTRACT	78,737.54	197,126.09
	532100 NON-CAPITALIZED EQUIP PU		2,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,295.07
	542100 SOS TEMP SERV - PERSONNEL	1,433.04	1,433.04
	543500 MGT CONSULTANT SERVICES		61,377.50
	554900 OTHER CONTRACTUAL SERVICES		266,250.00
	555510 SAAS SUBSCRIPTION FEES		3,553.50
	Major Account 520000 Total	80,170.58	533,459.20
	Fund 10000 Expenditures Total	84,938.42	553,022.09
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,243.82-	28,969.60-
	Major Account 480000 Total	9,243.82-	28,969.60-
	Fund 22580 Revenue Total	9,243.82-	28,969.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.02	247.64
	512100 VACATION LEAVE EXPENSE	2.75	2.75
	512200 SICK LEAVE EXPENSE		15.50
	512300 HOLIDAY LEAVE EXPENSE	5.50	5.50
	515100 RETIREMENT PLANS EXPENSE	3.97	20.29
	515200 FICA EXPENSE	3.77	19.70
	515500 HEALTH INSURANCE EXPENSE	8.10	28.64
	Major Account 510000 Total	69.11	340.02
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		227,250.00
	Major Account 520000 Total		227,250.00
	Fund 40000 Expenditures Total	69.11	227,590.02
	Subprogram Revenues	9,243.82-	28,969.60-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram971

<u>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>85,007.53</u>	<u>780,612.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	125.87	1,167.46
	512100 VACATION LEAVE EXPENSE	46,407.89	88,234.55
	512200 SICK LEAVE EXPENSE	55,740.01	97,627.54
	515100 RETIREMENT PLANS EXPENSE	7,658.21	13,124.03
	515200 FICA EXPENSE	7,769.37	14,217.57
	515500 HEALTH INSURANCE EXPENSE	2,351.02	3,331.10
	Major Account 510000 Total	120,052.37	217,702.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		267.69-
	Major Account 520000 Total		267.69-
	Fund 10000 Expenditures Total	120,052.37	217,434.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		267.69
	Major Account 520000 Total		267.69
	Fund 40000 Expenditures Total		267.69
	Subprogram Expenditures	120,052.37	217,702.25

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		
	511300 OVERTIME PAYMENTS		11,514.83
	512100 VACATION LEAVE EXPENSE	3,546.53	3,546.53
	515100 RETIREMENT PLANS EXPENSE	265.56	1,127.78
	515200 FICA EXPENSE	271.57	1,132.34
	515500 HEALTH INSURANCE EXPENSE	113.28-	552.04
	Major Account 510000 Total	3,970.38	17,873.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.12
	Major Account 520000 Total		.12
	Fund 10000 Expenditures Total	3,970.38	17,873.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.12-
	Major Account 520000 Total		.12-
	Fund 40000 Expenditures Total		.12-
	Subprogram Expenditures	3,970.38	17,873.52
	Program Revenues	501,228.57-	813,894.07-
	Program Expenditures	15,263,703.50	56,312,373.00

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	27,003.44	108,993.58
	512100 VACATION LEAVE EXPENSE	5,780.76	7,165.87
	512200 SICK LEAVE EXPENSE	147.57	489.62
	512300 HOLIDAY LEAVE EXPENSE	1,733.25	3,466.50
	512500 FUNERAL LEAVE EXPENSE		917.10
	515100 RETIREMENT PLANS EXPENSE	2,595.68	9,062.80
	515200 FICA EXPENSE	1,329.76	6,304.31
	515500 HEALTH INSURANCE EXPENSE	6,308.54	21,033.16
	Major Account 510000 Total	44,899.00	157,432.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		525.19
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	532200 PERSONAL COMPUTING EQUIPMENT	35.99	35.99
	534600 ED & RECREATIONAL SUP EX	16.52	16.52
	539100 INDIRECT COST ALLOWANCE	13,234.41	45,761.62
	542100 SOS TEMP SERV - PERSONNEL		5,256.22
	547100 EDUCATIONAL SERVICES	99.00	99.00
	556100 INSURANCE EXPENSE		5,286.03
	Fund 10000 Total	13,390.92	56,995.57
	Fund 10000 Expenditures Total	44,899.00	157,432.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00
	Major Account 800000 Total		90.00
	Fund 10000 Expenditures Total		90.00
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603.27
	511300 OVERTIME PAYMENTS		230.38
	511800 COMPENSATORY TIME PAID		20.98
	512300 HOLIDAY LEAVE EXPENSE		33.57
	515100 RETIREMENT PLANS EXPENSE		66.52
	515200 FICA EXPENSE		66.41
	515500 HEALTH INSURANCE EXPENSE		70.71
	Major Account 510000 Total		1,091.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,231.15	21,559.53
	521500 PUBLICATION & PRINT EXP	680.10	10,348.52
	522200 CONFERENCE REGISTRATION	565.00-	565.00-

Secure Version - Prior Month

As of September 30, 2020

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	240.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	275.94	2,469.88
	538100 VEHICLE & EQUIP SUP EXP	1,396.82	1,626.30
	547100 EDUCATIONAL SERVICES	420.00	686.00
	Major Account 520000 Total	9,679.01	36,845.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,173.73	19,512.49
	Major Account 570000 Total	10,173.73	19,512.49
	Fund 22083 Expenditures Total	19,852.74	57,449.56
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.63	23.63
	Major Account 520000 Total	23.63	23.63
	Fund 22630 Expenditures Total	23.63	23.63
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,993.72	208,612.41
	511300 OVERTIME PAYMENTS	209.57	4,453.57
	511800 COMPENSATORY TIME PAID		185.92
	512100 VACATION LEAVE EXPENSE	4,998.07	14,744.12
	512200 SICK LEAVE EXPENSE	5,278.79	7,273.04
	512300 HOLIDAY LEAVE EXPENSE	3,740.58	7,053.89
	515100 RETIREMENT PLANS EXPENSE	5,482.99	18,145.97
	515200 FICA EXPENSE	5,266.29	17,560.84
	515500 HEALTH INSURANCE EXPENSE	8,613.98	24,702.43
	Major Account 510000 Total	92,583.99	302,732.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,093.39	17,018.34
	521500 PUBLICATION & PRINT EXP	7,117.79	36,860.57
	524600 RENT EXPENSE-BUILDINGS	320.00	9,413.43
	524700 RENT EXP-OTHER REAL PROP		155.00
	531100 OFFICE SUPPLIES EXPENSE	867.21	3,457.51
	532200 PERSONAL COMPUTING EQUIPMENT		157.97
	532260 VOICE EQUIP	29.09	29.09
	532280 VIDEO EQUIP		36.38
	538100 VEHICLE & EQUIP SUP EXP		339.35
	547100 EDUCATIONAL SERVICES	1,268.00	1,743.00
	Major Account 520000 Total	16,695.48	69,210.64

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		
	573100 STATE-OWNED TRANSPORT	16,418.77	33,139.05
	Fund 42023 Total	16,418.77	33,139.05
	Fund 42023 Expenditures Total	109,279.47	371,942.83
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	99.76-	99.76-
	Major Account 800000 Total	99.76-	99.76-
	Fund 42023 Expenditures Total	99.76-	99.76-
	Subprogram Expenditures	203,864.53	676,983.58

Secure Version - Prior Month

As of September 30, 2020

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	58,350.83-	138,393.33-
	Major Account 470000 Total	58,350.83-	138,393.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,290.70-	7,087.67-
	Major Account 480000 Total	2,290.70-	7,087.67-
	Fund 22050 Revenue Total	60,641.53-	145,481.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,742.94	36,355.39
	511300 OVERTIME PAYMENTS	43.21	43.21
	512100 VACATION LEAVE EXPENSE	531.30	1,722.09
	512200 SICK LEAVE EXPENSE	1,068.53	1,882.62
	512300 HOLIDAY LEAVE EXPENSE	594.45	1,058.25
	515100 RETIREMENT PLANS EXPENSE	822.18	3,074.61
	515200 FICA EXPENSE	782.44	2,953.87
	515500 HEALTH INSURANCE EXPENSE	1,726.74	5,382.91
	Major Account 510000 Total	14,311.79	52,472.95
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,730.00
	539100 INDIRECT COST ALLOWANCE	4,161.57	16,107.21
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	4,181.57	17,857.21
	Fund 22050 Expenditures Total	18,493.36	70,330.16
	Subprogram Revenues	60,641.53-	145,481.00-
	Subprogram Expenditures	18,493.36	70,330.16

Secure Version - Prior Month

As of September 30, 2020

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	710.08-	2,245.51-
	Major Account 480000 Total	710.08-	2,245.51-
	Fund 22051 Revenue Total	710.08-	2,245.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751.41	3,619.59
	512100 VACATION LEAVE EXPENSE		27.65
	512200 SICK LEAVE EXPENSE	220.81	334.74
	512300 HOLIDAY LEAVE EXPENSE	65.25	149.82
	515100 RETIREMENT PLANS EXPENSE	77.68	309.42
	515200 FICA EXPENSE	70.70	289.49
	515500 HEALTH INSURANCE EXPENSE	240.90	744.55
	Major Account 510000 Total	1,426.75	5,475.26
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,314.97
	527900 PERSONAL COMPUT EQUIP R & M		360.81
	531100 OFFICE SUPPLIES EXPENSE		41.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,911.18
	533100 HOUSEHOLD & INSTIT EXP	97.99	97.99
	539100 INDIRECT COST ALLOWANCE	569.16	1,165.97
	Major Account 520000 Total	667.15	4,892.91
	Fund 22051 Expenditures Total	2,093.90	10,368.17
	Subprogram Revenues	710.08-	2,245.51-
	Subprogram Expenditures	2,093.90	10,368.17

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	66.79	1,383.43
	511300 OVERTIME PAYMENTS	4.80	159.56
	512100 VACATION LEAVE EXPENSE	19.90	19.90
	512300 HOLIDAY LEAVE EXPENSE	.68	2.96
	515100 RETIREMENT PLANS EXPENSE	6.95	117.35
	515200 FICA EXPENSE	6.40	112.68
	515500 HEALTH INSURANCE EXPENSE	23.50	250.09
	Major Account 510000 Total	129.02	2,045.97
	Fund 40000 Expenditures Total	129.02	2,045.97
	Subprogram Expenditures	129.02	2,045.97

Secure Version - Prior Month

As of September 30, 2020

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	60,360.00-	161,410.00-
	Major Account 470000 Total	60,360.00-	161,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.12-	4,559.90-
	Major Account 480000 Total	1,463.12-	4,559.90-
	Fund 22052 Revenue Total	61,823.12-	165,969.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,159.18	63,375.69
	511300 OVERTIME PAYMENTS		280.86
	512100 VACATION LEAVE EXPENSE	841.06	5,584.19
	512200 SICK LEAVE EXPENSE	996.27	2,730.21
	512300 HOLIDAY LEAVE EXPENSE	1,093.54	2,298.42
	515100 RETIREMENT PLANS EXPENSE	1,729.03	5,561.32
	515200 FICA EXPENSE	1,599.94	5,207.16
	515500 HEALTH INSURANCE EXPENSE	5,004.94	14,297.58
	Major Account 510000 Total	31,423.96	99,335.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		92.35
	539100 INDIRECT COST ALLOWANCE	8,932.14	24,958.90
	Major Account 520000 Total	8,932.14	25,051.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.19
	Major Account 570000 Total		272.19
	Fund 22052 Expenditures Total	40,356.10	124,658.87
	Subprogram Revenues	61,823.12-	165,969.90-
	Subprogram Expenditures	40,356.10	124,658.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,440.02	14,273.02
	511300 OVERTIME PAYMENTS		9.80
	511800 COMPENSATORY TIME PAID		14.65
	512100 VACATION LEAVE EXPENSE	311.72	814.99
	512200 SICK LEAVE EXPENSE	249.22	578.81
	512300 HOLIDAY LEAVE EXPENSE	176.11	508.20
	512500 FUNERAL LEAVE EXPENSE	46.12	46.12
	515100 RETIREMENT PLANS EXPENSE	316.11	1,215.48
	515200 FICA EXPENSE	290.80	1,146.62
	515500 HEALTH INSURANCE EXPENSE	1,093.66	3,295.72
	Major Account 510000 Total	5,923.76	21,903.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,643.96	7,182.24
	Major Account 520000 Total	1,643.96	7,182.24
	Fund 10000 Expenditures Total	7,567.72	29,085.65
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	1,200.00-
	475200 EXAMINATION FEES	80.00-	160.00-
	476100 OTHER LIC PERM & FEES	50.00-	150.00-
	476101 SWIMMING POOL PERMITS	2,320.00-	9,770.00-
	Major Account 470000 Total	3,650.00-	11,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.06-	345.60-
	Major Account 480000 Total	118.06-	345.60-
	Fund 22053 Revenue Total	3,768.06-	11,625.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.85	28.85
	522100 DUES & SUBSCRIPTION EXP		130.00
	533100 HOUSEHOLD & INSTIT EXP		79.44
	Major Account 520000 Total	28.85	238.29
	Fund 22053 Expenditures Total	28.85	238.29
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.41-
	Major Account 470000 Total		4.41-
	Fund 22081 Revenue Total		4.41-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.28	10.28
	515100 RETIREMENT PLANS EXPENSE	.76	.76
	515200 FICA EXPENSE	.74	.74
	515500 HEALTH INSURANCE EXPENSE	1.57	1.57
	Major Account 510000 Total	13.35	13.35
	Fund 22081 Expenditures Total	13.35	13.35
	Subprogram Revenues	3,768.06-	11,630.01-
	Subprogram Expenditures	7,609.92	29,337.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,541.63	68,503.77
	511300 OVERTIME PAYMENTS		278.48
	511800 COMPENSATORY TIME PAID		62.45
	512100 VACATION LEAVE EXPENSE	1,715.27	5,446.06
	512200 SICK LEAVE EXPENSE	687.94	2,548.63
	512300 HOLIDAY LEAVE EXPENSE	1,141.92	2,345.54
	512500 FUNERAL LEAVE EXPENSE	568.92	568.92
	515100 RETIREMENT PLANS EXPENSE	1,621.69	5,964.39
	515200 FICA EXPENSE	1,545.22	5,705.76
	515500 HEALTH INSURANCE EXPENSE	3,261.25	12,185.41
	Major Account 510000 Total	28,083.84	103,609.41
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEH	500.00	500.00
	539100 INDIRECT COST ALLOWANCE	8,327.33	31,092.79
	543500 MGT CONSULTANT SERVIC	3,720.91	11,930.07
	Major Account 520000 Total	12,548.24	43,522.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	40,632.08	147,172.27
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	700.00-	2,700.00-
	Major Account 470000 Total	700.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.89-	62.13-
	Major Account 480000 Total	20.89-	62.13-
	Fund 22000 Revenue Total	720.89-	2,762.13-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	415.00	1,363.00
	Major Account 520000 Total	415.00	1,363.00
	Fund 22000 Expenditures Total	415.00	1,363.00
	Subprogram Revenues	720.89-	2,762.13-
	Subprogram Expenditures	41,047.08	148,535.27

Secure Version - Prior Month

As of September 30, 2020

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	8,862.75	26,012.02
	511300 OVERTIME PAYMENTS		231.03
	512100 VACATION LEAVE EXPENSE		1,757.78
	512200 SICK LEAVE EXPENSE	118.17	709.02
	512300 HOLIDAY LEAVE EXPENSE	472.68	812.42
	515100 RETIREMENT PLANS EXPENSE	707.90	2,210.69
	515200 FICA EXPENSE	692.54	2,178.05
	515500 HEALTH INSURANCE EXPENSE	1,032.80	2,707.59
	Major Account 510000 Total	11,886.84	36,618.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,423.41	8,628.68
	Major Account 520000 Total	3,423.41	8,628.68
	Fund 10000 Expenditures Total	15,310.25	45,247.28
	Subprogram Expenditures	15,310.25	45,247.28

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	14,767.00	49,842.87
	511300 OVERTIME PAYMENTS		167.47
	512100 VACATION LEAVE EXPENSE	410.47	2,714.69
	512200 SICK LEAVE EXPENSE	547.58	2,409.82
	512300 HOLIDAY LEAVE EXPENSE	790.36	1,616.29
	515100 RETIREMENT PLANS EXPENSE	1,236.71	4,249.65
	515200 FICA EXPENSE	1,127.69	3,951.63
	515500 HEALTH INSURANCE EXPENSE	4,601.78	13,151.84
	Major Account 510000 Total	23,481.59	78,104.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		828.00
	522200 CONFERENCE REGISTRATION		1,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.94
	532260 VOICE EQUIP	27.26	27.26
	539100 INDIRECT COST ALLOWANCE	6,478.37	20,295.54
	Major Account 520000 Total	6,505.63	22,428.74
	Fund 40000 Expenditures Total	29,987.22	100,533.00
	Subprogram Expenditures	29,987.22	100,533.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.24-	595.61-
	Major Account 480000 Total	190.24-	595.61-
	Fund 22014 Revenue Total	190.24-	595.61-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	620.00-
	473200 VEHICLE REGIST & PLATE F	118,168.69-	366,837.97-
	Major Account 470000 Total	118,368.69-	367,457.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.89-	1,833.67-
	Major Account 480000 Total	560.89-	1,833.67-
	Fund 22030 Revenue Total	118,929.58-	369,291.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,686.23	107,432.14
	512100 VACATION LEAVE EXPENSE	1,637.05	8,190.88
	512200 SICK LEAVE EXPENSE	970.80	3,252.16
	512300 HOLIDAY LEAVE EXPENSE	1,978.92	3,676.33
	515100 RETIREMENT PLANS EXPENSE	2,641.30	9,176.86
	515200 FICA EXPENSE	2,531.61	8,852.99
	515500 HEALTH INSURANCE EXPENSE	5,366.48	17,170.07
	Major Account 510000 Total	45,812.39	157,751.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.91	46.14
	522100 DUES & SUBSCRIPTION EXP		2,298.88
	522200 CONFERENCE REGISTRATION		700.00
	527200 REP & MAINT-MOTOR VEHICL	188.89	188.89
	532200 PERSONAL COMPUTING EQUIPMENT	36.11	36.11
	539100 INDIRECT COST ALLOWANCE	13,895.73	42,259.83
	539400 BASE COST EXPENSE TRANSFER		80,286.82
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	14,154.64	125,836.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.02	364.02
	574500 PERSONAL VEHICLE MILEAGE	172.50	172.50
	Major Account 570000 Total	536.52	536.52
	Fund 22030 Expenditures Total	60,503.55	284,124.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	11,400.00	11,400.00
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total	11,400.00	20,400.00
	Fund 40000 Expenditures Total	11,400.00	20,400.00
	Subprogram Revenues	119,119.82	369,887.25
	Subprogram Expenditures	71,903.55	304,524.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,119.50	34,122.10
	512100 VACATION LEAVE EXPENSE	632.78	2,187.98
	512200 SICK LEAVE EXPENSE	534.01	897.06
	512300 HOLIDAY LEAVE EXPENSE	567.01	1,091.31
	512500 FUNERAL LEAVE EXPENSE		275.08
	515100 RETIREMENT PLANS EXPENSE	887.51	2,888.27
	515200 FICA EXPENSE	808.34	2,668.37
	515500 HEALTH INSURANCE EXPENSE	2,685.84	7,663.14
	Major Account 510000 Total	16,234.99	51,793.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.00
	522200 CONFERENCE REGISTRATION		399.00
	539100 INDIRECT COST ALLOWANCE	4,444.11	12,988.58
	543500 MGT CONSULTANT SERVICES	3,800.00	5,400.00
	547100 EDUCATIONAL SERVICES	600.00	2,300.00
	Major Account 520000 Total	8,844.11	21,109.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.71	230.71
	574500 PERSONAL VEHICLE MILEAGE	41.40	142.60-
	575100 MISC TRAVEL EXPENSE		19.00-
	Major Account 570000 Total	272.11	69.11
	Fund 22030 Expenditures Total	25,351.21	72,972.00
	Subprogram Expenditures	25,351.21	72,972.00

Secure Version - Prior Month

As of September 30, 2020

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	5,352.00	19,672.01
	511300 OVERTIME PAYMENTS	520.27	2,298.17
	512100 VACATION LEAVE EXPENSE		124.07
	512200 SICK LEAVE EXPENSE		31.76
	512300 HOLIDAY LEAVE EXPENSE	249.24	559.04
	515100 RETIREMENT PLANS EXPENSE	458.33	1,698.62
	515200 FICA EXPENSE	455.48	1,695.29
	515500 HEALTH INSURANCE EXPENSE	528.39	1,649.62
	Major Account 510000 Total	7,563.71	27,728.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,929.74	8,734.58
	Major Account 520000 Total	2,929.74	8,734.58
	Fund 40000 Expenditures Total	10,493.45	36,463.16
	Subprogram Expenditures	10,493.45	36,463.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram024

<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		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 22030 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.25	1,059.50
	512100 VACATION LEAVE EXPENSE		54.10
	512200 SICK LEAVE EXPENSE	1.68	5.75
	512300 HOLIDAY LEAVE EXPENSE	16.52	31.12
	515100 RETIREMENT PLANS EXPENSE	23.32	86.23
	515200 FICA EXPENSE	20.08	76.64
	515500 HEALTH INSURANCE EXPENSE	145.44	439.74
	Major Account 510000 Total	500.29	1,753.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	154.73	505.18
	Major Account 520000 Total	154.73	505.18
	Fund 10000 Expenditures Total	655.02	2,258.26
	Subprogram Expenditures	655.02	2,258.26

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	3,624.38	13,014.64
	511800 COMPENSATORY TIME PAID		68.44
	512100 VACATION LEAVE EXPENSE	80.56	289.07
	512200 SICK LEAVE EXPENSE	249.36	518.12
	512300 HOLIDAY LEAVE EXPENSE	234.14	424.52
	515100 RETIREMENT PLANS EXPENSE	313.56	1,071.79
	515200 FICA EXPENSE	284.78	985.13
	515500 HEALTH INSURANCE EXPENSE	1,417.20	4,311.27
	Major Account 510000 Total	6,203.98	20,682.98
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		21,276.88
	539100 INDIRECT COST ALLOWANCE	1,710.52	5,893.92
	Major Account 520000 Total	1,710.52	27,170.80
	Fund 40000 Expenditures Total	7,914.50	47,853.78
	Subprogram Expenditures	7,914.50	47,853.78

Secure Version - Prior Month

As of September 30, 2020

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	1,758.63	8,087.33
	512100 VACATION LEAVE EXPENSE	628.76	931.32
	512200 SICK LEAVE EXPENSE	486.93	914.87
	512300 HOLIDAY LEAVE EXPENSE	151.28	302.56
	512500 FUNERAL LEAVE EXPENSE		295.76
	515100 RETIREMENT PLANS EXPENSE	226.54	788.57
	515200 OASDI EXPENSE	212.07	747.49
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	Major Account 510000 Total	3,968.03	13,579.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,142.79	3,884.75
	Major Account 520000 Total	1,142.79	3,884.75
	Fund 40000 Expenditures Total	5,110.82	17,464.11
	Subprogram Expenditures	5,110.82	17,464.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.30	13,608.44
	512200 SICK LEAVE EXPENSE	230.24	230.24
	512300 HOLIDAY LEAVE EXPENSE	204.66	409.32
	515100 RETIREMENT PLANS EXPENSE	306.50	1,066.90
	515200 FICA EXPENSE	268.21	955.22
	515500 HEALTH INSURANCE EXPENSE	1,788.52	5,365.56
	Major Account 510000 Total	6,456.43	21,635.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,859.45	6,188.32
	Major Account 520000 Total	1,859.45	6,188.32
	Fund 22030 Expenditures Total	8,315.88	27,824.00
	Subprogram Expenditures	8,315.88	27,824.00

Secure Version - Prior Month

As of September 30, 2020

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	3,883.45	16,307.31
	511300 OVERTIME PAYMENTS	82.50	898.72
	512100 VACATION LEAVE EXPENSE	469.96	1,643.56
	512200 SICK LEAVE EXPENSE	195.79	615.40
	512300 HOLIDAY LEAVE EXPENSE	232.92	522.24
	515100 RETIREMENT PLANS EXPENSE	364.23	1,496.50
	515200 FICA EXPENSE	350.25	1,453.66
	515500 HEALTH INSURANCE EXPENSE	819.88	2,795.84
	Major Account 510000 Total	6,398.98	25,733.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	482.30	1,132.29
	531100 OFFICE SUPPLIES EXPENSE	12.49	12.49
	532200 PERSONAL COMPUTING EQUIPMENT		915.87
	539100 INDIRECT COST ALLOWANCE	5,616.26-	5,616.26-
	543500 MGT CONSULTANT SERVICES		1,515.24
	547300 INTERPRETER SERVICES		460.00
	554900 OTHER CONTRACTUAL SERVICES		405.00
	Major Account 520000 Total	5,121.47-	1,175.37-
	Fund 40000 Expenditures Total	1,277.51	24,557.86
	Subprogram Expenditures	1,277.51	24,557.86

Secure Version - Prior Month

As of September 30, 2020

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,056.52-	634,122.49-
	Major Account 470000 Total	202,056.52-	634,122.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.45-	2,692.01-
	Major Account 480000 Total	849.45-	2,692.01-
	Fund 22082 Revenue Total	202,905.97-	636,814.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,153.32
	512100 VACATION LEAVE EXPENSE		776.73
	512300 HOLIDAY LEAVE EXPENSE		321.16
	515100 RETIREMENT PLANS EXPENSE		468.10
	515200 FICA EXPENSE		449.95
	515500 HEALTH INSURANCE EXPENSE		1,217.04
	Major Account 510000 Total		8,386.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19.81	58.99
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	321.20	956.00
	527100 REP & MAINT-OFFICE EQUIP		1,962.95
	527800 REP & MAINT-OTHER PROPER		531.93
	531100 OFFICE SUPPLIES EXPENSE		23.50
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	537100 LABORATORY SUP EXP	1,770.44	4,648.59
	539100 INDIRECT COST ALLOWANCE		4,831.37
	542100 SOS TEMP SERV - PERSONNEL		775.12
	545000 LABORATORY SERVICES	12,368.00	81,571.48
	549100 LAUNDRY SERVICES	383.24	1,625.97
	549200 JANITORIAL/SECURITY SRVS	2,790.00	8,985.00
	555200 SOFTWARE - NEW PURCHASES		1,680.00
	Major Account 520000 Total	17,727.69	107,849.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.69
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		117.69
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	23,267.10
	Major Account 580000 Total	7,755.70	23,267.10
	Fund 22082 Expenditures Total	25,483.39	139,620.49

Secure Version - Prior Month

As of September 30, 2020

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,544.38	36,085.90
	521300 FREIGHT EXPENSE	106.96	467.21
	521500 PUBLICATION & PRINT EXP		224.90
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	209.33	1,567.30
	538100 VEHICLE & EQUIP SUP EXP	85.65	85.65
	545000 LABORATORY SERVICES	125.00	125.00
	556100 INSURANCE EXPENSE		1,057.21
	Major Account 520000 Total	<u>12,131.32</u>	<u>39,793.17</u>
	Fund 22083 Expenditures Total	<u>12,131.32</u>	<u>39,793.17</u>
	Subprogram Revenues	<u>202,905.97</u>	<u>636,814.50</u>
	Subprogram Expenditures	<u>37,614.71</u>	<u>179,413.66</u>

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	1,024.52	3,293.47
	512100 VACATION LEAVE EXPENSE	32.49	180.10
	512200 SICK LEAVE EXPENSE	12.00	322.17
	512300 HOLIDAY LEAVE EXPENSE	56.25	112.50
	515100 RETIREMENT PLANS EXPENSE	84.21	292.53
	515200 FICA EXPENSE	82.21	287.38
	515500 HEALTH INSURANCE EXPENSE	151.22	453.70
	Major Account 510000 Total	1,442.90	4,941.85
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	539100 INDIRECT COST ALLOWANCE	415.56	1,414.01
	Major Account 520000 Total	535.56	1,534.01
	Fund 22082 Expenditures Total	1,978.46	6,475.86
	Subprogram Expenditures	1,978.46	6,475.86

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	936.18	5,576.88
	512100 VACATION LEAVE EXPENSE		338.95
	512200 SICK LEAVE EXPENSE	52.01	130.10
	512300 HOLIDAY LEAVE EXPENSE	52.01	156.18
	515100 RETIREMENT PLANS EXPENSE	78.00	464.62
	515200 FICA EXPENSE	76.00	457.51
	515500 HEALTH INSURANCE EXPENSE	86.00	510.08
	Major Account 510000 Total	1,280.20	7,634.32
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,710.46	6,126.26
	539100 INDIRECT COST ALLOWANCE	750.09	2,563.08
	Major Account 520000 Total	3,460.55	8,689.34
	Fund 22082 Expenditures Total	4,740.75	16,323.66
	Subprogram Expenditures	4,740.75	16,323.66

Secure Version - Prior Month

As of September 30, 2020

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	3,993.57	13,681.16
	511300 OVERTIME PAYMENTS		117.13
	512100 VACATION LEAVE EXPENSE	10.83	444.52
	512200 SICK LEAVE EXPENSE	4.07	107.55
	512300 HOLIDAY LEAVE EXPENSE	210.96	421.92
	515100 RETIREMENT PLANS EXPENSE	315.90	1,106.12
	515200 FICA EXPENSE	303.64	1,072.54
	515500 HEALTH INSURANCE EXPENSE	554.24	1,662.70
	Major Account 510000 Total	5,393.21	18,613.64
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	208.60	208.60
	537100 LABORATORY SUP EXP	14.88-	25,070.07
	539100 INDIRECT COST ALLOWANCE	1,562.21	5,326.21
	Major Account 520000 Total	1,755.93	30,604.88
	Fund 22082 Expenditures Total	7,149.14	49,218.52
	Subprogram Expenditures	7,149.14	49,218.52

Secure Version - Prior Month

As of September 30, 2020

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	7,454.39	22,520.65
	512100 VACATION LEAVE EXPENSE	1,105.21	2,090.27
	512200 SICK LEAVE EXPENSE	155.32	400.57
	512300 HOLIDAY LEAVE EXPENSE	458.68	596.20
	515100 RETIREMENT PLANS EXPENSE	686.94	1,917.56
	515200 FICA EXPENSE	640.72	1,804.06
	515500 HEALTH INSURANCE EXPENSE	2,829.60	7,271.76
	Major Account 510000 Total	13,330.86	36,601.07
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,875.96	26,601.67
	539100 INDIRECT COST ALLOWANCE	3,839.28	8,036.95
	542100 SOS TEMP SERV - PERSONNEL	5,465.60	11,783.82
	Major Account 520000 Total	17,180.84	46,422.44
	Fund 22082 Expenditures Total	30,511.70	83,023.51
	Subprogram Expenditures	30,511.70	83,023.51

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	2,869.02	10,982.58
	512100 VACATION LEAVE EXPENSE	347.76	695.52
	512200 SICK LEAVE EXPENSE	86.94	86.94
	512300 HOLIDAY LEAVE EXPENSE	173.88	347.76
	515100 RETIREMENT PLANS EXPENSE	260.40	907.01
	515200 FICA EXPENSE	234.47	831.93
	515500 HEALTH INSURANCE EXPENSE	1,335.10	4,005.30
	Major Account 510000 Total	5,307.57	17,857.04
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,874.37	4,492.33
	539100 INDIRECT COST ALLOWANCE	1,528.58	5,111.06
	Major Account 520000 Total	3,402.95	9,603.39
	Fund 22082 Expenditures Total	8,710.52	27,460.43
	Subprogram Expenditures	8,710.52	27,460.43

Secure Version - Prior Month

As of September 30, 2020

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	6,503.74	22,373.67
	512100 VACATION LEAVE EXPENSE	77.82	611.46
	512200 SICK LEAVE EXPENSE	177.88	1,022.82
	512300 HOLIDAY LEAVE EXPENSE	355.76	711.52
	515100 RETIREMENT PLANS EXPENSE	532.76	1,850.92
	515200 FICA EXPENSE	481.74	1,703.32
	515500 HEALTH INSURANCE EXPENSE	1,536.62	4,609.86
	Major Account 510000 Total	9,666.32	32,883.57
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,379.90	3,643.18
	539100 INDIRECT COST ALLOWANCE	2,783.91	9,367.21
	Major Account 520000 Total	5,163.81	13,010.39
	Fund 22082 Expenditures Total	14,830.13	45,893.96
	Subprogram Expenditures	14,830.13	45,893.96

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	5,463.51	17,559.88
	512100 VACATION LEAVE EXPENSE	173.27	959.72
	512200 SICK LEAVE EXPENSE	63.14	1,716.58
	512300 HOLIDAY LEAVE EXPENSE	300.02	600.04
	515100 RETIREMENT PLANS EXPENSE	449.39	1,560.39
	515200 FICA EXPENSE	438.64	1,533.00
	515500 HEALTH INSURANCE EXPENSE	806.00	2,417.98
	Major Account 510000 Total	7,693.97	26,347.59
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,338.70	8,540.61
	539100 INDIRECT COST ALLOWANCE	2,215.85	7,538.46
	542100 SOS TEMP SERV - PERSONNEL	1,284.75	2,373.77
	Major Account 520000 Total	7,839.30	18,452.84
	Fund 22082 Expenditures Total	15,533.27	44,800.43
	Subprogram Expenditures	15,533.27	44,800.43

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	18,086.30	63,762.56
	512100 VACATION LEAVE EXPENSE	1,778.07	3,992.94
	512200 SICK LEAVE EXPENSE	678.84	2,699.52
	512300 HOLIDAY LEAVE EXPENSE	1,081.22	2,110.28
	515100 RETIREMENT PLANS EXPENSE	1,618.99	5,433.20
	515200 FICA EXPENSE	1,534.67	5,198.71
	515500 HEALTH INSURANCE EXPENSE	4,892.73	14,426.13
	Major Account 510000 Total	29,670.82	97,623.34
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		663.99
	537100 LABORATORY SUP EXP	4,933.60	16,050.26
	539100 INDIRECT COST ALLOWANCE	8,163.77	27,553.12
	542100 SOS TEMP SERV - PERSONNEL	4,838.69	8,013.06
	Major Account 520000 Total	17,936.06	52,280.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,717.24
	Major Account 580000 Total		9,717.24
	Fund 22082 Expenditures Total	47,606.88	159,621.01
	Subprogram Expenditures	47,606.88	159,621.01

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.78	1,565.31
	512100 VACATION LEAVE EXPENSE	19.65	47.65
	512200 SICK LEAVE EXPENSE	26.19	155.61
	512300 HOLIDAY LEAVE EXPENSE	26.19	52.38
	515100 RETIREMENT PLANS EXPENSE	39.37	136.67
	515200 FICA EXPENSE	38.78	135.38
	515500 HEALTH INSURANCE EXPENSE	54.79	164.35
	Major Account 510000 Total	656.75	2,257.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	189.16	646.38
	Major Account 520000 Total	189.16	646.38
	Fund 22051 Expenditures Total	845.91	2,903.73
	Subprogram Expenditures	845.91	2,903.73

Secure Version - Prior Month

As of September 30, 2020

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		14,182.13-
	Major Account 460000 Total		14,182.13-
	Fund 42022 Revenue Total		14,182.13-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,774.40-
	Fund 42022 Expenditures Total		13,774.40-
	Fund 42022 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53-
	Major Account 800000 Total		1,194.53-
	Fund 42022 Expenditures Total		1,194.53-
	Subprogram Revenues		14,182.13-
	Subprogram Expenditures		13,774.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,200.00-	30,450.00-
	475100 REGISTRATION / LICENSE F	486.00-	9,431.00-
	Major Account 470000 Total	11,686.00-	39,881.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,971.83-	6,255.81-
	Major Account 480000 Total	1,971.83-	6,255.81-
	Fund 22056 Revenue Total	13,657.83-	46,136.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,467.66	37,565.18
	511300 OVERTIME PAYMENTS	50.58	709.77
	511800 COMPENSATORY TIME PAID		18.97
	512100 VACATION LEAVE EXPENSE	543.46	1,931.56
	512200 SICK LEAVE EXPENSE	349.29	710.69
	512300 HOLIDAY LEAVE EXPENSE	657.10	1,320.17
	515100 RETIREMENT PLANS EXPENSE	978.50	3,163.88
	515200 FICA EXPENSE	936.03	3,059.69
	515500 HEALTH INSURANCE EXPENSE	2,124.65	5,739.15
	Major Account 510000 Total	17,107.27	54,219.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	160.00
	539100 INDIRECT COST ALLOWANCE	4,948.12	13,508.57
	539400 BASE COST EXPENSE TRANSFER		4,442.59
	542100 SOS TEMP SERV - PERSONNEL	9,637.83	25,186.36
	543500 MGT CONSULTANT SERVICES		205.61-
	547100 EDUCATIONAL SERVICES		191.25
	Major Account 520000 Total	14,745.95	43,283.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,955.85
	Major Account 590000 Total		1,955.85
	Fund 22056 Expenditures Total	31,853.22	99,458.07
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,468.52-
	Major Account 460000 Total		4,468.52-
	Fund 42070 Revenue Total		4,468.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,476.44
	512100 VACATION LEAVE EXPENSE		732.83

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		
	512200 SICK LEAVE EXPENSE		16.74
	515100 RETIREMENT PLANS EXPENSE		241.53
	515200 FICA EXPENSE		230.54
	515500 HEALTH INSURANCE EXPENSE		564.83
	Major Account 510000 Total		4,262.91
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		205.61
	Major Account 520000 Total		205.61
	Fund 42070 Expenditures Total		4,468.52
	Subprogram Revenues	<u>13,657.83-</u>	<u>50,605.33-</u>
	Subprogram Expenditures	<u>31,853.22</u>	<u>103,926.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,530.95-
	511800 COMPENSATORY TIME PAID		126.36-
	512100 VACATION LEAVE EXPENSE		1.60
	512200 SICK LEAVE EXPENSE		.61
	512300 HOLIDAY LEAVE EXPENSE		27.96-
	515100 RETIREMENT PLANS EXPENSE		125.95-
	515200 FICA EXPENSE		115.64-
	515500 HEALTH INSURANCE EXPENSE		445.51-
	Major Account 510000 Total		2,370.16-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32.46	699.06-
	Major Account 520000 Total	32.46	699.06-
	Fund 10000 Expenditures Total	32.46	3,069.22-
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	376.00-	376.00-
	475100 REGISTRATION / LICENSE F		62.00
	475200 EXAMINATION FEES	7,167.00-	16,348.00-
	Major Account 470000 Total	7,543.00-	16,662.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.97-	1,044.50-
	Major Account 480000 Total	295.97-	1,044.50-
	Fund 22003 Revenue Total	7,838.97-	17,706.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00-	1,500.00-
	539400 BASE COST EXPENSE TRANSFER		59,864.91
	Major Account 520000 Total	1,500.00-	58,364.91
	Fund 22003 Expenditures Total	1,500.00-	58,364.91
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,436.53-	136,469.74-
	Major Account 470000 Total	40,436.53-	136,469.74-
	Fund 22081 Revenue Total	40,436.53-	136,469.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,766.65	44,542.09
	511800 COMPENSATORY TIME PAID		31.82
	512100 VACATION LEAVE EXPENSE	386.13	2,003.05
	512200 SICK LEAVE EXPENSE	100.81	1,357.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	474.73	1,064.26
	515100 RETIREMENT PLANS EXPENSE	953.12	3,666.85
	515200 FICA EXPENSE	880.89	3,442.97
	515500 HEALTH INSURANCE EXPENSE	2,857.66	9,109.32
	Major Account 510000 Total	17,419.99	65,217.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.10
	521440 CIO - SOFTWARE		736.31
	522100 DUES & SUBSCRIPTION EXP	150.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	576.85	576.85
	531100 OFFICE SUPPLIES EXPENSE		222.19
	531200 IT SUPPLIES	48.52	48.52
	532200 PERSONAL COMPUTING EQUIPMENT		26.57
	539100 INDIRECT COST ALLOWANCE	5,852.58	20,056.76
	543500 MGT CONSULTANT SERVICES	18,586.23	50,476.08
	555340 COTS MAINTENANCE		8,235.88
	Major Account 520000 Total	25,214.18	80,672.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	1,530.89
	Major Account 570000 Total	576.00	1,530.89
	Fund 22081 Expenditures Total	43,210.17	147,420.95
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,558.71-	625,504.54-
	Major Account 460000 Total	181,558.71-	625,504.54-
	Fund 42070 Revenue Total	181,558.71-	625,504.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,301.51	315,035.48
	511300 OVERTIME PAYMENTS		41.76
	511800 COMPENSATORY TIME PAID	699.19	2,745.27
	512100 VACATION LEAVE EXPENSE	4,611.03	22,643.19
	512200 SICK LEAVE EXPENSE	1,899.40	7,041.02
	512300 HOLIDAY LEAVE EXPENSE	5,064.32	10,175.50
	512500 FUNERAL LEAVE EXPENSE		346.61
	515100 RETIREMENT PLANS EXPENSE	7,456.28	26,820.02
	515200 FICA EXPENSE	6,916.57	25,250.72
	515500 HEALTH INSURANCE EXPENSE	23,653.48	72,997.36
	Major Account 510000 Total	137,601.78	483,096.93

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	3,000.00
	539100 INDIRECT COST ALLOWANCE	42,030.18	138,145.12
	543500 MGT CONSULTANT SERVICES		293.75
	545000 LABORATORY SERVICES		608.00
	Fund 42070 Total	43,530.18	142,046.87
	Fund 42070 Expenditures Total	137,601.78	483,096.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,191.52	18,191.52
	Major Account 800000 Total	18,191.52	18,191.52
	Fund 42070 Expenditures Total	18,191.52	18,191.52
	Subprogram Revenues	229,834.21	779,680.78
	Subprogram Expenditures	222,874.59	827,860.44

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	20,130.37-	39,295.86-
	Major Account 470000 Total	20,130.37-	39,295.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,945.91-	5,461.07-
	Major Account 480000 Total	1,945.91-	5,461.07-
	Fund 22035 Revenue Total	22,076.28-	44,756.93-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.66-	1,129.67-
	Major Account 480000 Total	361.66-	1,129.67-
	Fund 22081 Revenue Total	361.66-	1,129.67-
	Subprogram Revenues	22,437.94-	45,886.60-

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,722.11	198,846.86
	511300 OVERTIME PAYMENTS	829.34	5,567.60
	512100 VACATION LEAVE EXPENSE	1,724.51	2,203.96
	512200 SICK LEAVE EXPENSE	457.80	493.74
	512300 HOLIDAY LEAVE EXPENSE	4,866.32	5,927.73
	512400 MILITARY LEAVE EXPENSE	192.68	192.68
	515100 RETIREMENT PLANS EXPENSE	6,994.73	15,072.14
	515200 FICA EXPENSE	6,693.56	14,668.04
	515500 HEALTH INSURANCE EXPENSE	13,018.24	21,817.21
	Major Account 510000 Total	126,499.29	264,789.96
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	57.00	171.00
	521480 CIO - CONTRACT	24,178.25	58,223.04
	539100 INDIRECT COST ALLOWANCE	29,654.37	41,587.44
	542100 SOS TEMP SERV - PERSONNEL	24,759.58	45,612.81
	543200 IT CONSULTING-HW/SW SUPP	40,192.74	223,844.51
	543500 MGT CONSULTANT SERVICES		49,762.89
	545000 LABORATORY SERVICES	98,099.00	1,106,923.23
	554900 OTHER CONTRACTUAL SERVICES	1,880,200.47	3,512,518.77
	Major Account 520000 Total	2,097,141.41	5,038,643.69
	Fund 40000 Expenditures Total	2,223,640.70	5,303,433.65
	Subprogram Expenditures	2,223,640.70	5,303,433.65

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	7,175.00-	27,680.00-
	475100 REGISTRATION / LICENSE F	5,860.00-	9,000.00-
	Major Account 470000 Total	13,035.00-	36,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.51-	1,022.37-
	Major Account 480000 Total	318.51-	1,022.37-
	Fund 22055 Revenue Total	13,353.51-	37,702.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,817.88	12,383.79
	511300 OVERTIME PAYMENTS		77.32
	512100 VACATION LEAVE EXPENSE	748.00	1,420.41
	512200 SICK LEAVE EXPENSE	59.46	371.56
	512300 HOLIDAY LEAVE EXPENSE	185.95	440.45
	515100 RETIREMENT PLANS EXPENSE	360.26	1,100.33
	515200 FICA EXPENSE	330.97	1,021.28
	515500 HEALTH INSURANCE EXPENSE	1,339.51	3,735.39
	Major Account 510000 Total	6,842.03	20,550.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,608.60	5,818.18
	539400 BASE COST EXPENSE TRANSFER		15,699.16
	Major Account 520000 Total	1,608.60	21,517.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.34
	574500 PERSONAL VEHICLE MILEAGE		28.75
	575100 MISC TRAVEL EXPENSE		.63
	Major Account 570000 Total		367.72
	Fund 22055 Expenditures Total	8,450.63	42,435.59
	Subprogram Revenues	13,353.51-	37,702.37-
	Subprogram Expenditures	8,450.63	42,435.59

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	34.24-	107.19-
	Major Account 480000 Total	34.24-	107.19-
	Fund 22017 Revenue Total	34.24-	107.19-
	Subprogram Revenues	34.24-	107.19-

Secure Version - Prior Month

As of September 30, 2020

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		
	475100 REGISTRATION / LICENSE F	12,555.00-	74,095.00-
	475200 EXAMINATION FEES	5,105.00-	11,737.00-
	Major Account 470000 Total	17,660.00-	85,832.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.23-	3,232.75-
	Major Account 480000 Total	1,069.23-	3,232.75-
	Fund 22036 Revenue Total	18,729.23-	89,064.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,047.33	50,498.43
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	158.30	2,804.23
	512200 SICK LEAVE EXPENSE	89.63	240.61
	512300 HOLIDAY LEAVE EXPENSE	806.57	1,689.19
	515100 RETIREMENT PLANS EXPENSE	1,205.72	4,135.72
	515200 FICA EXPENSE	1,161.08	4,038.40
	515500 HEALTH INSURANCE EXPENSE	2,858.86	8,348.73
	Major Account 510000 Total	21,327.49	72,055.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,117.00	19,702.06
	Major Account 520000 Total	6,117.00	19,702.06
	Fund 22036 Expenditures Total	27,444.49	91,757.37
	Subprogram Revenues	18,729.23-	89,064.75-
	Subprogram Expenditures	27,444.49	91,757.37

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	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.39-	552.90-
	Major Account 480000 Total	178.39-	552.90-
	Fund 22040 Revenue Total	178.39-	3,652.90-
	Subprogram Revenues	178.39-	3,652.90-

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		
	474100 GENERAL BUSINESS FEES	1,000.00-	2,800.00-
	475100 REGISTRATION / LICENSE F	602.00-	2,106.00-
	Major Account 470000 Total	1,602.00-	4,906.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.82-	273.69-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	88.82-	473.69-
	Fund 22037 Revenue Total	1,690.82-	5,379.69-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		1,761.03
	545000 LABORATORY SERVICES	54.00	54.00
	Major Account 520000 Total	54.00	1,815.03
	Fund 22037 Expenditures Total	54.00	1,815.03
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,186.52-	71,261.32-
	Major Account 460000 Total	33,186.52-	71,261.32-
	Fund 42070 Revenue Total	33,186.52-	71,261.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,832.60	24,218.19
	511300 OVERTIME PAYMENTS		200.66
	511800 COMPENSATORY TIME PAID		185.81
	512100 VACATION LEAVE EXPENSE	1,694.35	3,299.88
	512200 SICK LEAVE EXPENSE	2.34	131.57
	512300 HOLIDAY LEAVE EXPENSE	469.40	866.48
	512500 FUNERAL LEAVE EXPENSE	1,147.84	1,147.84
	515100 RETIREMENT PLANS EXPENSE	610.07	2,250.44
	515200 FICA EXPENSE	568.67	2,128.12
	515500 HEALTH INSURANCE EXPENSE	2,251.33	7,008.57
	Major Account 510000 Total	11,576.60	41,437.56
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	532200 PERSONAL COMPUTING EQUIPMENT	23.99	23.99
	539100 INDIRECT COST ALLOWANCE	3,779.12	11,913.24
	543500 MGT CONSULTANT SERVICES	16,576.49	16,576.49
	545000 LABORATORY SERVICES	754.31	754.31
	Major Account 520000 Total	21,633.91	29,768.03
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.35
	574500 PERSONAL VEHICLE MILEAGE		28.75
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total		79.72
	Fund 42070 Expenditures Total	33,210.51	71,285.31
	Subprogram Revenues	34,877.34	76,641.01
	Subprogram Expenditures	33,264.51	73,100.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,036.54-	32,593.61-
	Major Account 460000 Total	22,036.54-	32,593.61-
	Fund 42024 Revenue Total	22,036.54-	32,593.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,714.06	5,577.67
	511800 COMPENSATORY TIME PAID		30.44
	512100 VACATION LEAVE EXPENSE		546.28
	512200 SICK LEAVE EXPENSE	110.51	171.40
	512300 HOLIDAY LEAVE EXPENSE	106.68	190.59
	515100 RETIREMENT PLANS EXPENSE	144.61	488.04
	515200 FICA EXPENSE	126.52	434.56
	515500 HEALTH INSURANCE EXPENSE	487.31	1,467.62
	Major Account 510000 Total	2,689.69	8,906.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,323.82
	Major Account 520000 Total		1,323.82
	Fund 42024 Expenditures Total	2,689.69	10,230.42
	Subprogram Revenues	22,036.54-	32,593.61-
	Subprogram Expenditures	2,689.69	10,230.42

Secure Version - Prior Month

As of September 30, 2020

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>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,113.79-	92,994.56-
	Major Account 470000 Total	35,113.79-	92,994.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	935.36-	2,946.36-
	Major Account 480000 Total	935.36-	2,946.36-
	Fund 22002 Revenue Total	36,049.15-	95,940.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,408.21	41,163.45
	511800 COMPENSATORY TIME PAID		28.62
	512100 VACATION LEAVE EXPENSE	381.57	1,432.27
	512200 SICK LEAVE EXPENSE	457.46	878.74
	512300 HOLIDAY LEAVE EXPENSE	980.86	1,766.63
	515100 RETIREMENT PLANS EXPENSE	1,215.13	3,389.72
	515200 FICA EXPENSE	1,114.45	3,147.77
	515500 HEALTH INSURANCE EXPENSE	3,319.36	8,279.64
	Major Account 510000 Total	21,877.04	60,086.84
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	89.99	89.99
	539100 INDIRECT COST ALLOWANCE	4,010.19	15,658.61
	Major Account 520000 Total	4,100.18	15,748.60
	Fund 22002 Expenditures Total	25,977.22	75,835.44
	Subprogram Revenues	36,049.15-	95,940.92-
	Subprogram Expenditures	25,977.22	75,835.44

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,490.00-	27,160.00-
	475200 EXAMINATION FEES	25.00	184.00-
	Major Account 470000 Total	8,465.00-	27,344.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.52-	4,338.72-
	Major Account 480000 Total	1,354.52-	4,338.72-
	Fund 22001 Revenue Total	9,819.52-	31,682.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,545.79	33,855.97
	511600 PER DIEM PAYMENTS	250.00	250.00
	511800 COMPENSATORY TIME PAID		192.55
	512100 VACATION LEAVE EXPENSE	700.62	1,208.53
	512200 SICK LEAVE EXPENSE	328.10	2,292.57
	512300 HOLIDAY LEAVE EXPENSE	552.31	1,102.51
	515100 RETIREMENT PLANS EXPENSE	833.13	2,875.52
	515200 FICA EXPENSE	741.87	2,591.13
	515500 HEALTH INSURANCE EXPENSE	5,414.54	16,227.53
	Major Account 510000 Total	18,366.36	60,596.31
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,387.70	5,708.90
	532200 PERSONAL COMPUTING EQUIPMENT	99.30	99.30
	539100 INDIRECT COST ALLOWANCE	5,186.79	17,241.17
	539400 BASE COST EXPENSE TRANSFER		9,705.65
	543500 MGT CONSULTANT SERVICES	2,041.39	7,800.30
	Major Account 520000 Total	8,715.18	40,555.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 22001 Expenditures Total	27,177.54	101,247.63
	Subprogram Revenues	9,819.52-	31,682.72-
	Subprogram Expenditures	27,177.54	101,247.63

Secure Version - Prior Month

As of September 30, 2020

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	600.00-	113,400.00-
	475200 EXAMINATION FEES	6,367.89-	34,620.34-
	Major Account 470000 Total	6,967.89-	148,020.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,812.94-	5,299.55-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	1,812.94-	6,299.55-
	Fund 22032 Revenue Total	8,780.83-	154,319.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.38	3,420.18
	512100 VACATION LEAVE EXPENSE		282.70
	512200 SICK LEAVE EXPENSE	34.15	115.58
	512300 HOLIDAY LEAVE EXPENSE	58.68	121.72
	515100 RETIREMENT PLANS EXPENSE	85.61	295.00
	515200 FICA EXPENSE	71.40	253.77
	515500 HEALTH INSURANCE EXPENSE	431.83	1,274.10
	Major Account 510000 Total	1,733.05	5,763.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	493.25	1,449.92
	Major Account 520000 Total	493.25	1,449.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 22032 Expenditures Total	2,226.30	7,308.97
	Subprogram Revenues	8,780.83-	154,319.89-
	Subprogram Expenditures	2,226.30	7,308.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH 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>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		3,750.00
		Major Account 470000 Total		3,750.00
		Fund 28001 Revenue Total		3,750.00
		Subprogram Revenues		3,750.00

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.33
	521500 PUBLICATION & PRINT EXP		83.94
	531100 OFFICE SUPPLIES EXPENSE	1,852.30	4,741.18
	Major Account 520000 Total	1,852.30	4,842.45
	Fund 22083 Expenditures Total	1,852.30	4,842.45
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	212,731.00-	552,118.82-
	474100 GENERAL BUSINESS FEES	3,830.00-	11,980.00-
	Major Account 470000 Total	216,561.00-	564,098.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,027.36-	15,533.91-
	484500 REIMB NON-GOVT SOURCES	24.50-	83.50-
	486400 CASH OVER ADJUSTMENT	12.00-	58.00-
	Major Account 480000 Total	5,063.86-	15,675.41-
	Fund 22084 Revenue Total	221,624.86-	579,774.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,700.30	143,067.62
	511300 OVERTIME PAYMENTS	986.53	2,564.52
	511800 COMPENSATORY TIME PAID	10.09	24.96
	512100 VACATION LEAVE EXPENSE	2,871.95	13,711.33
	512200 SICK LEAVE EXPENSE	2,445.34	8,032.58
	512300 HOLIDAY LEAVE EXPENSE	2,691.88	4,950.71
	512500 FUNERAL LEAVE EXPENSE		174.83
	515100 RETIREMENT PLANS EXPENSE	3,946.61	12,918.84
	515200 FICA EXPENSE	3,523.66	11,737.37
	515500 HEALTH INSURANCE EXPENSE	17,936.68	53,573.80
	Major Account 510000 Total	78,113.04	250,756.56
	520000 Operating Expenses		
	521420 CIO - COMPUTING	300.80	915.60
	521500 PUBLICATION & PRINT EXP		4,095.26
	521800 CASH SHORT ADJUSTMENT	3.00	5.00
	522800 E-COMMERCE OPER EXP	252.21	946.48
	527900 PERSONAL COMPUT EQUIP R & M		286.14
	531100 OFFICE SUPPLIES EXPENSE	47.98	47.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,558.26
	539100 INDIRECT COST ALLOWANCE	21,391.46	70,046.28
	542100 SOS TEMP SERV - PERSONNEL	6,236.01	16,965.22

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		
	547906 VERIFICATIONS		10.00
	559100 OTHER OPERATING EXP	180.00	770.31
	Major Account 520000 Total	28,411.46	95,646.53
	Fund 22084 Expenditures Total	106,524.50	346,403.09
	Subprogram Revenues	221,624.86	579,774.23
	Subprogram Expenditures	108,376.80	351,245.54

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	11,450.00-	34,075.00-
	Major Account 470000 Total	11,450.00-	34,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.47-	1,354.12-
	Major Account 480000 Total	407.47-	1,354.12-
	Fund 22630 Revenue Total	11,857.47-	35,429.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821.86	9,311.41
	512100 VACATION LEAVE EXPENSE		822.16
	512200 SICK LEAVE EXPENSE	156.77	466.78
	512300 HOLIDAY LEAVE EXPENSE	156.77	313.54
	515100 RETIREMENT PLANS EXPENSE	234.78	817.23
	515200 FICA EXPENSE	209.65	744.28
	515500 HEALTH INSURANCE EXPENSE	1,247.46	3,742.38
	Major Account 510000 Total	4,827.29	16,217.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,390.26	4,638.82
	Major Account 520000 Total	1,390.26	4,638.82
	Fund 22630 Expenditures Total	6,217.55	20,856.60
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00	25.00-
	Major Account 470000 Total	25.00	25.00-
	Fund 40000 Revenue Total	25.00	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,485.07	322,893.55
	512100 VACATION LEAVE EXPENSE	8,842.84	37,887.45
	512200 SICK LEAVE EXPENSE	4,705.42	17,707.73
	512300 HOLIDAY LEAVE EXPENSE	5,691.72	11,159.40
	512500 FUNERAL LEAVE EXPENSE		2,101.56
	515100 RETIREMENT PLANS EXPENSE	8,515.79	29,334.44
	515200 FICA EXPENSE	7,962.01	27,803.52
	515500 HEALTH INSURANCE EXPENSE	24,275.68	71,430.70
	Major Account 510000 Total	154,478.53	520,318.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.57
	527200 REP & MAINT-MOTOR VEHICL		644.03
	531100 OFFICE SUPPLIES EXPENSE	101.56	101.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,042.92	79,572.80
	547906 VERIFICATIONS		8.00
	550101 ADMINISTRATIVE SUBGRANTS	243,848.78	312,545.15
	Fund 40000 Total	261,993.26	392,894.11
	Fund 40000 Expenditures Total	154,478.53	520,318.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	25.00-
	Major Account 800000 Total	25.00-	25.00-
	Fund 40000 Expenditures Total	25.00-	25.00-
	Subprogram Revenues	11,832.47-	35,454.12-
	Subprogram Expenditures	422,689.34	934,069.06

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	11,183.76	38,635.43
	512100 VACATION LEAVE EXPENSE	554.44	2,944.41
	512200 SICK LEAVE EXPENSE	196.85	895.08
	512300 HOLIDAY LEAVE EXPENSE	628.16	1,256.32
	515100 RETIREMENT PLANS EXPENSE	940.72	3,274.58
	515200 FICA EXPENSE	898.54	3,157.78
	515500 HEALTH INSURANCE EXPENSE	2,359.80	7,079.40
	Major Account 510000 Total	16,762.27	57,243.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,827.53	15,912.71
	Major Account 520000 Total	4,827.53	15,912.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		289.24
	Major Account 570000 Total		289.24
	Fund 22630 Expenditures Total	21,589.80	73,444.95
	Subprogram Expenditures	21,589.80	73,444.95

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	7,889.07	25,238.68
	511800 COMPENSATORY TIME PAID		18.93
	512100 VACATION LEAVE EXPENSE	224.57	1,714.78
	512200 SICK LEAVE EXPENSE	193.89	922.32
	512300 HOLIDAY LEAVE EXPENSE	429.94	812.81
	515100 RETIREMENT PLANS EXPENSE	654.31	2,149.70
	515200 FICA EXPENSE	591.53	1,979.49
	515500 HEALTH INSURANCE EXPENSE	1,758.44	4,835.05
	Major Account 510000 Total	11,741.75	37,671.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	532260 VOICE EQUIP	27.26	27.26
	539100 INDIRECT COST ALLOWANCE	3,220.91	8,130.09
	547100 EDUCATIONAL SERVICES		11,739.50
	Major Account 520000 Total	3,498.17	20,146.85
	Fund 40000 Expenditures Total	15,239.92	57,818.61
	Subprogram Expenditures	15,239.92	57,818.61

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	36.30-	114.31-
	Major Account 480000 Total	36.30-	114.31-
	Fund 22027 Revenue Total	36.30-	114.31-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	27.92-	385.00
	Major Account 520000 Total	27.92-	385.00
	Fund 22027 Expenditures Total	27.92-	385.00
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	238,068.00-	274,169.09-
	Major Account 460000 Total	238,068.00-	274,169.09-
	Fund 42022 Revenue Total	238,068.00-	274,169.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,199.02	25,446.12
	512100 VACATION LEAVE EXPENSE	1,108.81	4,843.17
	512200 SICK LEAVE EXPENSE	585.29	991.55
	512300 HOLIDAY LEAVE EXPENSE	415.43	938.80
	512500 FUNERAL LEAVE EXPENSE		132.01
	515100 RETIREMENT PLANS EXPENSE	622.14	2,422.48
	515200 FICA EXPENSE	588.22	2,295.57
	515500 HEALTH INSURANCE EXPENSE	1,838.92	7,129.32
	Major Account 510000 Total	11,357.83	44,199.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,211.50	3,634.50
	521480 CIO - CONTRACT	9,263.52	27,031.69
	539100 INDIRECT COST ALLOWANCE	3,271.05	13,521.27
	Major Account 520000 Total	13,746.07	44,187.46
	Fund 42022 Expenditures Total	25,103.90	88,386.48
	Subprogram Revenues	238,104.30-	274,283.40-
	Subprogram Expenditures	25,075.98	88,771.48

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	5,561.64	23,342.96
	511300 OVERTIME PAYMENTS	26.64	2,801.87
	512100 VACATION LEAVE EXPENSE	710.86	2,020.38
	512200 SICK LEAVE EXPENSE	100.21	358.63
	512300 HOLIDAY LEAVE EXPENSE	318.42	696.28
	515100 RETIREMENT PLANS EXPENSE	502.75	2,187.21
	515200 FICA EXPENSE	478.67	2,117.42
	515500 HEALTH INSURANCE EXPENSE	1,402.78	4,650.46
	Major Account 510000 Total	9,101.97	38,175.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION	52.55	202.55
	532200 PERSONAL COMPUTING EQUIPMENT	52.49	102.48
	539100 INDIRECT COST ALLOWANCE	3,137.72	10,435.52
	543500 MGT CONSULTANT SERVICES	5,000.00	10,000.00
	555310 COTS LICENSE FEES		530.19
	Major Account 520000 Total	8,242.76	21,405.74
	Fund 10000 Expenditures Total	17,344.73	59,580.95
	Subprogram Expenditures	17,344.73	59,580.95

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	3,673.39	11,947.30
	512100 VACATION LEAVE EXPENSE	10.83	311.32
	512200 SICK LEAVE EXPENSE	90.59	283.73
	512300 HOLIDAY LEAVE EXPENSE	180.32	407.78
	515100 RETIREMENT PLANS EXPENSE	296.13	969.57
	515200 FICA EXPENSE	249.11	883.93
	515500 HEALTH INSURANCE EXPENSE	641.23	1,634.38
	Major Account 510000 Total	5,141.60	16,438.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,131.84	5,020.94
	543200 IT CONSULTING-HW/SW SUPP	309.05	309.05
	543500 MGT CONSULTANT SERVICES		9,200.00
	550101 ADMINISTRATIVE SUBGRANTS	4,693.11	4,693.11
	Major Account 520000 Total	7,134.00	19,223.10
	Fund 40000 Expenditures Total	12,275.60	35,661.11
	Subprogram Expenditures	12,275.60	35,661.11

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	8,249.07	27,391.18
	511300 OVERTIME PAYMENTS		214.87
	511800 COMPENSATORY TIME PAID		50.09
	512100 VACATION LEAVE EXPENSE		536.23
	512200 SICK LEAVE EXPENSE	25.62	351.83
	512300 HOLIDAY LEAVE EXPENSE	435.51	871.02
	515100 RETIREMENT PLANS EXPENSE	652.20	2,202.58
	515200 FICA EXPENSE	611.17	2,084.77
	515500 HEALTH INSURANCE EXPENSE	1,032.80	3,098.40
	Major Account 510000 Total	11,006.37	36,800.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	327.70	1,346.10
	521480 CIO - CONTRACT	16,583.62	51,582.98
	521500 PUBLICATION & PRINT EXP	5,000.00	32,500.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	539100 INDIRECT COST ALLOWANCE	3,169.83	9,918.61
	542100 SOS TEMP SERV - PERSONNEL	805.93	1,996.85
	543200 IT CONSULTING-HW/SW SUPP	4,034.61	4,034.61
	543500 MGT CONSULTANT SERVICES	26,507.10	233,025.14
	545000 LABORATORY SERVICES	274.00	1,154.00
	Major Account 520000 Total	56,702.79	336,746.29
	Fund 40000 Expenditures Total	67,709.16	373,547.26
	Subprogram Expenditures	67,709.16	373,547.26

Secure Version - Prior Month

As of September 30, 2020

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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		280.60
	515100 RETIREMENT PLANS EXPENSE		21.00
	515200 FICA EXPENSE		19.77
	515500 HEALTH INSURANCE EXPENSE		34.64
	Major Account 510000 Total		356.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	102.53	102.53
	Major Account 520000 Total	102.53	102.53
	Fund 22081 Expenditures Total	102.53	458.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,290.08	11,924.45
	512100 VACATION LEAVE EXPENSE	331.61	919.60
	512200 SICK LEAVE EXPENSE	345.56	915.22
	512300 HOLIDAY LEAVE EXPENSE	207.62	411.69
	515100 RETIREMENT PLANS EXPENSE	312.63	1,061.15
	515200 FICA EXPENSE	294.63	1,011.86
	515500 HEALTH INSURANCE EXPENSE	503.82	1,472.18
	Major Account 510000 Total	5,285.95	17,716.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,007.84	6,007.84
	522200 CONFERENCE REGISTRATION		398.00
	539100 INDIRECT COST ALLOWANCE	1,429.33	4,997.84
	543500 MGT CONSULTANT SERVICES		4,600.00
	547100 EDUCATIONAL SERVICES		5,193.47
	Major Account 520000 Total	7,437.17	21,197.15
	Fund 40000 Expenditures Total	12,723.12	38,913.30
	Subprogram Expenditures	12,825.65	39,371.84

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	100.04	196.60
	512100 VACATION LEAVE EXPENSE	1.03	1.03
	512200 SICK LEAVE EXPENSE	.26	.26
	512300 HOLIDAY LEAVE EXPENSE	5.40	10.80
	515100 RETIREMENT PLANS EXPENSE	8.01	15.64
	515200 FICA EXPENSE	6.95	14.17
	515500 HEALTH INSURANCE EXPENSE	45.26	65.76
	Major Account 510000 Total	166.95	304.26
	Fund 40000 Expenditures Total	166.95	304.26
	Subprogram Expenditures	166.95	304.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,264.02	184,161.09
	511300 OVERTIME PAYMENTS	12,684.61	50,075.49
	511800 COMPENSATORY TIME PAID	211.91	262.17
	512100 VACATION LEAVE EXPENSE	467.51	5,270.19
	512200 SICK LEAVE EXPENSE	215.79	5,187.86
	512300 HOLIDAY LEAVE EXPENSE	1,250.05	5,294.98
	512500 FUNERAL LEAVE EXPENSE		1,896.35
	515100 RETIREMENT PLANS EXPENSE	3,302.42	18,882.18
	515200 FICA EXPENSE	3,069.10	17,983.85
	515500 HEALTH INSURANCE EXPENSE	7,013.75	40,698.93
	Major Account 510000 Total	57,479.16	329,713.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.45
	521420 CIO - COMPUTING	301.70	905.10
	521480 CIO - CONTRACT	6,319.53	23,730.48
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	379.80	1,251.30
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.51
	532260 VOICE EQUIP		33.99
	533100 HOUSEHOLD & INSTIT EXP	7,232.17	33,976.93
	535100 MEDICAL SUPPLIES	5,250.00	25,479.36
	537100 LABORATORY SUP EXP		392.52
	539100 INDIRECT COST ALLOWANCE	18,294.11	255,742.03
	542100 SOS TEMP SERV - PERSONNEL	58,954.36	164,796.68
	543500 MGT CONSULTANT SERVICES	21,546.33	78,616.46
	547100 EDUCATIONAL SERVICES		2,625.70
	547300 INTERPRETER SERVICES		2,983.93
	555310 COTS LICENSE FEES		177.55
	555510 SAAS SUBSCRIPTION FEES		4,437.84
	Major Account 520000 Total	118,308.00	596,673.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.48
	Fund 10000 Total		210.48
	Fund 10000 Expenditures Total	175,787.16	926,386.92
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53
	Major Account 800000 Total		1,194.53
	Fund 10000 Expenditures Total		1,194.53

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	19,224.98	66,749.30
	511300 OVERTIME PAYMENTS	591.96	2,830.64
	511800 COMPENSATORY TIME PAID		17.28
	512100 VACATION LEAVE EXPENSE	1,178.50	3,259.91
	512200 SICK LEAVE EXPENSE	941.55	3,912.99
	512300 HOLIDAY LEAVE EXPENSE	1,175.63	2,253.04
	515100 RETIREMENT PLANS EXPENSE	1,730.71	5,917.31
	515200 FICA EXPENSE	1,650.69	5,690.94
	515500 HEALTH INSURANCE EXPENSE	3,745.29	10,941.46
	Major Account 510000 Total	30,239.31	101,572.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,765.00
	533100 HOUSEHOLD & INSTIT EXP	95.00	371.21
	534600 ED & RECREATIONAL SUP EX	50.19	97.38
	539100 INDIRECT COST ALLOWANCE	30,738.71	52,238.18
	543200 IT CONSULTING-HW/SW SUPP	2,522.89	12,049.97
	543500 MGT CONSULTANT SERVICES	23,338.44	51,840.40
	546900 OTHER MEDICAL SERVICES	1,195.80	3,363.26
	550101 ADMINISTRATIVE SUBGRANTS	166,096.00	166,096.00
	Major Account 520000 Total	224,037.03	294,821.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,165.00
	Major Account 580000 Total		24,165.00
	Fund 40000 Expenditures Total	254,276.34	420,559.27
	Subprogram Expenditures	430,063.50	1,347,156.67

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	4,142.31	12,274.24
	511300 OVERTIME PAYMENTS	339.68	837.75
	512100 VACATION LEAVE EXPENSE	820.99	1,206.59
	512200 SICK LEAVE EXPENSE	18.41	27.42
	512300 HOLIDAY LEAVE EXPENSE	270.15	489.77
	515100 RETIREMENT PLANS EXPENSE	418.60	1,110.72
	515200 FICA EXPENSE	391.24	1,040.24
	515500 HEALTH INSURANCE EXPENSE	1,336.09	3,494.81
	Major Account 510000 Total	<u>7,737.47</u>	<u>20,481.54</u>
	Fund 40000 Expenditures Total	<u>7,737.47</u>	<u>20,481.54</u>
	Subprogram Expenditures	<u>7,737.47</u>	<u>20,481.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.72-	164.84-
	Major Account 480000 Total	42.72-	164.84-
	Fund 22033 Revenue Total	42.72-	164.84-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	543300 IT CONSULTING-OTHER	6,733.16	20,036.40
	Major Account 520000 Total	7,233.16	20,536.40
	Fund 22033 Expenditures Total	7,233.16	20,536.40
	Subprogram Revenues	42.72-	164.84-
	Subprogram Expenditures	7,233.16	20,536.40

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	1,080.00-	1,080.00-
	475100 REGISTRATION / LICENSE F	7,650.00-	28,278.00-
	475200 EXAMINATION FEES	4,392.00-	13,716.00-
	Major Account 470000 Total	13,122.00-	43,074.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.26-	239.77-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	77.26-	259.77-
	Fund 22034 Revenue Total	13,199.26-	43,333.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,813.15	21,308.20
	512100 VACATION LEAVE EXPENSE	223.84	639.64
	512200 SICK LEAVE EXPENSE	152.45	635.98
	512300 HOLIDAY LEAVE EXPENSE	287.29	626.48
	515100 RETIREMENT PLANS EXPENSE	484.97	1,737.90
	515200 FICA EXPENSE	400.57	1,483.76
	515500 HEALTH INSURANCE EXPENSE	3,018.66	9,290.43
	Major Account 510000 Total	10,380.93	35,722.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,825.92	10,410.92
	541700 LEGAL RELATED EXPENSE		25.25
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	2,885.92	10,496.17
	Fund 22034 Expenditures Total	13,266.85	46,218.56
	Subprogram Revenues	13,199.26-	43,333.77-
	Subprogram Expenditures	13,266.85	46,218.56

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 AGENCY	5,086.57	3,005.90-
	Major Account 460000 Total	5,086.57	3,005.90-
	Fund 42022 Revenue Total	5,086.57	3,005.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201.22
	515100 RETIREMENT PLANS EXPENSE		15.09
	515200 FICA EXPENSE		14.76
	515500 HEALTH INSURANCE EXPENSE		21.22
	Major Account 510000 Total		252.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.87-	101.39
	Fund 42022 Total	16.87-	101.39
	Fund 42022 Expenditures Total		252.29
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	99.76	99.76
	Major Account 800000 Total	99.76	99.76
	Fund 42022 Expenditures Total	99.76	99.76
	Subprogram Revenues	5,086.57	3,005.90-
	Subprogram Expenditures	16.87-	353.68

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		
	537100 LABORATORY SUP EXP	1,119.70	1,119.70
	542100 SOS TEMP SERV - PERSONNEL	595.61	3,092.80
	545000 LABORATORY SERVICES		1,500.00
	Major Account 520000 Total	1,715.31	5,712.50
	Fund 10000 Expenditures Total	1,715.31	5,712.50
	Subprogram Expenditures	1,715.31	5,712.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267.23	1,603.37
	512100 VACATION LEAVE EXPENSE	24.72	162.34
	512200 SICK LEAVE EXPENSE	2.45	100.66
	512300 HOLIDAY LEAVE EXPENSE	22.27	22.27
	515100 RETIREMENT PLANS EXPENSE	23.74	141.46
	515200 FICA EXPENSE	21.18	126.34
	515500 HEALTH INSURANCE EXPENSE	118.65	707.69
	Major Account 510000 Total	480.24	2,864.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	686.56	686.56
	Major Account 520000 Total	686.56	686.56
	Fund 22640 Expenditures Total	1,166.80	3,550.69
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,166.80	3,550.69

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	197.46-	632.24-
	Major Account 480000 Total	197.46-	632.24-
	Fund 22031 Revenue Total	197.46-	632.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.76	5,147.36
	512100 VACATION LEAVE EXPENSE	530.88	744.86
	512200 SICK LEAVE EXPENSE	88.48	400.62
	512300 HOLIDAY LEAVE EXPENSE	88.48	181.59
	515100 RETIREMENT PLANS EXPENSE	132.48	484.64
	515200 FICA EXPENSE	128.27	472.73
	515500 HEALTH INSURANCE EXPENSE	247.16	785.70
	Major Account 510000 Total	2,277.51	8,217.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	738.97	2,258.06
	Major Account 520000 Total	738.97	2,258.06
	Fund 22031 Expenditures Total	3,016.48	10,475.56
	Subprogram Revenues	197.46-	632.24-
	Subprogram Expenditures	3,016.48	10,475.56

Secure Version - Prior Month

As of September 30, 2020

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	3,568.77	13,947.86
	512100 VACATION LEAVE EXPENSE	153.12	1,173.12
	512200 SICK LEAVE EXPENSE	95.47	505.19
	512300 HOLIDAY LEAVE EXPENSE	153.12	397.14
	515100 RETIREMENT PLANS EXPENSE	297.32	1,199.80
	515200 FICA EXPENSE	287.00	1,168.17
	515500 HEALTH INSURANCE EXPENSE	495.07	1,705.32
	Major Account 510000 Total	5,049.87	20,096.60
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		396.46
	539100 INDIRECT COST ALLOWANCE	1,787.66	6,101.66
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	1,787.66	6,648.12
	Fund 40000 Expenditures Total	6,837.53	26,744.72
	Subprogram Expenditures	6,837.53	26,744.72

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	3,368.14	11,553.20
	512100 VACATION LEAVE EXPENSE	23.88	453.05
	512200 SICK LEAVE EXPENSE	6.45	89.02
	512300 HOLIDAY LEAVE EXPENSE	178.89	357.78
	515100 RETIREMENT PLANS EXPENSE	267.88	932.53
	515200 FICA EXPENSE	244.02	863.67
	515500 HEALTH INSURANCE EXPENSE	841.33	2,524.14
	Major Account 510000 Total	4,930.59	16,773.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,420.16	4,798.30
	Major Account 520000 Total	1,420.16	4,798.30
	Fund 10000 Expenditures Total	6,350.75	21,571.69
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.33-	3,368.58-
	Major Account 480000 Total	1,120.33-	3,368.58-
	Fund 28002 Revenue Total	1,120.33-	3,368.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.24	20,739.87
	512100 VACATION LEAVE EXPENSE	71.98	779.75
	512200 SICK LEAVE EXPENSE	19.69	159.74
	512300 HOLIDAY LEAVE EXPENSE	320.61	641.22
	515100 RETIREMENT PLANS EXPENSE	480.16	1,671.32
	515200 FICA EXPENSE	440.33	1,556.87
	515500 HEALTH INSURANCE EXPENSE	1,451.01	4,352.88
	Major Account 510000 Total	8,784.02	29,901.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,529.65	8,554.00
	Major Account 520000 Total	2,529.65	8,554.00
	Fund 28002 Expenditures Total	11,313.67	38,455.65
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	19,799.55-	39,943.65-
	Major Account 480000 Total	19,799.55-	39,943.65-
	Fund 61270 Revenue Total	19,799.55-	39,943.65-
	Subprogram Revenues	20,919.88-	43,312.23-
	Subprogram Expenditures	17,664.42	60,027.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	8,420.72	20,296.76
	543500 MGT CONSULTANT SERVICES	20,168.83	20,168.83
	Major Account 520000 Total	28,589.55	40,465.59
	Fund 40000 Expenditures Total	28,589.55	40,465.59
	Subprogram Expenditures	28,589.55	40,465.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,573.59
	543200 IT CONSULTING-HW/SW SUPP	5,262.95	5,262.95
	543500 MGT CONSULTANT SERVICES	7,959.09	7,959.09
	Major Account 520000 Total	13,222.04	14,795.63
	Fund 40000 Expenditures Total	13,222.04	14,795.63
	Subprogram Expenditures	13,222.04	14,795.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram159

<u>FUND 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	1,008.94	8,243.94
	Major Account 520000 Total	1,008.94	8,243.94
	Fund 40000 Expenditures Total	1,008.94	8,243.94
	Subprogram Expenditures	1,008.94	8,243.94

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.12-	37.95-
	Major Account 480000 Total	12.12-	37.95-
	Fund 22029 Revenue Total	12.12-	37.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,658.16	32,383.19
	511300 OVERTIME PAYMENTS	20.87	231.47
	512100 VACATION LEAVE EXPENSE	432.07	3,370.77
	512200 SICK LEAVE EXPENSE	155.47	376.79
	512300 HOLIDAY LEAVE EXPENSE	540.05	1,031.67
	515100 RETIREMENT PLANS EXPENSE	809.33	2,800.57
	515200 FICA EXPENSE	777.02	2,714.86
	515500 HEALTH INSURANCE EXPENSE	1,867.69	5,499.83
	Major Account 510000 Total	14,260.66	48,409.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	426.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION	75.00	1,515.00
	539100 INDIRECT COST ALLOWANCE	3,642.73	12,999.30
	543200 IT CONSULTING-HW/SW SUPP	529.55	708.35
	543500 MGT CONSULTANT SERVICES	7,503.94	56,521.40
	555510 SAAS SUBSCRIPTION FEES	9,775.00	9,775.00
	Fund 40000 Total	21,668.22	82,645.05
	Fund 40000 Expenditures Total	14,260.66	48,409.15
	Subprogram Revenues	12.12-	37.95-
	Subprogram Expenditures	35,928.88	131,054.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram169

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00-
	Major Account 800000 Total		90.00-
	Fund 40000 Expenditures Total		90.00-

Secure Version - Prior Month

As of September 30, 2020

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	164.45	9,070.86
	512100 VACATION LEAVE EXPENSE		1,184.31
	512200 SICK LEAVE EXPENSE	12.86	34.98
	512300 HOLIDAY LEAVE EXPENSE	19.73	219.21
	515100 RETIREMENT PLANS EXPENSE	14.76	786.92
	515200 FICA EXPENSE	12.92	800.37
	515500 HEALTH INSURANCE EXPENSE	38.13	63.51
	Major Account 510000 Total	262.85	12,160.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,439.61	3,855.79
	543200 IT CONSULTING-HW/SW SUPP	8,685.85	10,073.40
	550101 ADMINISTRATIVE SUBGRANTS	8,571.16	28,630.06
	Major Account 520000 Total	18,696.62	42,559.25
	Fund 40000 Expenditures Total	18,959.47	54,719.41
	Subprogram Expenditures	18,959.47	54,719.41

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	22,542.80	78,950.48
	511300 OVERTIME PAYMENTS	11.16	11.16
	512100 VACATION LEAVE EXPENSE	1,601.33	6,282.32
	512200 SICK LEAVE EXPENSE	587.07	2,903.60
	512300 HOLIDAY LEAVE EXPENSE	1,248.41	2,587.03
	515100 RETIREMENT PLANS EXPENSE	1,946.70	6,795.22
	515200 FICA EXPENSE	1,820.68	6,413.90
	515500 HEALTH INSURANCE EXPENSE	6,017.87	19,017.94
	Major Account 510000 Total	35,776.02	122,961.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 10000 Expenditures Total	35,776.02	123,249.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,630.03	79,025.90
	511300 OVERTIME PAYMENTS	70.92	70.92
	512100 VACATION LEAVE EXPENSE	1,600.33	6,279.67
	512200 SICK LEAVE EXPENSE	586.84	2,901.95
	512300 HOLIDAY LEAVE EXPENSE	1,415.53	2,754.15
	515100 RETIREMENT PLANS EXPENSE	1,969.08	6,815.37
	515200 FICA EXPENSE	1,840.85	6,433.15
	515500 HEALTH INSURANCE EXPENSE	6,171.85	19,168.90
	Major Account 510000 Total	36,285.43	123,450.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 40000 Expenditures Total	36,285.43	123,738.01
	Subprogram Expenditures	72,061.45	246,987.66

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	9,261.29	32,632.91
	511300 OVERTIME PAYMENTS		3,607.93
	512100 VACATION LEAVE EXPENSE	122.48	122.48
	512300 HOLIDAY LEAVE EXPENSE	490.74	950.66
	515100 RETIREMENT PLANS EXPENSE	739.26	2,793.64
	515200 FICA EXPENSE	510.01	2,537.98
	515500 HEALTH INSURANCE EXPENSE	834.51	2,733.26
	Major Account 510000 Total	11,958.29	45,378.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	532200 PERSONAL COMPUTING EQUIPMENT		251.93
	534900 MISCELLANEOUS SUP EXP	.77	.77
	539100 INDIRECT COST ALLOWANCE	3,543.28	10,486.54
	543500 MGT CONSULTANT SERVICES		16,711.15
	545000 LABORATORY SERVICES		5,130.96
	Major Account 520000 Total	3,544.05	32,806.35
	Fund 10000 Expenditures Total	15,502.34	78,185.21
	Subprogram Expenditures	15,502.34	78,185.21

Secure Version - Prior Month

As of September 30, 2020

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,000.00-	12,000.00-
	Major Account 460000 Total	9,000.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.55-	2,647.03-
	Major Account 480000 Total	839.55-	2,647.03-
	Fund 22024 Revenue Total	9,839.55-	14,647.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.19	1,857.59
	512200 SICK LEAVE EXPENSE	26.54	42.46
	512300 HOLIDAY LEAVE EXPENSE	70.55	70.55
	515100 RETIREMENT PLANS EXPENSE	99.65	147.62
	515200 FICA EXPENSE	86.97	128.81
	515500 HEALTH INSURANCE EXPENSE	476.35	705.64
	Major Account 510000 Total	1,993.25	2,952.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,473.73	4,421.97
	521480 CIO - CONTRACT	16,260.83	43,855.51
	531100 OFFICE SUPPLIES EXPENSE		100.11
	539100 INDIRECT COST ALLOWANCE	276.31	907.70
	543500 MGT CONSULTANT SERVICES	55,064.41	55,064.41
	Major Account 520000 Total	73,075.28	104,349.70
	Fund 22024 Expenditures Total	75,068.53	107,302.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,037.17	10,353.74
	512100 VACATION LEAVE EXPENSE		1,104.71
	512200 SICK LEAVE EXPENSE	39.96	317.93
	512300 HOLIDAY LEAVE EXPENSE	210.41	402.72
	515100 RETIREMENT PLANS EXPENSE	320.95	911.85
	515200 FICA EXPENSE	298.06	831.46
	515500 HEALTH INSURANCE EXPENSE	996.13	3,257.00
	Major Account 510000 Total	5,902.68	17,179.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	524.96	4,143.19
	Major Account 520000 Total	524.96	4,143.19
	Fund 40000 Expenditures Total	6,427.64	21,322.60
	Subprogram Revenues	9,839.55-	14,647.03-
	Subprogram Expenditures	81,496.17	128,624.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	9.00
	543500 MGT CONSULTANT SERVICES		17,494.41
	Major Account 520000 Total	3.00	17,503.41
	Fund 40000 Expenditures Total	3.00	17,503.41
	Subprogram Expenditures	3.00	17,503.41

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.32	29.97
	515100 RETIREMENT PLANS EXPENSE	1.67	2.25
	515200 FICA EXPENSE	1.66	2.23
	515500 HEALTH INSURANCE EXPENSE	2.49	3.43
	Major Account 510000 Total	28.14	37.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.81	4.24
	Major Account 520000 Total	2.81	4.24
	Fund 42022 Expenditures Total	30.95	42.12
	Subprogram Expenditures	30.95	42.12

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	Revenues		
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total		20.00-
		Fund 10000 Revenue Total		20.00-
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		13,708.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,102.30	68,609.32
	511300 OVERTIME PAYMENTS	188.37	1,169.14
	511800 COMPENSATORY TIME PAID	270.06	543.43
	512100 VACATION LEAVE EXPENSE	1,376.32	4,554.10
	512200 SICK LEAVE EXPENSE	1,260.27	4,220.79
	512300 HOLIDAY LEAVE EXPENSE	1,144.85	2,449.42
	512500 FUNERAL LEAVE EXPENSE	4.84	80.27
	515100 RETIREMENT PLANS EXPENSE	1,672.60	6,109.88
	515200 FICA EXPENSE	1,595.08	5,894.61
	515500 HEALTH INSURANCE EXPENSE	3,787.34	11,470.90
	Major Account 510000 Total	29,402.03	105,101.86
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		26.80
	533100 HOUSEHOLD & INSTIT EXP	17.98	17.98
	543500 MGT CONSULTANT SERVICES	1,471.86	4,771.63
	543600 MEDICAL REVIEW CONSULTING	132,675.71	132,675.71
	Major Account 520000 Total	134,165.55	137,492.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	989.28	2,799.35
	574500 PERSONAL VEHICLE MILEAGE		21.18
	575100 MISC TRAVEL EXPENSE	2.21	15.86
	Fund 10000 Total	991.49	2,836.39
	Fund 10000 Expenditures Total	163,567.58	242,593.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,237.74-
	865101 PRIOR YEAR PAYROLL		28,222.48-
	Major Account 800000 Total		53,460.22-
	Fund 10000 Expenditures Total		53,460.22-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,472.03	187,450.19
	511300 OVERTIME PAYMENTS	407.70	2,006.20
	511800 COMPENSATORY TIME PAID	397.55	948.23
	512100 VACATION LEAVE EXPENSE	3,433.30	18,276.26
	512200 SICK LEAVE EXPENSE	1,969.67	9,442.04
	512300 HOLIDAY LEAVE EXPENSE	2,920.52	6,011.34
	512500 FUNERAL LEAVE EXPENSE	33.54	881.28
	515100 RETIREMENT PLANS EXPENSE	4,465.42	16,850.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,193.60	16,089.64
	515500 HEALTH INSURANCE EXPENSE	12,170.69	36,707.81
	Major Account 510000 Total	80,464.02	294,662.99
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	9.66	9.66
	532200 PERSONAL COMPUTING EQUIPMENT		53.60
	533100 HOUSEHOLD & INSTIT EXP	35.96	35.96
	543500 MGT CONSULTANT SERVICES	2,077.92	7,985.74
	543600 MEDICAL REVIEW CONSULTING	91,235.62	91,235.62
	Major Account 520000 Total	93,359.16	99,320.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,709.95	10,844.67
	574500 PERSONAL VEHICLE MILEAGE		140.78
	575100 MISC TRAVEL EXPENSE	3.32	65.51
	Major Account 570000 Total	2,713.27	11,050.96
	Fund 22035 Expenditures Total	176,536.45	405,034.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,894.73	541,420.83
	511300 OVERTIME PAYMENTS	1,313.32	8,454.07
	511800 COMPENSATORY TIME PAID	1,911.95	4,257.38
	512100 VACATION LEAVE EXPENSE	13,222.15	42,306.73
	512200 SICK LEAVE EXPENSE	9,197.06	31,762.73
	512300 HOLIDAY LEAVE EXPENSE	8,927.32	18,447.45
	512500 FUNERAL LEAVE EXPENSE	1,345.17	3,630.55
	515100 RETIREMENT PLANS EXPENSE	13,689.89	48,694.86
	515200 FICA EXPENSE	13,025.79	46,915.42
	515500 HEALTH INSURANCE EXPENSE	30,866.26	90,942.37
	Major Account 510000 Total	240,393.64	836,832.39
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		187.60
	533100 HOUSEHOLD & INSTIT EXP	125.88	125.88
	543500 MGT CONSULTANT SERVICES	10,303.04	46,389.62
	543600 MEDICAL REVIEW CONSULTING	336,326.17	336,326.17
	Major Account 520000 Total	346,755.09	383,029.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,509.84	16,343.60
	574500 PERSONAL VEHICLE MILEAGE		64.57

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	16.59	75.68
	Fund 40000 Total	8,526.43	16,483.85
	Fund 40000 Expenditures Total	587,148.73	1,219,861.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,237.74
	865101 PRIOR YEAR PAYROLL		28,222.48
	Major Account 800000 Total		53,460.22
	Fund 40000 Expenditures Total		53,460.22
	Subprogram Expenditures	936,770.68	1,886,810.41

Secure Version - Prior Month

As of September 30, 2020

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	4,167.79	14,200.42
	511300 OVERTIME PAYMENTS	23.22	219.25
	512100 VACATION LEAVE EXPENSE	348.09	620.03
	512200 SICK LEAVE EXPENSE	133.38	486.45
	512300 HOLIDAY LEAVE EXPENSE	215.66	436.45
	512500 FUNERAL LEAVE EXPENSE		270.20
	515100 RETIREMENT PLANS EXPENSE	365.84	1,215.13
	515200 FICA EXPENSE	344.97	1,159.64
	515500 HEALTH INSURANCE EXPENSE	959.39	2,800.81
	Major Account 510000 Total	6,558.34	21,408.38
	Fund 10000 Expenditures Total	6,558.34	21,408.38
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,680.00-
	Major Account 490000 Total		29,680.00-
	Fund 22640 Revenue Total		29,680.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,167.79	14,200.42
	511300 OVERTIME PAYMENTS	24.59	221.97
	512100 VACATION LEAVE EXPENSE	348.09	620.03
	512200 SICK LEAVE EXPENSE	133.38	487.51
	512300 HOLIDAY LEAVE EXPENSE	215.66	436.45
	512500 FUNERAL LEAVE EXPENSE		270.20
	515100 RETIREMENT PLANS EXPENSE	365.92	1,215.40
	515200 FICA EXPENSE	345.08	1,159.91
	515500 HEALTH INSURANCE EXPENSE	959.69	2,801.43
	Major Account 510000 Total	6,560.20	21,413.32
	Fund 40000 Expenditures Total	6,560.20	21,413.32
	Subprogram Revenues		29,680.00-
	Subprogram Expenditures	13,118.54	42,821.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,934.42	12,486.30
	512100 VACATION LEAVE EXPENSE		1,017.86
	512200 SICK LEAVE EXPENSE		125.54
	512300 HOLIDAY LEAVE EXPENSE	270.46	390.41
	515100 RETIREMENT PLANS EXPENSE	389.76	1,049.96
	515200 FICA EXPENSE	353.62	974.50
	515500 HEALTH INSURANCE EXPENSE	1,791.91	3,866.55
	Major Account 510000 Total	<u>7,740.17</u>	<u>19,911.12</u>
	Fund 40000 Expenditures Total	<u>7,740.17</u>	<u>19,911.12</u>
	Subprogram Expenditures	<u><u>7,740.17</u></u>	<u><u>19,911.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,373.05	23,781.49
	512100 VACATION LEAVE EXPENSE	389.75	2,607.00
	512200 SICK LEAVE EXPENSE	561.14	1,719.59
	512300 HOLIDAY LEAVE EXPENSE	429.64	736.14
	515100 RETIREMENT PLANS EXPENSE	655.53	2,159.93
	515200 FICA EXPENSE	603.12	2,028.03
	515500 HEALTH INSURANCE EXPENSE	1,918.45	4,964.86
	Major Account 510000 Total	11,930.68	37,997.04
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		868.55
	539100 INDIRECT COST ALLOWANCE	3,699.43	8,660.49
	547100 EDUCATIONAL SERVICES	6,000.00	10,260.00
	Major Account 520000 Total	9,699.43	19,909.31
	Fund 40000 Expenditures Total	21,630.11	57,906.35
	Subprogram Expenditures	21,630.11	57,906.35

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	1,000.00-
	Major Account 470000 Total	500.00-	1,000.00-
	Fund 28001 Revenue Total	500.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,388.74	38,099.81
	512100 VACATION LEAVE EXPENSE	652.08	3,488.42
	512200 SICK LEAVE EXPENSE	130.98	175.64
	512300 HOLIDAY LEAVE EXPENSE	640.62	1,281.24
	512500 FUNERAL LEAVE EXPENSE		1,553.52
	515100 RETIREMENT PLANS EXPENSE	959.40	3,339.57
	515200 FICA EXPENSE	905.91	3,189.08
	515500 HEALTH INSURANCE EXPENSE	2,865.72	8,597.16
	Major Account 510000 Total	17,543.45	59,724.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,052.50	17,085.49
	Major Account 520000 Total	5,052.50	17,085.49
	Fund 28001 Expenditures Total	22,595.95	76,809.93
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.30-	4.06-
	Major Account 480000 Total	1.30-	4.06-
	Fund 28004 Revenue Total	1.30-	4.06-
	Subprogram Revenues	501.30-	1,004.06-
	Subprogram Expenditures	22,595.95	76,809.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.37-	79.44-
	Major Account 480000 Total	25.37-	79.44-
	Fund 42609 Revenue Total	25.37-	79.44-
	Subprogram Revenues	25.37-	79.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,944.62	25,562.67
	512100 VACATION LEAVE EXPENSE	582.60	1,026.11
	512200 SICK LEAVE EXPENSE	110.70	593.24
	512300 HOLIDAY LEAVE EXPENSE	402.00	804.00
	515100 RETIREMENT PLANS EXPENSE	602.02	2,095.52
	515200 FICA EXPENSE	599.93	2,095.56
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	Major Account 510000 Total	9,745.69	33,688.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	850.00	4,900.00
	531100 OFFICE SUPPLIES EXPENSE		754.95
	539100 INDIRECT COST ALLOWANCE	2,806.75	15,152.34
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	3,656.75	25,807.29
	Fund 10000 Expenditures Total	13,402.44	59,495.85
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	7,462.55	26,227.29
	512100 VACATION LEAVE EXPENSE	409.32	1,568.83
	512200 SICK LEAVE EXPENSE	163.70	801.21
	512300 HOLIDAY LEAVE EXPENSE	422.92	845.84
	515100 RETIREMENT PLANS EXPENSE	633.37	2,204.70
	515200 FICA EXPENSE	582.11	2,057.47
	515500 HEALTH INSURANCE EXPENSE	1,641.32	4,923.96
	Major Account 510000 Total	11,315.29	38,629.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,258.79	10,841.13
	Major Account 520000 Total	3,258.79	10,841.13
	Fund 22640 Expenditures Total	14,574.08	49,470.43
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	27,976.52	108,966.28

Secure Version - Prior Month

As of September 30, 2020

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	3,992.98	13,267.19
	511600 PER DIEM PAYMENTS		640.00
	512100 VACATION LEAVE EXPENSE	480.36	2,795.11
	512200 SICK LEAVE EXPENSE	90.06	178.10
	512300 HOLIDAY LEAVE EXPENSE	240.18	480.36
	515100 RETIREMENT PLANS EXPENSE	359.70	1,252.06
	515200 FICA EXPENSE	336.81	1,236.10
	515500 HEALTH INSURANCE EXPENSE	1,032.80	3,098.40
	Major Account 510000 Total	6,532.89	22,947.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,986.89	6,835.88
	Major Account 520000 Total	1,986.89	6,835.88
	Fund 28001 Expenditures Total	8,519.78	29,783.20
	Subprogram Expenditures	8,519.78	29,783.20

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,420.47	11,909.91
	511300 OVERTIME PAYMENTS		777.20
	512100 VACATION LEAVE EXPENSE		565.22
	512200 SICK LEAVE EXPENSE		49.32
	512300 HOLIDAY LEAVE EXPENSE	240.57	285.08
	515100 RETIREMENT PLANS EXPENSE	349.01	1,017.42
	515200 FICA EXPENSE	334.54	987.81
	515500 HEALTH INSURANCE EXPENSE	488.07	1,143.78
	Major Account 510000 Total	5,832.66	16,735.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.00	8,100.00
	539100 INDIRECT COST ALLOWANCE	1,580.82	4,224.46
	Major Account 520000 Total	2,480.82	12,324.46
	Fund 40000 Expenditures Total	8,313.48	29,060.20
	Subprogram Expenditures	8,313.48	29,060.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 40000 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

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	2,015.52	7,003.43
	512100 VACATION LEAVE EXPENSE	83.24	341.95
	512200 SICK LEAVE EXPENSE	25.07	63.50
	512300 HOLIDAY LEAVE EXPENSE	117.99	233.16
	515100 RETIREMENT PLANS EXPENSE	167.82	572.11
	515200 FICA EXPENSE	144.46	504.88
	515500 HEALTH INSURANCE EXPENSE	613.76	1,810.90
	Major Account 510000 Total	3,167.86	10,529.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	851.89	2,994.91
	547100 EDUCATIONAL SERVICES	6,875.00	6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	7,726.89	12,369.91
	Fund 40000 Expenditures Total	10,894.75	22,899.84
	Subprogram Expenditures	10,894.75	22,899.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,072.08	3,447.63
	512100 VACATION LEAVE EXPENSE	17.11	336.00
	512200 SICK LEAVE EXPENSE	39.52	167.94
	512300 HOLIDAY LEAVE EXPENSE	48.73	93.19
	515100 RETIREMENT PLANS EXPENSE	88.09	302.80
	515200 FICA EXPENSE	75.39	266.78
	515500 HEALTH INSURANCE EXPENSE	479.24	1,374.63
	Major Account 510000 Total	1,820.16	5,988.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	574.10	1,591.56
	Major Account 520000 Total	574.10	1,591.56
	Fund 40000 Expenditures Total	2,394.26	7,580.53
	Subprogram Expenditures	2,394.26	7,580.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,241.40	11,132.15
	512100 VACATION LEAVE EXPENSE		1,012.93
	512200 SICK LEAVE EXPENSE	137.86	419.13
	512300 HOLIDAY LEAVE EXPENSE	183.13	351.27
	515100 RETIREMENT PLANS EXPENSE	266.79	967.17
	515200 FICA EXPENSE	257.44	939.10
	515500 HEALTH INSURANCE EXPENSE	482.77	1,569.65
	Major Account 510000 Total	4,569.39	16,391.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,800.63	2,907.89
	522200 CONFERENCE REGISTRATION	1,721.00	2,839.00
	532260 VOICE EQUIP	859.75	859.75
	539100 INDIRECT COST ALLOWANCE	1,549.46	719.60-
	542100 SOS TEMP SERV - PERSONNEL	5,145.53	11,891.86
	547100 EDUCATIONAL SERVICES	11,987.00	14,427.00
	555100 DATA PROC SOFTW LIC FEE		39.99
	Fund 40000 Total	24,063.37	32,245.89
	Fund 40000 Expenditures Total	4,569.39	16,391.40
	Subprogram Expenditures	28,632.76	48,637.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 575

<u>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		460,000.30
	Fund 40000 Adjustments Total		460,000.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 576

<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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		438,163.30-
	Major Account 800000 Total		438,163.30-
	Fund 22035 Expenditures Total		438,163.30-

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,172.26	10,807.63
	512100 VACATION LEAVE EXPENSE	307.00	562.83
	512200 SICK LEAVE EXPENSE	409.32	1,444.98
	512300 HOLIDAY LEAVE EXPENSE	204.66	409.32
	512500 FUNERAL LEAVE EXPENSE		1,023.30
	515100 RETIREMENT PLANS EXPENSE	306.50	1,066.90
	515200 FICA EXPENSE	313.13	1,089.97
	Major Account 510000 Total	4,712.87	16,404.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,357.30	4,334.48
	Major Account 520000 Total	1,357.30	4,334.48
	Fund 10000 Expenditures Total	6,070.17	20,739.41
	Subprogram Expenditures	6,070.17	20,739.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,216.75	7,592.42
	511800 COMPENSATORY TIME PAID	259.80	259.80
	512100 VACATION LEAVE EXPENSE		198.35
	512200 SICK LEAVE EXPENSE	129.90	351.85
	512300 HOLIDAY LEAVE EXPENSE	145.42	311.67
	515100 RETIREMENT PLANS EXPENSE	206.04	652.50
	515200 FICA EXPENSE	186.79	600.19
	515500 HEALTH INSURANCE EXPENSE	390.89	1,094.96
	Major Account 510000 Total	3,535.59	11,061.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	688.66	2,167.53
	Major Account 520000 Total	688.66	2,167.53
	Fund 40000 Expenditures Total	4,224.25	13,229.27
	Subprogram Expenditures	4,224.25	13,229.27

Secure Version - Prior Month

As of September 30, 2020

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	17,728.85	50,013.30
	511800 COMPENSATORY TIME PAID		74.91
	512100 VACATION LEAVE EXPENSE	778.25	2,015.04
	512200 SICK LEAVE EXPENSE	280.55	738.29
	512300 HOLIDAY LEAVE EXPENSE	1,241.68	1,923.33
	515100 RETIREMENT PLANS EXPENSE	1,499.89	4,100.96
	515200 FICA EXPENSE	1,414.84	3,923.39
	515500 HEALTH INSURANCE EXPENSE	4,358.65	10,327.69
	Major Account 510000 Total	27,302.71	73,116.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32.50
	532200 PERSONAL COMPUTING EQUIPMENT	173.24	173.24
	532260 VOICE EQUIP	13.80	13.80
	539100 INDIRECT COST ALLOWANCE	5,914.80	17,293.73
	547100 EDUCATIONAL SERVICES	1,222.50	13,713.20
	Major Account 520000 Total	7,324.34	31,226.47
	Fund 40000 Expenditures Total	34,627.05	104,343.38
	Subprogram Expenditures	34,627.05	104,343.38

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	7,593.38	35,362.27
	512100 VACATION LEAVE EXPENSE	125.32	2,706.77
	512200 SICK LEAVE EXPENSE	139.74	1,036.17
	512300 HOLIDAY LEAVE EXPENSE	155.96	896.69
	515100 RETIREMENT PLANS EXPENSE	600.17	2,995.41
	515200 FICA EXPENSE	547.87	2,776.44
	515500 HEALTH INSURANCE EXPENSE	2,141.77	9,262.19
	Major Account 510000 Total	11,304.21	55,035.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	65.00
	532200 PERSONAL COMPUTING EQUIPMENT	68.61	68.61
	532260 VOICE EQUIP	13.81	13.81
	539100 INDIRECT COST ALLOWANCE	5,412.25	16,919.39
	543500 MGT CONSULTANT SERVICES		9,200.00
	547100 EDUCATIONAL SERVICES	1,222.50	25,903.21
	Major Account 520000 Total	6,749.67	52,170.02
	Fund 40000 Expenditures Total	18,053.88	107,205.96
	Subprogram Expenditures	18,053.88	107,205.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,494.75-	6,494.75-
	Major Account 460000 Total	6,494.75-	6,494.75-
	Fund 42022 Revenue Total	6,494.75-	6,494.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,867.93	4,641.23
	512100 VACATION LEAVE EXPENSE	101.12	177.99
	512200 SICK LEAVE EXPENSE	19.81	19.81
	512300 HOLIDAY LEAVE EXPENSE	89.77	168.31
	515100 RETIREMENT PLANS EXPENSE	155.52	374.72
	515200 FICA EXPENSE	156.14	376.07
	515500 HEALTH INSURANCE EXPENSE	109.87	270.57
	Major Account 510000 Total	2,500.16	6,028.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	303.82	1,323.80
	Major Account 520000 Total	303.82	1,323.80
	Fund 42022 Expenditures Total	2,803.98	7,352.50
	Subprogram Revenues	6,494.75-	6,494.75-
	Subprogram Expenditures	2,803.98	7,352.50

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	521.09	1,777.07
	512100 VACATION LEAVE EXPENSE	25.58	90.80
	512200 SICK LEAVE EXPENSE	3.25	9.74
	512300 HOLIDAY LEAVE EXPENSE	23.49	59.04
	515100 RETIREMENT PLANS EXPENSE	42.96	144.99
	515200 FICA EXPENSE	42.60	142.16
	515500 HEALTH INSURANCE EXPENSE	45.37	212.57
	Major Account 510000 Total	704.34	2,436.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	142.75	498.82
	Major Account 520000 Total	142.75	498.82
	Fund 40000 Expenditures Total	847.09	2,935.19
	Subprogram Expenditures	847.09	2,935.19

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,757.74	135,768.84
	511300 OVERTIME PAYMENTS	1,054.88	3,099.41
	511800 COMPENSATORY TIME PAID	198.35	266.96
	512100 VACATION LEAVE EXPENSE	1,948.33	10,098.09
	512200 SICK LEAVE EXPENSE	921.69	4,203.03
	512300 HOLIDAY LEAVE EXPENSE	2,184.73	4,363.28
	512500 FUNERAL LEAVE EXPENSE		395.07
	515100 RETIREMENT PLANS EXPENSE	3,374.58	11,845.72
	515200 FICA EXPENSE	3,105.54	11,047.38
	515500 HEALTH INSURANCE EXPENSE	9,232.75	28,756.02
	Major Account 510000 Total	60,778.59	209,843.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	193.26	258.26
	522800 E-COMMERCE OPER EXP		5,988.00
	527100 REP & MAINT-OFFICE EQUIP	160.95	160.95
	539100 INDIRECT COST ALLOWANCE	2,658.10	42,800.29
	543500 MGT CONSULTANT SERVICES	17,219.03	17,219.03
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	Major Account 520000 Total	20,231.34	89,769.03
	Fund 40000 Expenditures Total	81,009.93	299,612.83
	Subprogram Expenditures	81,009.93	299,612.83

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	6,817.85	22,452.25
	511300 OVERTIME PAYMENTS	73.59	86.73
	511800 COMPENSATORY TIME PAID	12.16	21.52
	512100 VACATION LEAVE EXPENSE	633.07	1,505.94
	512200 SICK LEAVE EXPENSE	262.96	730.10
	512300 HOLIDAY LEAVE EXPENSE	423.27	790.58
	512500 FUNERAL LEAVE EXPENSE		219.81
	515100 RETIREMENT PLANS EXPENSE	615.64	1,932.35
	515200 FICA EXPENSE	570.63	1,808.86
	515500 HEALTH INSURANCE EXPENSE	1,755.83	4,960.25
	Major Account 510000 Total	11,165.00	34,508.39
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	277.50	277.50
	539100 INDIRECT COST ALLOWANCE	2,683.25	8,995.83
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	Major Account 520000 Total	2,960.75	34,115.83
	Fund 40000 Expenditures Total	14,125.75	68,624.22
	Subprogram Expenditures	14,125.75	68,624.22

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	2,030.95	6,300.50
	512100 VACATION LEAVE EXPENSE	135.32	978.11
	512200 SICK LEAVE EXPENSE	88.80	706.31
	512300 HOLIDAY LEAVE EXPENSE	120.79	238.89
	515100 RETIREMENT PLANS EXPENSE	177.93	615.80
	515200 OASDI EXPENSE	154.27	547.38
	515500 HEALTH INSURANCE EXPENSE	688.55	2,045.97
	Major Account 510000 Total	3,396.61	11,432.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	935.03	2,524.37
	Major Account 520000 Total	935.03	2,524.37
	Fund 40000 Expenditures Total	4,331.64	13,957.33
	Subprogram Expenditures	4,331.64	13,957.33

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,298.58
	512100 VACATION LEAVE EXPENSE		55.98
	512300 HOLIDAY LEAVE EXPENSE		140.44
	515100 RETIREMENT PLANS EXPENSE		186.91
	515200 FICA EXPENSE		182.31
	515500 HEALTH INSURANCE EXPENSE		302.28
	Major Account 510000 Total		3,166.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		62.06
	Major Account 520000 Total		62.06
	Fund 40000 Expenditures Total		3,228.56
	Subprogram Expenditures		3,228.56

Secure Version - Prior Month

As of September 30, 2020

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	19,490.00-	65,590.00-
	Major Account 480000 Total	19,490.00-	65,590.00-
	Fund 22042 Revenue Total	19,490.00-	65,590.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,262.97	27,485.59
	511300 OVERTIME PAYMENTS	91.44	541.98
	511400 ON CALL PAY		24.27
	511800 COMPENSATORY TIME PAID	11.08	11.08
	512100 VACATION LEAVE EXPENSE	81.92	154.98
	512200 SICK LEAVE EXPENSE	163.82	468.70
	512300 HOLIDAY LEAVE EXPENSE	395.78	866.31
	515100 RETIREMENT PLANS EXPENSE	599.57	2,212.98
	515200 FICA EXPENSE	558.08	2,089.41
	515500 HEALTH INSURANCE EXPENSE	2,292.34	7,118.10
	Major Account 510000 Total	11,457.00	40,973.40
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	539100 INDIRECT COST ALLOWANCE	3,307.79	11,989.96
	Major Account 520000 Total	3,307.79	12,292.96
	Fund 22042 Expenditures Total	14,764.79	53,266.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,936.88	33,746.02
	511300 OVERTIME PAYMENTS	2,492.86	6,579.65
	511400 ON CALL PAY	1,215.73	3,577.68
	512100 VACATION LEAVE EXPENSE		270.74
	512200 SICK LEAVE EXPENSE	991.47	1,314.09
	512300 HOLIDAY LEAVE EXPENSE	522.54	1,045.08
	515100 RETIREMENT PLANS EXPENSE	1,060.25	3,484.42
	515200 OASDI EXPENSE	1,030.18	3,400.72
	515500 HEALTH INSURANCE EXPENSE	1,335.10	4,005.30
	Major Account 510000 Total	17,585.01	57,423.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,729.39	15,900.56
	Major Account 520000 Total	4,729.39	15,900.56
	Fund 40000 Expenditures Total	22,314.40	73,324.26
	Subprogram Revenues	19,490.00-	65,590.00-
	Subprogram Expenditures	37,079.19	126,590.62

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	17,999.63	57,462.14
	512100 VACATION LEAVE EXPENSE	1,212.36	3,957.03
	512200 SICK LEAVE EXPENSE	92.97	615.57
	512300 HOLIDAY LEAVE EXPENSE	1,062.64	1,839.78
	515100 RETIREMENT PLANS EXPENSE	1,525.18	4,782.90
	515200 OASDI EXPENSE	1,402.19	4,454.08
	515500 HEALTH INSURANCE EXPENSE	5,029.64	13,814.13
	Major Account 510000 Total	28,324.61	86,925.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	165.00	516.00
	522200 CONFERENCE REGISTRATION	546.00	1,181.00
	534600 ED & RECREATIONAL SUP EX		1,817.50
	539100 INDIRECT COST ALLOWANCE	8,046.89	21,340.13
	543500 MGT CONSULTANT SERVICES		7,211.69
	547100 EDUCATIONAL SERVICES		1,392.00
	554130 VIDEO SERVICES	160.76	160.76
	Major Account 520000 Total	8,918.65	33,619.08
	Fund 40000 Expenditures Total	37,243.26	120,544.71
	Subprogram Expenditures	37,243.26	120,544.71

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	8,128.60	26,364.59
	511300 OVERTIME PAYMENTS		3,525.66
	512100 VACATION LEAVE EXPENSE	32.02	1,176.65
	512200 SICK LEAVE EXPENSE	25.62	333.06
	512300 HOLIDAY LEAVE EXPENSE	430.85	793.30
	515100 RETIREMENT PLANS EXPENSE	645.24	2,410.70
	515200 FICA EXPENSE	598.64	2,300.70
	515500 HEALTH INSURANCE EXPENSE	1,788.52	4,761.78
	Major Account 510000 Total	11,649.49	41,666.44
	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,313.90	27,198.03
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	17.78	17.78
	539100 INDIRECT COST ALLOWANCE	3,355.07	10,943.05
	542100 SOS TEMP SERV - PERSONNEL	1,837.26	3,997.99
	550101 ADMINISTRATIVE SUBGRANTS	3,131.91	14,408.36
	Major Account 520000 Total	17,655.92	56,740.21
	Fund 40000 Expenditures Total	29,305.41	98,406.65
	Subprogram Expenditures	29,305.41	98,406.65

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	4,178.17	15,242.90
	511300 OVERTIME PAYMENTS		275.19
	512100 VACATION LEAVE EXPENSE	240.04	694.42
	512200 SICK LEAVE EXPENSE	142.52	337.56
	512300 HOLIDAY LEAVE EXPENSE	240.04	480.08
	515100 RETIREMENT PLANS EXPENSE	359.48	1,275.21
	515200 FICA EXPENSE	352.20	1,257.64
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	Major Account 510000 Total	6,016.27	21,074.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		547.74
	539100 INDIRECT COST ALLOWANCE	1,789.91	6,061.81
	Major Account 520000 Total	1,789.91	6,609.55
	Fund 40000 Expenditures Total	7,806.18	27,684.01
	Subprogram Expenditures	7,806.18	27,684.01

Secure Version - Prior Month

As of September 30, 2020

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	26,621.23	97,997.34
	511300 OVERTIME PAYMENTS	89.60	1,252.22
	511800 COMPENSATORY TIME PAID	199.36	199.36
	512100 VACATION LEAVE EXPENSE	6,087.42	18,015.53
	512200 SICK LEAVE EXPENSE	646.70	7,274.54
	512300 HOLIDAY LEAVE EXPENSE	1,589.98	3,436.17
	512500 FUNERAL LEAVE EXPENSE		856.05
	512600 CIVIL LEAVE EXPENSE		116.29
	515100 RETIREMENT PLANS EXPENSE	2,638.35	9,670.53
	515200 FICA EXPENSE	2,500.28	9,266.39
	515500 HEALTH INSURANCE EXPENSE	6,749.09	22,580.38
	Major Account 510000 Total	47,122.01	170,664.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,225.26	3,472.03
	521440 CIO - SOFTWARE		7,179.95
	531100 OFFICE SUPPLIES EXPENSE	52.89	52.89
	532100 NON-CAPITALIZED EQUIP PU	30,058.28	30,058.28
	532200 PERSONAL COMPUTING EQUIPMENT	35.99	71.98
	534600 ED & RECREATIONAL SUP EX		99.38
	539100 INDIRECT COST ALLOWANCE	14,710.02	48,714.03
	542100 SOS TEMP SERV - PERSONNEL	673.22	673.22
	543200 IT CONSULTING-HW/SW SUPP	74,256.90	110,501.82
	543500 MGT CONSULTANT SERVICES	14,593.66	29,047.32
	550101 ADMINISTRATIVE SUBGRANTS	44,610.70	193,164.59
	555310 COTS LICENSE FEES	96.55	96.55
	Major Account 520000 Total	180,313.47	423,132.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	227,435.48	593,892.84
	Subprogram Expenditures	227,435.48	593,892.84

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-WAG	6,124.53	20,381.54
	512100 VACATION LEAVE EXPENSE	64.10	1,133.52
	512200 SICK LEAVE EXPENSE	51.30	153.38
	512300 HOLIDAY LEAVE EXPENSE	338.87	669.04
	515100 RETIREMENT PLANS EXPEN	492.62	1,672.80
	515200 OASDI EXPENSE	415.47	1,461.61
	515500 HEALTH INSURANCE EXPEN	2,283.87	6,446.59
	Major Account 510000 Total	9,770.76	31,918.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		6.50
	532200 PERSONAL COMPUTING EQUIPMENT	130.44	130.44
	539100 INDIRECT COST ALLOWANCE	2,677.31	7,353.36
	545200 MEDICAL ASSESSMENT SERV	3,759.60	16,838.28
	550101 AMINISTRATIVE SUBGRANTS	834.61	834.61
	Major Account 520000 Total	7,401.96	25,363.19
	Fund 40000 Expenditures Total	17,172.72	57,281.67
	Subprogram Expenditures	17,172.72	57,281.67

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	2,519.37	13,356.72
	512100 VACATION LEAVE EXPENSE	774.05	1,000.62
	512200 SICK LEAVE EXPENSE	75.89	750.63
	512300 HOLIDAY LEAVE EXPENSE	202.46	484.99
	515100 RETIREMENT PLANS EXPENSE	267.50	1,167.69
	515200 FICA EXPENSE	250.84	1,110.06
	515500 HEALTH INSURANCE EXPENSE	981.89	3,407.60
	Major Account 510000 Total	5,072.00	21,278.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,398.02	6,069.33
	Major Account 520000 Total	1,398.02	6,069.33
	Fund 10000 Expenditures Total	6,470.02	27,347.64
	Subprogram Expenditures	6,470.02	27,347.64

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,732.32-	5,415.38-
	Major Account 460000 Total	2,732.32-	5,415.38-
	Fund 42022 Revenue Total	2,732.32-	5,415.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.89	2,433.75
	512100 VACATION LEAVE EXPENSE	51.24	297.18
	512200 SICK LEAVE EXPENSE	7.69	40.77
	512300 HOLIDAY LEAVE EXPENSE	40.99	81.98
	515100 RETIREMENT PLANS EXPENSE	61.35	213.60
	515200 FICA EXPENSE	62.61	218.03
	Major Account 510000 Total	943.77	3,285.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	271.80	940.21
	Major Account 520000 Total	271.80	940.21
	Fund 42022 Expenditures Total	1,215.57	4,225.52
	Subprogram Revenues	2,732.32-	5,415.38-
	Subprogram Expenditures	1,215.57	4,225.52

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	6,230.02	25,244.43
	511300 OVERTIME PAYMENTS		194.71
	512100 VACATION LEAVE EXPENSE	438.54	1,946.57
	512200 SICK LEAVE EXPENSE	1,432.10	1,934.24
	512300 HOLIDAY LEAVE EXPENSE	426.90	852.55
	515100 RETIREMENT PLANS EXPENSE	638.51	2,259.03
	515200 OASDI EXPENSE	558.92	2,024.98
	515500 HEALTH INSURANCE EXPENSE	1,659.14	5,064.76
	Major Account 510000 Total	11,384.13	39,521.27
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,200.00	11,600.00
	534600 ED & RECREATIONAL SUP EX	2,030.20	2,030.20
	539100 INDIRECT COST ALLOWANCE	1,132.14	6,612.26
	543100 IT CONSULTING-APPLICATIONS		5,987.28
	543500 MGT CONSULTANT SERVICES	7,630.47	13,550.24
	Major Account 520000 Total	11,728.53	39,779.98
	Fund 40000 Expenditures Total	23,112.66	79,301.25
	Subprogram Expenditures	23,112.66	79,301.25

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	7,141.20	29,288.63
	511300 OVERTIME PAYMENTS		337.61
	512100 VACATION LEAVE EXPENSE	1,970.01	3,793.26
	512200 SICK LEAVE EXPENSE		960.01
	512300 HOLIDAY LEAVE EXPENSE	510.64	1,036.05
	515100 RETIREMENT PLANS EXPENSE	720.43	2,651.83
	515200 FICA EXPENSE	657.33	2,469.85
	515500 HEALTH INSURANCE EXPENSE	3,179.40	9,664.15
	Major Account 510000 Total	14,179.01	50,201.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	199.00	199.00
	539100 INDIRECT COST ALLOWANCE	4,214.59	14,065.76
	543500 MGT CONSULTANT SERVICES		17.58
	Major Account 520000 Total	4,413.59	14,282.34
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		122.78
	Major Account 570000 Total		122.78
	Fund 10000 Expenditures Total	18,592.60	64,606.51
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 22020 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22020 Expenditures Total		5,000.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	18,592.60	69,606.51

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	4,960.64	18,557.49
	512100 VACATION LEAVE EXPENSE	217.25	506.92
	512200 SICK LEAVE EXPENSE	325.88	522.59
	512300 HOLIDAY LEAVE EXPENSE	289.67	579.34
	515100 RETIREMENT PLANS EXPENSE	433.80	1,510.03
	515200 FICA EXPENSE	430.29	1,504.00
	Major Account 510000 Total	6,657.53	23,180.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,711.64
	522200 CONFERENCE REGISTRATION	50.00	1,050.00
	532200 PERSONAL COMPUTING EQUIPMENT	23.03	926.60
	539100 INDIRECT COST ALLOWANCE	1,917.37	6,632.97
	543500 MGT CONSULTANT SERVICES		930.00
	Major Account 520000 Total	1,990.40	16,251.21
	Fund 40000 Expenditures Total	8,647.93	39,431.58
	Subprogram Expenditures	8,647.93	39,431.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,143.40	15,651.83
	512100 VACATION LEAVE EXPENSE	261.95	488.95
	512200 SICK LEAVE EXPENSE	261.95	261.95
	512300 HOLIDAY LEAVE EXPENSE	261.95	523.90
	512500 FUNERAL LEAVE EXPENSE	1,309.75	1,309.75
	515100 RETIREMENT PLANS EXPENSE	392.30	1,365.56
	515200 FICA EXPENSE	354.56	1,256.41
	515500 HEALTH INSURANCE EXPENSE	2,160.22	6,480.66
	Major Account 510000 Total	8,146.08	27,339.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,500.00	22,500.00
	522200 CONFERENCE REGISTRATION	725.00	725.00
	532200 PERSONAL COMPUTING EQUIPMENT	269.00	340.98
	539100 INDIRECT COST ALLOWANCE	2,346.08	7,819.72
	543500 MGT CONSULTANT SERVICES		20,000.00
	Major Account 520000 Total	25,840.08	51,385.70
	Fund 40000 Expenditures Total	33,986.16	78,724.71
	Subprogram Expenditures	33,986.16	78,724.71

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.10-	216.45-
	484100 OPERATING DONATIONS & CO	1,631.00-	5,069.00-
	Major Account 480000 Total	1,706.10-	5,285.45-
	Fund 22010 Revenue Total	1,706.10-	5,285.45-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,059.99
	Major Account 520000 Total		3,059.99
	Fund 22010 Expenditures Total		3,059.99
	Subprogram Revenues	1,706.10-	5,285.45-
	Subprogram Expenditures		3,059.99

Secure Version - Prior Month

As of September 30, 2020

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	.07-	.22-
	Major Account 480000 Total	.07-	.22-
	Fund 22059 Revenue Total	.07-	.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,388.53	34,699.49
	512100 VACATION LEAVE EXPENSE	791.23	1,836.43
	512200 SICK LEAVE EXPENSE	187.71	945.18
	512300 HOLIDAY LEAVE EXPENSE	643.03	1,190.28
	515100 RETIREMENT PLANS EXPENSE	899.31	2,895.61
	515200 FICA EXPENSE	874.43	2,839.57
	515500 HEALTH INSURANCE EXPENSE	1,725.08	4,644.81
	Major Account 510000 Total	15,509.32	49,051.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	532200 PERSONAL COMPUTING EQUIPMENT		418.41
	532260 VOICE EQUIP	54.52	54.52
	539100 INDIRECT COST ALLOWANCE	4,423.58	12,385.98
	547100 EDUCATIONAL SERVICES		9,260.05
	Major Account 520000 Total	4,728.10	22,368.96
	Fund 40000 Expenditures Total	20,237.42	71,420.33
	Subprogram Revenues	.07-	.22-
	Subprogram Expenditures	20,237.42	71,420.33

Secure Version - Prior Month

As of September 30, 2020

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.51-	223.66-
	Major Account 480000 Total	71.51-	223.66-
	Fund 22068 Revenue Total	71.51-	248.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,390.00	2,399.99
	Fund 22068 Expenditures Total	2,390.00	2,399.99
	Subprogram Revenues	71.51-	248.66-
	Subprogram Expenditures	2,390.00	2,399.99

Secure Version - Prior Month

As of September 30, 2020

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,213.80	3,998.40
	512100 VACATION LEAVE EXPENSE		62.32
	512300 HOLIDAY LEAVE EXPENSE	56.95	119.27
	515100 RETIREMENT PLANS EXPENSE	95.14	313.01
	515200 FICA EXPENSE	94.54	312.16
	515500 HEALTH INSURANCE EXPENSE	107.50	307.81
	Major Account 510000 Total	1,567.93	5,112.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	420.30	1,449.13
	Major Account 520000 Total	420.30	1,449.13
	Fund 40000 Expenditures Total	1,988.23	6,562.10
	Subprogram Expenditures	1,988.23	6,562.10

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,529.01	77,937.97
	511300 OVERTIME PAYMENTS		655.72
	512100 VACATION LEAVE EXPENSE	1,678.06	5,259.78
	512200 SICK LEAVE EXPENSE	694.68	1,126.22
	512300 HOLIDAY LEAVE EXPENSE	1,257.99	2,515.98
	515100 RETIREMENT PLANS EXPENSE	1,883.98	6,551.48
	515200 FICA EXPENSE	1,738.08	6,138.03
	515500 HEALTH INSURANCE EXPENSE	6,477.90	19,433.70
	Major Account 510000 Total	35,259.70	119,618.88
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,522.80-	
	539100 INDIRECT COST ALLOWANCE	10,072.53	24,295.44
	547100 EDUCATIONAL SERVICES		46,926.00
	555310 COTS LICENSE FEES		302.27
	Major Account 520000 Total	8,549.73	71,523.71
	Fund 40000 Expenditures Total	43,809.43	191,142.59
	Subprogram Expenditures	43,809.43	191,142.59

Secure Version - Prior Month

As of September 30, 2020

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	6,541.77	20,847.77
	512100 VACATION LEAVE EXPENSE	545.05	1,841.50
	512200 SICK LEAVE EXPENSE	24.71	1,329.78
	512300 HOLIDAY LEAVE EXPENSE	363.97	693.57
	515100 RETIREMENT PLANS EXPENSE	559.79	1,850.60
	515200 FICA EXPENSE	519.76	1,742.62
	515500 HEALTH INSURANCE EXPENSE	1,965.49	5,578.28
	Major Account 510000 Total	10,520.54	33,884.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	550.00
	539100 INDIRECT COST ALLOWANCE	2,960.68	9,368.76
	Major Account 520000 Total	3,010.68	9,918.76
	Fund 40000 Expenditures Total	13,531.22	43,802.88
	Subprogram Expenditures	13,531.22	43,802.88

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	6.89-	21.57-
	Major Account 480000 Total	6.89-	21.57-
	Fund 22070 Revenue Total	6.89-	21.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.58	9,998.99
	512100 VACATION LEAVE EXPENSE	118.09	478.95
	512200 SICK LEAVE EXPENSE	27.38	112.95
	512300 HOLIDAY LEAVE EXPENSE	155.64	316.42
	515100 RETIREMENT PLANS EXPENSE	224.66	816.52
	515200 FICA EXPENSE	195.25	728.85
	515500 HEALTH INSURANCE EXPENSE	848.29	2,666.64
	Major Account 510000 Total	4,269.89	15,119.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,277.72	4,290.80
	547100 EDUCATIONAL SERVICES	6,875.00	6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	8,152.72	13,665.80
	Fund 40000 Expenditures Total	12,422.61	28,785.12
	Subprogram Revenues	6.89-	21.57-
	Subprogram Expenditures	12,422.61	28,785.12

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	4,522.82	15,469.53
	512100 VACATION LEAVE EXPENSE	122.67	911.79
	512200 SICK LEAVE EXPENSE		139.79
	512300 HOLIDAY LEAVE EXPENSE	243.62	462.91
	515100 RETIREMENT PLANS EXPENSE	366.08	1,271.75
	515200 FICA EXPENSE	345.44	1,213.83
	515500 HEALTH INSURANCE EXPENSE	921.07	2,752.38
	Major Account 510000 Total	6,521.70	22,221.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,894.86	6,319.07
	Major Account 520000 Total	1,894.86	6,319.07
	Fund 40000 Expenditures Total	8,416.56	28,541.05
	Subprogram Expenditures	8,416.56	28,541.05

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	6,555.04	21,342.41
	512100 VACATION LEAVE EXPENSE	14.39	1,201.18
	512200 SICK LEAVE EXPENSE	91.05	370.27
	512300 HOLIDAY LEAVE EXPENSE	317.89	677.61
	515100 RETIREMENT PLANS EXPENSE	522.56	1,766.57
	515200 FICA EXPENSE	495.33	1,688.83
	515500 HEALTH INSURANCE EXPENSE	896.63	2,635.92
	Major Account 510000 Total	8,892.89	29,682.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,616.46	7,675.45
	543500 MGT CONSULTANT SERVICES		23,396.65
	Major Account 520000 Total	2,616.46	31,072.10
	Fund 40000 Expenditures Total	11,509.35	60,754.89
	Subprogram Expenditures	11,509.35	60,754.89

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	646.72	4,094.90
	512100 VACATION LEAVE EXPENSE	227.57	548.10
	512200 SICK LEAVE EXPENSE		13.74
	512300 HOLIDAY LEAVE EXPENSE	20.21	109.94
	515100 RETIREMENT PLANS EXPENSE	67.00	356.97
	515200 FICA EXPENSE	60.50	329.34
	515500 HEALTH INSURANCE EXPENSE	298.81	1,329.99
	Major Account 510000 Total	1,320.81	6,782.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	446.89	2,559.96
	543500 MGT CONSULTANT SERVICES		34,745.44
	Major Account 520000 Total	446.89	37,305.40
	Fund 40000 Expenditures Total	1,767.70	44,088.38
	Subprogram Expenditures	1,767.70	44,088.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.22
	512100 VACATION LEAVE EXPENSE		3.26
	515100 RETIREMENT PLANS EXPENSE		9.63
	515200 FICA EXPENSE		8.70
	Major Account 510000 Total		146.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		42.28
	Major Account 520000 Total		42.28
	Fund 40000 Expenditures Total		189.09
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,608.01	22,642.13
	511800 COMPENSATORY TIME PAID		20.72
	512100 VACATION LEAVE EXPENSE		541.19
	512200 SICK LEAVE EXPENSE	350.27	392.75
	512300 HOLIDAY LEAVE EXPENSE	302.94	733.94
	515100 RETIREMENT PLANS EXPENSE	468.83	1,821.72
	515200 FICA EXPENSE	420.08	1,682.06
	515500 HEALTH INSURANCE EXPENSE	545.49	1,679.53
	Major Account 510000 Total	7,695.62	29,514.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		911.00
	539100 INDIRECT COST ALLOWANCE	2,093.41	9,118.49
	547100 EDUCATIONAL SERVICES		26,051.46
	555510 SAAS SUBSCRIPTION FEES		263,157.89
	Major Account 520000 Total	2,093.41	299,238.84
	Fund 42600 Expenditures Total	9,789.03	328,752.88
	Subprogram Expenditures	9,789.03	328,941.97

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	4,504.15	14,445.91
	512100 VACATION LEAVE EXPENSE	250.24	2,223.98
	512200 SICK LEAVE EXPENSE		250.23
	512300 HOLIDAY LEAVE EXPENSE	250.23	500.46
	515100 RETIREMENT PLANS EXPENSE	374.74	1,304.43
	515200 FICA EXPENSE	336.24	1,192.85
	515500 HEALTH INSURANCE EXPENSE	1,335.10	4,005.30
	Major Account 510000 Total	7,050.70	23,923.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	2,030.60	6,843.14
	543500 MGT CONSULTANT SERVICES	10,333.33	30,333.33
	Major Account 520000 Total	12,438.93	37,251.47
	Fund 40000 Expenditures Total	19,489.63	61,174.63
	Subprogram Expenditures	19,489.63	61,174.63

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.44-	23.54-
	Major Account 480000 Total	7.44-	23.54-
	Fund 22076 Revenue Total	7.44-	23.54-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		108.35
	Major Account 520000 Total		108.35
	Fund 22076 Expenditures Total		108.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,797.88	37,375.62
	512100 VACATION LEAVE EXPENSE	628.73	4,161.95
	512200 SICK LEAVE EXPENSE	524.40	991.29
	512300 HOLIDAY LEAVE EXPENSE	611.08	1,222.16
	515100 RETIREMENT PLANS EXPENSE	1,015.54	3,275.94
	515200 FICA EXPENSE	948.82	3,085.84
	515500 HEALTH INSURANCE EXPENSE	2,813.89	8,249.98
	Major Account 510000 Total	18,340.34	58,362.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	927.90	927.90
	522200 CONFERENCE REGISTRATION		925.00
	533100 HOUSEHOLD & INSTIT EXP	963.74	2,586.70
	539100 INDIRECT COST ALLOWANCE	4,766.99	16,052.91
	547100 EDUCATIONAL SERVICES		16,000.00
	550101 ADMINISTRATIVE SUBGRANTS		10,971.14
	Major Account 520000 Total	6,658.63	47,463.65
	Fund 40000 Expenditures Total	24,998.97	105,826.43
	Subprogram Revenues	7.44-	23.54-
	Subprogram Expenditures	24,998.97	105,934.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,131.42	62,383.73
	511300 OVERTIME PAYMENTS	344.44	4,059.10
	512100 VACATION LEAVE EXPENSE	534.21	1,787.91
	512200 SICK LEAVE EXPENSE	59.16	976.45
	512300 HOLIDAY LEAVE EXPENSE	994.86	2,029.23
	515100 RETIREMENT PLANS EXPENSE	1,502.41	5,329.63
	515200 FICA EXPENSE	1,458.88	5,209.29
	515500 HEALTH INSURANCE EXPENSE	2,441.19	7,738.89
	Major Account 510000 Total	25,466.57	89,514.23
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		305.29
	538100 VEHICLE & EQUIP SUP EXP		4.00
	539100 INDIRECT COST ALLOWANCE	6,382.01	25,052.27
	Major Account 520000 Total	6,382.01	25,361.56
	Fund 10000 Expenditures Total	31,848.58	114,875.79
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,989.00	1,989.00
	Major Account 470000 Total	1,989.00	1,989.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.27-	101.32-
	Major Account 480000 Total	32.27-	101.32-
	Fund 22073 Revenue Total	1,956.73	1,887.68
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		119.39
	543500 MGT CONSULTANT SERVICES		1,375.00
	Major Account 520000 Total		1,494.39
	Fund 22073 Expenditures Total		1,494.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00-	572.79
	542100 SOS TEMP SERV - PERSONNEL	11,842.29	27,605.93
	543500 MGT CONSULTANT SERVICES	11,998.00	34,821.26
	Major Account 520000 Total	23,215.29	62,999.98
	Fund 40000 Expenditures Total	23,215.29	62,999.98
	Subprogram Revenues	1,956.73	1,887.68
	Subprogram Expenditures	55,063.87	179,370.16

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620.68	2,913.31
	511800 COMPENSATORY TIME PAID	94.88	337.86
	512100 VACATION LEAVE EXPENSE		976.23
	512200 SICK LEAVE EXPENSE	47.44	1,678.66
	512300 HOLIDAY LEAVE EXPENSE	31.92	285.98
	515100 RETIREMENT PLANS EXPENSE	59.54	463.67
	515200 FICA EXPENSE	53.93	451.99
	515500 HEALTH INSURANCE EXPENSE	112.93	434.26
	Major Account 510000 Total	1,021.32	7,541.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	139.68	3,031.85
	Major Account 520000 Total	139.68	3,031.85
	Fund 22640 Expenditures Total	1,161.00	10,573.81
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	1,161.00	10,573.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,833.80	9,662.40
	511800 COMPENSATORY TIME PAID	20.50	20.50
	512100 VACATION LEAVE EXPENSE	345.76	1,242.58
	512200 SICK LEAVE EXPENSE		185.11
	512300 HOLIDAY LEAVE EXPENSE	168.42	336.84
	515100 RETIREMENT PLANS EXPENSE	252.28	857.37
	515200 FICA EXPENSE	244.76	837.07
	515500 HEALTH INSURANCE EXPENSE	445.00	1,333.54
	Major Account 510000 Total	4,310.52	14,475.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,241.45	4,918.39
	Major Account 520000 Total	1,241.45	4,918.39
	Fund 10000 Expenditures Total	5,551.97	19,393.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,250.70	14,493.52
	511800 COMPENSATORY TIME PAID	30.74	30.74
	512100 VACATION LEAVE EXPENSE	518.64	1,863.86
	512200 SICK LEAVE EXPENSE		277.92
	512300 HOLIDAY LEAVE EXPENSE	252.64	505.28
	515100 RETIREMENT PLANS EXPENSE	378.30	1,285.62
	515200 FICA EXPENSE	367.14	1,255.41
	515500 HEALTH INSURANCE EXPENSE	667.34	1,999.90
	Major Account 510000 Total	6,465.50	21,712.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,862.04	5,232.27
	Major Account 520000 Total	1,862.04	5,232.27
	Fund 22640 Expenditures Total	8,327.54	26,944.52
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	13,879.51	46,338.32

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.73	10,974.07
	512100 VACATION LEAVE EXPENSE		602.05
	512200 SICK LEAVE EXPENSE	20.59	52.43
	512300 HOLIDAY LEAVE EXPENSE	174.27	351.17
	515100 RETIREMENT PLANS EXPENSE	253.44	896.98
	515200 FICA EXPENSE	218.10	791.72
	515500 HEALTH INSURANCE EXPENSE	1,580.45	4,831.45
	Major Account 510000 Total	5,436.58	18,499.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,585.68	5,378.90
	Major Account 520000 Total	1,585.68	5,378.90
	Fund 40000 Expenditures Total	7,022.26	23,878.77
	Subprogram Expenditures	7,022.26	23,878.77

Secure Version - Prior Month

As of September 30, 2020

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	22.45-	69.89-
	Major Account 480000 Total	22.45-	69.89-
	Fund 22062 Revenue Total	22.45-	69.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,791.82	102,247.23
	511300 OVERTIME PAYMENTS	1,042.39	4,506.64
	512100 VACATION LEAVE EXPENSE	1,361.28	2,934.56
	512200 SICK LEAVE EXPENSE	388.48	1,076.63
	512300 HOLIDAY LEAVE EXPENSE	1,548.52	3,165.34
	515100 RETIREMENT PLANS EXPENSE	2,406.07	8,531.00
	515200 FICA EXPENSE	2,315.60	8,281.54
	515500 HEALTH INSURANCE EXPENSE	3,706.75	11,289.47
	Major Account 510000 Total	40,560.91	142,032.41
	520000 Operating Expenses		
	521400 CIO CHARGES		30,629.18
	521420 CIO - COMPUTING	2,218.29	6,655.43
	521480 CIO - CONTRACT	7,216.54	22,677.17
	522100 DUES & SUBSCRIPTION EXP		496.76
	522200 CONFERENCE REGISTRATION	1,000.00	1,925.00
	532200 PERSONAL COMPUTING EQUIPMENT		58.99
	534600 ED & RECREATIONAL SUP EX	13,900.00	22,481.31
	539100 INDIRECT COST ALLOWANCE	11,632.23	41,186.68
	541100 ACCTG & AUDITING SERVICES		6,027.00
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	8,600.00
	543500 MGT CONSULTANT SERVICES		25,038.33
	Fund 40000 Total	38,117.06	165,775.85
	Fund 40000 Expenditures Total	40,560.91	142,032.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,038.33-
	Major Account 800000 Total		25,038.33-
	Fund 40000 Expenditures Total		25,038.33-
	Subprogram Revenues	22.45-	69.89-
	Subprogram Expenditures	78,677.97	307,808.26

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	422.08	1,574.21
	512100 VACATION LEAVE EXPENSE	47.09	171.46
	512200 SICK LEAVE EXPENSE	42.04	73.65
	512300 HOLIDAY LEAVE EXPENSE	26.91	53.82
	515100 RETIREMENT PLANS EXPENSE	40.30	140.29
	515200 FICA EXPENSE	37.53	132.36
	515500 HEALTH INSURANCE EXPENSE	103.28	309.83
	Major Account 510000 Total	719.23	2,455.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	207.13	702.68
	Major Account 520000 Total	207.13	702.68
	Fund 40000 Expenditures Total	926.36	3,158.30
	Subprogram Expenditures	926.36	3,158.30

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	4,649.19	15,313.10
	512100 VACATION LEAVE EXPENSE	13.69	758.31
	512200 SICK LEAVE EXPENSE	22.11	274.41
	512300 HOLIDAY LEAVE EXPENSE	251.49	481.66
	515100 RETIREMENT PLANS EXPENSE	369.66	1,260.03
	515200 FICA EXPENSE	340.40	1,176.74
	515500 HEALTH INSURANCE EXPENSE	615.24	1,802.77
	Major Account 510000 Total	6,261.78	21,067.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,170.85	7,346.79
	543500 MGT CONSULTANT SERVICES		13,800.00
	547100 EDUCATIONAL SERVICES		5,925.40
	Major Account 520000 Total	3,170.85	27,072.19
	Fund 40000 Expenditures Total	9,432.63	48,139.21
	Subprogram Expenditures	9,432.63	48,139.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.13	975.04
	511300 OVERTIME PAYMENTS		8.82
	512100 VACATION LEAVE EXPENSE	20.52	90.72
	512200 SICK LEAVE EXPENSE	.89	37.70
	512300 HOLIDAY LEAVE EXPENSE	19.63	39.26
	515100 RETIREMENT PLANS EXPENSE	23.41	86.63
	515200 FICA EXPENSE	21.18	80.24
	515500 HEALTH INSURANCE EXPENSE	103.73	308.17
	Major Account 510000 Total	459.49	1,626.58
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,954.61	5,263.11
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	543500 MGT CONSULTANT SERVICES	3,190.26	6,344.26
	Major Account 520000 Total	5,144.87	16,607.37
	Fund 10000 Expenditures Total	5,604.36	18,233.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.74	8,774.76
	511300 OVERTIME PAYMENTS		82.59
	512100 VACATION LEAVE EXPENSE	184.03	815.01
	512200 SICK LEAVE EXPENSE	8.46	340.99
	512300 HOLIDAY LEAVE EXPENSE	175.57	353.96
	515100 RETIREMENT PLANS EXPENSE	209.51	776.00
	515200 FICA EXPENSE	190.13	721.93
	515500 HEALTH INSURANCE EXPENSE	933.08	2,774.37
	Major Account 510000 Total	4,131.52	14,639.61
	520000 Operating Expenses		
	521480 CIO - CONTRACT	17,591.45	47,367.98
	543200 IT CONSULTING-HW/SW SUPP		45,000.00
	543500 MGT CONSULTANT SERVICES	28,711.72	57,101.54
	Major Account 520000 Total	46,303.17	149,469.52
	Fund 40000 Expenditures Total	50,434.69	164,109.13
	Subprogram Expenditures	56,039.05	182,343.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	48.57
	515200 FICA EXPENSE	.50	.50
	Major Account 510000 Total	.52	49.07
	Fund 10000 Expenditures Total	.52	49.07
	Subprogram Expenditures	.52	49.07
	Program Revenues	1,399,265.72-	4,214,479.49-
	Program Expenditures	6,819,116.29	19,347,869.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663.71	14,178.43
	512100 VACATION LEAVE EXPENSE	15.40	550.02
	512200 SICK LEAVE EXPENSE	81.55	261.62
	512300 HOLIDAY LEAVE EXPENSE	28.35	443.09
	515100 RETIREMENT PLANS EXPENSE	59.07	1,155.85
	515200 FICA EXPENSE	54.32	1,120.18
	515500 HEALTH INSURANCE EXPENSE	165.46	1,906.89
	Major Account 510000 Total	1,067.86	19,616.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	18.00
	542100 SOS TEMP SERV - PERSONNEL	1,403.07	2,289.12
	Major Account 520000 Total	1,409.07	2,307.12
	Fund 10000 Expenditures Total	2,476.93	21,923.20
	Subprogram Expenditures	2,476.93	21,923.20

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	1,178.85-	1,948.74-
	Major Account 470000 Total	1,178.85-	1,948.74-
	Fund 10000 Revenue Total	1,178.85-	1,948.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,373.81	177,685.91
	511300 OVERTIME PAYMENTS		73.51
	512100 VACATION LEAVE EXPENSE	3,711.24	14,061.21
	512200 SICK LEAVE EXPENSE	2,604.89	8,403.13
	512300 HOLIDAY LEAVE EXPENSE	2,745.58	6,154.73
	512500 FUNERAL LEAVE EXPENSE	43.54	1,177.06
	512600 CIVIL LEAVE EXPENSE		31.19
	515100 RETIREMENT PLANS EXPENSE	3,630.08	15,545.53
	515200 FICA EXPENSE	3,456.77	14,890.88
	515500 HEALTH INSURANCE EXPENSE	7,074.85	29,358.39
	516400 UNEMPLOYM COMP INS EXP	3,406.00	3,406.00
	Major Account 510000 Total	66,046.76	270,787.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,803.22	18,652.26
	521200 COM EXPENSE - VOICE/DATA	1,170.65	2,910.87
	521300 FREIGHT EXPENSE	1.14	28.98
	521400 CIO CHARGES	138.46	416.37
	521500 PUBLICATION & PRINT EXP	15,929.22	36,523.45
	522100 DUES & SUBSCRIPTION EXP	1.25	1,001.25
	522200 CONFERENCE REGISTRATION	74.25	116.75
	522600 JOB APPLICANT EXPENSE	2,061.38	8,153.06
	522800 E-COMMERCE OPER EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	95.34	5,186.38
	524700 RENT EXP-OTHER REAL PROP		.39
	526100 REP & MAINT-REAL PROPERT	1.40	1.40
	527100 REP & MAINT-OFFICE EQUIP	2.51	3.15
	527200 REP & MAINT-MOTOR VEHICL	20.37	42.05
	531100 OFFICE SUPPLIES EXPENSE	1,178.21	3,546.20
	532100 NON-CAPITALIZED EQUIP PU	776.06	810.51
	532200 PERSONAL COMPUTING EQUIPMENT	26.25	26.25
	533100 HOUSEHOLD & INSTIT EXP	.02	2.25
	534600 ED & RECREATIONAL SUP EX	.69	3.89
	538100 VEHICLE & EQUIP SUP EXP	16.25	28.45
	539101 COST ALLOCATION OVERHEAD	105,161.76-	105,161.76-

Secure Version - Prior Month

As of September 30, 2020

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		
	541500 LEGAL SERVICES EXPENSE		3.50
	541700 LEGAL RELATED EXPENSE	29.62	29.76
	542100 SOS TEMP SERV - PERSONNEL	1,600.92	5,260.19
	543200 IT CONSULTING-HW/SW SUPP	199,215.00-	199,215.00-
	543500 MGT CONSULTANT SERVICES	60,964.33	121,928.65
	545200 MEDICAL ASSESSMENT SERV		162.50
	547100 EDUCATIONAL SERVICES	5,569.00	6,641.41
	547300 INTERPRETER SERVICES	1.76	1.76
	547500 MAILING SERVICES	26.57	92.64
	549200 JANITORIAL/SECURITY SRVS	81.57	106.34
	555310 COTS LICENSE FEES		177.55
	556100 INSURANCE EXPENSE		177.28
	556300 SURETY & NOTARY BONDS	.91	1.19
	559100 OTHER OPERATING EXP	30.74	31.27
	Major Account 520000 Total	207,774.67-	92,303.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.12
	573100 STATE-OWNED TRANSPORT	2,405.47	3,296.00
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 10000 Total	2,405.47	3,852.12
	Fund 10000 Expenditures Total	141,727.91-	178,483.73
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	54,323.79-	54,323.79-
	Major Account 800000 Total	54,323.79-	54,323.79-
	Fund 10000 Expenditures Total	54,323.79-	54,323.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,451.71	264,633.40
	511300 OVERTIME PAYMENTS		73.51
	511800 COMPENSATORY TIME PAID	59.96	59.96
	512100 VACATION LEAVE EXPENSE	4,930.93	20,122.69
	512200 SICK LEAVE EXPENSE	3,745.77	10,986.10
	512300 HOLIDAY LEAVE EXPENSE	4,348.25	8,938.07
	512500 FUNERAL LEAVE EXPENSE	43.54	1,177.06
	512600 CIVIL LEAVE EXPENSE		31.19
	515100 RETIREMENT PLANS EXPENSE	6,407.31	22,912.01
	515200 FICA EXPENSE	5,986.63	21,639.13
	515500 HEALTH INSURANCE EXPENSE	15,107.83	46,466.20

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		
	Major Account 510000 Total	113,081.93	397,039.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.37	687.29
	521200 COM EXPENSE - VOICE/DATA	1,170.65	2,910.87
	521300 FREIGHT EXPENSE	1.14	28.98
	521400 CIO CHARGES	138.46	416.37
	521500 PUBLICATION & PRINT EXP	37.01	981.20
	522100 DUES & SUBSCRIPTION EXP	1.25	1,305.25
	522200 CONFERENCE REGISTRATION	74.25	116.75
	522600 JOB APPLICANT EXPENSE	1.54	1.54
	524600 RENT EXPENSE-BUILDINGS	.34	4.52
	524700 RENT EXP-OTHER REAL PROP		.39
	526100 REP & MAINT-REAL PROPERT	1.40	1.40
	527100 REP & MAINT-OFFICE EQUIP	2.51	3.15
	527200 REP & MAINT-MOTOR VEHICL	20.37	42.05
	527900 PERSONAL COMPUT EQUIP R & M		172.53
	531100 OFFICE SUPPLIES EXPENSE	100.38	181.18
	532100 NON-CAPITALIZED EQUIP PU	776.06	810.51
	532200 PERSONAL COMPUTING EQUIPMENT	51.20	180.68
	533100 HOUSEHOLD & INSTIT EXP	.02	2.25
	534600 ED & RECREATIONAL SUP EX	1,880.52	1,883.72
	538100 VEHICLE & EQUIP SUP EXP	16.25	28.45
	539101 COST ALLOCATION OVERHEAD	105,161.76	105,161.76
	541500 LEGAL SERVICES EXPENSE		3.50
	541700 LEGAL RELATED EXPENSE		.14
	542100 SOS TEMP SERV - PERSONNEL	1,600.91	5,260.19
	543200 IT CONSULTING-HW/SW SUPP	5,865.00	12,652.50
	543500 MGT CONSULTANT SERVICES	60,964.33	121,928.67
	545200 MEDICAL ASSESSMENT SERV		162.50
	547100 EDUCATIONAL SERVICES		4.41
	547300 INTERPRETER SERVICES	1.76	1.76
	547500 MAILING SERVICES	26.57	92.64
	549200 JANITORIAL/SECURITY SRVS	81.57	106.34
	556100 INSURANCE EXPENSE		177.28
	556300 SURETY & NOTARY BONDS	.91	1.19
	559100 OTHER OPERATING EXP	30.74	31.27
	Major Account 520000 Total	178,279.27	255,343.23
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.84	61.84
	573100 STATE-OWNED TRANSPORT	530.87	1,018.90
	Major Account 570000 Total	592.71	1,080.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,437.12
	Major Account 580000 Total		1,437.12
	Fund 40000 Expenditures Total	291,953.91	654,900.41
	Subprogram Revenues	1,178.85-	1,948.74-
	Subprogram Expenditures	152,631.47	837,236.26

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	811.17-	2,852.79-
	485100 FINES FORFEITS & PENALTI	6,741.78-	46,958.14-
	Major Account 480000 Total	7,552.95-	49,810.93-
	Fund 22690 Revenue Total	7,552.95-	49,810.93-
	Subprogram Revenues	7,552.95-	49,810.93-

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	821.45-	2,571.79-
	Major Account 480000 Total	821.45-	2,571.79-
	Fund 42641 Revenue Total	821.45-	2,571.79-
	Subprogram Revenues	821.45-	2,571.79-

Secure Version - Prior Month

As of September 30, 2020

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	1,201.93-	3,762.46-
	485100 FINES FORFEITS & PENALTI		1,416.04-
	Major Account 480000 Total	1,201.93-	5,178.50-
	Fund 22555 Revenue Total	1,201.93-	5,178.50-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,290.36-
	Major Account 480000 Total		1,290.36-
	Fund 61270 Revenue Total		1,290.36-
	Subprogram Revenues	1,201.93-	6,468.86-

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	6,213.98	26,194.79
	512100 VACATION LEAVE EXPENSE	536.94	1,342.26
	512200 SICK LEAVE EXPENSE	458.30	813.99
	512300 HOLIDAY LEAVE EXPENSE	445.44	890.88
	512500 FUNERAL LEAVE EXPENSE	1,254.15	1,768.55
	515100 RETIREMENT PLANS EXPENSE	666.98	2,321.68
	515200 FICA EXPENSE	660.41	2,308.87
	515500 HEALTH INSURANCE EXPENSE	557.38	1,672.12
	Major Account 510000 Total	10,793.58	37,313.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	156.25	156.25
	522800 E-COMMERCE OPER EXP		394.75
	531100 OFFICE SUPPLIES EXPENSE	5.50	330.24
	542100 SOS TEMP SERV - PERSONNEL	2,387.00	6,076.00
	543500 MGT CONSULTANT SERVICES	3,229.16	9,687.48
	Major Account 520000 Total	5,777.91	16,644.72
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.00
	Major Account 570000 Total		183.00
	Fund 10000 Expenditures Total	16,571.49	54,140.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,484.85	56,604.89
	512100 VACATION LEAVE EXPENSE	787.77	1,593.09
	512200 SICK LEAVE EXPENSE	959.97	1,566.49
	512300 HOLIDAY LEAVE EXPENSE	947.11	1,894.22
	512500 FUNERAL LEAVE EXPENSE	3,762.50	4,276.90
	515100 RETIREMENT PLANS EXPENSE	1,418.50	4,937.64
	515200 FICA EXPENSE	1,402.21	4,903.56
	515500 HEALTH INSURANCE EXPENSE	1,168.14	3,504.44
	Major Account 510000 Total	22,931.05	79,281.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	468.75	468.75
	522800 E-COMMERCE OPER EXP		394.74
	531100 OFFICE SUPPLIES EXPENSE	5.50	10.13
	542100 SOS TEMP SERV - PERSONNEL	7,161.00	18,228.00
	543500 MGT CONSULTANT SERVICES	9,687.50	29,062.50
	Major Account 520000 Total	17,322.75	48,164.12

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		
	Fund 40000 Expenditures Total	40,253.80	127,445.35
	Subprogram Expenditures	56,825.29	181,586.21

Secure Version - Prior Month

As of September 30, 2020

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,513.02	9,582.91
	512100 VACATION LEAVE EXPENSE	418.43	1,534.30
	512200 SICK LEAVE EXPENSE	62.92	140.11
	512300 HOLIDAY LEAVE EXPENSE	181.57	388.62
	515100 RETIREMENT PLANS EXPENSE	237.93	872.17
	515200 FICA EXPENSE	226.81	838.28
	515500 HEALTH INSURANCE EXPENSE	450.89	1,463.36
	Major Account 510000 Total	4,091.57	14,819.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,062.20	5,197.01
	521200 COM EXPENSE - VOICE/DATA	22,185.60	60,143.70
	521300 FREIGHT EXPENSE	8.62	216.75
	521400 CIO CHARGES	1,048.37	3,128.20
	521500 PUBLICATION & PRINT EXP	280.19	7,413.43
	522100 DUES & SUBSCRIPTION EXP	9.43	9.43
	522600 JOB APPLICANT EXPENSE	11.63	11.63
	522800 E-COMMERCE OPER EXP	1,698.70	4,213.57
	524600 RENT EXPENSE-BUILDINGS	2.56	33.70
	524700 RENT EXP-OTHER REAL PROP		2.85
	526100 REP & MAINT-REAL PROPERT	10.60	10.60
	527100 REP & MAINT-OFFICE EQUIP	19.04	23.79
	527200 REP & MAINT-MOTOR VEHICL	154.19	316.93
	531100 OFFICE SUPPLIES EXPENSE	760.02	1,370.12
	532100 NON-CAPITALIZED EQUIP PU	140.50	401.37
	533100 HOUSEHOLD & INSTIT EXP	.15	16.66
	534600 ED & RECREATIONAL SUP EX	5.24	29.38
	538100 VEHICLE & EQUIP SUP EXP	123.01	214.21
	539101 COST ALLOCATION OVERHEAD	551,973.81-	551,973.81-
	541100 ACCTG & AUDITING SERVICES		7,500.00
	541500 LEGAL SERVICES EXPENSE		26.50
	541700 LEGAL RELATED EXPENSE		1.06
	543200 IT CONSULTING-HW/SW SUPP		71,162.50
	543500 MGT CONSULTANT SERVICES	28,085.01	451,558.02
	547100 EDUCATIONAL SERVICES		32.94
	547300 INTERPRETER SERVICES	13.34	13.34
	547500 MAILING SERVICES	201.18	696.26
	549200 JANITORIAL/SECURITY SRVS	617.60	803.96
	555100 DATA PROC SOFTW LIC FEE	803.00	3,210.75

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,342.30
	556300 SURETY & NOTARY BONDS	6.89	9.01
	559100 OTHER OPERATING EXP	232.78	236.76
	Major Account 520000 Total	493,493.96-	67,372.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,019.44	7,629.91
	Major Account 570000 Total	4,019.44	7,629.91
	Fund 10000 Expenditures Total	485,382.95-	89,822.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,186.60	15,591.04
	521200 COM EXPENSE - VOICE/DATA	66,556.78	180,431.12
	521300 FREIGHT EXPENSE	25.85	650.23
	521400 CIO CHARGES	3,145.11	9,384.62
	521500 PUBLICATION & PRINT EXP	840.56	22,240.30
	522100 DUES & SUBSCRIPTION EXP	28.30	28.30
	522600 JOB APPLICANT EXPENSE	34.88	34.88
	522800 E-COMMERCE OPER EXP	1,698.72	4,213.61
	524600 RENT EXPENSE-BUILDINGS	7.67	101.07
	524700 RENT EXP-OTHER REAL PROP		8.54
	526100 REP & MAINT-REAL PROPERT	31.80	31.80
	527100 REP & MAINT-OFFICE EQUIP	57.11	71.36
	527200 REP & MAINT-MOTOR VEHICL	462.58	950.81
	531100 OFFICE SUPPLIES EXPENSE	2,280.05	4,110.36
	532100 NON-CAPITALIZED EQUIP PU	421.51	1,204.11
	533100 HOUSEHOLD & INSTIT EXP	.46	49.98
	534600 ED & RECREATIONAL SUP EX	15.73	88.14
	538100 VEHICLE & EQUIP SUP EXP	369.04	642.62
	539101 COST ALLOCATION OVERHEAD	551,973.81	551,973.81
	541100 ACCTG & AUDITING SERVICES		7,500.00
	541500 LEGAL SERVICES EXPENSE		79.50
	541700 LEGAL RELATED EXPENSE		3.18
	543200 IT CONSULTING-HW/SW SUPP		71,035.00
	543500 MGT CONSULTANT SERVICES	28,085.01	450,481.74
	547100 EDUCATIONAL SERVICES		98.80
	547300 INTERPRETER SERVICES	40.03	40.03
	547500 MAILING SERVICES	603.53	2,088.77
	549200 JANITORIAL/SECURITY SRVS	1,852.80	2,411.90

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	803.00	3,210.75
	556100 INSURANCE EXPENSE		4,026.90
	556300 SURETY & NOTARY BONDS	20.67	27.03
	559100 OTHER OPERATING EXP	698.33	710.26
	Major Account 520000 Total	666,239.93	1,333,520.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,058.33	22,889.74
	Major Account 570000 Total	12,058.33	22,889.74
	Fund 40000 Expenditures Total	678,298.26	1,356,410.30
	Subprogram Expenditures	192,915.31	1,446,232.88

Secure Version - Prior Month

As of September 30, 2020

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		
	543200 IT CONSULTING-HW/SW SUPP	1,254.38	2,768.63
	555100 DATA PROC SOFTW LIC FEE		5,333.34
	Major Account 520000 Total	<u>1,254.38</u>	<u>8,101.97</u>
	Fund 10000 Expenditures Total	<u>1,254.38</u>	<u>8,101.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	3,763.12	8,305.87
	555100 DATA PROC SOFTW LIC FEE		20,666.67
	Major Account 520000 Total	<u>3,763.12</u>	<u>28,972.54</u>
	Fund 40000 Expenditures Total	<u>3,763.12</u>	<u>28,972.54</u>
	Subprogram Expenditures	<u><u>5,017.50</u></u>	<u><u>37,074.51</u></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	2,005.85	7,401.92
	512100 VACATION LEAVE EXPENSE	249.92	549.90
	512200 SICK LEAVE EXPENSE	49.59	338.80
	512300 HOLIDAY LEAVE EXPENSE	115.84	240.72
	515100 RETIREMENT PLANS EXPENSE	181.36	639.11
	515200 FICA EXPENSE	168.94	597.50
	515500 HEALTH INSURANCE EXPENSE	512.95	1,765.82
	Major Account 510000 Total	3,284.45	11,533.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,573.23-	7,573.23-
	Major Account 520000 Total	7,573.23-	7,573.23-
	Fund 10000 Expenditures Total	4,288.78-	3,960.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,573.23	7,573.23
	Major Account 520000 Total	7,573.23	7,573.23
	Fund 40000 Expenditures Total	7,573.23	7,573.23
	Subprogram Expenditures	3,284.45	11,533.77

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	19,440.85	69,396.24
	511800 COMPENSATORY TIME PAID	30.98	30.98
	512100 VACATION LEAVE EXPENSE	1,926.37	7,482.74
	512200 SICK LEAVE EXPENSE	1,057.04	2,652.76
	512300 HOLIDAY LEAVE EXPENSE	1,161.46	2,342.13
	512500 FUNERAL LEAVE EXPENSE		228.62
	515100 RETIREMENT PLANS EXPENSE	1,768.46	6,150.52
	515200 FICA EXPENSE	1,630.33	5,750.44
	515500 HEALTH INSURANCE EXPENSE	5,192.78	15,759.79
	Major Account 510000 Total	32,208.27	109,794.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,439.90	5,439.90
	542100 SOS TEMP SERV - PERSONNEL	10,884.55	25,816.55
	Major Account 520000 Total	5,444.65	20,376.65
	Fund 10000 Expenditures Total	37,652.92	130,170.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,209.02	40,011.47
	511800 COMPENSATORY TIME PAID	92.96	92.96
	512100 VACATION LEAVE EXPENSE	1,523.01	5,443.94
	512200 SICK LEAVE EXPENSE	1,975.14	4,911.98
	512300 HOLIDAY LEAVE EXPENSE	714.87	1,473.62
	515100 RETIREMENT PLANS EXPENSE	1,086.72	3,888.23
	515200 FICA EXPENSE	1,014.33	3,663.18
	515500 HEALTH INSURANCE EXPENSE	3,199.70	10,361.51
	Major Account 510000 Total	19,815.75	69,846.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,439.90	5,439.90
	542100 SOS TEMP SERV - PERSONNEL	2,685.63	2,685.63
	Major Account 520000 Total	8,125.53	8,125.53
	Fund 40000 Expenditures Total	27,941.28	77,972.42
	Subprogram Expenditures	65,594.20	208,143.29

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	661.80	2,455.70
	512100 VACATION LEAVE EXPENSE	100.59	321.09
	512200 SICK LEAVE EXPENSE	43.93	130.13
	512300 HOLIDAY LEAVE EXPENSE	41.65	84.34
	515100 RETIREMENT PLANS EXPENSE	63.47	223.73
	515200 FICA EXPENSE	59.75	213.41
	515500 HEALTH INSURANCE EXPENSE	128.24	385.15
	Major Account 510000 Total	1,099.43	3,813.55
	Fund 10000 Expenditures Total	1,099.43	3,813.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.85	6,674.44
	512100 VACATION LEAVE EXPENSE	285.69	899.83
	512200 SICK LEAVE EXPENSE	121.61	349.94
	512300 HOLIDAY LEAVE EXPENSE	124.94	248.84
	515100 RETIREMENT PLANS EXPENSE	179.01	612.20
	515200 FICA EXPENSE	168.33	582.09
	515500 HEALTH INSURANCE EXPENSE	361.41	1,076.53
	Major Account 510000 Total	3,098.84	10,443.87
	Fund 40000 Expenditures Total	3,098.84	10,443.87
	Subprogram Expenditures	4,198.27	14,257.42

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	3,189.48	12,863.83
	512100 VACATION LEAVE EXPENSE	482.98	693.12
	512200 SICK LEAVE EXPENSE	217.23	402.64
	512300 HOLIDAY LEAVE EXPENSE	208.33	417.82
	512700 INJURY LEAVE EXPENSE	11.57	33.36
	515100 RETIREMENT PLANS EXPENSE	307.95	1,079.43
	515200 FICA EXPENSE	278.25	993.55
	515500 HEALTH INSURANCE EXPENSE	1,368.18	4,096.65
	Major Account 510000 Total	6,063.97	20,580.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,825.91-	1,825.91-
	Major Account 520000 Total	1,825.91-	1,825.91-
	Fund 10000 Expenditures Total	4,238.06	18,754.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,565.42	38,578.64
	512100 VACATION LEAVE EXPENSE	1,448.52	2,077.68
	512200 SICK LEAVE EXPENSE	650.79	1,205.94
	512300 HOLIDAY LEAVE EXPENSE	624.54	1,253.42
	512700 INJURY LEAVE EXPENSE	34.97	100.07
	515100 RETIREMENT PLANS EXPENSE	922.55	3,235.55
	515200 FICA EXPENSE	833.32	2,978.11
	515500 HEALTH INSURANCE EXPENSE	4,103.27	12,283.62
	Major Account 510000 Total	18,183.38	61,713.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,825.91	1,825.91
	Major Account 520000 Total	1,825.91	1,825.91
	Fund 40000 Expenditures Total	20,009.29	63,538.94
	Subprogram Expenditures	24,247.35	82,293.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,097.21	94,613.21
	511300 OVERTIME PAYMENTS	89.03	89.03
	512100 VACATION LEAVE EXPENSE	2,218.25	7,436.68
	512200 SICK LEAVE EXPENSE	1,461.05	4,309.62
	512300 HOLIDAY LEAVE EXPENSE	1,530.82	3,121.97
	512600 CIVIL LEAVE EXPENSE		22.66
	515100 RETIREMENT PLANS EXPENSE	2,426.74	8,208.49
	515200 FICA EXPENSE	2,263.12	7,711.91
	515500 HEALTH INSURANCE EXPENSE	7,905.41	24,678.91
	Major Account 510000 Total	44,991.63	150,192.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,427.53-	9,427.53-
	Major Account 520000 Total	9,427.53-	9,427.53-
	Fund 10000 Expenditures Total	35,564.10	140,764.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,091.24	94,599.61
	511300 OVERTIME PAYMENTS	115.12	115.12
	512100 VACATION LEAVE EXPENSE	2,217.13	7,431.02
	512200 SICK LEAVE EXPENSE	1,458.16	4,303.03
	512300 HOLIDAY LEAVE EXPENSE	1,530.02	3,120.92
	512600 CIVIL LEAVE EXPENSE		22.41
	515100 RETIREMENT PLANS EXPENSE	2,426.09	8,204.06
	515200 FICA EXPENSE	2,264.10	7,711.68
	515500 HEALTH INSURANCE EXPENSE	7,905.10	24,672.87
	Major Account 510000 Total	45,006.96	150,180.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,427.53	9,427.53
	Major Account 520000 Total	9,427.53	9,427.53
	Fund 40000 Expenditures Total	54,434.49	159,608.25
	Subprogram Expenditures	89,998.59	300,373.20

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	14,902.94	53,808.06
	511800 COMPENSATORY TIME PAID		141.06
	512100 VACATION LEAVE EXPENSE	1,615.59	7,720.10
	512200 SICK LEAVE EXPENSE	766.35	2,312.25
	512300 HOLIDAY LEAVE EXPENSE	862.19	1,819.44
	512500 FUNERAL LEAVE EXPENSE		225.23
	512600 CIVIL LEAVE EXPENSE		28.16-
	515100 RETIREMENT PLANS EXPENSE	1,359.04	4,942.77
	515200 FICA EXPENSE	1,266.39	4,667.24
	515500 HEALTH INSURANCE EXPENSE	4,077.34	12,874.31
	Major Account 510000 Total	24,849.84	88,482.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	539101 COST ALLOCATION OVERHEAD	15,999.08-	15,999.08-
	Major Account 520000 Total	15,849.08-	15,849.08-
	Fund 10000 Expenditures Total	9,000.76	72,633.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,667.64	76,451.23
	511800 COMPENSATORY TIME PAID		179.13
	512100 VACATION LEAVE EXPENSE	2,399.65	10,021.76
	512200 SICK LEAVE EXPENSE	1,066.81	3,460.02
	512300 HOLIDAY LEAVE EXPENSE	1,257.71	2,629.57
	512500 FUNERAL LEAVE EXPENSE		675.70
	515100 RETIREMENT PLANS EXPENSE	1,976.24	6,994.87
	515200 FICA EXPENSE	1,817.83	6,541.09
	515500 HEALTH INSURANCE EXPENSE	6,850.45	20,674.32
	Major Account 510000 Total	37,036.33	127,627.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	539101 COST ALLOCATION OVERHEAD	15,999.08	15,999.08
	Major Account 520000 Total	16,149.08	16,149.08
	Fund 40000 Expenditures Total	53,185.41	143,776.77
	Subprogram Expenditures	62,186.17	216,409.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		117,500.00
		Major Account 520000 Total		117,500.00
		Fund 10000 Expenditures Total		117,500.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		117,500.00
		Major Account 520000 Total		117,500.00
		Fund 40000 Expenditures Total		117,500.00
		Subprogram Expenditures		235,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,102.39	52,105.77
	511300 OVERTIME PAYMENTS		61.79
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	119.98	662.66
	512200 SICK LEAVE EXPENSE	389.85	1,330.28
	512300 HOLIDAY LEAVE EXPENSE	690.72	1,423.30
	515100 RETIREMENT PLANS EXPENSE	1,220.67	4,166.53
	515200 FICA EXPENSE	1,138.12	3,946.32
	515500 HEALTH INSURANCE EXPENSE	3,350.88	9,674.38
	Major Account 510000 Total	22,012.61	73,427.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	599.00	599.00
	539101 COST ALLOCATION OVERHEAD	23,645.18	23,645.18
	Major Account 520000 Total	23,046.18	23,046.18
	Fund 10000 Expenditures Total	1,033.57	50,381.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,101.90	52,118.86
	511300 OVERTIME PAYMENTS		61.79
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	119.98	662.08
	512200 SICK LEAVE EXPENSE	389.85	1,314.82
	512300 HOLIDAY LEAVE EXPENSE	690.46	1,422.71
	515100 RETIREMENT PLANS EXPENSE	1,220.79	4,165.91
	515200 FICA EXPENSE	1,138.23	3,946.96
	515500 HEALTH INSURANCE EXPENSE	3,350.92	9,673.21
	Major Account 510000 Total	22,012.13	73,423.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	599.00	599.00
	539101 COST ALLOCATION OVERHEAD	23,645.18	23,645.18
	Major Account 520000 Total	24,244.18	24,244.18
	Fund 40000 Expenditures Total	46,256.31	97,667.41
	Subprogram Expenditures	45,222.74	148,049.15

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	161,721.20	241,722.06
		Major Account 520000 Total	161,721.20	241,722.06
		Fund 10000 Expenditures Total	161,721.20	241,722.06
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	161,721.20	241,722.06
		Major Account 520000 Total	161,721.20	241,722.06
		Fund 40000 Expenditures Total	161,721.20	241,722.06
		Subprogram Expenditures	323,442.40	483,444.12

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	12,660.33	46,659.09
	512100 VACATION LEAVE EXPENSE	1,530.18	4,128.72
	512200 SICK LEAVE EXPENSE	449.05	2,008.90
	512300 HOLIDAY LEAVE EXPENSE	746.77	1,528.45
	515100 RETIREMENT PLANS EXPENSE	1,152.04	4,067.70
	515200 FICA EXPENSE	1,076.37	3,855.17
	515500 HEALTH INSURANCE EXPENSE	2,922.26	8,868.22
	Major Account 510000 Total	20,537.00	71,116.25
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	37,000.77	37,000.77
	Major Account 520000 Total	37,000.77	37,000.77
	Fund 10000 Expenditures Total	57,537.77	108,117.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,833.36	63,362.63
	512100 VACATION LEAVE EXPENSE	1,936.89	4,936.59
	512200 SICK LEAVE EXPENSE	1,042.55	2,858.83
	512300 HOLIDAY LEAVE EXPENSE	1,021.93	2,073.73
	515100 RETIREMENT PLANS EXPENSE	1,560.32	5,484.06
	515200 FICA EXPENSE	1,472.12	5,238.60
	515500 HEALTH INSURANCE EXPENSE	3,678.52	11,129.70
	Major Account 510000 Total	27,545.69	95,084.14
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	37,000.78	37,000.78
	Major Account 520000 Total	37,000.78	37,000.78
	Fund 40000 Expenditures Total	64,546.47	132,084.92
	Subprogram Expenditures	122,084.24	240,201.94

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	22,660.95	77,260.51
	512100 VACATION LEAVE EXPENSE	1,240.04	4,568.87
	512200 SICK LEAVE EXPENSE	1,246.60	3,301.42
	512300 HOLIDAY LEAVE EXPENSE	1,289.11	2,484.70
	515100 RETIREMENT PLANS EXPENSE	1,979.78	6,561.03
	515200 FICA EXPENSE	1,873.35	6,315.93
	515500 HEALTH INSURANCE EXPENSE	4,708.81	12,290.31
	Major Account 510000 Total	34,998.64	112,782.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	30,464.31-	30,464.31-
	Major Account 520000 Total	30,464.31-	30,464.31-
	Fund 10000 Expenditures Total	4,534.33	82,318.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,658.48	77,253.57
	512100 VACATION LEAVE EXPENSE	1,238.84	4,563.24
	512200 SICK LEAVE EXPENSE	1,244.27	3,297.24
	512300 HOLIDAY LEAVE EXPENSE	1,288.47	2,482.85
	515100 RETIREMENT PLANS EXPENSE	1,978.96	6,559.14
	515200 FICA EXPENSE	1,872.48	6,314.22
	515500 HEALTH INSURANCE EXPENSE	4,707.12	12,286.67
	Major Account 510000 Total	34,988.62	112,756.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	30,464.31	30,464.31
	Major Account 520000 Total	30,464.31	30,464.31
	Fund 40000 Expenditures Total	65,452.93	143,221.24
	Subprogram Expenditures	69,987.26	225,539.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,164.18	11,919.99
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	90.18	561.98
	512200 SICK LEAVE EXPENSE	134.59	416.90
	512300 HOLIDAY LEAVE EXPENSE	177.62	388.81
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	267.11	1,005.18
	515200 FICA EXPENSE	251.53	959.50
	515500 HEALTH INSURANCE EXPENSE	770.17	2,419.34
	Major Account 510000 Total	4,855.38	17,806.09
	Fund 10000 Expenditures Total	4,855.38	17,806.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,164.18	11,919.54
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	89.95	561.75
	512200 SICK LEAVE EXPENSE	134.36	415.99
	512300 HOLIDAY LEAVE EXPENSE	177.62	388.58
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	267.03	1,004.97
	515200 FICA EXPENSE	251.42	959.29
	515500 HEALTH INSURANCE EXPENSE	770.29	2,419.53
	Major Account 510000 Total	4,854.85	17,804.04
	Fund 40000 Expenditures Total	4,854.85	17,804.04
	Subprogram Expenditures	9,710.23	35,610.13

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	3,357.19	12,345.91
	512100 VACATION LEAVE EXPENSE	135.29	1,168.35
	512200 SICK LEAVE EXPENSE	575.12	964.95
	512300 HOLIDAY LEAVE EXPENSE	214.05	428.10
	515100 RETIREMENT PLANS EXPENSE	320.65	1,116.45
	515200 FICA EXPENSE	304.99	1,066.83
	515500 HEALTH INSURANCE EXPENSE	894.20	2,682.65
	Major Account 510000 Total	5,801.49	19,773.24
	Fund 10000 Expenditures Total	5,801.49	19,773.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.25	12,344.34
	512100 VACATION LEAVE EXPENSE	134.97	1,167.72
	512200 SICK LEAVE EXPENSE	575.12	964.63
	512300 HOLIDAY LEAVE EXPENSE	214.05	428.10
	515100 RETIREMENT PLANS EXPENSE	320.49	1,115.94
	515200 FICA EXPENSE	304.72	1,066.43
	515500 HEALTH INSURANCE EXPENSE	894.32	2,682.91
	Major Account 510000 Total	5,799.92	19,770.07
	Fund 40000 Expenditures Total	5,799.92	19,770.07
	Subprogram Expenditures	11,601.41	39,543.31

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	11,496.01	38,333.47
	511300 OVERTIME PAYMENTS	320.78	1,734.89
	512100 VACATION LEAVE EXPENSE	540.88	1,631.76
	512200 SICK LEAVE EXPENSE	232.41	1,149.39
	512300 HOLIDAY LEAVE EXPENSE	625.48	1,221.84
	515100 RETIREMENT PLANS EXPENSE	989.36	3,299.63
	515200 FICA EXPENSE	942.19	3,167.07
	515500 HEALTH INSURANCE EXPENSE	2,622.45	7,628.27
	Major Account 510000 Total	17,769.56	58,166.32
	Fund 10000 Expenditures Total	17,769.56	58,166.32
22690 NURSING FACILITY PENALTY CASH			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	54,936.09	119,590.57
	Major Account 580000 Total	54,936.09	119,590.57
	Fund 22690 Expenditures Total	54,936.09	119,590.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,553.08	63,631.19
	511300 OVERTIME PAYMENTS	320.42	1,732.04
	512100 VACATION LEAVE EXPENSE	916.54	2,130.24
	512200 SICK LEAVE EXPENSE	251.15	1,416.46
	512300 HOLIDAY LEAVE EXPENSE	1,055.80	2,045.50
	515100 RETIREMENT PLANS EXPENSE	1,654.19	5,312.05
	515200 FICA EXPENSE	1,578.81	5,094.08
	515500 HEALTH INSURANCE EXPENSE	4,122.98	11,975.63
	Major Account 510000 Total	29,452.97	93,337.19
	Fund 40000 Expenditures Total	29,452.97	93,337.19
	Subprogram Expenditures	102,158.62	271,094.08

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	17,929.28	30,978.72
	512100 VACATION LEAVE EXPENSE	461.07	576.94
	512200 SICK LEAVE EXPENSE	28.28	141.40
	512300 HOLIDAY LEAVE EXPENSE	657.31	944.60
	515100 RETIREMENT PLANS EXPENSE	1,428.48	2,444.60
	515200 FICA EXPENSE	1,336.35	2,319.59
	515500 HEALTH INSURANCE EXPENSE	4,687.85	6,823.56
	Major Account 510000 Total	26,528.62	44,229.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	279.50	279.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	539101 COST ALLOCATION OVERHEAD	3,924.21-	3,924.21-
	Fund 10000 Total	3,644.71-	3,430.21-
	Fund 10000 Expenditures Total	26,528.62	44,229.41
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	54,323.79	54,323.79
	Major Account 800000 Total	54,323.79	54,323.79
	Fund 10000 Expenditures Total	54,323.79	54,323.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,192.59	43,572.25
	512100 VACATION LEAVE EXPENSE	339.37	339.37
	512200 SICK LEAVE EXPENSE	84.84	424.21
	512300 HOLIDAY LEAVE EXPENSE	658.07	1,316.14
	515100 RETIREMENT PLANS EXPENSE	1,068.79	3,418.05
	515200 FICA EXPENSE	1,041.87	3,341.63
	515500 HEALTH INSURANCE EXPENSE	1,997.20	6,002.59
	Major Account 510000 Total	18,382.73	58,414.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	279.50	279.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	539101 COST ALLOCATION OVERHEAD	3,924.21	3,924.21
	Major Account 520000 Total	4,203.71	4,418.21
	Fund 40000 Expenditures Total	22,586.44	62,832.45
	Subprogram Expenditures	45,470.35	103,631.65

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	4,953.99	20,477.72
	512100 VACATION LEAVE EXPENSE	1,245.13	1,939.12
	512200 SICK LEAVE EXPENSE	332.54	750.60
	512300 HOLIDAY LEAVE EXPENSE	181.21	541.08
	515100 RETIREMENT PLANS EXPENSE	502.79	1,775.73
	515200 FICA EXPENSE	492.59	1,752.98
	515500 HEALTH INSURANCE EXPENSE	808.22	2,172.59
	Major Account 510000 Total	8,516.47	29,409.82
	Fund 10000 Expenditures Total	8,516.47	29,409.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,952.90	20,472.00
	512100 VACATION LEAVE EXPENSE	1,244.91	1,938.45
	512200 SICK LEAVE EXPENSE	332.54	750.60
	512300 HOLIDAY LEAVE EXPENSE	181.21	541.08
	515100 RETIREMENT PLANS EXPENSE	502.45	1,774.41
	515200 FICA EXPENSE	492.66	1,752.89
	515500 HEALTH INSURANCE EXPENSE	807.94	2,172.07
	Major Account 510000 Total	8,514.61	29,401.50
	Fund 40000 Expenditures Total	8,514.61	29,401.50
	Subprogram Expenditures	17,031.08	58,811.32

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	4,312.26	25,474.26
	512100 VACATION LEAVE EXPENSE	756.01	1,829.41
	512200 SICK LEAVE EXPENSE	537.94	1,311.93
	512300 HOLIDAY LEAVE EXPENSE	267.54	615.71
	515100 RETIREMENT PLANS EXPENSE	439.93	2,188.99
	515200 FICA EXPENSE	409.90	2,041.74
	515500 HEALTH INSURANCE EXPENSE	1,317.07	6,406.79
	Major Account 510000 Total	8,040.65	39,868.83
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	151.50	303.00
	Major Account 520000 Total	151.50	303.00
	Fund 10000 Expenditures Total	8,192.15	40,171.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,308.72	25,463.50
	512100 VACATION LEAVE EXPENSE	755.12	1,824.69
	512200 SICK LEAVE EXPENSE	536.87	1,307.90
	512300 HOLIDAY LEAVE EXPENSE	267.12	614.37
	515100 RETIREMENT PLANS EXPENSE	439.55	2,187.67
	515200 FICA EXPENSE	409.61	2,040.26
	515500 HEALTH INSURANCE EXPENSE	1,315.60	6,401.85
	Major Account 510000 Total	8,032.59	39,840.24
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	151.50	303.00
	539101 COST ALLOCATION OVERHEAD	39,345.22	39,345.22
	Major Account 520000 Total	39,496.72	39,648.22
	Fund 40000 Expenditures Total	47,529.31	79,488.46
	Subprogram Expenditures	55,721.46	119,660.29

Secure Version - Prior Month

As of September 30, 2020

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	12,169.66	42,283.54
	512100 VACATION LEAVE EXPENSE	288.45	2,259.16
	512200 SICK LEAVE EXPENSE	250.66	622.50
	512300 HOLIDAY LEAVE EXPENSE	669.15	1,311.72
	512500 FUNERAL LEAVE EXPENSE		267.90
	515100 RETIREMENT PLANS EXPENSE	1,001.62	3,500.43
	515200 FICA EXPENSE	946.99	3,333.40
	515500 HEALTH INSURANCE EXPENSE	2,731.26	8,584.73
	Major Account 510000 Total	18,057.79	62,163.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,345.22-	39,345.22-
	Major Account 520000 Total	39,345.22-	39,345.22-
	Fund 10000 Expenditures Total	21,287.43-	22,818.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,168.40	42,279.39
	512100 VACATION LEAVE EXPENSE	288.22	2,254.72
	512200 SICK LEAVE EXPENSE	249.36	618.25
	512300 HOLIDAY LEAVE EXPENSE	668.45	1,309.78
	512500 FUNERAL LEAVE EXPENSE		267.21
	515100 RETIREMENT PLANS EXPENSE	1,001.51	3,499.17
	515200 FICA EXPENSE	946.70	3,332.48
	515500 HEALTH INSURANCE EXPENSE	2,729.64	8,580.15
	Major Account 510000 Total	18,052.28	62,141.15
	Fund 40000 Expenditures Total	18,052.28	62,141.15
	Subprogram Expenditures	3,235.15-	84,959.31

Secure Version - Prior Month

As of September 30, 2020

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	7,135.67	25,968.18
	511300 OVERTIME PAYMENTS		44.07
	512100 VACATION LEAVE EXPENSE	651.74	1,478.82
	512200 SICK LEAVE EXPENSE	370.20	839.98
	512300 HOLIDAY LEAVE EXPENSE	435.21	770.69
	512600 CIVIL LEAVE EXPENSE		19.56
	515100 RETIREMENT PLANS EXPENSE	643.27	2,180.33
	515200 FICA EXPENSE	604.29	2,100.02
	515500 HEALTH INSURANCE EXPENSE	1,382.50	3,123.19
	Major Account 510000 Total	11,222.88	36,524.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.10	.16
	Major Account 520000 Total	.10	.16
	Fund 10000 Expenditures Total	11,222.98	36,525.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,135.12	26,061.87
	511300 OVERTIME PAYMENTS		43.76
	512100 VACATION LEAVE EXPENSE	651.74	1,526.34
	512200 SICK LEAVE EXPENSE	370.20	842.21
	512300 HOLIDAY LEAVE EXPENSE	435.21	731.57
	515100 RETIREMENT PLANS EXPENSE	643.57	2,187.16
	515200 FICA EXPENSE	604.52	2,106.21
	515500 HEALTH INSURANCE EXPENSE	1,382.26	3,140.22
	Major Account 510000 Total	11,222.62	36,639.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.10	.16
	Major Account 520000 Total	.10	.16
	Fund 40000 Expenditures Total	11,222.72	36,639.50
	Subprogram Expenditures	22,445.70	73,164.50

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	59,919.87	212,148.56
	511300 OVERTIME PAYMENTS	1,416.99	2,635.98
	511500 SHIFT DIFFERENTIAL PYMT	22.20	49.80
	511800 COMPENSATORY TIME PAID	170.87	197.63
	512100 VACATION LEAVE EXPENSE	3,621.93	14,489.02
	512200 SICK LEAVE EXPENSE	3,404.50	10,373.54
	512300 HOLIDAY LEAVE EXPENSE	3,588.98	7,046.65
	512500 FUNERAL LEAVE EXPENSE	139.12	482.49
	512700 INJURY LEAVE EXPENSE		27.31
	515100 RETIREMENT PLANS EXPENSE	5,414.37	18,537.58
	515200 FICA EXPENSE	5,055.61	17,569.76
	515500 HEALTH INSURANCE EXPENSE	16,667.75	46,544.56
	516500 WORKERS COMP PREMIUMS	9,812.89-	9,812.89-
	Major Account 510000 Total	89,609.30	320,289.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	298,095.85-	298,095.85-
	541100 ACCTG & AUDITING SERVICES	34,615.00	34,615.00
	541200 PURCHASEING ASSESSMENT	2,530.80	2,530.80
	542100 SOS TEMP SERV - PERSONNEL	5,662.21	12,462.57
	547300 INTERPRETER SERVICES		240.00
	556100 INSURANCE EXPENSE	27,332.91-	4,359.73-
	Major Account 520000 Total	282,620.75-	252,607.21-
	Fund 10000 Expenditures Total	193,011.45-	67,682.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,608.31	642,353.36
	511300 OVERTIME PAYMENTS	4,369.02	8,019.46
	511500 SHIFT DIFFERENTIAL PYMT	66.60	149.40
	511800 COMPENSATORY TIME PAID	512.29	614.70
	512100 VACATION LEAVE EXPENSE	10,861.63	43,561.27
	512200 SICK LEAVE EXPENSE	10,540.94	31,586.31
	512300 HOLIDAY LEAVE EXPENSE	10,766.62	21,261.52
	512500 FUNERAL LEAVE EXPENSE	417.40	1,447.48
	512700 INJURY LEAVE EXPENSE		81.39
	515100 RETIREMENT PLANS EXPENSE	16,332.77	56,087.64
	515200 FICA EXPENSE	15,259.36	53,157.43
	515500 HEALTH INSURANCE EXPENSE	50,503.48	142,584.01
	Major Account 510000 Total	300,238.42	1,000,903.97

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		
	539101 COST ALLOCATION OVERHEAD	298,095.85	298,095.85
	542100 SOS TEMP SERV - PERSONNEL	16,986.59	37,387.84
	547300 INTERPRETER SERVICES		720.00
	Major Account 520000 Total	<u>315,082.44</u>	<u>336,203.69</u>
	Fund 40000 Expenditures Total	<u>615,320.86</u>	<u>1,337,107.66</u>
	Subprogram Expenditures	<u><u>422,309.41</u></u>	<u><u>1,404,790.44</u></u>

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	21,988.65	75,853.20	
511300 OVERTIME PAYMENTS	910.21	1,518.95	
511800 COMPENSATORY TIME PAID	7.60	7.60	
512100 VACATION LEAVE EXPENSE	1,310.07	5,895.58	
512200 SICK LEAVE EXPENSE	1,293.84	5,835.63	
512300 HOLIDAY LEAVE EXPENSE	1,295.35	2,557.14	
515100 RETIREMENT PLANS EXPENSE	2,007.96	6,865.79	
515200 FICA EXPENSE	1,883.93	6,514.95	
515500 HEALTH INSURANCE EXPENSE	5,516.91	16,464.63	
516500 WORKERS COMP PREMIUMS	5,104.22-	5,104.22-	
Major Account 510000 Total	31,110.30	116,409.25	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	125,215.63-	125,215.63-	
541100 ACCTG & AUDITING SERVICES	18,005.19	18,005.19	
541200 PURCHASEING ASSESSMENT	1,316.40	1,316.40	
556100 INSURANCE EXPENSE	14,217.37-	2,267.73-	
Major Account 520000 Total	120,111.41-	108,161.77-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		21.57	
Major Account 570000 Total		21.57	
Fund 10000 Expenditures Total	89,001.11-	8,269.05	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	65,943.15	227,482.81	
511300 OVERTIME PAYMENTS	2,725.23	4,547.72	
511800 COMPENSATORY TIME PAID	22.79	22.79	
512100 VACATION LEAVE EXPENSE	3,931.74	17,683.58	
512200 SICK LEAVE EXPENSE	3,873.40	17,483.73	
512300 HOLIDAY LEAVE EXPENSE	3,885.82	7,671.39	
515100 RETIREMENT PLANS EXPENSE	6,018.25	20,582.10	
515200 FICA EXPENSE	5,648.85	19,534.48	
515500 HEALTH INSURANCE EXPENSE	16,541.76	49,369.80	
Major Account 510000 Total	108,590.99	364,378.40	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	125,215.63	125,215.63	
Major Account 520000 Total	125,215.63	125,215.63	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		64.69	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram442

<u>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		64.69
	Fund 40000 Expenditures Total	233,806.62	489,658.72
	Subprogram Expenditures	144,805.51	497,927.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,866.31	12,740.97
	512100 VACATION LEAVE EXPENSE	90.64	838.91
	512200 SICK LEAVE EXPENSE	68.45	663.86
	512300 HOLIDAY LEAVE EXPENSE	211.85	423.70
	515100 RETIREMENT PLANS EXPENSE	317.24	1,098.52
	515200 FICA EXPENSE	289.70	1,018.48
	515500 HEALTH INSURANCE EXPENSE	1,002.87	3,008.46
	Major Account 510000 Total	5,847.06	19,792.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,913.18-	16,913.18-
	Major Account 520000 Total	16,913.18-	16,913.18-
	Fund 10000 Expenditures Total	11,066.12-	2,879.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,598.09	38,219.10
	512100 VACATION LEAVE EXPENSE	271.53	2,514.50
	512200 SICK LEAVE EXPENSE	204.98	1,989.23
	512300 HOLIDAY LEAVE EXPENSE	635.52	1,271.04
	515100 RETIREMENT PLANS EXPENSE	951.82	3,294.11
	515200 FICA EXPENSE	869.85	3,057.10
	515500 HEALTH INSURANCE EXPENSE	3,007.53	9,022.74
	Major Account 510000 Total	17,539.32	59,367.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,913.18	16,913.18
	Major Account 520000 Total	16,913.18	16,913.18
	Fund 40000 Expenditures Total	34,452.50	76,281.00
	Subprogram Expenditures	23,386.38	79,160.72

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	31,577.91	113,511.07
	511300 OVERTIME PAYMENTS	546.12	936.24
	511800 COMPENSATORY TIME PAID	78.35	136.08
	512100 VACATION LEAVE EXPENSE	1,840.56	7,113.55
	512200 SICK LEAVE EXPENSE	2,090.41	6,912.31
	512300 HOLIDAY LEAVE EXPENSE	1,840.06	3,791.35
	512400 MILITARY LEAVE EXPENSE	73.08	73.08
	512600 CIVIL LEAVE EXPENSE		15.20
	515100 RETIREMENT PLANS EXPENSE	2,850.41	9,925.53
	515200 FICA EXPENSE	2,680.29	9,414.99
	515500 HEALTH INSURANCE EXPENSE	8,570.67	26,204.61
	516500 WORKERS COMP PREMIUMS	7,193.14-	7,193.14-
	Major Account 510000 Total	44,954.72	170,840.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	539101 COST ALLOCATION OVERHEAD	146,085.06-	146,085.06-
	541100 ACCTG & AUDITING SERVICES	25,373.82	25,373.82
	541200 PURCHASEING ASSESSMENT	1,855.15	1,855.15
	542100 SOS TEMP SERV - PERSONNEL	2,402.22	7,490.38
	555310 COTS LICENSE FEES		44.39
	556100 INSURANCE EXPENSE	20,035.83-	3,195.81-
	Major Account 520000 Total	136,489.70-	114,114.13-
	Fund 10000 Expenditures Total	91,534.98-	56,726.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,526.81	338,292.43
	511300 OVERTIME PAYMENTS	1,636.35	2,805.97
	511800 COMPENSATORY TIME PAID	235.25	408.46
	512100 VACATION LEAVE EXPENSE	5,521.41	21,333.41
	512200 SICK LEAVE EXPENSE	6,267.46	20,724.51
	512300 HOLIDAY LEAVE EXPENSE	5,639.73	11,492.76
	512400 MILITARY LEAVE EXPENSE	219.22	219.22
	512600 CIVIL LEAVE EXPENSE		45.59
	515100 RETIREMENT PLANS EXPENSE	8,463.20	29,596.60
	515200 FICA EXPENSE	7,967.75	28,095.24
	515500 HEALTH INSURANCE EXPENSE	25,313.01	78,173.20
	Major Account 510000 Total	154,790.19	531,187.39
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	539101 COST ALLOCATION OVERHEAD	146,085.05	146,085.05
	542100 SOS TEMP SERV - PERSONNEL	7,206.77	22,471.41
	555310 COTS LICENSE FEES		133.16
	Major Account 520000 Total	153,291.82	169,092.62
	Fund 40000 Expenditures Total	308,082.01	700,280.01
	Subprogram Expenditures	216,547.03	757,006.75

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	71,140.43	250,925.87	
511300 OVERTIME PAYMENTS	950.32	1,824.75	
511800 COMPENSATORY TIME PAID	209.73	352.85	
512100 VACATION LEAVE EXPENSE	4,591.33	21,808.22	
512200 SICK LEAVE EXPENSE	4,862.35	13,967.93	
512300 HOLIDAY LEAVE EXPENSE	4,211.26	8,500.08	
512500 FUNERAL LEAVE EXPENSE	178.45	948.38	
512600 CIVIL LEAVE EXPENSE	11.21	11.21	
515100 RETIREMENT PLANS EXPENSE	6,450.75	22,339.82	
515200 FICA EXPENSE	5,877.70	20,651.38	
515500 HEALTH INSURANCE EXPENSE	26,384.11	80,386.70	
516500 WORKERS COMP PREMIUMS	10,846.48-	10,846.48-	
Major Account 510000 Total	114,021.16	410,870.71	
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		7,305.64	
527900 PERSONAL COMPUT EQUIP R & M	230.82	260.89	
531200 IT SUPPLIES	6.74	6.74	
532200 PERSONAL COMPUTING EQUIPM	15.73	230.92	
541100 ACCTG & AUDITING SERVICES	38,261.05	38,261.05	
541200 PURCHASEING ASSESSMENT	2,797.35	2,797.35	
542100 SOS TEMP SERV - PERSONNEL	1,219.91	2,455.30	
556100 INSURANCE EXPENSE	30,211.92-	4,818.94-	
559100 OTHER OPERATING EXP	117.52	117.52	
Major Account 520000 Total	12,437.20	46,616.47	
570000 Travel Expenses			
571100 BOARD & LODGING		191.79	
574500 PERSONAL VEHICLE MILEAGE		48.01	
Major Account 570000 Total		239.80	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	800.63	800.63	
Major Account 580000 Total	800.63	800.63	
Fund 10000 Expenditures Total	127,258.99	458,527.61	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	209,193.73	748,440.28	
511300 OVERTIME PAYMENTS	3,244.52	5,866.58	
511800 COMPENSATORY TIME PAID	640.67	1,069.59	
512100 VACATION LEAVE EXPENSE	13,768.49	65,406.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	14,336.72	41,622.00
	512300 HOLIDAY LEAVE EXPENSE	12,633.48	25,500.36
	512500 FUNERAL LEAVE EXPENSE	535.30	2,845.13
	512600 CIVIL LEAVE EXPENSE	33.27	33.27
	515100 RETIREMENT PLANS EXPENSE	19,062.59	66,712.83
	515200 FICA EXPENSE	17,337.91	61,651.38
	515500 HEALTH INSURANCE EXPENSE	79,448.03	241,400.79
	519300 LEAVE WITHOUT PAY	180.57	180.57
	Major Account 510000 Total	370,415.28	1,260,728.94
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		21,916.90
	527900 PERSONAL COMPUT EQUIP R & M	692.47	782.67
	531200 IT SUPPLIES	20.22	20.22
	532200 PERSONAL COMPUTING EQUIPM	48.21	693.82
	542100 SOS TEMP SERV - PERSONNEL	3,659.73	7,365.92
	559100 OTHER OPERATING EXP	352.56	352.56
	Major Account 520000 Total	4,773.19	31,132.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		613.26
	574500 PERSONAL VEHICLE MILEAGE		144.04
	Major Account 570000 Total		757.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,401.89	2,401.89
	Major Account 580000 Total	2,401.89	2,401.89
	Fund 40000 Expenditures Total	377,590.36	1,295,020.22
	Subprogram Expenditures	504,849.35	1,753,547.83

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	65,784.31	233,609.38
	511300 OVERTIME PAYMENTS	1,401.53	2,741.50
	511800 COMPENSATORY TIME PAID	175.97	614.98
	512100 VACATION LEAVE EXPENSE	4,098.29	15,248.28
	512200 SICK LEAVE EXPENSE	3,659.25	11,280.09
	512300 HOLIDAY LEAVE EXPENSE	3,968.41	7,834.80
	512400 MILITARY LEAVE EXPENSE	63.34	126.68
	512500 FUNERAL LEAVE EXPENSE	300.64	1,334.19
	515100 RETIREMENT PLANS EXPENSE	5,951.83	20,434.92
	515200 FICA EXPENSE	5,568.75	19,330.84
	515500 HEALTH INSURANCE EXPENSE	17,785.04	53,663.74
	516500 WORKERS COMP PREMIUMS	13,037.47-	13,037.47-
	Major Account 510000 Total	95,719.89	353,181.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,372.16-	7,372.16-
	541100 ACCTG & AUDITING SERVICES	45,989.78	45,989.78
	541200 PURCHASEING ASSESSMENT	3,362.40	3,362.40
	542100 SOS TEMP SERV - PERSONNEL	1,820.00	4,207.79
	556100 INSURANCE EXPENSE	36,314.71-	5,792.35-
	Major Account 520000 Total	7,485.31	40,395.46
	Fund 10000 Expenditures Total	103,205.20	393,577.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,311.07	697,985.59
	511300 OVERTIME PAYMENTS	4,199.81	8,213.26
	511800 COMPENSATORY TIME PAID	527.59	1,844.47
	512100 VACATION LEAVE EXPENSE	12,288.01	44,807.33
	512200 SICK LEAVE EXPENSE	10,967.30	33,730.24
	512300 HOLIDAY LEAVE EXPENSE	11,905.35	23,473.17
	512400 MILITARY LEAVE EXPENSE	190.02	380.04
	512500 FUNERAL LEAVE EXPENSE	901.53	4,002.12
	515100 RETIREMENT PLANS EXPENSE	17,840.54	60,976.14
	515200 FICA EXPENSE	16,702.64	57,739.26
	515500 HEALTH INSURANCE EXPENSE	53,332.03	159,243.54
	Major Account 510000 Total	326,165.89	1,092,395.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,372.16	7,372.16
	542100 SOS TEMP SERV - PERSONNEL	5,460.05	10,002.60

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		
	Major Account 520000 Total	12,832.21	17,374.76
	Fund 40000 Expenditures Total	338,998.10	1,109,769.92
	Subprogram Expenditures	442,203.30	1,503,347.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

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	9,643.76	32,619.21
	511300 OVERTIME PAYMENTS	466.78	619.59
	512100 VACATION LEAVE EXPENSE	748.69	3,960.63
	512200 SICK LEAVE EXPENSE	398.62	1,823.23
	512300 HOLIDAY LEAVE EXPENSE	567.93	1,135.86
	515100 RETIREMENT PLANS EXPENSE	885.94	3,008.20
	515200 FICA EXPENSE	806.51	2,777.51
	515500 HEALTH INSURANCE EXPENSE	2,978.90	8,936.87
	Major Account 510000 Total	16,497.13	54,881.10
	Fund 10000 Expenditures Total	16,497.13	54,881.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,642.62	32,614.82
	511300 OVERTIME PAYMENTS	466.79	619.60
	512100 VACATION LEAVE EXPENSE	748.69	3,960.41
	512200 SICK LEAVE EXPENSE	398.62	1,822.85
	512300 HOLIDAY LEAVE EXPENSE	567.93	1,135.86
	515100 RETIREMENT PLANS EXPENSE	885.01	3,005.53
	515200 FICA EXPENSE	806.29	2,777.01
	515500 HEALTH INSURANCE EXPENSE	2,978.60	8,935.63
	Major Account 510000 Total	16,494.55	54,871.71
	Fund 40000 Expenditures Total	16,494.55	54,871.71
	Subprogram Expenditures	32,991.68	109,752.81

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 BOARD & LODGING	48.00	144.00
		Major Account 570000 Total	48.00	144.00
		Fund 10000 Expenditures Total	48.00	144.00
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	48.00	144.00
		Major Account 570000 Total	48.00	144.00
		Fund 40000 Expenditures Total	48.00	144.00
		Subprogram Expenditures	96.00	288.00

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	7,158.20-	16,010.99-
	Major Account 480000 Total	7,158.20-	16,010.99-
	Fund 22510 Revenue Total	7,158.20-	16,010.99-
	Subprogram Revenues	7,158.20-	16,010.99-

Secure Version - Prior Month

As of September 30, 2020

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	2,014.42	5,502.33
	512100 VACATION LEAVE EXPENSE	59.03	236.11
	512200 SICK LEAVE EXPENSE	169.86	201.86
	512300 HOLIDAY LEAVE EXPENSE	118.05	164.72
	515100 RETIREMENT PLANS EXPENSE	176.81	457.15
	515200 FICA EXPENSE	171.15	444.35
	515500 HEALTH INSURANCE EXPENSE	216.66	518.91
	Major Account 510000 Total	2,925.98	7,525.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,119.18	3,154.15
	522100 DUES & SUBSCRIPTION EXP		75.00
	534900 MISCELLANEOUS SUP EXP		3,354.92
	Major Account 520000 Total	2,119.18	6,584.07
	Fund 40000 Expenditures Total	5,045.16	14,109.50
	Subprogram Expenditures	5,045.16	14,109.50

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	9,375.67	31,949.43
	511800 COMPENSATORY TIME PAID	20.06	20.06
	512100 VACATION LEAVE EXPENSE	238.84	2,359.46
	512200 SICK LEAVE EXPENSE	414.11	1,060.52
	512300 HOLIDAY LEAVE EXPENSE	547.87	1,092.37
	515100 RETIREMENT PLANS EXPENSE	794.04	2,732.57
	515200 FICA EXPENSE	716.78	2,502.25
	515500 HEALTH INSURANCE EXPENSE	2,054.08	5,929.57
	Major Account 510000 Total	14,161.45	47,646.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.62	10.62
	Major Account 570000 Total	10.62	10.62
	Fund 10000 Expenditures Total	14,247.07	47,731.85
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	16,470.00	16,470.00
	Major Account 520000 Total	16,470.00	16,470.00
	Fund 22640 Expenditures Total	16,470.00	16,470.00
	Subprogram Expenditures	30,717.07	64,201.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,359.18	44,915.15
	512100 VACATION LEAVE EXPENSE	815.51	3,688.10
	512200 SICK LEAVE EXPENSE	624.85	2,453.88
	512300 HOLIDAY LEAVE EXPENSE	764.66	1,529.32
	512500 FUNERAL LEAVE EXPENSE	729.00	729.00
	515100 RETIREMENT PLANS EXPENSE	1,145.14	3,992.21
	515200 FICA EXPENSE	1,091.42	3,843.09
	515500 HEALTH INSURANCE EXPENSE	2,409.74	7,229.22
	Major Account 510000 Total	19,939.50	68,379.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	106.50	319.50
	521470 CIO - PERSONNEL		358.37
	521500 PUBLICATION & PRINT EXP	44,535.03	60,381.97
	543200 IT CONSULTING-HW/SW SUPP	48,975.00-	48,975.00-
	Major Account 520000 Total	4,333.47-	12,084.84
	Fund 40000 Expenditures Total	15,606.03	80,464.81
	Subprogram Expenditures	15,606.03	80,464.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138.69	3,691.81
	512100 VACATION LEAVE EXPENSE	7.65	209.61
	512200 SICK LEAVE EXPENSE	85.88	168.68
	512300 HOLIDAY LEAVE EXPENSE	66.17	124.06
	515100 RETIREMENT PLANS EXPENSE	97.15	313.99
	515200 FICA EXPENSE	90.09	295.45
	515500 HEALTH INSURANCE EXPENSE	271.38	720.57
	Major Account 510000 Total	1,757.01	5,524.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	85.78	85.78
	Major Account 520000 Total	85.78	85.78
	Fund 10000 Expenditures Total	1,842.79	5,609.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,247.57	33,217.10
	511800 COMPENSATORY TIME PAID		.92
	512100 VACATION LEAVE EXPENSE	67.04	1,884.60
	512200 SICK LEAVE EXPENSE	772.84	1,513.76
	512300 HOLIDAY LEAVE EXPENSE	596.49	1,117.53
	515100 RETIREMENT PLANS EXPENSE	874.74	2,825.14
	515200 FICA EXPENSE	810.63	2,660.21
	515500 HEALTH INSURANCE EXPENSE	2,441.81	6,480.27
	Major Account 510000 Total	15,811.12	49,699.53
	Fund 40000 Expenditures Total	15,811.12	49,699.53
	Subprogram Expenditures	17,653.91	55,309.48

Secure Version - Prior Month

As of September 30, 2020

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			153.37
512100 VACATION LEAVE EXPENSE			15.41
512300 HOLIDAY LEAVE EXPENSE			4.79
515100 RETIREMENT PLANS EXPENSE			12.98
515200 FICA EXPENSE			12.01
515500 HEALTH INSURANCE EXPENSE			48.36
Major Account 510000 Total			246.92
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	875.17	875.17	
Major Account 520000 Total	875.17	875.17	
Fund 10000 Expenditures Total	875.17		1,122.09
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,378.80
512100 VACATION LEAVE EXPENSE			140.61
512200 SICK LEAVE EXPENSE			.25
512300 HOLIDAY LEAVE EXPENSE			43.57
515100 RETIREMENT PLANS EXPENSE			117.03
515200 FICA EXPENSE			108.28
515500 HEALTH INSURANCE EXPENSE			436.20
Major Account 510000 Total			2,224.74
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	875.17-	875.17-	
Major Account 520000 Total	875.17-	875.17-	
Fund 40000 Expenditures Total	875.17-		1,349.57
Subprogram Expenditures			2,471.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 961

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		80,243.40
	Major Account 520000 Total		80,243.40
	Fund 10000 Expenditures Total		80,243.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		240,730.20
	Major Account 520000 Total		240,730.20
	Fund 40000 Expenditures Total		240,730.20
	Subprogram Expenditures		320,973.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,295.42	4,302.56
	512100 VACATION LEAVE EXPENSE	89.31	336.49
	512200 SICK LEAVE EXPENSE	75.85	180.78
	512300 HOLIDAY LEAVE EXPENSE	79.77	150.63
	515100 RETIREMENT PLANS EXPENSE	115.35	372.32
	515200 FICA EXPENSE	107.14	349.01
	515500 HEALTH INSURANCE EXPENSE	305.79	853.57
	Major Account 510000 Total	2,068.63	6,545.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	576,242.39	576,242.39
	Major Account 520000 Total	576,242.39	576,242.39
	Fund 10000 Expenditures Total	578,311.02	582,787.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,648.04	38,772.89
	512100 VACATION LEAVE EXPENSE	800.76	3,037.81
	512200 SICK LEAVE EXPENSE	692.53	1,642.09
	512300 HOLIDAY LEAVE EXPENSE	721.45	1,379.82
	512700 INJURY LEAVE EXPENSE	.54	.54
	515100 RETIREMENT PLANS EXPENSE	1,038.15	3,356.90
	515200 FICA EXPENSE	964.96	3,150.73
	515500 HEALTH INSURANCE EXPENSE	2,752.85	7,687.08
	Major Account 510000 Total	18,619.28	59,027.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	576,242.39-	576,242.39-
	Major Account 520000 Total	576,242.39-	576,242.39-
	Fund 40000 Expenditures Total	557,623.11-	517,214.53-
	Subprogram Expenditures	20,687.91	65,573.22

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	1,237.42	3,682.01
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE	80.93	252.85
	512200 SICK LEAVE EXPENSE	59.82	157.97
	512300 HOLIDAY LEAVE EXPENSE	79.05	132.35
	512500 FUNERAL LEAVE EXPENSE		75.17
	515100 RETIREMENT PLANS EXPENSE	109.18	322.57
	515200 FICA EXPENSE	102.88	307.72
	515500 HEALTH INSURANCE EXPENSE	286.36	702.07
	Major Account 510000 Total	1,955.64	5,636.28
	Fund 10000 Expenditures Total	1,955.64	5,636.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,117.09	33,085.64
	511800 COMPENSATORY TIME PAID		32.37
	512100 VACATION LEAVE EXPENSE	728.11	2,273.55
	512200 SICK LEAVE EXPENSE	549.35	1,415.69
	512300 HOLIDAY LEAVE EXPENSE	713.09	1,189.52
	512500 FUNERAL LEAVE EXPENSE		678.49
	515100 RETIREMENT PLANS EXPENSE	981.15	2,894.86
	515200 FICA EXPENSE	925.49	2,764.96
	515500 HEALTH INSURANCE EXPENSE	2,568.21	6,298.52
	Major Account 510000 Total	17,582.49	50,633.60
	Fund 40000 Expenditures Total	17,582.49	50,633.60
	Subprogram Expenditures	19,538.13	56,269.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.00	78.96
	512100 VACATION LEAVE EXPENSE	.25	1.25
	512200 SICK LEAVE EXPENSE		.38
	512300 HOLIDAY LEAVE EXPENSE	.50	.50
	515100 RETIREMENT PLANS EXPENSE	.42	6.06
	515200 FICA EXPENSE	.41	5.74
	515500 HEALTH INSURANCE EXPENSE	.88	13.84
	Major Account 510000 Total	7.46	106.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.06	.06
	Major Account 520000 Total	.06	.06
	Fund 10000 Expenditures Total	7.52	106.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.03	710.74
	512100 VACATION LEAVE EXPENSE	2.75	13.91
	512200 SICK LEAVE EXPENSE		3.08
	512300 HOLIDAY LEAVE EXPENSE	5.50	5.50
	515100 RETIREMENT PLANS EXPENSE	3.98	54.88
	515200 FICA EXPENSE	3.78	51.82
	515500 HEALTH INSURANCE EXPENSE	8.11	125.16
	Major Account 510000 Total	69.15	965.09
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	85.84-	85.84-
	Major Account 520000 Total	85.84-	85.84-
	Fund 40000 Expenditures Total	16.69-	879.25
	Subprogram Expenditures	9.17-	986.04

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		.07
	515200 FICA EXPENSE		7.47
	515500 HEALTH INSURANCE EXPENSE		296.89-
	Major Account 510000 Total		289.35-
	Fund 10000 Expenditures Total		289.35-
	Subprogram Expenditures		289.35-
	Program Revenues	17,913.38-	76,811.31-
	Program Expenditures	3,377,443.57	12,241,665.98

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	53,284.39	181,025.79	
512100 VACATION LEAVE EXPENSE	1,345.98	8,783.56	
512200 SICK LEAVE EXPENSE	1,099.40	4,849.53	
512300 HOLIDAY LEAVE EXPENSE	2,858.66	5,678.84	
512500 FUNERAL LEAVE EXPENSE		469.58	
515100 RETIREMENT PLANS EXPENSE	4,387.09	15,036.48	
515200 FICA EXPENSE	4,185.69	14,482.19	
515500 HEALTH INSURANCE EXPENSE	7,457.60	22,027.62	
Major Account 510000 Total	74,618.81	252,353.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	97,747.35	300,775.96	
521420 CIO - COMPUTING	345.66	1,033.04	
521470 CIO - PERSONNEL	18.87	92.86	
521480 CIO - CONTRACT		326.42	
521500 PUBLICATION & PRINT EXP	41,049.85	136,021.66	
524600 RENT EXPENSE-BUILDINGS	130.00	25,240.25	
531100 OFFICE SUPPLIES EXPENSE	5,922.53	17,907.86	
532200 PERSONAL COMPUTING EQUIPMENT		20.49	
532240 DATA STORAGE EQUIP	45.30	45.30	
533100 HOUSEHOLD & INSTIT EXP		152.40	
538100 VEHICLE & EQUIP SUP EXP	388.90	388.90	
539101 COST ALLOCATION OVERHEAD		3,496.38	
547100 EDUCATIONAL SERVICES	76.00	76.00	
555310 COTS LICENSE FEES		340.95	
Major Account 520000 Total	145,724.46	478,925.71	
570000 Travel Expenses			
571100 BOARD & LODGING	192.00	192.00	
571600 MEALS-NOT TRAVEL STATUS	222.80	282.19	
573100 STATE-OWNED TRANSPORT	1,947.67	3,162.34	
Major Account 570000 Total	2,362.47	3,636.53	
Fund 10000 Expenditures Total	222,705.74	734,915.83	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		3,496.38	
Major Account 520000 Total		3,496.38	
Fund 40000 Expenditures Total		3,496.38	
Subprogram Expenditures	222,705.74	738,412.21	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.36-	4,581.02-
	Major Account 480000 Total	1,442.36-	4,581.02-
	Fund 42610 Revenue Total	1,442.36-	4,581.02-
	Subprogram Revenues	1,442.36-	4,581.02-

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		
	512100 VACATION LEAVE EXPENSE	1,674.39	8,964.38
	512200 SICK LEAVE EXPENSE		5,405.03
	515100 RETIREMENT PLANS EXPENSE	125.38	1,075.97
	515200 FICA EXPENSE	110.61	1,082.16
	515500 HEALTH INSURANCE EXPENSE	860.13	835.31
	Major Account 510000 Total	<u>2,770.51</u>	<u>17,362.85</u>
	Fund 10000 Expenditures Total	<u>2,770.51</u>	<u>17,362.85</u>
	Subprogram Expenditures	<u>2,770.51</u>	<u>17,362.85</u>
	Program Revenues	<u>1,442.36</u>	<u>4,581.02</u>
	Program Expenditures	<u>225,476.25</u>	<u>755,775.06</u>

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	83,705.84	290,579.06
	511300 OVERTIME PAYMENTS	175.43	347.59
	511800 COMPENSATORY TIME PAID	57.39	97.13
	512100 VACATION LEAVE EXPENSE	8,162.05	26,960.10
	512200 SICK LEAVE EXPENSE	2,722.25	9,985.64
	512300 HOLIDAY LEAVE EXPENSE	5,168.40	10,003.49
	515100 RETIREMENT PLANS EXPENSE	7,487.36	25,307.55
	515200 FICA EXPENSE	6,983.63	23,852.47
	515500 HEALTH INSURANCE EXPENSE	22,665.33	67,492.17
	516500 WORKERS COMP PREMIUMS	311,147.93-	128,519.22-
	Major Account 510000 Total	174,020.25-	326,105.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,240.86	35,880.17
	521200 COM EXPENSE - VOICE/DATA	61,208.01	151,592.58
	521300 FREIGHT EXPENSE	59.50	1,506.95
	521400 CIO CHARGES	7,239.68	21,691.38
	521500 PUBLICATION & PRINT EXP	1,934.88	51,142.69
	522100 DUES & SUBSCRIPTION EXP	65.15	65.15
	522600 JOB APPLICANT EXPENSE	80.30	80.30
	522601 PRE-EMPLOYMENT PHYSICALS		1,491.00
	524600 RENT EXPENSE-BUILDINGS	17.66	234.55
	524700 RENT EXP-OTHER REAL PROP		19.97
	526100 REP & MAINT-REAL PROPERT	73.20	73.20
	527100 REP & MAINT-OFFICE EQUIP	131.45	164.76
	527200 REP & MAINT-MOTOR VEHICL	1,064.80	2,192.90
	531100 OFFICE SUPPLIES EXPENSE	5,248.42	9,459.02
	532100 NON-CAPITALIZED EQUIP PU	970.27	2,766.80
	533100 HOUSEHOLD & INSTIT EXP	1.05	116.84
	534600 ED & RECREATIONAL SUP EX	36.21	203.07
	538100 VEHICLE & EQUIP SUP EXP	849.49	1,483.77
	539101 COST ALLOCATION OVERHEAD	129,215.19-	132,082.69-
	541100 ACCTG & AUDITING SERVICES	281,538.33	281,538.33
	541200 PURCHASEING ASSESSMENT	20,583.85	20,583.85
	541500 LEGAL SERVICES EXPENSE		182.50
	541700 LEGAL RELATED EXPENSE		7.30
	547100 EDUCATIONAL SERVICES		229.22
	547300 INTERPRETER SERVICES	92.16	92.16
	547500 MAILING SERVICES	1,389.26	4,826.11

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		
	547906 VERIFICATIONS	130.00	230.00
	549200 JANITORIAL/SECURITY SRVS	4,264.93	5,554.50
	556100 INSURANCE EXPENSE	9,025.75	22,491.69
	556300 SURETY & NOTARY BONDS	47.58	62.18
	559100 OTHER OPERATING EXP	1,607.47	1,634.85
	Major Account 520000 Total	282,685.07	485,515.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27,756.92	53,068.81
	Major Account 570000 Total	27,756.92	53,068.81
	Fund 10000 Expenditures Total	136,421.74	864,689.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	129,215.19	132,082.69
	Major Account 520000 Total	129,215.19	132,082.69
	Fund 40000 Expenditures Total	129,215.19	132,082.69
	Subprogram Expenditures	265,636.93	996,772.58

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		69,912.71
	550101 ADMINISTRATIVE SUBGRANTS	278,975.42	595,272.77
	Major Account 520000 Total	278,975.42	665,185.48
	Fund 10000 Expenditures Total	278,975.42	665,185.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		69,912.71-
	547100 EDUCATIONAL SERVICES		2,159.73
	550101 ADMINISTRATIVE SUBGRANT	216,101.66	449,237.12
	Major Account 520000 Total	216,101.66	381,484.14
	Fund 40000 Expenditures Total	216,101.66	381,484.14
	Subprogram Expenditures	495,077.08	1,046,669.62

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	363,059.24	1,608,147.31
	511300 OVERTIME PAYMENTS	10,981.91	30,009.43
	511400 ON CALL PAY	4,739.57	25,817.42
	511800 COMPENSATORY TIME PAID	4,762.53	22,100.55
	512100 VACATION LEAVE EXPENSE	24,546.11	120,734.25
	512200 SICK LEAVE EXPENSE	14,179.42	57,740.27
	512300 HOLIDAY LEAVE EXPENSE	21,550.43	50,389.22
	512500 FUNERAL LEAVE EXPENSE	310.16	3,392.40
	512600 CIVIL LEAVE EXPENSE		113.83
	512700 INJURY LEAVE EXPENSE		675.68
	515100 RETIREMENT PLANS EXPENSE	33,256.33	143,798.86
	515200 FICA EXPENSE	31,315.41	136,819.20
	515500 HEALTH INSURANCE EXPENSE	93,893.56	349,439.89
	Major Account 510000 Total	602,594.67	2,549,178.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,429,534.68-
	Major Account 520000 Total		1,429,534.68-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.70	480.85
	Major Account 570000 Total	66.70	480.85
	Fund 10000 Expenditures Total	602,661.37	1,120,124.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788,122.01	2,502,118.57
	511300 OVERTIME PAYMENTS	8,908.91	24,150.89
	511400 ON CALL PAY	9,802.74	29,459.71
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	3,840.93	15,958.49
	512100 VACATION LEAVE EXPENSE	47,961.21	208,874.38
	512200 SICK LEAVE EXPENSE	35,945.35	106,729.38
	512300 HOLIDAY LEAVE EXPENSE	45,947.14	86,258.63
	512400 MILITARY LEAVE EXPENSE	165.89	1,171.03
	512500 FUNERAL LEAVE EXPENSE		4,714.94
	515100 RETIREMENT PLANS EXPENSE	70,439.38	223,100.11
	515200 FICA EXPENSE	65,025.75	208,796.92
	515500 HEALTH INSURANCE EXPENSE	245,528.92	682,091.66
	Major Account 510000 Total	1,321,693.03	4,093,429.51
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,429,534.68
	541700 LEGAL RELATED EXPENSE		38.40-
	555310 COTS LICENSE FEES		1,057.92
	Major Account 520000 Total		1,430,554.20
	Fund 40000 Expenditures Total	1,321,693.03	5,523,983.71
	Subprogram Expenditures	1,924,354.40	6,644,108.19

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	144,117.08	494,890.46
	511300 OVERTIME PAYMENTS	1,602.35	4,098.89
	511400 ON CALL PAY	101.92	153.04
	511500 SHIFT DIFFERENTIAL PYMT	901.35	3,438.41
	511800 COMPENSATORY TIME PAID	52.37	1,925.06
	512100 VACATION LEAVE EXPENSE	11,983.23	39,628.27
	512200 SICK LEAVE EXPENSE	6,272.20	23,854.93
	512300 HOLIDAY LEAVE EXPENSE	8,424.41	16,643.26
	512500 FUNERAL LEAVE EXPENSE	758.90	2,158.54
	515100 RETIREMENT PLANS EXPENSE	13,045.22	43,843.66
	515200 FICA EXPENSE	12,499.49	42,435.70
	515500 HEALTH INSURANCE EXPENSE	25,979.07	78,055.40
	Major Account 510000 Total	225,737.59	751,125.62
	520000 Operating Expenses		
	521400 CIO CHARGES	6,980.11	21,218.54
	Major Account 520000 Total	6,980.11	21,218.54
	Fund 10000 Expenditures Total	232,717.70	772,344.16
	Subprogram Expenditures	232,717.70	772,344.16

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	89,306.15	348,121.89
	511300 OVERTIME PAYMENTS	449.69	742.30
	511400 ON CALL PAY	30.10	87.60
	511800 COMPENSATORY TIME PAID	13.83	407.35
	512100 VACATION LEAVE EXPENSE	12,953.38	33,128.61
	512200 SICK LEAVE EXPENSE	5,057.50	17,558.36
	512300 HOLIDAY LEAVE EXPENSE	5,529.11	11,214.92
	512500 FUNERAL LEAVE EXPENSE		1,156.05
	515100 RETIREMENT PLANS EXPENSE	8,487.42	30,883.15
	515200 FICA EXPENSE	7,670.86	28,387.23
	515500 HEALTH INSURANCE EXPENSE	33,051.04	105,509.82
	Major Account 510000 Total	162,549.08	577,197.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	29,424.68-	37,804.00
	Major Account 520000 Total	29,424.68-	37,804.00
	Fund 10000 Expenditures Total	133,124.40	615,001.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,920.84	155,081.57
	511300 OVERTIME PAYMENTS	114.32	322.09
	511400 ON CALL PAY	30.09	67.40
	511800 COMPENSATORY TIME PAID	13.83	361.63
	512100 VACATION LEAVE EXPENSE	5,403.85	14,948.09
	512200 SICK LEAVE EXPENSE	3,390.49	8,205.23
	512300 HOLIDAY LEAVE EXPENSE	2,911.13	5,807.59
	512500 FUNERAL LEAVE EXPENSE		442.35
	515100 RETIREMENT PLANS EXPENSE	4,326.43	13,869.37
	515200 FICA EXPENSE	3,901.06	12,761.58
	515500 HEALTH INSURANCE EXPENSE	18,557.68	50,509.67
	Major Account 510000 Total	84,569.72	262,376.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	29,424.68	37,804.00-
	Major Account 520000 Total	29,424.68	37,804.00-
	Fund 40000 Expenditures Total	113,994.40	224,572.57
	Subprogram Expenditures	247,118.80	839,573.85

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	290,175.47	1,021,575.45
	511300 OVERTIME PAYMENTS	5,446.86	16,130.29
	511400 ON CALL PAY	5,072.59	14,925.76
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	2,761.04	15,307.02
	512100 VACATION LEAVE EXPENSE	8,071.19	42,819.84
	512200 SICK LEAVE EXPENSE	5,689.20	19,746.82
	512300 HOLIDAY LEAVE EXPENSE	15,635.56	31,866.50
	512500 FUNERAL LEAVE EXPENSE	295.00	1,398.17
	515100 RETIREMENT PLANS EXPENSE	24,946.34	87,175.03
	515200 FICA EXPENSE	23,646.36	83,395.30
	515500 HEALTH INSURANCE EXPENSE	67,915.38	207,421.82
	Major Account 510000 Total	449,654.99	1,541,776.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		338,239.38-
	542100 SOS TEMP SERV - PERSONNEL	4,258.85	4,258.85
	Major Account 520000 Total	4,258.85	333,980.53-
	Fund 10000 Expenditures Total	453,913.84	1,207,795.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		338,239.38
	Major Account 520000 Total		338,239.38
	Fund 40000 Expenditures Total		338,239.38
	Subprogram Expenditures	453,913.84	1,546,035.25

Secure Version - Prior Month

As of September 30, 2020

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	103,129.55	365,081.51	
512100 VACATION LEAVE EXPENSE	6,111.91	37,785.75	
512200 SICK LEAVE EXPENSE	5,493.46	15,413.97	
512300 HOLIDAY LEAVE EXPENSE	5,907.70	12,119.74	
512500 FUNERAL LEAVE EXPENSE	577.41	577.41	
515100 RETIREMENT PLANS EXPENSE	9,077.00	32,271.43	
515200 FICA EXPENSE	8,483.04	30,610.91	
515500 HEALTH INSURANCE EXPENSE	28,125.55	84,211.71	
Major Account 510000 Total	166,905.62	578,072.43	
520000 Operating Expenses			
521420 CIO - COMPUTING	169.28	1,040.48	
521500 PUBLICATION & PRINT EXP	42.40	42.40	
522100 DUES & SUBSCRIPTION EXP		5,000.00	
522300 WARDS OF THE STATE EXP		8.78	
531100 OFFICE SUPPLIES EXPENSE	30.00	30.00	
532200 PERSONAL COMPUTING EQUIPMENT	406.89	406.89	
532260 VOICE EQUIP	121.38	121.38	
533900 FOOD EXPENSE	508.74	508.74	
534600 ED & RECREATIONAL SUP EX		133.00	
539101 COST ALLOCATION OVERHEAD		49,510.70-	
543500 MGT CONSULTANT SERVICES	9,294.83	19,640.31	
547100 EDUCATIONAL SERVICES	500.00	500.00	
554900 OTHER CONTRACTUAL SERVICES	26,055.90	112,080.13	
555310 COTS LICENSE FEES	96.55	626.74	
556300 SURETY & NOTARY BONDS	70.00	70.00	
Major Account 520000 Total	37,295.97	90,698.15	
570000 Travel Expenses			
571100 BOARD & LODGING	96.00	267.00	
571600 MEALS-NOT TRAVEL STATUS	132.77	119.97	
572100 COMMERCIAL TRANSPORTATIO		15.04	
Major Account 570000 Total	228.77	402.01	
Fund 10000 Expenditures Total	204,430.36	669,172.59	
22580 MANAGED CARE RISK CORRIDOR			
Expenditures			
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	6,665.63	14,301.58	
550101 ADMINISTRATIVE SUBGRANTS		8,592.00	
Major Account 520000 Total	6,665.63	22,893.58	
Fund 22580 Expenditures Total	6,665.63	22,893.58	

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>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,957.50-	87,332.50-
	475100 REGISTRATION / LICENSE F	12,185.00-	20,007.50-
	Major Account 470000 Total	46,142.50-	107,340.00-
	Fund 22600 Revenue Total	46,142.50-	107,340.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,070.56	41,682.08
	512100 VACATION LEAVE EXPENSE	2,112.77	3,563.78
	512200 SICK LEAVE EXPENSE	1,027.44	5,393.49
	512300 HOLIDAY LEAVE EXPENSE	636.16	1,411.75
	512500 FUNERAL LEAVE EXPENSE	623.75	623.75
	515100 RETIREMENT PLANS EXPENSE	1,083.55	3,944.28
	515200 FICA EXPENSE	1,047.86	3,765.78
	515500 HEALTH INSURANCE EXPENSE	2,055.12	10,103.60
	Major Account 510000 Total	18,657.21	70,488.51
	Fund 22600 Expenditures Total	18,657.21	70,488.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237.10	8,761.32
	511400 ON CALL PAY	49.10	317.39
	511800 COMPENSATORY TIME PAID		58.06
	512100 VACATION LEAVE EXPENSE	772.10	1,049.26
	512200 SICK LEAVE EXPENSE		644.41
	512300 HOLIDAY LEAVE EXPENSE	158.38	316.76
	515100 RETIREMENT PLANS EXPENSE	240.86	834.69
	515200 FICA EXPENSE	231.41	808.77
	515500 HEALTH INSURANCE EXPENSE	608.52	1,825.56
	Major Account 510000 Total	4,297.47	14,616.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		49,510.70
	Major Account 520000 Total		49,510.70
	Fund 40000 Expenditures Total	4,297.47	64,126.92
	Subprogram Revenues	46,142.50-	107,340.00-
	Subprogram Expenditures	234,050.67	826,681.60

Secure Version - Prior Month

As of September 30, 2020

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	250.00-	750.00-
	Major Account 480000 Total	250.00-	750.00-
	Fund 10000 Revenue Total	250.00-	750.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,518.00-
	Major Account 520000 Total		13,518.00-
	Fund 10000 Expenditures Total		13,518.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,518.00
	Major Account 520000 Total		13,518.00
	Fund 40000 Expenditures Total		13,518.00
	Subprogram Revenues	250.00-	750.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,450.00	2,450.00
	522300 WARDS OF THE STATE EXP		4,371.55
	541500 LEGAL SERVICES EXPENSE		3,750.00
	547906 VERIFICATIONS		45,357.75
	550101 ADMINISTRATIVE SUBGRANTS		45,094.40
	Major Account 520000 Total	2,450.00	101,023.70
	Fund 40000 Expenditures Total	2,450.00	101,023.70
	Subprogram Expenditures	2,450.00	101,023.70

Secure Version - Prior Month

As of September 30, 2020

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	35,751.46	125,963.11
	511300 OVERTIME PAYMENTS		402.01
	512100 VACATION LEAVE EXPENSE	2,919.25	12,000.38
	512200 SICK LEAVE EXPENSE	1,299.92	2,994.54
	512300 HOLIDAY LEAVE EXPENSE	2,103.72	4,207.44
	515100 RETIREMENT PLANS EXPENSE	3,150.54	10,899.90
	515200 FICA EXPENSE	2,842.84	10,021.47
	515500 HEALTH INSURANCE EXPENSE	13,233.86	39,182.44
	Major Account 510000 Total	61,301.59	205,671.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63,357.45-
	545000 LABORATORY SERVICES	809.00	1,210.00
	547906 VERIFICATIONS	150.00	410.00
	Major Account 520000 Total	959.00	61,737.45-
	Fund 10000 Expenditures Total	62,260.59	143,933.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		63,357.45
	Major Account 520000 Total		63,357.45
	Fund 40000 Expenditures Total		63,357.45
	Subprogram Expenditures	62,260.59	207,291.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		33,532.00
	Major Account 520000 Total		33,532.00
	Fund 10000 Expenditures Total		33,532.00
	Subprogram Expenditures		33,532.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,442.38	271,690.81
	511300 OVERTIME PAYMENTS	55.69	62.93
	511400 ON CALL PAY	2,746.86	10,013.26
	511800 COMPENSATORY TIME PAID		128.62
	512100 VACATION LEAVE EXPENSE	7,729.62	24,297.24
	512200 SICK LEAVE EXPENSE	4,421.27	12,800.80
	512300 HOLIDAY LEAVE EXPENSE	4,612.96	9,225.92
	512500 FUNERAL LEAVE EXPENSE	957.55	2,787.55
	512900 UNION ACTIVITY EXPENSE		40.51
	515100 RETIREMENT PLANS EXPENSE	7,111.11	24,788.89
	515200 FICA EXPENSE	6,592.99	23,309.31
	515500 HEALTH INSURANCE EXPENSE	23,224.26	69,672.78
	Major Account 510000 Total	<u>131,894.69</u>	<u>448,818.62</u>
	Fund 10000 Expenditures Total	<u>131,894.69</u>	<u>448,818.62</u>
	Subprogram Expenditures	<u><u>131,894.69</u></u>	<u><u>448,818.62</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	16,243.10	60,619.18
	511800 COMPENSATORY TIME PAID		106.30
	512100 VACATION LEAVE EXPENSE	2,751.23	6,165.90
	512200 SICK LEAVE EXPENSE	748.67	3,380.17
	512300 HOLIDAY LEAVE EXPENSE	1,039.11	2,078.22
	515100 RETIREMENT PLANS EXPENSE	1,556.16	5,417.55
	515200 FICA EXPENSE	1,437.51	5,077.78
	515500 HEALTH INSURANCE EXPENSE	5,571.06	16,713.18
	Major Account 510000 Total	<u>29,346.84</u>	<u>99,558.28</u>
	Fund 10000 Expenditures Total	<u>29,346.84</u>	<u>99,558.28</u>
	Subprogram Expenditures	<u><u>29,346.84</u></u>	<u><u>99,558.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		87,467.78-
	543500 MGT CONSULTANT SERVICES	127,843.61-	281,662.12-
	Major Account 520000 Total	127,843.61-	369,129.90-
	Fund 10000 Expenditures Total	127,843.61-	369,129.90-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		87,467.78
	Major Account 520000 Total		87,467.78
	Fund 40000 Expenditures Total		87,467.78
	Subprogram Expenditures	127,843.61-	281,662.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 10000 Expenditures Total		13,909.05
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 40000 Expenditures Total		13,909.05
		Subprogram Expenditures		27,818.10

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		
	550101 ADMINISTRATIVE SUBGRANTS	87,915.47	335,440.55
	Major Account 520000 Total	87,915.47	335,440.55
	Fund 40000 Expenditures Total	87,915.47	335,440.55
	Subprogram Expenditures	87,915.47	335,440.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,900.00	22,212.16
	Major Account 520000 Total	3,900.00	22,212.16
	Fund 40000 Expenditures Total	3,900.00	22,212.16
	Subprogram Expenditures	3,900.00	22,212.16

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	292.50	967.00
	Major Account 520000 Total	292.50	967.00
	Fund 10000 Expenditures Total	292.50	967.00
	Subprogram Expenditures	292.50	967.00

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	130,826.44	192,934.74
	Major Account 520000 Total	130,826.44	192,934.74
	Fund 40000 Expenditures Total	130,826.44	192,934.74
	Subprogram Expenditures	130,826.44	192,934.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		50.43
	572100 COMMERCIAL TRANSPORTATIO		58.00
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		222.43
	Fund 10000 Expenditures Total		222.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	543.65	543.65
	547100 EDUCATIONAL SERVICES		54,295.00
	550101 ADMINISTRATIVE SUBGRANTS	10,362.18	14,719.66
	Major Account 520000 Total	10,905.83	69,558.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,778.98
	Major Account 590000 Total		2,778.98
	Fund 40000 Expenditures Total	10,905.83	72,337.29
	Subprogram Expenditures	10,905.83	72,559.72

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	12,372.90	12,372.90
	Major Account 520000 Total	12,372.90	12,372.90
	Fund 10000 Expenditures Total	12,372.90	12,372.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	49,486.40	49,486.40
	Major Account 520000 Total	49,486.40	49,486.40
	Fund 40000 Expenditures Total	49,486.40	49,486.40
	Subprogram Expenditures	61,859.30	61,859.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,076.21	12,076.21
	Major Account 510000 Total	12,076.21	12,076.21
	Fund 40000 Expenditures Total	12,076.21	12,076.21
	Subprogram Expenditures	12,076.21	12,076.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE	24.40	24.40
	515500 HEALTH INSURANCE EXPENSE	1,066.33-	1,066.35-
	Major Account 510000 Total	1,041.93-	1,041.91-
	Fund 10000 Expenditures Total	1,041.93-	1,041.91-
	Subprogram Expenditures	1,041.93-	1,041.91-
	Program Revenues	46,392.50-	108,090.00-
	Program Expenditures	4,257,711.75	14,005,572.89

Secure Version - Prior Month

As of September 30, 2020

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.20	127.20
	521200 COM EXPENSE - VOICE/DATA	51.18	316.06
	522300 WARDS OF THE STATE EXP	300.00	2,805.10
	531100 OFFICE SUPPLIES EXPENSE	76.33	303.94
	533100 HOUSEHOLD & INSTIT EXP	1,575.14	6,427.44
	533900 FOOD EXPENSE	47.45	98.17
	535100 MEDICAL SUPPLIES	307.69	8,924.08
	542100 SOS TEMP SERV - PERSONNEL	582.50	582.50
	549200 JANITORIAL/SECURITY SRVS	382.50	382.50
	Major Account 520000 Total	<u>3,449.99</u>	<u>19,966.99</u>
	Fund 10000 Expenditures Total	<u>3,449.99</u>	<u>19,966.99</u>
	Subprogram Expenditures	<u><u>3,449.99</u></u>	<u><u>19,966.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,003.11	104,810.99
	511300 OVERTIME PAYMENTS	1,111.45	1,111.45
	511800 COMPENSATORY TIME PAID		80.27
	512100 VACATION LEAVE EXPENSE	1,700.36	7,755.42
	512200 SICK LEAVE EXPENSE	315.29	2,993.17
	512300 HOLIDAY LEAVE EXPENSE	1,651.37	3,392.27
	512500 FUNERAL LEAVE EXPENSE		1,907.98
	515100 RETIREMENT PLANS EXPENSE	2,454.66	9,138.85
	515200 FICA EXPENSE	2,317.21	8,705.93
	515500 HEALTH INSURANCE EXPENSE	7,377.04	22,819.40
	516400 UNEMPLOYM COMP INS EXP	28,526.69	28,526.69
	516500 WORKERS COMP PREMIUMS	146,967.85-	60,704.92-
	Major Account 510000 Total	73,510.67-	130,537.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,649.53	53,352.21
	521200 COM EXPENSE - VOICE/DATA	23,188.90	108,106.15
	521300 FREIGHT EXPENSE	40.31	1,091.44
	521400 CIO CHARGES	4,905.59	14,789.99
	521412 CIO - COMMUNICATIONS		50.45
	521455 CIO HARDWARE LEASE	330.00	990.00
	521470 CIO - PERSONNEL		441.00
	521500 PUBLICATION & PRINT EXP	1,311.07	35,699.33
	522100 DUES & SUBSCRIPTION EXP	14.14	74.14
	522200 CONFERENCE REGISTRATION	80.00-	220.00
	522300 WARDS OF THE STATE EXP	1,101.22	2,573.49
	522600 JOB APPLICANT EXPENSE	54.41	54.41
	524600 RENT EXPENSE-BUILDINGS	191.96	357.65
	524700 RENT EXP-OTHER REAL PROP		65.05
	526100 REP & MAINT-REAL PROPERT	49.60	1,663.35
	527100 REP & MAINT-OFFICE EQUIP	89.07	114.21
	527200 REP & MAINT-MOTOR VEHICL	1,054.64	3,194.72
	527900 PERSONAL COMPUT EQUIP R & M		361.01
	531100 OFFICE SUPPLIES EXPENSE	2,879.67	15,074.57
	531200 IT SUPPLIES		32.09
	532100 NON-CAPITALIZED EQUIP PU	657.42	1,902.69
	532200 PERSONAL COMPUTING EQ	501.27	3,401.85
	533100 HOUSEHOLD & INSTIT EXP	.72	105.11
	533900 FOOD EXPENSE	62.22	114.17

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		
	534600 ED & RECREATIONAL SUP EX	24.56	142.37
	538100 VEHICLE & EQUIP SUP EXP	604.41	1,087.04
	539101 COST ALLOCATION OVERHEAD	162,972.20-	162,972.20-
	541100 ACCTG & AUDITING SERVICES	132,981.96	132,981.96
	541200 PURCHASEING ASSESSMENT	9,722.65	9,722.65
	541500 LEGAL SERVICES EXPENSE	400.00	526.49
	541700 LEGAL RELATED EXPENSE		5.05
	541800 LEGAL EXP-EMPLOYEE REIMB		612.50
	542100 SOS TEMP SERV - PERSONNEL	27,281.53	52,947.68
	547100 EDUCATIONAL SERVICES	133.00	300.05
	547300 INTERPRETER SERVICES	62.45	62.45
	547500 MAILING SERVICES	2,181.59	4,656.43
	548700 REFUSE/RECYCLING		18.80
	549200 JANITORIAL/SECURITY SRVS	5,237.31	12,611.62
	549600 CONSTRUCTION SERVICES		8,365.00
	554130 VIDEO SERVICES		16.03
	555310 COTS LICENSE FEES	667.88	667.88
	556100 INSURANCE EXPENSE	4,263.24	9,539.89
	556300 SURETY & NOTARY BONDS	32.24	42.36
	559100 OTHER OPERATING EXP	1,285.83	1,304.79
	Major Account 520000 Total	67,908.19	316,467.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.03	3,038.51
	571900 MEALS-ONE DAY TRAVEL		9.31
	572100 COMMERCIAL TRANSPORTATIO	959.12	1,470.32
	573100 STATE-OWNED TRANSPORT	84,468.92	103,529.24
	574500 PERSONAL VEHICLE MILEAGE	6,478.53	18,770.45
	575100 MISC TRAVEL EXPENSE	11.25	36.25
	Major Account 570000 Total	92,551.85	126,854.08
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		792.50
	Major Account 580000 Total		792.50
	Fund 10000 Expenditures Total	86,949.37	574,652.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286.88-	1,511.12-
	474100 GENERAL BUSINESS FEES	307.65-	471.15-
	Major Account 470000 Total	594.53-	1,982.27-

Secure Version - Prior Month

As of September 30, 2020

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,733.00-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	Major Account 480000 Total		18,883.00-
	Fund 22600 Revenue Total	594.53-	20,865.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,761.07	30,724.49
	512100 VACATION LEAVE EXPENSE	1,661.38	4,722.98
	512200 SICK LEAVE EXPENSE	285.80	1,169.41
	512300 HOLIDAY LEAVE EXPENSE	675.96	1,180.74
	512600 CIVIL LEAVE EXPENSE		13.20
	515100 RETIREMENT PLANS EXPENSE	1,002.20	2,831.18
	515200 FICA EXPENSE	907.86	2,635.37
	515500 HEALTH INSURANCE EXPENSE	4,325.74	9,912.32
	Major Account 510000 Total	19,620.01	53,189.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	162,972.20	162,972.20
	Major Account 520000 Total	162,972.20	162,972.20
	Fund 40000 Expenditures Total	182,592.21	216,161.89
	Subprogram Revenues	594.53-	20,865.27-
	Subprogram Expenditures	269,541.58	790,813.89

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	436,467.83	1,678,109.37
	511300 OVERTIME PAYMENTS	6,154.85	11,042.34
	511800 COMPENSATORY TIME PAID	2,944.20	4,093.36
	512100 VACATION LEAVE EXPENSE	25,309.86	101,456.69
	512200 SICK LEAVE EXPENSE	21,841.68	82,541.73
	512300 HOLIDAY LEAVE EXPENSE	25,173.17	54,352.28
	512400 MILITARY LEAVE EXPENSE		561.36
	512500 FUNERAL LEAVE EXPENSE	682.00	3,683.04
	515100 RETIREMENT PLANS EXPENSE	38,622.26	144,140.71
	515200 FICA EXPENSE	36,248.08	136,818.52
	515500 HEALTH INSURANCE EXPENSE	110,020.04	393,395.98
	516500 WORKERS COMP PREMIUMS	83,351.24	34,428.14
	Major Account 510000 Total	620,112.73	2,575,767.24
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ		462.45
	539101 COST ALLOCATION OVERHEAD		918,306.10
	541100 ACCTG & AUDITING SERVICES	75,419.29	75,419.29
	541200 PURCHASEING ASSESSMENT	5,514.10	5,514.10
	542100 SOS TEMP SERV - PERSONNEL	3,349.81	3,349.81
	549200 JANITORIAL SERVICES	855.00	855.00
	556100 INSURANCE EXPENSE	2,417.85	3,548.79
	Fund 10000 Total	87,556.05	829,156.66
	Fund 10000 Expenditures Total	620,112.73	2,575,767.24
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,325.67
	Major Account 800000 Total		11,325.67
	Fund 10000 Expenditures Total		11,325.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,754.50	2,159,558.99
	511300 OVERTIME PAYMENTS	12,970.94	19,911.24
	511800 COMPENSATORY TIME PAID	3,132.32	10,348.80
	512100 VACATION LEAVE EXPENSE	44,428.92	194,739.15
	512200 SICK LEAVE EXPENSE	40,511.60	148,344.63
	512300 HOLIDAY LEAVE EXPENSE	36,930.88	74,359.34
	512500 FUNERAL LEAVE EXPENSE	2,231.17	5,388.30
	512600 CIVIL LEAVE EXPENSE		515.94
	512900 UNION ACTIVITY EXPENSE	107.06	107.06

Secure Version - Prior Month

As of September 30, 2020

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		
	515100 RETIREMENT PLANS EXPENSE	55,967.89	194,127.88
	515200 FICA EXPENSE	52,014.83	183,167.27
	515500 HEALTH INSURANCE EXPENSE	203,234.07	609,436.16
	Major Account 510000 Total	1,064,284.18	3,600,004.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		918,306.10
	Major Account 520000 Total		918,306.10
	Fund 40000 Expenditures Total	1,064,284.18	4,518,310.86
	Subprogram Expenditures	1,771,952.96	6,264,921.44

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	2,956.18	10,811.25
	512100 VACATION LEAVE EXPENSE	250.52	594.87
	512200 SICK LEAVE EXPENSE	178.15	639.99
	512300 HOLIDAY LEAVE EXPENSE	178.15	356.30
	515100 RETIREMENT PLANS EXPENSE	266.80	928.69
	515200 FICA EXPENSE	272.57	948.78
	Major Account 510000 Total	<u>4,102.37</u>	<u>14,279.88</u>
	Fund 10000 Expenditures Total	<u>4,102.37</u>	<u>14,279.88</u>
	Subprogram Expenditures	<u><u>4,102.37</u></u>	<u><u>14,279.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,768.75	17,485.55
	511300 OVERTIME PAYMENTS	536.68	912.36
	512100 VACATION LEAVE EXPENSE	286.22	1,118.07
	512200 SICK LEAVE EXPENSE	375.25	724.09
	512300 HOLIDAY LEAVE EXPENSE	285.80	571.60
	515100 RETIREMENT PLANS EXPENSE	468.18	1,558.33
	515200 FICA EXPENSE	420.67	1,419.09
	515500 HEALTH INSURANCE EXPENSE	1,641.32	4,923.96
	Major Account 510000 Total	8,782.87	28,713.05
	Fund 10000 Expenditures Total	8,782.87	28,713.05
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,364.99	43,914.34
	512100 VACATION LEAVE EXPENSE	2,672.70	6,832.17
	512200 SICK LEAVE EXPENSE	862.63	2,282.97
	512300 HOLIDAY LEAVE EXPENSE	784.23	1,568.46
	515100 RETIREMENT PLANS EXPENSE	1,174.46	4,088.28
	515200 FICA EXPENSE	978.94	3,482.98
	515500 HEALTH INSURANCE EXPENSE	7,645.58	22,936.74
	Major Account 510000 Total	25,483.53	85,105.94
	Fund 42610 Expenditures Total	25,483.53	85,105.94
	Subprogram Expenditures	34,266.40	113,818.99

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	42,389.58	151,160.79
	539101 COST ALLOCATION OVERHEAD		2,103.40
	554900 OTHER CONTRACTUAL SERVICES	124,008.87	391,127.87
	Major Account 520000 Total	166,398.45	540,185.26
	Fund 10000 Expenditures Total	166,398.45	540,185.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37,258.12	134,553.07
	539101 COST ALLOCATION OVERHEAD		2,103.40
	550101 ADMINISTRATIVE SUBGRANTS	3,589.72	15,439.34
	Major Account 520000 Total	40,847.84	152,095.81
	Fund 40000 Expenditures Total	40,847.84	152,095.81
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	288.00	1,197.56
	548700 REFUSE/RECYCLING	25.84	139.20
	Major Account 520000 Total	313.84	1,336.76
	Fund 42605 Expenditures Total	313.84	1,336.76
	Subprogram Expenditures	207,560.13	693,617.83

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	17,774.68	62,915.62
	511800 COMPENSATORY TIME PAID	49.90	49.90
	512100 VACATION LEAVE EXPENSE	1,364.38	3,380.98
	512200 SICK LEAVE EXPENSE	680.01	2,543.92
	512300 HOLIDAY LEAVE EXPENSE	1,042.76	1,957.28
	512600 CIVIL LEAVE EXPENSE		58.17
	515100 RETIREMENT PLANS EXPENSE	1,565.62	5,308.73
	515200 FICA EXPENSE	1,477.97	5,084.49
	515500 HEALTH INSURANCE EXPENSE	4,560.48	12,731.98
	Major Account 510000 Total	28,515.80	94,031.07
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,440.00	6,880.00
	547100 EDUCATIONAL SERVICES	4,825.50	4,825.50
	Major Account 520000 Total	8,265.50	11,705.50
	Fund 40000 Expenditures Total	36,781.30	105,736.57
	Subprogram Expenditures	36,781.30	105,736.57

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	13,834.07	48,811.24
	512100 VACATION LEAVE EXPENSE	1,076.26	3,943.39
	512200 SICK LEAVE EXPENSE	753.35	2,148.44
	512300 HOLIDAY LEAVE EXPENSE	828.89	1,641.74
	515100 RETIREMENT PLANS EXPENSE	1,234.88	4,232.81
	515200 FICA EXPENSE	1,160.97	4,023.48
	515500 HEALTH INSURANCE EXPENSE	3,301.50	9,904.71
	Major Account 510000 Total	22,189.92	74,705.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,335.31
	Major Account 520000 Total		17,335.31
	Fund 10000 Expenditures Total	22,189.92	92,041.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,333.64	99,042.20
	512100 VACATION LEAVE EXPENSE	2,090.86	9,559.33
	512200 SICK LEAVE EXPENSE	910.17	4,653.21
	512300 HOLIDAY LEAVE EXPENSE	1,543.68	3,270.06
	515100 RETIREMENT PLANS EXPENSE	2,312.32	8,726.52
	515200 FICA EXPENSE	2,094.76	8,017.87
	515500 HEALTH INSURANCE EXPENSE	9,041.88	30,344.29
	Major Account 510000 Total	44,327.31	163,613.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,335.31-
	Major Account 520000 Total		17,335.31-
	Fund 40000 Expenditures Total	44,327.31	146,278.17
	Subprogram Expenditures	66,517.23	238,319.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,555.65	13,308.99
	Major Account 590000 Total	17,555.65	13,308.99
	Fund 40000 Expenditures Total	17,555.65	13,308.99
	Subprogram Expenditures	17,555.65	13,308.99

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,115.56	23,783.96
	512100 VACATION LEAVE EXPENSE	364.82	2,783.69
	512200 SICK LEAVE EXPENSE	137.03	541.26
	512300 HOLIDAY LEAVE EXPENSE	400.92	801.84
	515100 RETIREMENT PLANS EXPENSE	600.28	2,089.53
	515200 FICA EXPENSE	559.76	1,974.30
	515500 HEALTH INSURANCE EXPENSE	2,058.00	6,174.09
	Major Account 510000 Total	11,236.37	38,148.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,787.85-	11,787.85-
	541100 ACCTG & AUDITING SERVICES		1,018.64
	Major Account 520000 Total	11,787.85-	10,769.21-
	Fund 10000 Expenditures Total	551.48-	27,379.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,199.96	3,930.88
	512100 VACATION LEAVE EXPENSE	67.20	67.20
	512200 SICK LEAVE EXPENSE		44.61
	512300 HOLIDAY LEAVE EXPENSE	67.20	131.57
	515100 RETIREMENT PLANS EXPENSE	99.97	312.68
	515200 FICA EXPENSE	102.08	319.32
	Major Account 510000 Total	1,536.41	4,806.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	206.28	206.28
	539101 COST ALLOCATION OVERHEAD	11,787.85	11,787.85
	Major Account 520000 Total	11,994.13	11,994.13
	Fund 40000 Expenditures Total	13,530.54	16,800.39
	Subprogram Expenditures	12,979.06	44,179.85

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,140.04	94,889.22
	512100 VACATION LEAVE EXPENSE	1,415.80	11,965.00
	512200 SICK LEAVE EXPENSE	1,572.87	4,559.47
	512300 HOLIDAY LEAVE EXPENSE	1,655.18	3,310.36
	515100 RETIREMENT PLANS EXPENSE	2,454.86	8,590.49
	515200 FICA EXPENSE	2,190.88	7,820.61
	515500 HEALTH INSURANCE EXPENSE	10,645.27	32,082.43
	Major Account 510000 Total	48,074.90	163,217.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,441.19-	36,488.71-
	Fund 10000 Total	10,441.19-	36,488.71-
	Fund 10000 Expenditures Total	48,074.90	163,217.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,583.61
	Major Account 800000 Total		25,583.61
	Fund 10000 Expenditures Total		25,583.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,441.19	36,488.71
	550101 ADMINISTRATIVE SUBGRANTS	93,638.69	93,638.69
	Fund 40000 Expenditures Total	104,079.88	130,127.40
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,583.61-
	Major Account 800000 Total		25,583.61-
	Fund 40000 Expenditures Total		25,583.61-
	Subprogram Expenditures	141,713.59	256,856.27

Secure Version - Prior Month

As of September 30, 2020

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	6,978.39	24,778.61
	512100 VACATION LEAVE EXPENSE	157.42	1,043.16
	512200 SICK LEAVE EXPENSE	299.81	640.83
	512300 HOLIDAY LEAVE EXPENSE	391.35	782.70
	515100 RETIREMENT PLANS EXPENSE	586.22	2,040.56
	515200 FICA EXPENSE	505.60	1,804.69
	515500 HEALTH INSURANCE EXPENSE	2,934.84	8,804.43
	Major Account 510000 Total	11,853.63	39,894.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,576.46	2,576.46
	Major Account 520000 Total	2,576.46	2,576.46
	Fund 40000 Expenditures Total	14,430.09	42,471.44
	Subprogram Expenditures	14,430.09	42,471.44

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,612.65	252,493.92
	511300 OVERTIME PAYMENTS	202.09	202.09
	512100 VACATION LEAVE EXPENSE	14,094.22	36,702.45
	512200 SICK LEAVE EXPENSE	5,740.77	15,825.67
	512300 HOLIDAY LEAVE EXPENSE	4,258.98	8,713.46
	512500 FUNERAL LEAVE EXPENSE	18.40	975.20
	512700 INJURY LEAVE EXPENSE		69.79
	515100 RETIREMENT PLANS EXPENSE	7,033.22	23,585.93
	515200 FICA EXPENSE	6,493.98	22,010.65
	515500 HEALTH INSURANCE EXPENSE	21,798.58	65,673.53
	Major Account 510000 Total	129,252.89	426,252.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,026.00
	532100 NON-CAPITALIZED EQUIP PU	421.00	421.00
	532200 PERSONAL COMPUTING EQUIPMENT		89.50
	543500 MGT CONSULTANT SERVICES	7,750.44	44,243.98
	550101 ADMINISTRATIVE SUBGRANTS	7,865.24	9,265.26
	Major Account 520000 Total	16,036.68	55,045.74
	Fund 40000 Expenditures Total	145,289.57	481,298.43
	Subprogram Expenditures	145,289.57	481,298.43

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	38,691.46	135,247.96
	511300 OVERTIME PAYMENTS	1,056.42	1,304.99
	511800 COMPENSATORY TIME PAID	10.60	41.43
	512100 VACATION LEAVE EXPENSE	3,830.15	15,185.06
	512200 SICK LEAVE EXPENSE	1,744.26	6,774.39
	512300 HOLIDAY LEAVE EXPENSE	2,330.33	4,660.66
	512500 FUNERAL LEAVE EXPENSE		310.71
	515100 RETIREMENT PLANS EXPENSE	3,569.05	12,244.81
	515200 FICA EXPENSE	3,332.79	11,577.09
	515500 HEALTH INSURANCE EXPENSE	11,422.74	34,268.22
	Major Account 510000 Total	<u>65,987.80</u>	<u>221,615.32</u>
	Fund 40000 Expenditures Total	<u>65,987.80</u>	<u>221,615.32</u>
	Subprogram Expenditures	<u><u>65,987.80</u></u>	<u><u>221,615.32</u></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	2,930.74	6,205.62
	512100 VACATION LEAVE EXPENSE		210.92
	512200 SICK LEAVE EXPENSE	444.07	510.68
	512300 HOLIDAY LEAVE EXPENSE	177.62	177.62
	515100 RETIREMENT PLANS EXPENSE	266.02	532.04
	515200 FICA EXPENSE	262.51	525.00
	Major Account 510000 Total	4,080.96	8,161.88
	Fund 27270 Expenditures Total	4,080.96	8,161.88
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,571.01-	53,106.56-
	Major Account 460000 Total	7,571.01-	53,106.56-
	Fund 42021 Revenue Total	7,571.01-	53,106.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,946.90	11,115.85
	512100 VACATION LEAVE EXPENSE	495.28	1,499.96
	512200 SICK LEAVE EXPENSE	321.94	780.11
	512300 HOLIDAY LEAVE EXPENSE	198.11	396.22
	515100 RETIREMENT PLANS EXPENSE	296.68	1,032.76
	515200 FICA EXPENSE	284.61	999.60
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	Major Account 510000 Total	5,047.34	17,335.96
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	Major Account 520000 Total		35.99
	Fund 42021 Expenditures Total	5,047.34	17,371.95
	Subprogram Revenues	7,571.01-	53,106.56-
	Subprogram Expenditures	9,128.30	25,533.83

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	3,266.16	11,080.63
	512100 VACATION LEAVE EXPENSE	288.57	1,751.22
	512200 SICK LEAVE EXPENSE	197.96	523.37
	512300 HOLIDAY LEAVE EXPENSE	197.51	395.02
	515100 RETIREMENT PLANS EXPENSE	295.76	1,029.61
	515200 FICA EXPENSE	269.61	953.87
	515500 HEALTH INSURANCE EXPENSE	1,146.22	3,438.69
	Major Account 510000 Total	5,661.79	19,172.41
	Fund 10000 Expenditures Total	5,661.79	19,172.41
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,507.84	2,507.84
	512100 VACATION LEAVE EXPENSE	736.75	736.75
	512300 HOLIDAY LEAVE EXPENSE	360.51	360.51
	515100 RETIREMENT PLANS EXPENSE	269.94	269.94
	515200 FICA EXPENSE	228.32	228.32
	515500 HEALTH INSURANCE EXPENSE	1,505.11	1,505.11
	Major Account 510000 Total	5,608.47	5,608.47
	Fund 22557 Expenditures Total	5,608.47	5,608.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,021.25	33,114.92
	511300 OVERTIME PAYMENTS	1,944.21	1,944.21
	512100 VACATION LEAVE EXPENSE	494.35	3,884.61
	512200 SICK LEAVE EXPENSE	289.08	1,452.93
	512300 HOLIDAY LEAVE EXPENSE	568.67	1,137.34
	515100 RETIREMENT PLANS EXPENSE	997.32	3,110.22
	515200 FICA EXPENSE	916.31	2,869.46
	515500 HEALTH INSURANCE EXPENSE	3,211.67	9,635.24
	Major Account 510000 Total	18,442.86	57,148.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.85
	550101 ADMINISTRATIVE SUBGRANTS	227,630.32	227,630.32
	Major Account 520000 Total	227,630.32	227,663.17
	Fund 40000 Expenditures Total	246,073.18	284,812.10
	Subprogram Expenditures	257,343.44	309,592.98

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	4,899.63-	18,034.57-
	Major Account 480000 Total	4,899.63-	18,034.57-
	Fund 10000 Revenue Total	4,899.63-	18,034.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,898.78	240,754.74
	511300 OVERTIME PAYMENTS	2.86	127.48
	511500 SHIFT DIFFERENTIAL PYMT	8.17	8.17
	511800 COMPENSATORY TIME PAID		160.67
	512100 VACATION LEAVE EXPENSE	6,870.50	22,727.31
	512200 SICK LEAVE EXPENSE	3,960.26	14,038.94
	512300 HOLIDAY LEAVE EXPENSE	4,183.53	8,250.50
	512500 FUNERAL LEAVE EXPENSE		344.48
	512700 INJURY LEAVE EXPENSE		16.63
	512900 UNION ACTIVITY EXPENSE	28.63	28.63
	515100 RETIREMENT PLANS EXPENSE	6,285.40	21,447.10
	515200 FICA EXPENSE	5,841.55	20,219.12
	515500 HEALTH INSURANCE EXPENSE	19,684.29	57,213.13
	Major Account 510000 Total	115,763.97	385,336.90
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		101.15
	541700 LEGAL RELATED EXPENSE	210.46	430.78
	543500 MGT CONSULTANT SERVICES	3,852.80	11,408.16
	545000 LABORATORY SERVICES	352.80-	1,240.21-
	547906 VERIFICATIONS		81.50
	547909 PATERNITY ACKNOWLEDGEMENTS	7,055.00	13,457.20
	548400 TRANSACTION PROCESSING SERVICE		2,651.52
	554900 OTHER CONTRACTUAL SERVICES	496.40	2,981.45
	559100 OTHER OPERATING EXP	95.20	95.20
	Major Account 520000 Total	11,357.06	29,966.75
	Fund 10000 Expenditures Total	127,121.03	415,303.65
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	578.09-	1,805.92-
	Major Account 480000 Total	578.09-	1,805.92-
	Fund 22610 Revenue Total	578.09-	1,805.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	18,000.00
	Fund 22610 Expenditures Total	6,000.00	18,000.00

Secure Version - Prior Month

As of September 30, 2020

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>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35,223.19-	30,628.98-
	Major Account 800000 Total	35,223.19-	30,628.98-
	Fund 22610 Expenditures Total	35,223.19-	30,628.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,730.33	467,290.46
	511300 OVERTIME PAYMENTS	5.08	247.53
	511500 SHIFT DIFFERENTIAL PYMT	15.83	15.83
	511800 COMPENSATORY TIME PAID		333.54
	512100 VACATION LEAVE EXPENSE	13,333.64	44,102.76
	512200 SICK LEAVE EXPENSE	7,683.72	27,215.90
	512300 HOLIDAY LEAVE EXPENSE	8,120.87	16,015.15
	512500 FUNERAL LEAVE EXPENSE		668.69
	512700 INJURY LEAVE EXPENSE		31.96
	512900 UNION ACTIVITY EXPENSE	55.58	55.58
	515100 RETIREMENT PLANS EXPENSE	12,202.24	41,634.02
	515200 FICA EXPENSE	11,337.44	39,240.16
	515500 HEALTH INSURANCE EXPENSE	38,204.12	111,039.71
	Major Account 510000 Total	224,688.85	747,891.29
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		196.34
	541100 ACCTG & AUDITING SERVICES	19,657.88	53,319.44
	541700 LEGAL RELATED EXPENSE	408.54	836.22
	543500 MGT CONSULTANT SERVICES	7,478.98	22,145.31
	545000 LABORATORY SERVICES	684.84-	2,407.45-
	547906 VERIFICATIONS		158.20
	547909 PATERNITY ACKNOWLEDGEMENTS	13,695.00	26,122.80
	548400 TRANSACTION PROCESSING SERVICE		5,147.08
	554900 OTHER CONTRACTUAL SERVICES	963.60	5,787.60
	559100 OTHER OPERATING EXP	184.80	184.80
	Fund 40000 Total	41,703.96	111,490.34
	Fund 40000 Expenditures Total	224,688.85	747,891.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	255,612.15-	1,944,263.62
	Major Account 800000 Total	255,612.15-	1,944,263.62
	Fund 40000 Expenditures Total	255,612.15-	1,944,263.62

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>
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,892.47	11,448.48
	Fund 42640 Expenditures Total	2,892.47	11,448.48
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49,369.30-	45,878.59-
	Major Account 800000 Total	49,369.30-	45,878.59-
	Fund 42640 Expenditures Total	49,369.30-	45,878.59-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,775,598.00-
	Major Account 460000 Total		2,775,598.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,436.76-	14,190.81-
	Major Account 480000 Total	5,436.76-	14,190.81-
	Fund 42681 Revenue Total	5,436.76-	2,789,788.81-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	24,281.27-	57,436.23-
	Major Account 470000 Total	24,281.27-	57,436.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,462.56-	23,329.54-
	Major Account 480000 Total	7,462.56-	23,329.54-
	Fund 42682 Revenue Total	31,743.83-	80,765.77-
	Subprogram Revenues	42,658.31-	2,890,395.07-
	Subprogram Expenditures	402,406.31	1,304,133.76

Secure Version - Prior Month

As of September 30, 2020

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>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	264.85	968.00
	533900 FOOD EXPENSE	237.82	1,391.00
	534900 MISCELLANEOUS SUP EXP		98.22
	Major Account 520000 Total	502.67	2,457.22
	Fund 42605 Expenditures Total	502.67	2,457.22
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,049,355.34
	Major Account 520000 Total		1,049,355.34
	Fund 42681 Expenditures Total		1,049,355.34
	Subprogram Expenditures	502.67	1,051,812.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,405.34	56,914.81
	512100 VACATION LEAVE EXPENSE	2,350.46	5,044.21
	512200 SICK LEAVE EXPENSE	1,535.87	4,045.95
	512300 HOLIDAY LEAVE EXPENSE	937.32	1,925.49
	512500 FUNERAL LEAVE EXPENSE		277.00
	515100 RETIREMENT PLANS EXPENSE	1,440.17	5,108.22
	515200 FICA EXPENSE	1,300.18	4,682.42
	515500 HEALTH INSURANCE EXPENSE	4,594.37	14,613.74
	Major Account 510000 Total	26,563.71	92,611.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76,197.84-
	543200 IT CONSULTING-HW/SW SUPP		4,026.63
	543500 MGT CONSULTANT SERVICES		2,011.24
	Major Account 520000 Total		70,159.97-
	Fund 10000 Expenditures Total	26,563.71	22,451.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,960.02	110,473.19
	512100 VACATION LEAVE EXPENSE	4,561.91	9,789.93
	512200 SICK LEAVE EXPENSE	2,979.10	7,849.10
	512300 HOLIDAY LEAVE EXPENSE	1,819.50	3,737.71
	512500 FUNERAL LEAVE EXPENSE		537.70
	515100 RETIREMENT PLANS EXPENSE	2,794.28	9,912.35
	515200 FICA EXPENSE	2,523.33	9,088.29
	515500 HEALTH INSURANCE EXPENSE	8,917.51	28,365.30
	Major Account 510000 Total	51,555.65	179,753.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76,197.84
	543200 IT CONSULTING-HW/SW SUPP		11,720.57
	550101 ADMINISTRATIVE SUBGRANTS	24,664.08-	24,664.08-
	Major Account 520000 Total	24,664.08-	63,254.33
	Fund 40000 Expenditures Total	26,891.57	243,007.90
	Subprogram Expenditures	53,455.28	265,459.77

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	126,911.62-	357,099.04-
	486500 MISCELLANEOUS ADJUSTMENT	19,062.55-	20,051.09-
	Major Account 480000 Total	145,974.17-	377,150.13-
	Fund 42680 Revenue Total	145,974.17-	377,150.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38,143.42	81,987.50
	Major Account 520000 Total	38,143.42	81,987.50
	Fund 42680 Expenditures Total	38,143.42	81,987.50
	Subprogram Revenues	145,974.17-	377,150.13-
	Subprogram Expenditures	38,143.42	81,987.50

Secure Version - Prior Month

As of September 30, 2020

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	2,997.62	8,854.65
	548400 TRANSACTION PROCESSING SERVICE	24,083.33	72,249.99
	Major Account 520000 Total	27,080.95	81,104.64
	Fund 10000 Expenditures Total	27,080.95	81,104.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,818.92	17,188.45
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	140,250.00
	Major Account 520000 Total	52,568.92	157,438.45
	Fund 40000 Expenditures Total	52,568.92	157,438.45
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	150,000.00
	Major Account 520000 Total	50,000.00	150,000.00
	Fund 42682 Expenditures Total	50,000.00	150,000.00
	Subprogram Expenditures	129,649.87	388,543.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		288.00
		574500 PERSONAL VEHICLE MILEAGE		215.64
		Major Account 570000 Total		503.64
		Fund 42681 Expenditures Total		503.64
		Subprogram Expenditures		503.64

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	661.83	2,517.16
	512100 VACATION LEAVE EXPENSE	42.02	113.91
	512200 SICK LEAVE EXPENSE		19.12
	512300 HOLIDAY LEAVE EXPENSE	38.24	78.37
	515100 RETIREMENT PLANS EXPENSE	55.62	204.37
	515200 FICA EXPENSE	53.00	196.85
	515500 HEALTH INSURANCE EXPENSE	134.36	429.47
	Major Account 510000 Total	985.07	3,559.25
	Fund 10000 Expenditures Total	985.07	3,559.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		26,544.64
	Major Account 520000 Total		26,544.64
	Fund 40000 Expenditures Total		26,544.64
	Subprogram Expenditures	985.07	30,103.89

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	7,614.25	33,351.68	
512100 VACATION LEAVE EXPENSE	1,456.23	4,112.38	
512200 SICK LEAVE EXPENSE	103.13	1,303.45	
512300 HOLIDAY LEAVE EXPENSE	500.55	1,464.86	
515100 RETIREMENT PLANS EXPENSE	724.93	3,013.91	
515200 FICA EXPENSE	693.58	2,911.43	
515500 HEALTH INSURANCE EXPENSE	1,560.54	5,678.81	
Major Account 510000 Total	12,653.21	51,836.52	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	206.15	555.20	
522800 E-COMMERCE OPER EXP	5,334.23	5,334.23	
539101 COST ALLOCATION OVERHEAD		43,956.26	
Major Account 520000 Total	5,540.38	38,066.83	
570000 Travel Expenses			
571100 BOARD & LODGING		221.25	
574500 PERSONAL VEHICLE MILEAGE		13.75	
575100 MISC TRAVEL EXPENSE		12.50	
Major Account 570000 Total		247.50	
Fund 10000 Expenditures Total	18,193.59	14,017.19	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,140.26	10,322.19	
511800 COMPENSATORY TIME PAID		238.17	
512100 VACATION LEAVE EXPENSE	258.45	1,004.14	
512200 SICK LEAVE EXPENSE	9.31	645.73	
512300 HOLIDAY LEAVE EXPENSE	235.23	368.68	
515100 RETIREMENT PLANS EXPENSE	272.87	942.02	
515200 FICA EXPENSE	256.20	893.85	
515500 HEALTH INSURANCE EXPENSE	875.34	2,574.18	
Major Account 510000 Total	5,047.66	16,988.96	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	206.15	555.20	
539101 COST ALLOCATION OVERHEAD		102,872.65	
Major Account 520000 Total	206.15	103,427.85	
570000 Travel Expenses			
571100 BOARD & LODGING		221.25	
574500 PERSONAL VEHICLE MILEAGE		13.75	
575100 MISC TRAVEL EXPENSE		12.50	

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			
	570000 Travel Expenses		
	Major Account 570000 Total		247.50
	Fund 40000 Expenditures Total	5,253.81	120,664.31
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,340.46	95,647.29
	512100 VACATION LEAVE EXPENSE	1,898.02	4,109.45
	512200 SICK LEAVE EXPENSE	527.34	1,676.91
	512300 HOLIDAY LEAVE EXPENSE	1,440.37	2,680.74
	515100 RETIREMENT PLANS EXPENSE	2,261.24	7,794.62
	515200 FICA EXPENSE	2,139.00	7,453.17
	515500 HEALTH INSURANCE EXPENSE	6,566.42	19,430.54
	Major Account 510000 Total	41,172.85	138,792.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		58,916.39-
	Major Account 520000 Total		58,916.39-
	Fund 42610 Expenditures Total	41,172.85	79,876.33
	Subprogram Expenditures	64,620.25	214,557.83

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	13,470.74	43,340.98
	512100 VACATION LEAVE EXPENSE	248.00	4,800.65
	512200 SICK LEAVE EXPENSE	57.38	825.17
	512300 HOLIDAY LEAVE EXPENSE	717.87	1,422.36
	515100 RETIREMENT PLANS EXPENSE	1,085.42	3,773.34
	515200 FICA EXPENSE	1,031.36	3,624.83
	515500 HEALTH INSURANCE EXPENSE	2,969.89	8,846.68
	Major Account 510000 Total	19,580.66	66,634.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.97
	531100 OFFICE SUPPLIES EXPENSE		81.40
	532200 PERSONAL COMPUTING EQUIPMENT	117.45	162.90
	539101 COST ALLOCATION OVERHEAD		37,941.58
	543500 MGT CONSULTANT SERVICES	3,078.09	9,439.62
	547500 MAILING SERVICES	1,449.00	4,485.00
	548700 REFUSE/RECYCLING		39.68
	Major Account 520000 Total	4,644.54	23,658.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.03	63.03
	Major Account 570000 Total	63.03	63.03
	Fund 10000 Expenditures Total	24,288.23	43,039.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,941.58
	Major Account 520000 Total		37,941.58
	Fund 40000 Expenditures Total		37,941.58
	Subprogram Expenditures	24,288.23	80,980.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,197.49	45,204.72
	511800 COMPENSATORY TIME PAID	24.05	24.05
	512100 VACATION LEAVE EXPENSE	462.10	3,343.30
	512200 SICK LEAVE EXPENSE	612.56	2,300.96
	512300 HOLIDAY LEAVE EXPENSE	822.51	1,550.97
	512400 MILITARY LEAVE EXPENSE	332.52	747.58
	515100 RETIREMENT PLANS EXPENSE	1,231.48	3,980.78
	515200 FICA EXPENSE	1,180.74	3,854.69
	515500 HEALTH INSURANCE EXPENSE	2,468.85	6,631.78
	Major Account 510000 Total	21,332.30	67,638.83
	Fund 10000 Expenditures Total	21,332.30	67,638.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,196.22	45,198.33
	511800 COMPENSATORY TIME PAID	24.05	24.05
	512100 VACATION LEAVE EXPENSE	461.83	3,341.93
	512200 SICK LEAVE EXPENSE	612.05	2,298.93
	512300 HOLIDAY LEAVE EXPENSE	822.51	1,550.97
	512400 MILITARY LEAVE EXPENSE	332.52	747.03
	515100 RETIREMENT PLANS EXPENSE	1,232.08	3,981.36
	515200 FICA EXPENSE	1,180.08	3,852.22
	515500 HEALTH INSURANCE EXPENSE	2,468.47	6,630.98
	Major Account 510000 Total	21,329.81	67,625.80
	Fund 40000 Expenditures Total	21,329.81	67,625.80
	Subprogram Expenditures	42,662.11	135,264.63

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	29,393.11	103,393.82
	511300 OVERTIME PAYMENTS	1,196.49	2,523.78
	511500 SHIFT DIFFERENTIAL PYMT	320.25	1,142.85
	512100 VACATION LEAVE EXPENSE	1,663.86	6,781.17
	512200 SICK LEAVE EXPENSE	4,233.89	10,888.12
	512300 HOLIDAY LEAVE EXPENSE	1,879.42	3,617.56
	512500 FUNERAL LEAVE EXPENSE		387.64
	512600 CIVIL LEAVE EXPENSE		48.94
	515100 RETIREMENT PLANS EXPENSE	2,896.87	9,643.37
	515200 FICA EXPENSE	2,661.56	8,970.57
	515500 HEALTH INSURANCE EXPENSE	9,657.18	28,551.72
	516500 WORKERS COMP PREMIUMS	10,944.34	4,520.54
	Major Account 510000 Total	42,958.29	171,429.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,000.37
	539101 COST ALLOCATION OVERHEAD	50,406.49	50,406.49
	541100 ACCTG & AUDITING SERVICES	9,902.86	9,902.86
	541200 PURCHASEING ASSESSMENT	724.00	724.00
	556100 INSURANCE EXPENSE	317.48	465.98
	Major Account 520000 Total	39,462.15	35,313.28
	Fund 10000 Expenditures Total	3,496.14	136,115.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	50,406.49	50,406.49
	Major Account 520000 Total	50,406.49	50,406.49
	Fund 40000 Expenditures Total	50,406.49	50,406.49
	Subprogram Expenditures	53,902.63	186,522.21

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		138,840.88
	Major Account 590000 Total		138,840.88
	Fund 40000 Expenditures Total		138,840.88
	Subprogram Expenditures		138,840.88

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,755.54	22,035.22
	511300 OVERTIME PAYMENTS	1,944.19	1,944.19
	512100 VACATION LEAVE EXPENSE	205.78	2,133.39
	512200 SICK LEAVE EXPENSE	91.12	929.56
	512300 HOLIDAY LEAVE EXPENSE	371.16	742.32
	515100 RETIREMENT PLANS EXPENSE	701.39	2,080.46
	515200 FICA EXPENSE	646.72	1,916.06
	515500 HEALTH INSURANCE EXPENSE	2,065.71	6,196.87
	Major Account 510000 Total	12,781.61	37,978.07
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		739.68
	Major Account 520000 Total		739.68
	Fund 10000 Expenditures Total	12,781.61	38,717.75
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,723.19-	110,547.85-
	Major Account 470000 Total	39,723.19-	110,547.85-
	Fund 42610 Revenue Total	39,723.19-	110,547.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 42610 Expenditures Total	100.00	100.00
	Subprogram Revenues	39,723.19-	110,547.85-
	Subprogram Expenditures	12,881.61	38,817.75

Secure Version - Prior Month

As of September 30, 2020

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	52,516.66	131,291.65
	Major Account 520000 Total	52,516.66	131,291.65
	Fund 10000 Expenditures Total	52,516.66	131,291.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	52,516.66	131,291.65
	Major Account 520000 Total	52,516.66	131,291.65
	Fund 40000 Expenditures Total	52,516.66	131,291.65
	Subprogram Expenditures	105,033.32	262,583.30

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>
42020 FEDERAL CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	8,123.41	73,266.78
	Major Account 520000 Total	8,123.41	73,266.78
	Fund 42020 Expenditures Total	8,123.41	73,266.78
	Subprogram Expenditures	8,123.41	73,266.78

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	17,707.08	54,571.31
	Major Account 520000 Total	17,707.08	54,571.31
	Fund 10000 Expenditures Total	17,707.08	54,571.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	17,707.07	54,571.30
	Major Account 520000 Total	17,707.07	54,571.30
	Fund 40000 Expenditures Total	17,707.07	54,571.30
	Subprogram Expenditures	35,414.15	109,142.61

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	10,683.84	37,853.68
	512100 VACATION LEAVE EXPENSE	1,066.84	3,524.37
	512200 SICK LEAVE EXPENSE	378.84	1,797.76
	512300 HOLIDAY LEAVE EXPENSE	638.40	1,276.80
	515100 RETIREMENT PLANS EXPENSE	956.17	3,328.92
	515200 FICA EXPENSE	825.22	2,945.79
	515500 HEALTH INSURANCE EXPENSE	5,576.35	16,729.08
	Major Account 510000 Total	20,125.66	67,456.40
	Fund 10000 Expenditures Total	20,125.66	67,456.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,683.84	37,853.68
	512100 VACATION LEAVE EXPENSE	1,066.84	3,524.37
	512200 SICK LEAVE EXPENSE	378.84	1,797.76
	512300 HOLIDAY LEAVE EXPENSE	638.40	1,276.80
	515100 RETIREMENT PLANS EXPENSE	956.07	3,328.30
	515200 FICA EXPENSE	825.07	2,946.27
	515500 HEALTH INSURANCE EXPENSE	5,576.28	16,728.88
	Major Account 510000 Total	20,125.34	67,456.06
	Fund 40000 Expenditures Total	20,125.34	67,456.06
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,341.62	18,925.68
	512100 VACATION LEAVE EXPENSE	533.40	1,762.14
	512200 SICK LEAVE EXPENSE	189.43	898.89
	512300 HOLIDAY LEAVE EXPENSE	319.18	638.36
	515100 RETIREMENT PLANS EXPENSE	477.94	1,664.35
	515200 FICA EXPENSE	412.73	1,472.94
	515500 HEALTH INSURANCE EXPENSE	2,788.05	8,364.08
	Major Account 510000 Total	10,062.35	33,726.44
	Fund 42610 Expenditures Total	10,062.35	33,726.44
	Subprogram Expenditures	50,313.35	168,638.90

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	105.25	258.38
	512100 VACATION LEAVE EXPENSE	5.53	5.53
	515100 RETIREMENT PLANS EXPENSE	8.30	19.77
	515200 FICA EXPENSE	7.27	19.01
	515500 HEALTH INSURANCE EXPENSE	47.06	47.06
	Major Account 510000 Total	173.41	349.75
	Fund 10000 Expenditures Total	173.41	349.75
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,876.63-
	Major Account 480000 Total		12,876.63-
	Fund 22557 Revenue Total		12,876.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,394.60	20,579.25
	512100 VACATION LEAVE EXPENSE	99.72	561.29
	512200 SICK LEAVE EXPENSE		192.86
	512300 HOLIDAY LEAVE EXPENSE		376.57
	515100 RETIREMENT PLANS EXPENSE	261.64	1,625.59
	515200 FICA EXPENSE	221.05	1,424.64
	515500 HEALTH INSURANCE EXPENSE	1,458.05	7,478.49
	Major Account 510000 Total	5,435.06	32,238.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		494,673.30
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total		503,948.30
	Fund 40000 Expenditures Total	5,435.06	536,186.99
	Subprogram Revenues		12,876.63-
	Subprogram Expenditures	5,608.47	536,536.74

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,094.81	54,640.98
	511800 COMPENSATORY TIME PAID		196.78
	512100 VACATION LEAVE EXPENSE	1,467.33	6,939.21
	512200 SICK LEAVE EXPENSE	682.50	3,921.94
	512300 HOLIDAY LEAVE EXPENSE	1,111.19	2,032.16
	512500 FUNERAL LEAVE EXPENSE	817.73	1,211.29
	515100 RETIREMENT PLANS EXPENSE	1,735.31	5,162.47
	515200 FICA EXPENSE	1,568.15	4,757.05
	515500 HEALTH INSURANCE EXPENSE	6,666.38	16,058.11
	Major Account 510000 Total	33,143.40	94,919.99
	520000 Operating Expenses		
	532260 VOICE EQUIP	1,938.08	1,938.08
	555310 COTS LICENSE FEES		193.10
	Fund 40000 Total	1,938.08	2,131.18
	Fund 40000 Expenditures Total	33,143.40	94,919.99
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,627.66
	Major Account 800000 Total		7,627.66
	Fund 40000 Expenditures Total		7,627.66
	Subprogram Expenditures	35,081.48	97,051.17

Secure Version - Prior Month

As of September 30, 2020

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,552.33	5,380.46
	512100 VACATION LEAVE EXPENSE		401.64
	512200 SICK LEAVE EXPENSE	43.72	954.89
	512300 HOLIDAY LEAVE EXPENSE		113.84
	512600 CIVIL LEAVE EXPENSE		55.49
	515100 RETIREMENT PLANS EXPENSE	119.48	517.17
	515200 FICA EXPENSE	99.67	437.05
	515500 HEALTH INSURANCE EXPENSE	1,103.65	4,489.61
	Major Account 510000 Total	2,918.85	12,350.15
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	289.65	289.65
	Major Account 520000 Total	289.65	289.65
	Fund 40000 Expenditures Total	3,208.50	12,639.80
	Subprogram Expenditures	3,208.50	12,639.80

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,428.16	8,867.35
	512100 VACATION LEAVE EXPENSE	346.88	1,554.16
	512200 SICK LEAVE EXPENSE	520.32	1,314.62
	512300 HOLIDAY LEAVE EXPENSE	173.44	346.88
	515100 RETIREMENT PLANS EXPENSE	259.74	904.77
	515200 FICA EXPENSE	252.29	885.13
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	Major Account 510000 Total	4,484.65	15,384.37
	Fund 40000 Expenditures Total	4,484.65	15,384.37
	Subprogram Expenditures	4,484.65	15,384.37

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	4,886.40	12,701.64
	512100 VACATION LEAVE EXPENSE	329.20	352.25
	512200 SICK LEAVE EXPENSE	53.67	330.32
	512300 HOLIDAY LEAVE EXPENSE	327.54	511.97
	515100 RETIREMENT PLANS EXPENSE	419.07	1,040.56
	515200 FICA EXPENSE	402.08	1,020.27
	515500 HEALTH INSURANCE EXPENSE	909.49	1,413.31
	Major Account 510000 Total	7,327.45	17,370.32
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		96.55
	Major Account 520000 Total		96.55
	Fund 10000 Expenditures Total	7,327.45	17,466.87
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.82	525.35
	512100 VACATION LEAVE EXPENSE		61.55
	512200 SICK LEAVE EXPENSE	5.17	64.38
	512300 HOLIDAY LEAVE EXPENSE		6.07
	512600 CIVIL LEAVE EXPENSE		15.88
	515100 RETIREMENT PLANS EXPENSE	10.42	50.41
	515200 FICA EXPENSE	8.48	45.27
	515500 HEALTH INSURANCE EXPENSE	105.18	304.81
	Major Account 510000 Total	263.07	1,073.72
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,385.00	66,446.29
	Major Account 520000 Total	3,385.00	66,446.29
	Fund 22640 Expenditures Total	3,648.07	67,520.01
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	10,975.52	84,986.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,637.96
	512100 VACATION LEAVE EXPENSE		807.52
	512200 SICK LEAVE EXPENSE		512.36
	512300 HOLIDAY LEAVE EXPENSE		143.11
	515100 RETIREMENT PLANS EXPENSE		531.70
	515200 FICA EXPENSE		508.23
	515500 HEALTH INSURANCE EXPENSE		1,217.04
	Fund 10000 Expenditures Total		9,357.92
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,698.01
	Major Account 800000 Total		3,698.01
	Fund 10000 Expenditures Total		3,698.01
	Subprogram Expenditures		9,357.92

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	2,526.93	12,737.33
	512100 VACATION LEAVE EXPENSE	128.75	946.49
	512200 SICK LEAVE EXPENSE		286.62
	512300 HOLIDAY LEAVE EXPENSE	128.75	266.81
	515100 RETIREMENT PLANS EXPENSE	208.49	1,066.09
	515200 FICA EXPENSE	213.02	1,080.73
	515500 HEALTH INSURANCE EXPENSE		282.88
	Major Account 510000 Total	3,205.94	16,666.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	532260 VOICE EQUIP	27.61	27.61
	545200 MEDICAL ASSESSMENT SERV		68,170.22
	554900 OTHER CONTRACTUAL SERVICES	2,734.06	5,747.04
	Major Account 520000 Total	2,761.67	74,144.87
	Fund 40000 Expenditures Total	5,967.61	90,811.82
	Subprogram Expenditures	5,967.61	90,811.82

Secure Version - Prior Month

As of September 30, 2020

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	7,094.29	25,128.41
	512100 VACATION LEAVE EXPENSE	379.47	1,355.85
	512200 SICK LEAVE EXPENSE	278.79	925.44
	512300 HOLIDAY LEAVE EXPENSE	409.36	817.80
	512500 FUNERAL LEAVE EXPENSE		29.82
	515100 RETIREMENT PLANS EXPENSE	611.47	2,117.02
	515200 FICA EXPENSE	584.90	2,044.03
	515500 HEALTH INSURANCE EXPENSE	1,048.06	3,122.52
	Major Account 510000 Total	10,406.34	35,540.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,831.82-
	Major Account 520000 Total		3,831.82-
	Fund 10000 Expenditures Total	10,406.34	31,709.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,949.69	31,364.54
	512100 VACATION LEAVE EXPENSE	381.34	2,377.00
	512200 SICK LEAVE EXPENSE	561.53	1,456.62
	512300 HOLIDAY LEAVE EXPENSE	524.18	1,047.38
	512500 FUNERAL LEAVE EXPENSE		26.44
	515100 RETIREMENT PLANS EXPENSE	779.61	2,714.84
	515200 FICA EXPENSE	723.96	2,555.89
	515500 HEALTH INSURANCE EXPENSE	2,272.66	6,813.25
	Major Account 510000 Total	14,192.97	48,355.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,831.82
	Major Account 520000 Total		3,831.82
	Fund 40000 Expenditures Total	14,192.97	52,187.78
	Subprogram Expenditures	24,599.31	83,896.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	352.40	1,044.80
	Major Account 520000 Total	352.40	1,044.80
	Fund 42681 Expenditures Total	352.40	1,044.80
	Subprogram Expenditures	352.40	1,044.80

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		
	512100 VACATION LEAVE EXPENSE		297.60
	515100 RETIREMENT PLANS EXPENSE	.01-	22.28
	515200 FICA EXPENSE		25.41
	515500 HEALTH INSURANCE EXPENSE		181.02-
	Major Account 510000 Total	.01-	164.27
	Fund 10000 Expenditures Total	.01-	164.27
	Subprogram Expenditures	.01-	164.27
	Program Revenues	236,521.21-	3,869,584.51-
	Program Expenditures	4,171,259.07	15,099,366.32

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	4,433.43	16,515.03	
512100 VACATION LEAVE EXPENSE		1,588.49	
512200 SICK LEAVE EXPENSE	1,230.38	2,052.77	
512300 HOLIDAY LEAVE EXPENSE	298.07	596.14	
515100 RETIREMENT PLANS EXPENSE	446.44	1,554.06	
515200 FICA EXPENSE	398.24	1,414.00	
515500 HEALTH INSURANCE EXPENSE	1,918.07	5,754.23	
516500 WORKERS COMP PREMIUMS	117,527.45-	48,544.57-	
Major Account 510000 Total	108,802.82-	19,069.85-	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,501.23	6,174.99	
521200 COM EXPENSE - VOICE/DATA	10,750.43	26,088.28	
521300 FREIGHT EXPENSE	10.45	256.16	
521400 CIO CHARGES	1,271.56	3,724.97	
521500 PUBLICATION & PRINT EXP	429.09	9,205.45	
522100 DUES & SUBSCRIPTION EXP	11.44	11.44	
522600 JOB APPLICANT EXPENSE	14.10	14.10	
522601 PRE-EMPLOYMENT PHYSICALS		592.00	
524600 RENT EXPENSE-BUILDINGS	3.10	39.91	
524700 RENT EXP-OTHER REAL PROP		3.39	
526100 REP & MAINT-REAL PROPERT	12.86	12.86	
527100 REP & MAINT-OFFICE EQUIP	23.09	28.74	
527200 REP & MAINT-MOTOR VEHICL	187.02	378.58	
531100 OFFICE SUPPLIES EXPENSE	921.82	1,637.12	
532100 NON-CAPITALIZED EQUIP PU	170.42	475.68	
532200 PERSONAL COMPUTING EQUIPMENT	40.75	40.75	
533100 HOUSEHOLD & INSTIT EXP	.19	19.83	
534600 ED & RECREATIONAL SUP EX	6.36	34.70	
538100 VEHICLE & EQUIP SUP EXP	149.20	256.87	
541100 ACCTG & AUDITING SERVICES	106,343.22	106,343.22	
541200 PURCHASEING ASSESSMENT	7,775.00	7,775.00	
541500 LEGAL SERVICES EXPENSE		31.01	
541700 LEGAL RELATED EXPENSE		1.24	
547100 EDUCATIONAL SERVICES	500.00	1,905.91	
547300 INTERPRETER SERVICES	16.19	16.19	
547500 MAILING SERVICES	244.01	827.52	
549200 JANITORIAL/SECURITY SRVS	749.08	968.09	
555540 SAAS MAINTENANCE	53,650.59	53,650.59	

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		
	556100 INSURANCE EXPENSE	3,409.23	6,574.63
	556300 SURETY & NOTARY BONDS	8.36	10.84
	559100 OTHER OPERATING EXP	282.33	286.98
	Major Account 520000 Total	189,481.12	227,387.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,658.24	14,796.53
	574500 PERSONAL VEHICLE MILEAGE	23.58	33.77
	Major Account 570000 Total	9,681.82	14,830.30
	Fund 10000 Expenditures Total	90,360.12	223,147.49
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,998.87	18,621.46
	512100 VACATION LEAVE EXPENSE		1,791.03
	512200 SICK LEAVE EXPENSE	1,386.95	2,313.90
	512300 HOLIDAY LEAVE EXPENSE	336.12	672.24
	515100 RETIREMENT PLANS EXPENSE	503.34	1,752.01
	515200 FICA EXPENSE	449.00	1,594.34
	515500 HEALTH INSURANCE EXPENSE	2,162.79	6,488.35
	Major Account 510000 Total	9,837.07	33,233.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,023.91	7,465.38
	521200 COM EXPENSE - VOICE/DATA	12,996.94	31,539.92
	521300 FREIGHT EXPENSE	12.63	309.68
	521400 CIO CHARGES	1,537.28	4,503.37
	521500 PUBLICATION & PRINT EXP	410.85	10,517.66
	522100 DUES & SUBSCRIPTION EXP	13.83	13.83
	522600 JOB APPLICANT EXPENSE	17.05	17.05
	524600 RENT EXPENSE-BUILDINGS	3.75	48.25
	524700 RENT EXP-OTHER REAL PROP		4.09
	526100 REP & MAINT-REAL PROPERT	15.54	15.54
	527100 REP & MAINT-OFFICE EQUIP	27.91	34.74
	527200 REP & MAINT-MOTOR VEHICL	226.10	457.69
	531100 OFFICE SUPPLIES EXPENSE	1,114.45	1,979.22
	532100 NON-CAPITALIZED EQUIP PU	206.03	575.08
	532200 PERSONAL COMPUTING EQUIPMENT	45.95	45.95
	533100 HOUSEHOLD & INSTIT EXP	.22	23.96
	534600 ED & RECREATIONAL SUP EX	7.69	41.95
	538100 VEHICLE & EQUIP SUP EXP	180.38	310.55

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		
	541500 LEGAL SERVICES EXPENSE		37.49
	541700 LEGAL RELATED EXPENSE		1.50
	547100 EDUCATIONAL SERVICES		47.03
	547300 INTERPRETER SERVICES	19.57	19.57
	547500 MAILING SERVICES	295.00	1,000.45
	547906 VERIFICATIONS	40.00	120.00
	549200 JANITORIAL/SECURITY SRVS	905.62	1,170.40
	555540 SAAS MAINTENANCE	60,499.59	60,499.59
	556100 INSURANCE EXPENSE		1,898.98
	556300 SURETY & NOTARY BONDS	10.10	13.10
	559100 OTHER OPERATING EXP	341.33	346.95
	Major Account 520000 Total	81,951.72	123,058.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,893.92	11,084.38
	Major Account 570000 Total	5,893.92	11,084.38
	Fund 48127 Expenditures Total	97,682.71	167,376.68
	Subprogram Expenditures	188,042.83	390,524.17

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	3,603.44	11,265.85
	511300 OVERTIME PAYMENTS	13.53	13.53
	512100 VACATION LEAVE EXPENSE	344.46	756.46
	512200 SICK LEAVE EXPENSE	159.39	847.28
	512300 HOLIDAY LEAVE EXPENSE	216.15	432.30
	515100 RETIREMENT PLANS EXPENSE	324.67	996.54
	515200 FICA EXPENSE	292.69	913.95
	515500 HEALTH INSURANCE EXPENSE	1,456.33	4,369.18
	Major Account 510000 Total	6,410.66	19,595.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.09	13.09
	Major Account 570000 Total	13.09	13.09
	Fund 10000 Expenditures Total	6,423.75	19,608.18
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	864,216.92-	2,625,859.32-
	Major Account 460000 Total	864,216.92-	2,625,859.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,968.00-	9,101.28-
	Major Account 480000 Total	1,968.00-	9,101.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,447,655.95
	Major Account 490000 Total		1,447,655.95
	Fund 48127 Revenue Total	866,184.92-	1,187,304.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,062.74	12,702.16
	511300 OVERTIME PAYMENTS	15.25	15.25
	512100 VACATION LEAVE EXPENSE	388.29	852.19
	512200 SICK LEAVE EXPENSE	179.88	955.28
	512300 HOLIDAY LEAVE EXPENSE	243.75	487.50
	515100 RETIREMENT PLANS EXPENSE	366.26	1,124.72
	515200 FICA EXPENSE	329.91	1,030.14
	515500 HEALTH INSURANCE EXPENSE	1,642.07	4,926.02
	Major Account 510000 Total	7,228.15	22,093.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.18	14.18
	Major Account 570000 Total	14.18	14.18
	Fund 48127 Expenditures Total	7,242.33	22,107.44

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		
	Subprogram Revenues	<u>866,184.92-</u>	<u>1,187,304.65-</u>
	Subprogram Expenditures	<u>13,666.08</u>	<u>41,715.62</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	127,028.47	432,997.40	
511300 OVERTIME PAYMENTS	229.05	229.05	
512100 VACATION LEAVE EXPENSE	7,688.11	29,499.49	
512200 SICK LEAVE EXPENSE	5,188.45	14,938.95	
512300 HOLIDAY LEAVE EXPENSE	7,401.49	14,376.49	
512500 FUNERAL LEAVE EXPENSE		244.66	
512900 UNION ACTIVITY EXPENSE	2.70	32.15	
515100 RETIREMENT PLANS EXPENSE	11,048.12	36,866.28	
515200 FICA EXPENSE	10,465.54	35,230.00	
515500 HEALTH INSURANCE EXPENSE	26,780.58	79,868.06	
Major Account 510000 Total	195,832.51	644,282.53	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		73.91	
527200 REP & MAINT-MOTOR VEHICL		23.50	
531100 OFFICE SUPPLIES EXPENSE		94.86	
532200 PERSONAL COMPUTING EQUIPMENT	19.63	19.63	
532260 VOICE EQUIP		86.33	
547300 INTERPRETER SERVICES		1,272.29	
Major Account 520000 Total	19.63	1,570.52	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	341.49	408.77	
Major Account 570000 Total	341.49	408.77	
Fund 10000 Expenditures Total	196,193.63	646,261.82	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	144,267.78	491,984.05	
511300 OVERTIME PAYMENTS	258.16	258.16	
512100 VACATION LEAVE EXPENSE	8,649.75	33,255.25	
512200 SICK LEAVE EXPENSE	6,012.44	17,246.27	
512300 HOLIDAY LEAVE EXPENSE	8,409.38	16,338.00	
512500 FUNERAL LEAVE EXPENSE		275.90	
512900 UNION ACTIVITY EXPENSE	2.93	35.31	
515100 RETIREMENT PLANS EXPENSE	12,549.37	41,885.67	
515200 FICA EXPENSE	11,893.73	40,043.15	
515500 HEALTH INSURANCE EXPENSE	30,366.22	90,565.80	
Major Account 510000 Total	222,409.76	731,887.56	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		83.34	

Secure Version - Prior Month

As of September 30, 2020

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		26.50
	531100 OFFICE SUPPLIES EXPENSE		106.97
	532200 PERSONAL COMPUTING EQUIPMENT	22.12	22.12
	532260 VOICE EQUIP		97.37
	547300 INTERPRETER SERVICES		1,434.71
	Major Account 520000 Total	22.12	1,771.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	385.09	460.96
	Major Account 570000 Total	385.09	460.96
	Fund 48127 Expenditures Total	222,816.97	734,119.53
	Subprogram Expenditures	419,010.60	1,380,381.35

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	104,611.20	376,345.49
	511300 OVERTIME PAYMENTS	260.73	596.79
	512100 VACATION LEAVE EXPENSE	10,687.38	33,981.78
	512200 SICK LEAVE EXPENSE	7,140.19	16,829.77
	512300 HOLIDAY LEAVE EXPENSE	6,311.57	12,704.96
	512500 FUNERAL LEAVE EXPENSE		423.12
	512900 UNION ACTIVITY EXPENSE	2.14	2.14
	515100 RETIREMENT PLANS EXPENSE	9,660.90	33,013.30
	515200 FICA EXPENSE	9,014.83	31,189.76
	515500 HEALTH INSURANCE EXPENSE	29,742.71	89,288.69
	Major Account 510000 Total	177,431.65	594,375.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.53
	532200 PERSONAL COMPUTING EQUIPMENT	183.37	183.37
	547300 INTERPRETER SERVICES		47.00
	Major Account 520000 Total	183.37	314.90
	Fund 10000 Expenditures Total	177,615.02	594,690.70
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,831.40	416,622.65
	511300 OVERTIME PAYMENTS	284.22	662.98
	512100 VACATION LEAVE EXPENSE	12,014.47	38,034.01
	512200 SICK LEAVE EXPENSE	7,755.86	18,230.22
	512300 HOLIDAY LEAVE EXPENSE	6,988.67	14,069.77
	512500 FUNERAL LEAVE EXPENSE		476.44
	512900 UNION ACTIVITY EXPENSE	2.32	2.32
	515100 RETIREMENT PLANS EXPENSE	10,698.12	36,548.64
	515200 FICA EXPENSE	9,975.96	34,506.37
	515500 HEALTH INSURANCE EXPENSE	33,150.88	99,520.19
	Major Account 510000 Total	196,701.90	658,673.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		95.32
	532200 PERSONAL COMPUTING EQUIPMENT	206.78	206.78
	547300 INTERPRETER SERVICES		53.00
	Major Account 520000 Total	206.78	355.10
	Fund 48127 Expenditures Total	196,908.68	659,028.69
	Subprogram Expenditures	374,523.70	1,253,719.39

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	99,933.10	348,152.43	
511300 OVERTIME PAYMENTS	194.11	239.43	
511800 COMPENSATORY TIME PAID	58.86	81.94	
512100 VACATION LEAVE EXPENSE	6,754.17	33,236.50	
512200 SICK LEAVE EXPENSE	4,728.49	16,542.51	
512300 HOLIDAY LEAVE EXPENSE	5,959.37	11,936.34	
512500 FUNERAL LEAVE EXPENSE	88.12	496.72	
515100 RETIREMENT PLANS EXPENSE	8,813.53	30,751.04	
515200 FICA EXPENSE	8,094.95	28,714.74	
515500 HEALTH INSURANCE EXPENSE	31,309.45	92,443.50	
Major Account 510000 Total	165,934.15	562,595.15	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT	23.55	23.55	
532260 VOICE EQUIP	40.75	40.75	
541800 LEGAL EXP-EMPLOYEE REIMBU	1,000.00	1,000.00	
547300 INTERPRETER SERVICES		133.02	
Major Account 520000 Total	1,064.30	1,197.32	
570000 Travel Expenses			
571100 BOARD & LODGING		90.24	
Major Account 570000 Total		90.24	
Fund 10000 Expenditures Total	166,998.45	563,882.71	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	112,667.46	392,494.29	
511300 OVERTIME PAYMENTS	218.67	269.11	
511800 COMPENSATORY TIME PAID	66.41	92.27	
512100 VACATION LEAVE EXPENSE	7,614.59	37,473.13	
512200 SICK LEAVE EXPENSE	5,328.55	18,643.43	
512300 HOLIDAY LEAVE EXPENSE	6,719.96	13,459.75	
512500 FUNERAL LEAVE EXPENSE	99.37	560.14	
515100 RETIREMENT PLANS EXPENSE	9,938.84	34,670.28	
515200 FICA EXPENSE	9,126.97	32,372.52	
515500 HEALTH INSURANCE EXPENSE	35,297.37	104,212.67	
Major Account 510000 Total	187,078.19	634,247.59	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT	26.55	26.55	
532260 VOICE EQUIP	45.95	45.95	
547300 INTERPRETER SERVICES		149.98	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram030

<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		
	Major Account 520000 Total	72.50	222.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.76
	Major Account 570000 Total		101.76
	Fund 48127 Expenditures Total	187,150.69	634,571.83
	Subprogram Expenditures	354,149.14	1,198,454.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.67
	512100 VACATION LEAVE EXPENSE		4,191.37
	515100 RETIREMENT PLANS EXPENSE	.03	319.17
	515200 FICA EXPENSE		326.04
	Major Account 510000 Total	.03	4,907.25
	Fund 10000 Expenditures Total	.03	4,907.25
	Subprogram Expenditures	.03	4,907.25
	Program Revenues	866,184.92-	1,187,304.65-
	Program Expenditures	1,349,392.38	4,269,702.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	39.34	39.34
	544300 PSYCHOLOGICAL SERVICES		6,500.00
	Major Account 520000 Total	39.34	6,539.34
	Fund 10000 Expenditures Total	39.34	6,539.34
	Subprogram Expenditures	39.34	6,539.34

Secure Version - Prior Month

As of September 30, 2020

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	12,411.08	44,994.54
	511800 COMPENSATORY TIME PAID		429.33
	512100 VACATION LEAVE EXPENSE	542.09	596.99
	512200 SICK LEAVE EXPENSE	128.10	533.27
	512300 HOLIDAY LEAVE EXPENSE	688.49	1,376.98
	515100 RETIREMENT PLANS EXPENSE	1,031.06	3,589.04
	515200 FICA EXPENSE	976.17	3,435.11
	515500 HEALTH INSURANCE EXPENSE	1,376.94	4,130.82
	Major Account 510000 Total	17,153.93	59,086.08
	520000 Operating Expenses		
	547906 VERIFICATIONS	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	Fund 10000 Expenditures Total	17,168.93	59,101.08
	Subprogram Expenditures	17,168.93	59,101.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,454.82	25,197.04
	512100 VACATION LEAVE EXPENSE	360.97	985.46
	512200 SICK LEAVE EXPENSE	150.61	975.82
	512300 HOLIDAY LEAVE EXPENSE	420.07	840.14
	515100 RETIREMENT PLANS EXPENSE	628.00	2,096.57
	515200 FICA EXPENSE	605.90	2,034.88
	515500 HEALTH INSURANCE EXPENSE	1,112.34	3,337.02
	Major Account 510000 Total	10,732.71	35,466.93
	Fund 10000 Expenditures Total	10,732.71	35,466.93
	Subprogram Expenditures	10,732.71	35,466.93

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	4,845.37	16,400.32
	512100 VACATION LEAVE EXPENSE	130.96	1,309.56
	512300 HOLIDAY LEAVE EXPENSE	261.91	523.82
	515100 RETIREMENT PLANS EXPENSE	392.24	1,365.34
	515200 FICA EXPENSE	362.06	1,281.90
	515500 HEALTH INSURANCE EXPENSE	1,788.52	5,365.56
	Major Account 510000 Total	7,781.06	26,246.50
	Fund 10000 Expenditures Total	7,781.06	26,246.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.78	11,097.24
	512200 SICK LEAVE EXPENSE	111.02	111.02
	512300 HOLIDAY LEAVE EXPENSE	177.62	355.24
	515100 RETIREMENT PLANS EXPENSE	266.02	865.01
	515200 FICA EXPENSE	268.82	875.82
	Major Account 510000 Total	4,087.26	13,304.33
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	187.50	8,099.50
	550101 ADMINISTRATIVE SUBGRANTS		61,717.44
	Major Account 520000 Total	187.50	69,816.94
	Fund 40000 Expenditures Total	4,274.76	83,121.27
	Subprogram Expenditures	12,055.82	109,367.77

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		
	544300 PSYCHOLOGICAL SERVICES	62,184.25	388,213.50
	Major Account 520000 Total	62,184.25	388,213.50
	Fund 10000 Expenditures Total	62,184.25	388,213.50
	Subprogram Expenditures	62,184.25	388,213.50

Secure Version - Prior Month

As of September 30, 2020

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	43,166.49	121,548.95
	511800 COMPENSATORY TIME PAID	49.05	49.05
	512100 VACATION LEAVE EXPENSE	2,665.98	8,429.56
	512200 SICK LEAVE EXPENSE	420.41	3,409.59
	512300 HOLIDAY LEAVE EXPENSE	3,145.45	4,944.74
	515100 RETIREMENT PLANS EXPENSE	3,702.59	10,361.32
	515200 FICA EXPENSE	3,648.53	10,183.64
	515500 HEALTH INSURANCE EXPENSE	3,929.08	11,787.24
	Major Account 510000 Total	60,727.58	170,714.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	532200 PERSONAL COMPUTING EQUIPMENT		50.25
	Major Account 520000 Total		9,029.25
	Fund 10000 Expenditures Total	60,727.58	179,743.34
	Subprogram Expenditures	60,727.58	179,743.34

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	5,766.40-	107,109.77
	511800 COMPENSATORY TIME PAID		91.45
	512100 VACATION LEAVE EXPENSE	2,467.33	7,917.28
	512200 SICK LEAVE EXPENSE	1,009.60	6,024.19
	512300 HOLIDAY LEAVE EXPENSE	1,712.32	4,193.52
	512500 FUNERAL LEAVE EXPENSE		943.76
	515100 RETIREMENT PLANS EXPENSE	212.52-	9,286.28
	515200 FICA EXPENSE	147.17-	8,866.29
	515500 HEALTH INSURANCE EXPENSE	3,934.04-	19,027.37
	Major Account 510000 Total	4,870.88-	163,459.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.83	66.94
	521400 CIO CHARGES		933.33
	521500 PUBLICATION & PRINT EXP		4,690.97
	522200 CONFERENCE REGISTRATION	170.00-	170.00-
	524600 RENT EXPENSE-BUILDINGS		40.80
	531100 OFFICE SUPPLIES EXPENSE		230.42
	532200 PERSONAL COMPUTING EQUIPMENT		45.06
	543500 MGT CONSULTANT SERVICES	5,918.00	12,908.54
	544300 PSYCHOLOGICAL SERVICES	250.00	2,200.00
	Fund 10000 Total	6,014.83	20,946.06
	Fund 10000 Expenditures Total	4,870.88-	163,459.91
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	194,993.84-	194,993.84-
	Major Account 800000 Total	194,993.84-	194,993.84-
	Fund 10000 Expenditures Total	194,993.84-	194,993.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,113.36	90,581.33
	512100 VACATION LEAVE EXPENSE	2,187.34	3,637.36
	512200 SICK LEAVE EXPENSE	1,498.53	2,442.78
	512300 HOLIDAY LEAVE EXPENSE	1,837.51	2,375.00
	512500 FUNERAL LEAVE EXPENSE		815.07
	515100 RETIREMENT PLANS EXPENSE	5,344.73	7,307.97
	515200 FICA EXPENSE	4,938.69	6,805.88
	515500 HEALTH INSURANCE EXPENSE	19,632.32	24,573.20
	Major Account 510000 Total	103,552.48	138,538.59
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	228.62	551.84
	522200 CONFERENCE REGISTRATION		2,325.00
	542100 SOS TEMP SERV - PERSONNEL	14,838.74	16,908.92
	543500 MGT CONSULTANT SERVICES	1,078.98	7,288.96
	547100 EDUCATIONAL SERVICES	2,250.00	2,750.00
	550101 ADMINISTRATIVE SUBGRANTS	22,500.00	36,493.00
	Fund 40000 Total	40,896.34	66,317.72
	Fund 40000 Expenditures Total	103,552.48	138,538.59
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	194,993.84	194,993.84
	Major Account 800000 Total	194,993.84	194,993.84
	Fund 40000 Expenditures Total	194,993.84	194,993.84
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.52	1,189.43
	512100 VACATION LEAVE EXPENSE	59.54	59.54
	512200 SICK LEAVE EXPENSE		8.54
	512300 HOLIDAY LEAVE EXPENSE	29.77	52.32
	515100 RETIREMENT PLANS EXPENSE	37.44	98.15
	515200 FICA EXPENSE	35.63	94.17
	515500 HEALTH INSURANCE EXPENSE	71.88	167.57
	Major Account 510000 Total	644.78	1,669.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,945.43	19,978.44
	Major Account 520000 Total	8,945.43	19,978.44
	Fund 48105 Expenditures Total	9,590.21	21,648.16
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.37-	195.50-
	484900 OTHER PRIVATE SOURCES	1,333.38-	5,476.52-
	486100 LOAN INTEREST	439.96-	786.42-
	Major Account 480000 Total	1,838.71-	6,458.44-
	Fund 48128 Revenue Total	1,838.71-	6,458.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		537.07-
	599100 OTHER GOVERNMENT AID	8,000.00	8,000.00
	Major Account 590000 Total	8,000.00	7,462.93
	Fund 48128 Expenditures Total	8,000.00	7,462.93

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			
	Expenditures	590000 Government Aid		
		Subprogram Revenues	<u>1,838.71-</u>	<u>6,458.44-</u>
		Subprogram Expenditures	<u>163,182.98</u>	<u>418,373.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,338.25-	4,495.77-
	Major Account 480000 Total	1,338.25-	4,495.77-
	Fund 48105 Revenue Total	1,338.25-	4,495.77-
	Subprogram Revenues	1,338.25-	4,495.77-

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	Fund 48105 Revenue Total		10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,876.34	18,035.65
	512100 VACATION LEAVE EXPENSE	839.92	1,492.83
	512200 SICK LEAVE EXPENSE	265.74	686.00
	512300 HOLIDAY LEAVE EXPENSE	209.98	542.90
	515100 RETIREMENT PLANS EXPENSE	388.79	1,554.38
	515200 FICA EXPENSE	351.52	1,418.16
	515500 HEALTH INSURANCE EXPENSE	1,655.08	6,320.49
	Major Account 510000 Total	7,587.37	30,050.41
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,040.00	11,960.00
	Major Account 520000 Total	5,040.00	11,960.00
	Fund 48105 Expenditures Total	12,627.37	42,010.41
	Subprogram Revenues		10,471.25-
	Subprogram Expenditures	12,627.37	42,010.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram090

<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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		14,616.66
	Major Account 520000 Total		14,616.66
	Fund 48105 Expenditures Total		14,616.66
	Subprogram Expenditures		14,616.66

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	138.80-	434.95-
	Major Account 480000 Total	138.80-	434.95-
	Fund 48108 Revenue Total	138.80-	434.95-
	Subprogram Revenues	138.80-	434.95-

Secure Version - Prior Month

As of September 30, 2020

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-	34,340.66-
	Major Account 480000 Total	34,340.66-	34,340.66-
	Fund 48105 Revenue Total	34,340.66-	34,340.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,407.55	21,164.94
	512100 VACATION LEAVE EXPENSE		913.98
	512200 SICK LEAVE EXPENSE	556.83	809.79
	512300 HOLIDAY LEAVE EXPENSE	158.81	528.08
	515100 RETIREMENT PLANS EXPENSE	383.66	1,753.48
	515200 FICA EXPENSE	362.08	1,656.64
	515500 HEALTH INSURANCE EXPENSE	1,278.01	5,657.34
	Major Account 510000 Total	7,146.94	32,484.25
	Fund 48105 Expenditures Total	7,146.94	32,484.25
	Subprogram Revenues	34,340.66-	34,340.66-
	Subprogram Expenditures	7,146.94	32,484.25

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309.58	4,017.04
	512300 HOLIDAY LEAVE EXPENSE	60.57	121.14
	515100 RETIREMENT PLANS EXPENSE	102.57	309.83
	515200 FICA EXPENSE	93.71	287.20
	515500 HEALTH INSURANCE EXPENSE	419.07	1,105.46
	Major Account 510000 Total	1,985.50	5,840.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,500.00	29,400.00
	542100 SOS TEMP SERV - PERSONNEL	7,762.86	17,666.49
	543600 MEDICAL REVIEW CONSULTING	3,024.38	11,872.52
	550101 ADMINISTRATIVE SUBGRANTS	21,108.15	62,865.00
	Major Account 520000 Total	56,395.39	121,804.01
	Fund 40000 Expenditures Total	58,380.89	127,644.68
	Subprogram Expenditures	58,380.89	127,644.68

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		1,031.62
	512100 VACATION LEAVE EXPENSE		116.32
	512200 SICK LEAVE EXPENSE		47.74
	512300 HOLIDAY LEAVE EXPENSE		58.16
	515100 RETIREMENT PLANS EXPENSE		93.82
	515200 FICA EXPENSE		86.43
	515500 HEALTH INSURANCE EXPENSE		203.98
	Major Account 510000 Total		1,638.07
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	15,799.06-	29,670.32
	Major Account 520000 Total	15,799.06-	29,670.32
	Fund 10000 Expenditures Total	15,799.06-	31,308.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,094.75
	512100 VACATION LEAVE EXPENSE		888.57
	512200 SICK LEAVE EXPENSE		143.86
	512300 HOLIDAY LEAVE EXPENSE		173.79
	515100 RETIREMENT PLANS EXPENSE		322.10
	515200 FICA EXPENSE		300.47
	515500 HEALTH INSURANCE EXPENSE		611.67
	Major Account 510000 Total		5,535.21
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	47,397.13-	88,600.98
	Major Account 520000 Total	47,397.13-	88,600.98
	Fund 40000 Expenditures Total	47,397.13-	94,136.19
	Subprogram Expenditures	63,196.19-	125,444.58
	Program Revenues	37,656.42-	56,201.07-
	Program Expenditures	341,050.62	1,539,005.91

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	21,508.02	84,611.08
	511300 OVERTIME PAYMENTS		186.10
	511800 COMPENSATORY TIME PAID		80.43
	512100 VACATION LEAVE EXPENSE	3,282.24	9,986.69
	512200 SICK LEAVE EXPENSE	2,934.19	10,093.77
	512300 HOLIDAY LEAVE EXPENSE	1,471.53	3,046.99
	515100 RETIREMENT PLANS EXPENSE	2,186.22	8,087.23
	515200 FICA EXPENSE	2,053.01	7,717.97
	515500 HEALTH INSURANCE EXPENSE	5,818.41	17,600.78
	Major Account 510000 Total	39,253.62	141,411.04
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,111.38
	Major Account 520000 Total		3,111.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.88	161.88
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	32.88	176.88
	Fund 10000 Expenditures Total	39,286.50	144,699.30
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,570.00-
	Major Account 490000 Total		43,570.00-
	Fund 22640 Revenue Total		43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,506.71	84,606.27
	511300 OVERTIME PAYMENTS		184.94
	511800 COMPENSATORY TIME PAID		79.81
	512100 VACATION LEAVE EXPENSE	3,281.68	9,985.24
	512200 SICK LEAVE EXPENSE	2,933.34	10,090.58
	512300 HOLIDAY LEAVE EXPENSE	1,471.53	3,046.47
	515100 RETIREMENT PLANS EXPENSE	2,186.14	8,087.01
	515200 FICA EXPENSE	2,053.08	7,717.67
	515500 HEALTH INSURANCE EXPENSE	5,817.50	17,598.32
	Major Account 510000 Total	39,249.98	141,396.31
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,111.37
	Major Account 520000 Total		3,111.37

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.88	161.88
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	32.88	176.88
	Fund 40000 Expenditures Total	39,282.86	144,684.56
	Subprogram Revenues		43,570.00-
	Subprogram Expenditures	78,569.36	289,383.86

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	7,920.74	30,825.42
	512100 VACATION LEAVE EXPENSE	1,307.91	3,490.23
	512200 SICK LEAVE EXPENSE	1,614.67	2,883.99
	512300 HOLIDAY LEAVE EXPENSE	583.50	1,120.97
	515100 RETIREMENT PLANS EXPENSE	855.58	2,869.27
	515200 FICA EXPENSE	820.59	2,773.40
	515500 HEALTH INSURANCE EXPENSE	1,639.46	4,918.24
	Major Account 510000 Total	14,742.45	48,881.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.71	510.15
	521440 CIO - SOFTWARE	286.15	778.78
	521500 PUBLICATION & PRINT EXP		1,284.92
	524600 RENT EXPENSE-BUILDINGS		57.12
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		87.54
	547100 EDUCATIONAL SERVICES	38.00	38.00
	548400 TRANSACTION PROCESSING SE	2.11	2.11
	Major Account 520000 Total	551.97	2,908.62
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		227.33
	575100 MISC TRAVEL EXPENSE		45.47
	Major Account 570000 Total		272.80
	Fund 10000 Expenditures Total	15,294.42	52,062.94
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	633.74-	1,295.48-
	Major Account 470000 Total	633.74-	1,295.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.25-	249.80-
	Major Account 480000 Total	80.25-	249.80-
	Fund 22527 Revenue Total	713.99-	1,545.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,920.47	30,824.60
	512100 VACATION LEAVE EXPENSE	1,307.91	3,487.45
	512200 SICK LEAVE EXPENSE	1,613.84	2,883.16
	512300 HOLIDAY LEAVE EXPENSE	583.50	1,120.41
	515100 RETIREMENT PLANS EXPENSE	855.65	2,869.44

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	820.48	2,772.63
	515500 HEALTH INSURANCE EXPENSE	1,639.26	4,917.92
	Major Account 510000 Total	14,741.11	48,875.61
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	286.15	778.78
	Major Account 520000 Total	286.15	778.78
	Fund 40000 Expenditures Total	15,027.26	49,654.39
	Subprogram Revenues	713.99-	1,545.28-
	Subprogram Expenditures	30,321.68	101,717.33

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	23,793.98	81,171.87
	512100 VACATION LEAVE EXPENSE	2,272.86	7,781.02
	512200 SICK LEAVE EXPENSE	752.62	1,653.60
	512300 HOLIDAY LEAVE EXPENSE	1,408.69	2,726.64
	512600 CIVIL LEAVE EXPENSE		52.04
	512900 UNION ACTIVITY EXPENSE		9.94
	515100 RETIREMENT PLANS EXPENSE	2,113.46	6,992.71
	515200 FICA EXPENSE	1,943.63	6,530.35
	515500 HEALTH INSURANCE EXPENSE	6,699.34	18,856.81
	Major Account 510000 Total	38,984.58	125,774.98
	Fund 10000 Expenditures Total	38,984.58	125,774.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,937.00	81,738.18
	512100 VACATION LEAVE EXPENSE	2,281.20	7,788.13
	512200 SICK LEAVE EXPENSE	766.16	1,666.56
	512300 HOLIDAY LEAVE EXPENSE	1,417.69	2,744.64
	512600 CIVIL LEAVE EXPENSE		52.04
	512900 UNION ACTIVITY EXPENSE		9.94
	515100 RETIREMENT PLANS EXPENSE	2,127.05	7,039.46
	515200 FICA EXPENSE	1,956.20	6,573.86
	515500 HEALTH INSURANCE EXPENSE	6,728.46	18,944.31
	Major Account 510000 Total	39,213.76	126,557.12
	Fund 40000 Expenditures Total	39,213.76	126,557.12
	Subprogram Expenditures	78,198.34	252,332.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,167.34	51,656.11
	512100 VACATION LEAVE EXPENSE	1,485.58	6,554.00
	512200 SICK LEAVE EXPENSE	507.33	1,772.78
	512300 HOLIDAY LEAVE EXPENSE	948.91	1,794.07
	512600 CIVIL LEAVE EXPENSE		86.68
	515100 RETIREMENT PLANS EXPENSE	1,431.08	4,632.84
	515200 FICA EXPENSE	1,321.61	4,343.86
	515500 HEALTH INSURANCE EXPENSE	4,628.10	12,732.09
	Major Account 510000 Total	26,489.95	83,572.43
	Fund 10000 Expenditures Total	26,489.95	83,572.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,166.38	51,886.96
	512100 VACATION LEAVE EXPENSE	1,485.12	6,552.92
	512200 SICK LEAVE EXPENSE	507.11	1,771.74
	512300 HOLIDAY LEAVE EXPENSE	948.91	1,793.84
	512600 CIVIL LEAVE EXPENSE		86.68
	515100 RETIREMENT PLANS EXPENSE	1,430.80	4,649.06
	515200 FICA EXPENSE	1,321.90	4,361.81
	515500 HEALTH INSURANCE EXPENSE	4,627.41	12,730.34
	Major Account 510000 Total	26,487.63	83,833.35
	Fund 40000 Expenditures Total	26,487.63	83,833.35
	Subprogram Expenditures	52,977.58	167,405.78

Secure Version - Prior Month

As of September 30, 2020

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	11,167.95	34,349.67
	511300 OVERTIME PAYMENTS		265.00
	511800 COMPENSATORY TIME PAID		2.26
	512100 VACATION LEAVE EXPENSE	437.55	2,682.59
	512200 SICK LEAVE EXPENSE	540.89	2,096.54
	512300 HOLIDAY LEAVE EXPENSE	639.21	1,211.78
	515100 RETIREMENT PLANS EXPENSE	957.32	3,040.54
	515200 FICA EXPENSE	915.74	2,936.19
	515500 HEALTH INSURANCE EXPENSE	2,090.65	5,666.44
	Major Account 510000 Total	16,749.31	52,251.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		760.00
	Major Account 570000 Total		760.00
	Fund 10000 Expenditures Total	16,749.31	53,011.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,947.51	94,014.82
	511300 OVERTIME PAYMENTS		596.74
	511800 COMPENSATORY TIME PAID		6.43
	512100 VACATION LEAVE EXPENSE	1,311.88	8,027.21
	512200 SICK LEAVE EXPENSE	1,594.73	6,180.80
	512300 HOLIDAY LEAVE EXPENSE	1,781.86	3,363.83
	515100 RETIREMENT PLANS EXPENSE	2,668.46	8,401.19
	515200 FICA EXPENSE	2,539.72	8,069.60
	515500 HEALTH INSURANCE EXPENSE	6,270.41	16,992.30
	Major Account 510000 Total	47,114.57	145,652.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		760.00
	Major Account 570000 Total		760.00
	Fund 40000 Expenditures Total	47,114.57	146,412.92
	Subprogram Expenditures	63,863.88	199,423.93

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	17,547.62	58,802.07
	512100 VACATION LEAVE EXPENSE	42.29	3,144.88
	512200 SICK LEAVE EXPENSE	152.17	1,053.37
	512300 HOLIDAY LEAVE EXPENSE	928.68	1,899.71
	515100 RETIREMENT PLANS EXPENSE	1,398.08	4,859.67
	515200 FICA EXPENSE	1,336.21	4,689.65
	515500 HEALTH INSURANCE EXPENSE	1,985.85	5,953.32
	Major Account 510000 Total	23,390.90	80,402.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,768.00
	541700 LEGAL RELATED EXPENSE		24.88
	543500 MGT CONSULTANT SERVICES	144,566.88	433,250.57
	Major Account 520000 Total	144,566.88	439,043.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	60.10
	574500 PERSONAL VEHICLE MILEAGE		62.54
	Major Account 570000 Total	48.00	122.64
	Fund 10000 Expenditures Total	168,005.78	519,568.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,802.66	48,448.42
	512100 VACATION LEAVE EXPENSE	42.29	2,831.37
	512200 SICK LEAVE EXPENSE		901.20
	512300 HOLIDAY LEAVE EXPENSE	781.31	1,547.93
	515100 RETIREMENT PLANS EXPENSE	1,170.09	4,023.35
	515200 FICA EXPENSE	1,112.50	3,860.61
	515500 HEALTH INSURANCE EXPENSE	1,985.73	5,953.02
	Major Account 510000 Total	19,894.58	67,565.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,768.00
	541700 LEGAL RELATED EXPENSE		24.89
	543500 MGT CONSULTANT SERVICES	144,566.87	433,250.58
	Major Account 520000 Total	144,566.87	439,043.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	60.09
	574500 PERSONAL VEHICLE MILEAGE		62.53
	Major Account 570000 Total	48.00	122.62
	Fund 40000 Expenditures Total	164,509.45	506,731.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram090

<u>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	332,515.23	1,026,300.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES 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	33.21	123.83
	511300 OVERTIME PAYMENTS		1.82
	512100 VACATION LEAVE EXPENSE		.62
	512200 SICK LEAVE EXPENSE		1.04
	512300 HOLIDAY LEAVE EXPENSE	1.45	1.86
	515100 RETIREMENT PLANS EXPENSE	2.59	9.69
	515200 FICA EXPENSE	2.64	9.92
	515500 HEALTH INSURANCE EXPENSE	.31	.47
	Major Account 510000 Total	40.20	149.25
	Fund 10000 Expenditures Total	40.20	149.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.85	1,112.26
	511300 OVERTIME PAYMENTS		16.11
	512100 VACATION LEAVE EXPENSE		6.01
	512200 SICK LEAVE EXPENSE		10.14
	512300 HOLIDAY LEAVE EXPENSE	12.23	15.13
	515100 RETIREMENT PLANS EXPENSE	23.28	86.78
	515200 FICA EXPENSE	23.65	88.38
	515500 HEALTH INSURANCE EXPENSE	2.90	4.45
	Major Account 510000 Total	360.91	1,339.26
	Fund 40000 Expenditures Total	360.91	1,339.26
	Subprogram Expenditures	401.11	1,488.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.58	38.07
	Major Account 570000 Total	26.58	38.07
	Fund 40000 Expenditures Total	26.58	38.07
	Subprogram Expenditures	26.58	38.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES 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	255.02	858.91
	511800 COMPENSATORY TIME PAID		5.03
	512100 VACATION LEAVE EXPENSE	11.49	54.95
	512200 SICK LEAVE EXPENSE	13.38	35.30
	512300 HOLIDAY LEAVE EXPENSE	14.92	22.67
	515100 RETIREMENT PLANS EXPENSE	22.18	73.28
	515200 FICA EXPENSE	21.07	71.03
	515500 HEALTH INSURANCE EXPENSE	27.69	62.78
	Major Account 510000 Total	365.75	1,183.95
	Fund 10000 Expenditures Total	365.75	1,183.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,290.47	7,719.86
	511800 COMPENSATORY TIME PAID		46.85
	512100 VACATION LEAVE EXPENSE	99.51	490.62
	512200 SICK LEAVE EXPENSE	118.60	316.55
	512300 HOLIDAY LEAVE EXPENSE	134.43	204.94
	515100 RETIREMENT PLANS EXPENSE	197.58	656.84
	515200 FICA EXPENSE	189.31	638.91
	515500 HEALTH INSURANCE EXPENSE	248.02	564.05
	Major Account 510000 Total	3,277.92	10,638.62
	Fund 40000 Expenditures Total	3,277.92	10,638.62
	Subprogram Expenditures	3,643.67	11,822.57
	Program Revenues	713.99-	45,115.28-
	Program Expenditures	640,517.43	2,049,912.90

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	8,627.54	20,550.43
	512100 VACATION LEAVE EXPENSE	1,137.52	1,139.61
	512300 HOLIDAY LEAVE EXPENSE	812.40	1,057.46
	515100 RETIREMENT PLANS EXPENSE	792.04	1,703.41
	515200 FICA EXPENSE	736.96	1,577.85
	515500 HEALTH INSURANCE EXPENSE	2,685.46	6,272.65
	516500 WORKERS COMP PREMIUMS	1,989.90-	821.94-
	Major Account 510000 Total	12,802.02	31,479.47
	520000 Operating Expenses		
	521400 CIO CHARGES		459.15
	522100 DUES & SUBSCRIPTION EXP		450.00
	541100 ACCTG & AUDITING SERVICES	1,800.52	1,800.52
	541200 PURCHASEING ASSESSMENT	131.65	131.65
	547400 JUVENILE SERVICES		5,000.00
	554901 NFOCUS OTHER CONTRACTUAL	729.31	4,534.44
	556100 INSURANCE EXPENSE	57.73	84.73
	Major Account 520000 Total	2,719.21	12,460.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,440.00
	Major Account 570000 Total		1,440.00
	Fund 10000 Expenditures Total	15,521.23	45,379.96
	Subprogram Expenditures	15,521.23	45,379.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.71	438.71
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	515100 RETIREMENT PLANS EXPENSE	33.57	33.57
	515200 FICA EXPENSE	86.41	86.41
	515500 HEALTH INSURANCE EXPENSE	2,103.41-	2,103.41-
	Major Account 510000 Total	1,535.12-	1,535.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	288.00
	Fund 10000 Total	288.00	288.00
	Fund 10000 Expenditures Total	1,535.12-	1,535.12-
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,002.96-
	Major Account 800000 Total		7,002.96-
	Fund 10000 Expenditures Total		7,002.96-
	Subprogram Expenditures	1,247.12-	1,247.12-
	Program Expenditures	14,274.11	44,132.84

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,304,156.36-	2,315,959.54-
	592102 MMIS ASSIST TO/FOR INDI	1,654,831.64	3,901,792.10
	Fund 10000 Expenditures Total	350,675.28	1,585,832.56
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	569,641.67	
	Major Account 800000 Total	569,641.67	
	Fund 10000 Expenditures Total	569,641.67	
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	76,360.23	158,867.88
	Major Account 460000 Total	76,360.23	158,867.88
	Fund 22556 Revenue Total	76,360.23	158,867.88
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,708,925.01
	Major Account 590000 Total	569,641.67	1,708,925.01
	Fund 22640 Expenditures Total	569,641.67	1,708,925.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	915,353.96-	2,555,224.06-
	592102 MMIS ASSIST TO/FOR INDI	6,537,404.12	20,745,307.03
	Major Account 590000 Total	5,622,050.16	18,190,082.97
	Fund 40000 Expenditures Total	5,622,050.16	18,190,082.97
	Subprogram Revenues	76,360.23	6,676,832.12-
	Subprogram Expenditures	6,542,367.11	21,484,840.54
	Program Revenues	76,360.23	6,676,832.12-
	Program Expenditures	6,542,367.11	21,484,840.54

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	675.00	2,431.35
	Major Account 590000 Total	675.00	2,431.35
	Fund 40000 Expenditures Total	675.00	2,431.35
	Subprogram Expenditures	675.00	2,431.35

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	21,702.11	58,561.68
	Major Account 590000 Total	21,702.11	58,561.68
	Fund 10000 Expenditures Total	21,702.11	58,561.68
	Subprogram Expenditures	21,702.11	58,561.68

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,664.47	11,631.83
	592200 1099 -AID TO/FOR INDIV	3,128.53	10,546.58
	Major Account 590000 Total	6,793.00	22,178.41
	Fund 40000 Expenditures Total	6,793.00	22,178.41
	Subprogram Expenditures	6,793.00	22,178.41

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	917.74	1,665.38
	Major Account 590000 Total	917.74	1,665.38
	Fund 10000 Expenditures Total	917.74	1,665.38
	Subprogram Expenditures	917.74	1,665.38

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		360.09-
	Major Account 590000 Total		360.09-
	Fund 40000 Expenditures Total		360.09-
	Subprogram Expenditures		360.09-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram023

<u>FUND NUMBER AND NAME</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	4,286.75	76,348.95
	Major Account 590000 Total	4,286.75	76,348.95
	Fund 10000 Expenditures Total	4,286.75	76,348.95
	Subprogram Expenditures	4,286.75	76,348.95

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	688.66	4,742.75-
	Major Account 590000 Total	688.66	4,742.75-
	Fund 10000 Expenditures Total	688.66	4,742.75-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,187.17	12,407.26
	Major Account 590000 Total	3,187.17	12,407.26
	Fund 40000 Expenditures Total	3,187.17	12,407.26
	Subprogram Expenditures	3,875.83	7,664.51

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	157,980.39-	485,885.75-
	592101 EMERGENCY SHELTER	518,871.04	12,101,989.54
	Major Account 590000 Total	360,890.65	11,616,103.79
	Fund 40000 Expenditures Total	360,890.65	11,616,103.79
	Subprogram Expenditures	360,890.65	11,616,103.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	3,309.48	16,621.75
	592200 ASSISTANCE TO/FOR INDIV	11,485.35	42,481.67
	Major Account 590000 Total	14,794.83	59,103.42
	Fund 10000 Expenditures Total	14,794.83	59,103.42
	Subprogram Expenditures	14,794.83	59,103.42

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	2,266.19	58,570.51
	Major Account 590000 Total	2,266.19	58,570.51
	Fund 10000 Expenditures Total	2,266.19	58,570.51
	Subprogram Expenditures	2,266.19	58,570.51

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	14,366.00	31,146.50
	Major Account 590000 Total	14,366.00	31,146.50
	Fund 10000 Expenditures Total	14,366.00	31,146.50
	Subprogram Expenditures	14,366.00	31,146.50

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	19,710.07	37,209.60
	592101 PHYSICAL/MENTAL TREATMEN	487,409.79	1,516,527.46
	Major Account 590000 Total	507,119.86	1,553,737.06
	Fund 10000 Expenditures Total	507,119.86	1,553,737.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	752.95-	754.95-
	592101 PHYSICAL/MENTAL TREATMEN	52,920.10	166,357.95
	594100 SUBRECIPIENT PAYMENT-SEFA		35,597.60
	595100 CONTRACTUAL AID		16,759.78
	Major Account 590000 Total	52,167.15	217,960.38
	Fund 40000 Expenditures Total	52,167.15	217,960.38
	Subprogram Expenditures	559,287.01	1,771,697.44

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	21,840.24-	38,929.96-
	592101 NFOCUS ASST TO/FOR INDIVID	587,767.71	2,828,395.62
	Fund 10000 Expenditures Total	565,927.47	2,789,465.66
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,532.00	69,340.29-
	Major Account 800000 Total	4,532.00	69,340.29-
	Fund 10000 Expenditures Total	4,532.00	69,340.29-
	Subprogram Expenditures	565,927.47	2,789,465.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,743.94-	14,842.23-
	592101 NFOCUS ASSISTANCE TO/FOR	1,986,301.40	2,831,864.40
	599100 OTHER GOVERNMENT AID	290,882.78-	904,576.32-
	Major Account 590000 Total	1,683,674.68	1,912,445.85
	Fund 10000 Expenditures Total	1,683,674.68	1,912,445.85
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,484.58-	9,529.16-
	Major Account 470000 Total	3,484.58-	9,529.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.32-	40.30-
	Major Account 480000 Total	18.32-	40.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,070.00-	4,261.40-
	Major Account 490000 Total	1,070.00-	4,261.40-
	Fund 22558 Revenue Total	4,572.90-	13,830.86-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,124.82-	44,168.47-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	252,004.60	3,791,951.60
	Major Account 590000 Total	216,879.78	3,747,783.13
	Fund 40000 Expenditures Total	216,879.78	3,747,783.13
	Subprogram Revenues	4,572.90-	13,830.86-
	Subprogram Expenditures	1,900,554.46	5,660,228.98

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,559.31-	47,181.71-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,232,552.22	12,872,441.38
	Major Account 590000 Total	1,059,992.91	12,825,259.67
	Fund 10000 Expenditures Total	1,059,992.91	12,825,259.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,552,826.99	12,493,277.99
	594100 SUBRECIPIENT PAYMENT-SEFA	316,289.43	840,435.14
	595100 CONTRACTUAL AID	123,727.52	674,196.74
	Major Account 590000 Total	6,992,843.94	14,007,909.87
	Fund 40000 Expenditures Total	6,992,843.94	14,007,909.87
	Subprogram Expenditures	8,052,836.85	26,833,169.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,454.11	16,773.38
	Major Account 590000 Total	6,454.11	16,773.38
	Fund 40000 Expenditures Total	6,454.11	16,773.38
	Subprogram Expenditures	6,454.11	16,773.38

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		
	595100 CONTRACTUAL AID	245.87	689.26
	Major Account 590000 Total	245.87	689.26
	Fund 10000 Expenditures Total	245.87	689.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48.00-	96.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,506.74	6,857.37
	594100 SUBRECIPIENT PAYMENT-SEFA	2,478,066.45	3,974,730.93
	595100 CONTRACTUAL AID	2,212.94	6,229.83
	Major Account 590000 Total	2,482,738.13	3,987,722.13
	Fund 40000 Expenditures Total	2,482,738.13	3,987,722.13
	Subprogram Expenditures	2,482,984.00	3,988,411.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		8,941.35
	Major Account 590000 Total		8,941.35
	Fund 10000 Expenditures Total		8,941.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,444.00	12,157.00
	592102 MMIS ASSIST TO/FOR INDIV	9,690.96	41,152.15
	594100 SUBRECIPIENT PAYMENT-SEFA	391,078.63	538,514.71
	595100 CONTRACTUAL AID	10,772.18	55,642.26
	Fund 40000 Expenditures Total	414,985.77	536,181.60
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,532.00-	4,532.00-
	Major Account 800000 Total	4,532.00-	4,532.00-
	Fund 40000 Expenditures Total	4,532.00-	4,532.00-
	Subprogram Expenditures	414,985.77	545,122.95

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	396,283.79	1,089,723.86
	Major Account 590000 Total	396,283.79	1,089,723.86
	Fund 40000 Expenditures Total	396,283.79	1,089,723.86
	Subprogram Expenditures	396,283.79	1,089,723.86

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	31,328.87	105,475.17
	595100 CONTRACTUAL AID	325.25	31,973.36
	Major Account 590000 Total	31,654.12	137,448.53
	Fund 22640 Expenditures Total	31,654.12	137,448.53
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	31,654.12	137,448.53

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	326,006.66-	866,612.26-
	Major Account 450000 Total	326,006.66-	866,612.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,766.60-	7,059.24-
	Major Account 480000 Total	1,766.60-	7,059.24-
	Fund 27270 Revenue Total	327,773.26-	873,671.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	302,633.68	1,718,832.21
	599100 OTHER GOVERNMENT AID	2,929.44	2,929.44
	Major Account 590000 Total	305,563.12	1,721,761.65
	Fund 27270 Expenditures Total	305,563.12	1,721,761.65
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,642.57-	234,741.79-
	Major Account 460000 Total	58,642.57-	234,741.79-
	Fund 42021 Revenue Total	58,642.57-	234,741.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,549.38	222,089.20
	Major Account 590000 Total	62,549.38	222,089.20
	Fund 42021 Expenditures Total	62,549.38	222,089.20
	Subprogram Revenues	386,415.83-	1,108,413.29-
	Subprogram Expenditures	368,112.50	1,943,850.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,125.00	27,125.00
	Major Account 590000 Total	27,125.00	27,125.00
	Fund 40000 Expenditures Total	27,125.00	27,125.00
	Subprogram Expenditures	27,125.00	27,125.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,267,854.66
	Major Account 590000 Total		1,267,854.66
	Fund 40000 Expenditures Total		1,267,854.66
	Subprogram Expenditures		1,267,854.66

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	498.84-	1,561.77-
	Major Account 480000 Total	498.84-	1,561.77-
	Fund 62620 Revenue Total	498.84-	1,561.77-
	Subprogram Revenues	498.84-	1,561.77-
	Program Revenues	391,487.57-	1,933,805.92-
	Program Expenditures	15,236,773.18	58,004,286.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,013,496.62	11,960,545.19
	Major Account 590000 Total	5,013,496.62	11,960,545.19
	Fund 10000 Expenditures Total	5,013,496.62	11,960,545.19
	Subprogram Expenditures	5,013,496.62	11,960,545.19

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	48,586.64-	48,586.64-
	543200 IT CONSULTING-HW/SW SUPP	250,000.00	250,000.00
	Major Account 520000 Total	201,413.36	201,413.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,052.00	17,052.00
	595100 CONTRACTUAL AID	40,843.50	363,374.00
	Major Account 590000 Total	57,895.50	380,426.00
	Fund 10000 Expenditures Total	259,308.86	581,839.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	48,586.65	48,586.65
	Major Account 520000 Total	48,586.65	48,586.65
	590000 Government Aid		
	595100 CONTRACTUAL AID	76,532.06	84,123.56
	Major Account 590000 Total	76,532.06	84,123.56
	Fund 40000 Expenditures Total	125,118.71	132,710.21
	Subprogram Expenditures	384,427.57	714,549.57

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	233,581.09-	233,581.09-
	543500 MGT CONSULTANT SERVICES		1,650.00
	Major Account 520000 Total	233,581.09-	231,931.09-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,543,828.77-	18,999,205.02-
	592102 MMIS ASSIST TO/FOR INDIV	53,353,094.29	135,232,095.59
	592103 CONTRACT SERVICES	582,946.32	1,874,886.38
	594100 SUBRECIPIENT PAYMENT-SEFA	94,677.36	325,336.02
	595100 CONTRACTUAL AID	36,792.00	112,128.90
	599100 OTHER GOVERNMENT AID	1,492,886.49-	2,336,749.79-
	Major Account 590000 Total	47,030,794.71	116,208,492.08
	Fund 10000 Expenditures Total	46,797,213.62	115,976,560.99
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,659,436.74	5,630,343.14
	Major Account 460000 Total	1,659,436.74	5,630,343.14
	Fund 22556 Revenue Total	1,659,436.74	5,630,343.14
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	38,172.05-	130,965.97
	Major Account 590000 Total	38,172.05-	130,965.97
	Fund 22556 Expenditures Total	38,172.05-	130,965.97
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	1,217,570.73
	Major Account 590000 Total	397,158.00	1,217,570.73
	Fund 22640 Expenditures Total	397,158.00	1,217,570.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	233,581.09	233,581.09
	543500 MGT CONSULTANT SERVICES		1,650.00
	Major Account 520000 Total	233,581.09	235,231.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,510,978.86-	10,981,212.53-
	592102 MMIS ASSIST TO/FOR INDIV	64,835,722.42	212,794,719.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592103 HOSPITALIZATION & SURGERY	252,489.47	834,603.04
	594100 SUBRECIPIENT PAYMENT-SEFA	94,677.31	325,335.83
	595100 CONTRACTUAL AID	110,376.00	336,386.79
	599100 OTHER GOVERNMENT AID	1,684,839.43-	2,655,405.16-
	Major Account 590000 Total	59,097,446.91	200,654,427.07
	Fund 40000 Expenditures Total	59,331,028.00	200,889,658.16
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.45-	13.78-
	484100 OPERATING DONATIONS & CO	22.00-	114.00-
	Major Account 480000 Total	26.45-	127.78-
	Fund 42601 Revenue Total	26.45-	127.78-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,962.30-	89,742.86-
	Major Account 480000 Total	29,962.30-	89,742.86-
	Fund 42605 Revenue Total	29,962.30-	89,742.86-
	Subprogram Revenues	1,629,447.99	324,576.50
	Subprogram Expenditures	106,487,227.57	318,214,755.85

Secure Version - Prior Month

As of September 30, 2020

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>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,960.95-
	Major Account 490000 Total		182,960.95-
	Fund 22682 Revenue Total		182,960.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		182,960.95
	Major Account 590000 Total		182,960.95
	Fund 22682 Expenditures Total		182,960.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	346,920.02-	382,461.33-
	592101 NFOCUS ASSIST TO/FOR INDIVID	19,849,447.26	57,371,089.43
	592102 ASSISTANCE TO/FOR INDIVIDUALS	1,240,745.39	3,711,378.77
	Major Account 590000 Total	20,743,272.63	60,700,006.87
	Fund 40000 Expenditures Total	20,743,272.63	60,700,006.87
	Subprogram Revenues		182,960.95-
	Subprogram Expenditures	20,743,272.63	60,882,967.82

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	303.25	612.33
	Major Account 590000 Total	303.25	612.33
	Fund 10000 Expenditures Total	303.25	612.33
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266,692.20-	876,150.34-
	481200 GAIN OR LOSS-SALE OF INV	13,553,800.64-	31,444,195.74-
	Major Account 480000 Total	13,820,492.84-	32,320,346.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,939,171.78
	Major Account 490000 Total		60,939,171.78
	Fund 62630 Revenue Total	13,820,492.84-	28,618,825.70
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,955.01	99,604.72
	Major Account 520000 Total	9,955.01	99,604.72
	Fund 62630 Expenditures Total	9,955.01	99,604.72
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	40.64-
	Major Account 480000 Total	.04-	40.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,357.95
	Major Account 490000 Total		20,357.95
	Fund 62640 Revenue Total	.04-	20,317.31
	Subprogram Revenues	13,820,492.88-	28,639,143.01
	Subprogram Expenditures	10,258.26	100,217.05

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	10,374.73	601,735.76
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,991,643.03	14,719,041.82
	592102 ASSISTANCE TO/FOR INDIVID	15,563,769.84	38,984,201.02
	592200 1099-AID TO/FOR INDIVIDUAL	106,201.49	246,889.79
	594100 SUBRECIPIENT PAYMENT-SEFA	585,495.25	1,531,725.56
	Fund 10000 Expenditures Total	21,257,484.34	56,083,593.95
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,899.17
	Major Account 800000 Total		7,899.17
	Fund 10000 Expenditures Total		7,899.17
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT		2,832,107.62-
	Major Account 470000 Total		2,832,107.62-
	Fund 22510 Revenue Total		2,832,107.62-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	189,099.00-	558,180.00-
	Major Account 450000 Total	189,099.00-	558,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.58-	4,293.35-
	Major Account 480000 Total	1,001.58-	4,293.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		182,960.95
	Major Account 490000 Total		182,960.95
	Fund 22680 Revenue Total	190,100.58-	379,512.40-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,083.38	436,619.10
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,032,706.03	17,797,208.15
	592102 ASSISTANCE TO/FOR INDIVID	18,808,513.46	60,770,356.35
	592200 1099-AID TO/FOR INDIVIDUA	128,342.44	298,361.44
	594100 SUBRECIPIENT PAYMENT-SEFA	672,337.26	1,815,838.21
	Fund 40000 Expenditures Total	25,656,982.57	81,118,383.25
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,546.01

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		9,546.01
	Fund 40000 Expenditures Total		9,546.01
	Subprogram Revenues	190,100.58	3,211,620.02
	Subprogram Expenditures	46,914,466.91	137,201,977.20
	Program Revenues	12,381,145.47	25,569,138.54
	Program Expenditures	179,553,149.56	529,075,012.68

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	8,044.00-	18,141.00-
	474100 GENERAL BUSINESS FEES	14,125.00-	42,800.00-
	Major Account 470000 Total	22,169.00-	60,941.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,805.32-	5,589.32-
	Major Account 480000 Total	1,805.32-	5,589.32-
	Fund 22650 Revenue Total	23,974.32-	66,530.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,200.00
	Major Account 520000 Total		24,200.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,325.00
	Major Account 590000 Total		1,325.00
	Fund 22650 Expenditures Total		25,525.00
	Subprogram Revenues	23,974.32-	66,530.32-
	Subprogram Expenditures		25,525.00
	Program Revenues	23,974.32-	66,530.32-
	Program Expenditures		25,525.00

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		232,605.64
	Major Account 590000 Total		232,605.64
	Fund 10000 Expenditures Total		232,605.64
	Subprogram Expenditures		232,605.64

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		1,001.07-
	595100 CONTRACTUAL AID	204,935.95	616,041.11
	Major Account 590000 Total	204,935.95	615,040.04
	Fund 10000 Expenditures Total	204,935.95	615,040.04
	Subprogram Expenditures	204,935.95	615,040.04

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	17,680.58-	320,274.17
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	140,530.49	538,775.56
	599100 OTHER GOVERNMENT AID	9,156.61-	38,030.22-
	Major Account 590000 Total	113,693.30	821,019.51
	Fund 10000 Expenditures Total	113,693.30	821,019.51
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	53,041.74
	Major Account 590000 Total	17,680.58	53,041.74
	Fund 22640 Expenditures Total	17,680.58	53,041.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		451,145.02
	592101 AID TO LOCAL GOVERNMENTS	170,715.19	1,408,479.99
	599100 OTHER GOVERNMENT AID	14,273.71-	59,283.47-
	Major Account 590000 Total	156,441.48	1,800,341.54
	Fund 40000 Expenditures Total	156,441.48	1,800,341.54
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	287,815.36	2,674,402.79

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,998.46-	4,341.26-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,614,364.26	3,636,156.53
	Major Account 590000 Total	1,610,365.80	3,631,815.27
	Fund 10000 Expenditures Total	1,610,365.80	3,631,815.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,492.97-	4,643.54-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,946,680.27	7,182,607.97
	Major Account 590000 Total	1,942,187.30	7,177,964.43
	Fund 40000 Expenditures Total	1,942,187.30	7,177,964.43
	Subprogram Expenditures	3,552,553.10	10,809,779.70

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	704.74-	1,414.68-
	592101 EMERGENCY SHELTER	38,583.82	41,245.41
	Major Account 590000 Total	37,879.08	39,830.73
	Fund 10000 Expenditures Total	37,879.08	39,830.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	798.32-	1,584.58-
	592101 EMERGENCY SHELTER	1,582.05	112,672.10
	Major Account 590000 Total	783.73	111,087.52
	Fund 40000 Expenditures Total	783.73	111,087.52
	Subprogram Expenditures	38,662.81	150,918.25

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	383,150.71	1,167,085.09
	Major Account 590000 Total	383,150.71	1,167,085.09
	Fund 10000 Expenditures Total	383,150.71	1,167,085.09
	Subprogram Expenditures	383,150.71	1,167,085.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,400.62	297,770.36
	595100 CONTRACTUAL AID		11,809.77
	Major Account 590000 Total	<u>93,400.62</u>	<u>309,580.13</u>
	Fund 10000 Expenditures Total	93,400.62	309,580.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,809.82	161,447.11
	Major Account 590000 Total	<u>32,809.82</u>	<u>161,447.11</u>
	Fund 40000 Expenditures Total	<u>32,809.82</u>	<u>161,447.11</u>
	Subprogram Expenditures	<u><u>126,210.44</u></u>	<u><u>471,027.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,304,623.50	3,076,845.96
	Major Account 590000 Total	1,304,623.50	3,076,845.96
	Fund 10000 Expenditures Total	1,304,623.50	3,076,845.96
	Subprogram Expenditures	1,304,623.50	3,076,845.96

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	296,694.43-	3,626,211.56-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,579,867.87	15,392,882.96
	594100 SUBRECIPIENT PAYMENT-SEFA	5,883,447.43	16,782,102.55
	595100 CONTRACTUAL AID	710,733.08	1,788,399.49
	599100 OTHER GOVERNMENT AID	127,063.01-	385,714.97-
	Fund 10000 Expenditures Total	11,750,290.94	29,951,458.47
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	867,155.48-	867,155.48-
	Major Account 800000 Total	867,155.48-	867,155.48-
	Fund 10000 Expenditures Total	867,155.48-	867,155.48-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	630,569.25
	Major Account 590000 Total	210,189.75	630,569.25
	Fund 22640 Expenditures Total	210,189.75	630,569.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,636.58	1,699,756.34
	Fund 40000 Expenditures Total	25,636.58	1,699,756.34
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	482,844.52-	482,844.52-
	Major Account 800000 Total	482,844.52-	482,844.52-
	Fund 40000 Expenditures Total	482,844.52-	482,844.52-
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	11,986,117.27	32,281,784.06

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	256,903.84	342,524.30
	Major Account 590000 Total	256,903.84	342,524.30
	Fund 40000 Expenditures Total	256,903.84	342,524.30
	Subprogram Expenditures	256,903.84	342,524.30
	Program Revenues		2,734,444.00-
	Program Expenditures	18,140,972.98	51,822,013.07

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	26,047.20	58,000.89
	Major Account 590000 Total	26,047.20	58,000.89
	Fund 10000 Expenditures Total	26,047.20	58,000.89
	Subprogram Expenditures	26,047.20	58,000.89

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	121,048.44	376,192.56
	Major Account 590000 Total	121,048.44	376,192.56
	Fund 10000 Expenditures Total	121,048.44	376,192.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	31,477.73	117,476.82
	Major Account 590000 Total	31,477.73	117,476.82
	Fund 40000 Expenditures Total	31,477.73	117,476.82
	Subprogram Expenditures	152,526.17	493,669.38

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	5,959.68-	2,461.63-
	Major Account 510000 Total	5,959.68-	2,461.63-
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,392.56	5,392.56
	541200 PURCHASEING ASSESSMENT	394.25	394.25
	556100 INSURANCE EXPENSE	172.87	253.73
	Major Account 520000 Total	5,959.68	6,040.54
	Fund 10000 Expenditures Total		3,578.91
	Subprogram Expenditures		3,578.91

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	14,129.92	51,289.38
	512100 VACATION LEAVE EXPENSE	1,197.80	4,478.00
	512200 SICK LEAVE EXPENSE	612.24	3,040.93
	512300 HOLIDAY LEAVE EXPENSE	774.69	1,704.27
	512500 FUNERAL LEAVE EXPENSE		605.11
	515100 RETIREMENT PLANS EXPENSE	1,251.70	4,576.69
	515200 FICA EXPENSE	1,179.47	4,343.80
	515500 HEALTH INSURANCE EXPENSE	3,098.30	10,542.22
	Major Account 510000 Total	22,244.12	80,580.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,862.37-
	Major Account 520000 Total		39,862.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE	1,814.56	3,286.11
	Major Account 570000 Total	1,814.56	3,478.11
	Fund 10000 Expenditures Total	24,058.68	44,196.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,645.82	69,078.56
	512100 VACATION LEAVE EXPENSE	1,829.76	6,758.26
	512200 SICK LEAVE EXPENSE	612.24	3,452.13
	512300 HOLIDAY LEAVE EXPENSE	1,098.26	2,351.41
	512400 MILITARY LEAVE EXPENSE		1,397.06
	512500 FUNERAL LEAVE EXPENSE		605.11
	515100 RETIREMENT PLANS EXPENSE	1,736.07	6,262.95
	515200 FICA EXPENSE	1,666.78	6,043.80
	515500 HEALTH INSURANCE EXPENSE	3,098.18	10,542.14
	Major Account 510000 Total	29,687.11	106,491.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.55	550.20
	521200 COM EXPENSE - VOICE/DATA	836.18	2,327.80
	521300 FREIGHT EXPENSE	.81	24.67
	521400 CIO CHARGES	98.90	337.10
	521500 PUBLICATION & PRINT EXP	26.43	835.74
	522100 DUES & SUBSCRIPTION EXP	.89	.89
	522600 JOB APPLICANT EXPENSE	1.10	1.10
	524600 RENT EXPENSE-BUILDINGS	.24	3.82

Secure Version - Prior Month

As of September 30, 2020

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		
	524700 RENT EXP-OTHER REAL PROP		.33
	526100 REP & MAINT-REAL PROPERT	1.00	1.00
	527100 REP & MAINT-OFFICE EQUIP	1.80	2.35
	527200 REP & MAINT-MOTOR VEHICL	14.55	33.13
	531100 OFFICE SUPPLIES EXPENSE	71.70	140.96
	532100 NON-CAPITALIZED EQUIP PU	13.26	42.79
	533100 HOUSEHOLD & INSTIT EXP	.01	1.92
	534600 ED & RECREATIONAL SUP EX	.49	3.24
	538100 VEHICLE & EQUIP SUP EXP	11.61	22.07
	539101 COST ALLOCATION OVERHEAD		39,862.37
	541500 LEGAL SERVICES EXPENSE		3.00
	541700 LEGAL RELATED EXPENSE		.12
	547100 EDUCATIONAL SERVICES		3.78
	547300 INTERPRETER SERVICES	1.26	1.26
	547500 MAILING SERVICES	18.98	75.62
	549200 JANITORIAL/SECURITY SRVS	58.26	79.49
	556100 INSURANCE EXPENSE		151.96
	556300 SURETY & NOTARY BONDS	.65	.89
	559100 OTHER OPERATING EXP	21.96	22.41
	Major Account 520000 Total	1,374.63	44,530.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	379.19	797.50
	Major Account 570000 Total	379.19	797.50
	Fund 40000 Expenditures Total	31,440.93	151,818.93
	Subprogram Expenditures	55,499.61	196,015.07
	Program Expenditures	234,072.98	751,264.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.55
	533100 HOUSEHOLD & INSTIT EXP	93.36	93.36
	535101 MEDICAL SUPPLIES OTHER	1,639.02	3,634.30
	Major Account 520000 Total	1,732.38	3,754.21
	Fund 10000 Expenditures Total	1,732.38	3,754.21
	Subprogram Expenditures	1,732.38	3,754.21

Secure Version - Prior Month

As of September 30, 2020

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,653.64	10,889.53
	512100 VACATION LEAVE EXPENSE	12.40	567.66
	512200 SICK LEAVE EXPENSE	58.67	484.12
	512300 HOLIDAY LEAVE EXPENSE	143.47	286.94
	512500 FUNERAL LEAVE EXPENSE	1.40	132.49
	515100 RETIREMENT PLANS EXPENS	278.93	1,205.29
	515200 OASDI EXPENSE	219.00	922.09
	515500 HEALTH INSURANCE EXPENS		894.26
	Major Account 510000 Total	3,367.51	15,382.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		107.39
	Major Account 520000 Total		107.39
	Fund 10000 Expenditures Total	3,367.51	15,489.77
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		112,158.62-
	Major Account 470000 Total		112,158.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,457.91-	4,737.25-
	Major Account 480000 Total	1,457.91-	4,737.25-
	Fund 22531 Revenue Total	1,457.91-	116,895.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,826.48	71,356.85
	511300 OVERTIME PAYMENTS		24.57
	511500 SHIFT DIFFERENTIAL PYMT	100.00	517.75
	512100 VACATION LEAVE EXPENSE		1,060.34
	512200 SICK LEAVE EXPENSE	338.16	9,797.31
	512300 HOLIDAY LEAVE EXPENSE		128.08
	515100 RETIREMENT PLANS EXPENS	1,345.43	7,883.28
	515200 OASDI EXPENSE	1,028.36	6,098.78
	515500 HEALTH INSURANCE EXPENS	2,337.58	9,404.98
	Major Account 510000 Total	18,976.01	106,271.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	107.85	215.70
	521500 PUBLICATION & PRINT EXP		117.77
	533100 HOUSEHOLD & INSTIT EXP	39.58	39.58
	535101 MEDICAL SUPPLIES	63.12-	344.46
	Major Account 520000 Total	84.31	717.51

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	520000 Operating Expenses		
	Fund 22531 Expenditures Total	19,060.32	106,989.45
48100 MEDICARE - OTHER/HRC	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		4,346.48
	512200 SICK LEAVE EXPENSE		256.77
	515100 RETIREMENT PLANS EXPENSE		454.71
	515200 OASDI EXPENSE		330.19
	515500 HEALTH INSURANCE EXPENSE		894.26
	Major Account 510000 Total		6,282.41
	Fund 48100 Expenditures Total		6,282.41
48121 MEDICAID/HASTINGS REG CTR	520000 Operating Expenses		
Expenditures	532100 NON-CAPITALIZED EQUIP P		5,242.24
	Major Account 520000 Total		5,242.24
	Fund 48121 Expenditures Total		5,242.24
	Subprogram Revenues	1,457.91-	116,895.87-
	Subprogram Expenditures	22,427.83	134,003.87

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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	7,104.52	37,059.51
	511300 OVERTIME PAYMENTS	301.32	722.21
	511500 SHIFT DIFFERENTIAL PYMT	180.00	1,012.44
	511800 COMPENSATORY TIME PAID		414.34
	512100 VACATION LEAVE EXPENSE	141.98	2,155.20
	512200 SICK LEAVE EXPENSE	343.77	1,685.21
	512300 HOLIDAY LEAVE EXPENSE	399.48	1,055.12
	515100 RETIREMENT PLANS EXPENSE	634.29	3,302.45
	515200 OASDI EXPENSE	587.63	3,131.21
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	1,985.46	8,380.62
	Major Account 510000 Total	11,678.45	58,920.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,710.80
	534600 ED & RECREATIONAL SUP EX		163.52
	535100 MEDICAL SUPPLIES		689.47
	535101 MEDICAL SUPPLIES-OTHER		300.74
	Major Account 520000 Total		4,864.53
	Fund 10000 Expenditures Total	11,678.45	63,784.76
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,012.44	66,643.73
	511300 OVERTIME PAYMENTS		300.52
	511500 SHIFT DIFFERENTIAL PYMT	1,327.58	2,632.34
	512100 VACATION LEAVE EXPENSE	2,699.07	9,023.04
	512200 SICK LEAVE EXPENSE	3,600.60	6,056.57
	512500 FUNERAL LEAVE EXPENSE	261.36	261.36
	515100 RETIREMENT PLANS EXPENSE	3,137.62	6,358.70
	515200 OASDI EXPENSE	2,893.99	5,869.91
	515500 HEALTH INSURANCE EXPENSE	11,780.42	23,865.10
	Major Account 510000 Total	59,713.08	121,011.27
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		300.91
	533900 FOOD EXPENSE		68.20
	Major Account 520000 Total		369.11
	Fund 22520 Expenditures Total	59,713.08	121,380.38
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,118.67
	511300 OVERTIME PAYMENTS		6,904.33
	511500 SHIFT DIFFERENTIAL PYMT		5,483.91
	511800 COMPENSATORY TIME PAID		263.00
	512100 VACATION LEAVE EXPENSE		19,645.72
	512200 SICK LEAVE EXPENSE		5,375.17
	512300 HOLIDAY LEAVE EXPENSE		4,316.06
	512500 FUNERAL LEAVE EXPENSE		763.00
	515100 RETIREMENT PLANS EXPENSE		13,693.30
	515200 OASDI EXPENSE		13,000.38
	515500 HEALTH INSURANCE EXPENSE		36,751.42
	Major Account 510000 Total		246,314.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,541.32	7,074.08
	522300 WARDS OF THE STATE EXP	90.98	274.95
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	53.62	191.30
	533100 HOUSEHOLD & INSTIT EXP	1,903.18	2,702.15
	533900 FOOD EXPENSE	54.56	81.84
	534600 ED & RECREATIONAL SUP EX	667.49	667.49
	535100 MEDICAL SUPPLIES	38.31	38.31
	535101 MEDICAL SUPPLIES-OTHER	23.08	81.87
	547300 INTERPRETOR SERVICES		420.00
	548700 REFUSE/RECYCLING	47.04	164.64
	Major Account 520000 Total	6,449.58	11,816.63
	Fund 48121 Expenditures Total	6,449.58	258,131.59
	Subprogram Expenditures	77,841.11	443,296.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS 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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.46
	533100 HOUSEHOLD & INSTIT EXP		144.98
	545000 LABORATORY SERVICES	203.87	953.05
	Major Account 520000 Total	203.87	1,159.49
	Fund 10000 Expenditures Total	203.87	1,159.49
	Subprogram Expenditures	203.87	1,159.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS 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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,939.39	10,967.12
	512100 VACATION LEAVE EXPENSES	368.86	643.44
	512200 SICK LEAVE EXPENSES	195.96	860.38
	512300 HOLIDAY LEAVE EXPENSE	184.43	368.86
	515100 RETIREMENT PLANS EXPENS	276.22	961.49
	515200 OASDI EXPENSE	269.11	943.02
	515500 HEALTH INSURANCE EXPENSES	503.82	1,511.46
	Major Account 510000 Total	4,737.79	16,255.77
	Fund 48121 Expenditures Total	4,737.79	16,255.77
	Subprogram Expenditures	4,737.79	16,255.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.27
	527600 REP & MAINT-HOUSE/INST E	876.00	876.00
	531100 OFFICE SUPPLIES EXPENSE	27.03	235.72
	533100 HOUSEHOLD & INSTIT EXP	235.91	710.88
	533900 FOOD EXPENSE	2,668.92	6,032.69
	535101 MEDICAL SUPPLIES-OTHER	34.93	83.73
	Major Account 520000 Total	3,842.79	8,076.29
	Fund 10000 Expenditures Total	3,842.79	8,076.29
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,324.56	25,214.57
	511300 OVERTIME PAYMENTS	29.76	631.74
	511500 SHIFT DIFFERENTIAL PYMT	107.88	738.94
	512100 VACATION LEAVE EXPENSE	202.54	3,772.05
	512200 SICK LEAVE EXPENSE	1,531.30	2,546.24
	512300 HOLIDAY LEAVE EXPENSE		544.34
	512500 FUNERAL LEAVE EXPENSE	385.00	385.00
	515100 RETIREMENT PLANS EXPENSE	417.91	2,533.42
	515200 OASDI EXPENSE	352.86	2,217.80
	515500 HEALTH INSURANCE EXPENSE	2,750.48	13,752.40
	Major Account 510000 Total	9,102.29	52,336.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.75
	533100 HOUSEHOLD & INSTIT EXP		1,473.62-
	533900 FOOD EXPENSE	631.20-	743.25-
	535101 MEDICAL SUPPLIES-OTHER		21.51
	Major Account 520000 Total	631.20-	2,183.61-
	Fund 22520 Expenditures Total	8,471.09	50,152.89
	Subprogram Expenditures	12,313.88	58,229.18

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	801.00	2,069.64
	Major Account 520000 Total	801.00	2,069.64
	Fund 48121 Expenditures Total	801.00	2,069.64
	Subprogram Expenditures	801.00	2,069.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS 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	62,847.92	188,543.76
	531100 OFFICE SUPPLIES EXPENSE	59.30	59.30
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	326,743.50
	Major Account 520000 Total	171,821.72	515,346.56
	Fund 10000 Expenditures Total	171,821.72	515,346.56
	Subprogram Expenditures	171,821.72	515,346.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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	4,187.89	13,239.05
	512100 VACATION LEAVE EXPENSE	180.74	2,032.51
	512200 SICK LEAVE EXPENSE	399.97	1,704.99
	512300 HOLIDAY LEAVE EXPENSE	250.98	501.96
	515100 RETIREMENT PLANS EXPENSE	375.86	1,308.78
	515200 OASDI EXPENSE	307.59	1,107.91
	515500 HEALTH INSURANCE EXPENSE	3,225.12	9,675.36
	Major Account 510000 Total	8,928.15	29,570.56
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	988.12	2,909.32
	535101 MEDICAL SUPPLIES-OTHER		83.50
	Major Account 520000 Total	988.12	2,992.82
	Fund 10000 Expenditures Total	9,916.27	32,563.38
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.78
	Fund 22520 Expenditures Total		17.78
	Fund 22520 Expenditures Total		
	Subprogram Expenditures	9,916.27	32,581.16

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	660.73	4,287.29
	814300 ZERO BALANCE ADJ		10.95-
	Major Account 800000 Total	660.73	4,276.34
	Fund 10000 Expenditures Total	660.73	4,276.34
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.78	315.98
	533100 HOUSEHOLD & INSTIT EXP	2,814.66-	3,554.98-
	533900 FOOD EXPENSE		446.33
	Major Account 520000 Total	2,786.88-	2,792.67-
	Fund 22520 Expenditures Total	2,786.88-	2,792.67-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		21.45-
	Major Account 520000 Total		21.45-
	Fund 48121 Expenditures Total		21.45-
	Subprogram Expenditures	2,786.88-	2,814.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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	26,931.99	100,493.86
	511300 OVERTIME PAYMENTS	1,058.97	2,511.57
	511400 ON CALL PAY		793.31
	511500 SHIFT DIFFERENTIAL PYMT	743.71	2,791.67
	511800 COMPENSATORY TIME PAID	6.45	135.86
	512100 VACATION LEAVE EXPENSE	1,892.28	11,699.74
	512200 SICK LEAVE EXPENSE	6,096.24	10,313.54
	512300 HOLIDAY LEAVE EXPENSE	1,824.56	3,623.72
	515100 RETIREMENT PLANS EXPENSE	2,886.91	9,911.36
	515200 OASDI EXPENSE	2,709.21	9,405.26
	515500 HEALTH INSURANCE EXPENSE	8,673.87	26,021.58
	Major Account 510000 Total	52,824.19	177,701.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE		105.20
	547100 EDUCATIONAL SERVICES	2,047.50	2,047.50
	Major Account 520000 Total	2,047.50	2,207.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.40	202.40
	Major Account 570000 Total	202.40	202.40
	Fund 10000 Expenditures Total	55,074.09	180,111.12
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884.55	11,090.40
	511300 OVERTIME PAYMENTS		576.38
	511400 ON CALL PAY		99.42
	511500 SHIFT DIFFERENTIAL PYMT	28.00	303.73
	511800 COMPENSATORY TIME PAID		4.15
	512100 VACATION LEAVE EXPENSE	140.09	1,920.61
	512200 SICK LEAVE EXPENSE		289.02
	512300 HOLIDAY LEAVE EXPENSE		383.20
	515100 RETIREMENT PLANS EXPENSE	78.83	1,098.26
	515200 FICA EXPENSE	73.89	1,102.23
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	251.91	755.73
	Major Account 510000 Total	1,457.75	17,623.61
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,090.35
	533100 HOUSEHOLD & INSTIT EXP		456.20
	Major Account 520000 Total		1,581.50
	Fund 22520 Expenditures Total	1,457.75	19,205.11
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,481.93	9,137.35
	511300 OVERTIME PAYMENTS	115.26	115.26
	511500 SHIFT DIFFERENTIAL PYMT	120.00	461.50
	511800 COMPENSATORY TIME PAID		117.92
	512100 VACATION LEAVE EXPENSE	466.04	1,901.01
	512200 SICK LEAVE EXPENSE	346.82	569.30
	512300 HOLIDAY LEAVE EXPENSE	173.41	346.82
	515100 RETIREMENT PLANS EXPENSE	277.32	947.17
	515200 FICA EXPENSE	252.96	876.58
	515500 HEALTH INSURANCE EXPENSE	1,335.10	4,005.30
	Major Account 510000 Total	5,568.84	18,478.21
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.04
	547100 EDUCATIONAL SERVICES		490.00
	Major Account 520000 Total		494.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE		50.60
	Major Account 570000 Total		50.60
	Fund 48121 Expenditures Total	5,568.84	19,022.85
	Subprogram Expenditures	62,100.68	218,339.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS 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	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	6,210.00	18,612.50
	Major Account 520000 Total	6,210.00	18,612.50
	Fund 10000 Expenditures Total	6,210.00	18,612.50
	Subprogram Expenditures	6,210.00	18,612.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS 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	11,970.52	41,529.52
	512100 VACATION LEAVE EXPENSE	97.97	4,584.40
	512200 SICK LEAVE EXPENSE	634.81	3,884.85
	512300 HOLIDAY LEAVE EXPENSE	668.59	1,490.64
	515100 RETIREMENT PLANS EXPENSE	1,001.28	3,855.58
	515200 OASDI EXPENSE	972.54	3,750.52
	515500 HEALTH INSURANCE EXPENSE	1,536.62	6,222.42
	Major Account 510000 Total	16,882.33	65,317.93
	Fund 10000 Expenditures Total	16,882.33	65,317.93
	Subprogram Expenditures	16,882.33	65,317.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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	3,116.73	11,313.96
	512100 VACATION LEAVE EXPENSE	233.23	580.48
	512200 SICK LEAVE EXPENSE		98.28
	512300 HOLIDAY LEAVE EXPENSE	177.79	355.58
	512500 FUNERAL LEAVE EXPENSE	27.84	27.84
	515100 RETIREMENT PLANS EXPENSE	266.26	926.72
	515200 OASDI EXPENSE	260.74	913.00
	Major Account 510000 Total	<u>4,082.59</u>	<u>14,215.86</u>
	Fund 10000 Expenditures Total	<u>4,082.59</u>	<u>14,215.86</u>
	Subprogram Expenditures	<u><u>4,082.59</u></u>	<u><u>14,215.86</u></u>

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,190.13	54,221.74
	512100 VACATION LEAVE EXPENSE	1,754.33	9,677.72
	512200 SICK LEAVE EXPENSE	143.97	1,266.82
	512300 HOLIDAY LEAVE EXPENSE	934.35	1,902.11
	515100 RETIREMENT PLANS EXPENSE	1,424.49	5,022.20
	515200 FICA EXPENSE	1,318.12	4,716.02
	515500 HEALTH INSURANCE EXPENSE	3,938.46	11,920.73
	Major Account 510000 Total	25,703.85	88,727.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.72
	521500 PUBLICATION & PRINT EXP		3,559.66
	522601 PRE-EMPLOYMENT PHYSICALS		84.00
	531100 OFFICE SUPPLIES EXPENSE		113.36
	533100 HOUSEHOLD & INSTIT EXP	49.00	83.18
	535101 MEDICAL SUPPLIES-OTHER		5.11
	538100 VEHICLE & EQUIP SUP EXP		18.54
	543100 IT CONSULTING-APPLICATION		18,598.19
	547906 VERIFICATIONS		5.00
	Major Account 520000 Total	49.00	22,704.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	1,280.46	4,513.76
	Major Account 570000 Total	1,280.46	4,513.76
	Fund 10000 Expenditures Total	27,033.31	115,945.86
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	69,069.20-	93,481.88-
	471148 JUVENILE PROBATION		50,963.00-
	Major Account 470000 Total	69,069.20-	144,444.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.74-	3,746.82-
	Major Account 480000 Total	1,191.74-	3,746.82-
	Fund 22520 Revenue Total	70,260.94-	148,191.70-
Expenditures	520000 Operating Expenses		
	521100 postage exp	4.75-	1.60-
	521291 COMM EXPENSE	179.35	355.59
	521400 DATA PROCESSING EXP	2,973.40	3,085.12
	527200 REPAIR & MAIN-MOTOR VEHICLES	410.00	410.78
	527500 REP & MAINT-REAL PROPERTY		209.94

Secure Version - Prior Month

As of September 30, 2020

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.35	148.42
	538100 VEHICLE & EQUIP SUP EXP	25.34	649.12
	Major Account 520000 Total	3,624.69	4,857.37
	Fund 22520 Expenditures Total	3,624.69	4,857.37
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.19-	13.86-
	Major Account 480000 Total	3.19-	13.86-
	Fund 48100 Revenue Total	3.19-	13.86-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,630.62-	154,068.13-
	461501 ONE TIME MEDICAID PYMT	263,090.04-	263,090.04-
	Major Account 460000 Total	284,720.66-	417,158.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.52-	161.23-
	Major Account 480000 Total	28.52-	161.23-
	Fund 48121 Revenue Total	284,749.18-	417,319.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,026.42	2,026.42
	512300 HOLIDAY LEAVE EXPENSE	119.20	119.20
	512500 FUNERAL LEAVE EXPENSE	119.20	119.20
	515100 RETIREMENT PLANS EXPENS	169.58	169.58
	515200 OASDI EXPENSE	173.26	173.26
	516500 WORKERS COMP PREMIUMS	37,688.38-	15,567.14-
	Major Account 510000 Total	35,080.72-	12,959.48-
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		176.24
	521400 DATA PROCESSING EXPENSE		111.24
	521500 PUBLICATION & PRINT EXP		929.44
	522100 DUES & SUBSCRIPTION EXP		180.00
	533900 FOOD EXPENSE		2,744.96
	541100 ACCTG & AUDITING SERVICES	34,101.86	34,101.86
	541200 PURCHASING ASSESSMENT	2,493.25	2,493.25
	556100 INSURANCE EXPENSE	1,093.27	9,005.09
	Major Account 520000 Total	37,688.38	49,742.08
	Fund 48121 Expenditures Total	2,607.66	36,782.60
	Subprogram Revenues	355,013.31-	565,524.96-

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>
48121 MEDICAID/HASTINGS REG CTR	520000 Operating Expenses		
	Subprogram Expenditures	<u>33,265.66</u>	<u>157,585.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS 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		.02-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	356,471.22-	682,420.83-
	Program Expenditures	421,550.23	1,677,953.67

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	59.00-	346.00-
	Major Account 470000 Total	59.00-	346.00-
	Fund 22521 Revenue Total	59.00-	346.00-
	Subprogram Revenues	59.00-	346.00-
	Program Revenues	59.00-	346.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16,305.23	19,773.28
	533900 FOOD EXPENSE		14.76
	535100 MEDICAL SUPPLIES	666.50	4,343.92
	544100 PHYSICIAN SERVICES	1,147.06	1,147.06
	544400 HOSPITAL SERVICES	21,788.16	21,788.16
	549200 JANITORIAL/SECURITY SRVS	6,800.00	20,400.00
	Major Account 520000 Total	46,706.95	67,467.18
	Fund 10000 Expenditures Total	46,706.95	67,467.18
	Subprogram Expenditures	46,706.95	67,467.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,726.33	61,019.22
	511300 OVERTIME PAYMENTS	553.48	553.48
	511500 SHIFT DIFFERENTIAL PYMT	34.00	84.00
	512100 VACATION LEAVE EXPENSE	789.06	5,818.17
	512200 SICK LEAVE EXPENSE	240.30	1,560.90
	512300 HOLIDAY LEAVE EXPENSE	497.40	860.69
	512500 FUNERAL LEAVE EXPENSE		1,313.00
	515100 RETIREMENT PLANS EXPENSE	2,167.26	7,430.19
	515200 OASDI EXPENSE	1,667.04	5,763.58
	515500 HEALTH INSURANCE EXPENSE	6,925.16	20,775.48
	Major Account 510000 Total	34,600.03	105,178.71
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	133.51	394.31
	Major Account 520000 Total	133.51	394.31
	Fund 10000 Expenditures Total	34,733.54	105,573.02
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		79,015.59-
	Major Account 470000 Total		79,015.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.25-	81.68-
	Major Account 480000 Total	63.25-	81.68-
	Fund 22530 Revenue Total	63.25-	79,097.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,879.57
	512100 VACATION LEAVE EXPENSE		134.11
	512300 HOLIDAY LEAVE EXPENSE		134.11
	512500 FUNERAL LEAVE EXPENSE		131.09
	Major Account 510000 Total		10,278.88
	Fund 22530 Expenditures Total		10,278.88
	Subprogram Revenues	63.25-	79,097.27-
	Subprogram Expenditures	34,733.54	115,851.90

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	138,731.03	518,719.07
	511300 OVERTIME PAYMENTS	37,715.63	101,226.88
	511500 SHIFT DIFFERENTIAL PYMT	6,831.99	23,387.17
	511800 COMPENSATORY TIME PAID	580.16	1,861.02
	512100 VACATION LEAVE EXPENSE	3,736.86	33,817.55
	512200 SICK LEAVE EXPENSE	8,659.51	30,823.99
	512300 HOLIDAY LEAVE EXPENSE	7,946.09	17,053.65
	512500 FUNERAL LEAVE EXPENSE	517.12	969.60
	512600 CIVIL LEAVE EXPENSE		565.14
	512700 INJURY LEAVE EXPENSE	659.85	659.85
	515100 RETIREMENT PLANS EXPENSE	15,378.81	54,594.06
	515200 OASDI EXPENSE	14,852.56	53,095.74
	515500 HEALTH INSURANCE EXPENSE	32,754.56	105,075.68
	Major Account 510000 Total	<u>268,364.17</u>	<u>941,849.40</u>
	Fund 10000 Expenditures Total	<u>268,364.17</u>	<u>941,849.40</u>
	Subprogram Expenditures	<u><u>268,364.17</u></u>	<u><u>941,849.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
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		
	511300 OVERTIME PAYMENTS	191.86	1,238.35
	515100 RETIREMENT PLANS EXPENSE	14.37	92.71
	515200 OASDI EXPENSE	14.25	92.86
	515500 HEALTH INSURANCE EXPENSE	16.74	74.85
	Major Account 510000 Total	237.22	1,498.77
	Fund 10000 Expenditures Total	237.22	1,498.77
	Subprogram Expenditures	237.22	1,498.77

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	131,476.44	436,829.84
	511300 OVERTIME PAYMENTS	33,902.07	112,906.94
	511500 SHIFT DIFFERENTIAL PYMT	7,252.58	23,622.43
	511800 COMPENSATORY TIME PAID	1,187.04	5,589.74
	512100 VACATION LEAVE EXPENSE	10,289.80	44,518.84
	512200 SICK LEAVE EXPENSE	4,897.56	28,134.71
	512300 HOLIDAY LEAVE EXPENSE	7,426.25	14,342.67
	512500 FUNERAL LEAVE EXPENSE	527.88	1,186.04
	512700 INJURY LEAVE EXPENSE	646.40	646.40
	515100 RETIREMENT PLANS EXPENSE	13,773.26	46,615.57
	515200 OASDI EXPENSE	14,105.31	48,135.52
	515500 HEALTH INSURANCE EXPENSE	37,581.79	108,766.67
	Major Account 510000 Total	<u>263,066.38</u>	<u>871,295.37</u>
	Fund 10000 Expenditures Total	<u>263,066.38</u>	<u>871,295.37</u>
	Subprogram Expenditures	<u><u>263,066.38</u></u>	<u><u>871,295.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,845.24	582,911.66
	511300 OVERTIME PAYMENTS	42,628.41	119,676.18
	511500 SHIFT DIFFERENTIAL PYMT	8,469.64	28,852.22
	511800 COMPENSATORY TIME PAID	1,931.58	4,627.61
	512100 VACATION LEAVE EXPENSE	7,897.45	44,276.64
	512200 SICK LEAVE EXPENSE	7,551.90	29,518.90
	512300 HOLIDAY LEAVE EXPENSE	9,342.79	19,522.26
	512500 FUNERAL LEAVE EXPENSE	774.58	835.18
	512700 INJURY LEAVE EXPENSE		452.41
	515100 RETIREMENT PLANS EXPENSE	18,248.91	62,029.54
	515200 OASDI EXPENSE	17,652.39	60,170.70
	515500 HEALTH INSURANCE EXPENSE	38,404.76	125,184.76
	Major Account 510000 Total	<u>318,747.65</u>	<u>1,078,058.06</u>
	Fund 10000 Expenditures Total	<u>318,747.65</u>	<u>1,078,058.06</u>
	Subprogram Expenditures	<u><u>318,747.65</u></u>	<u><u>1,078,058.06</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	208,544.67	743,471.78
	511300 OVERTIME PAYMENTS	65,048.21	180,460.19
	511500 SHIFT DIFFERENTIAL PYMT	11,448.79	38,291.24
	511800 COMPENSATORY TIME PAID	3,807.66	11,188.97
	512100 VACATION LEAVE EXPENSE	13,138.00	55,792.03
	512200 SICK LEAVE EXPENSE	10,606.30	38,153.09
	512300 HOLIDAY LEAVE EXPENSE	12,016.40	24,738.91
	512500 FUNERAL LEAVE EXPENSE	390.53	1,758.19
	512600 CIVIL LEAVE EXPENSE	95.71	95.71
	512700 INJURY LEAVE EXPENSE	565.60	3,846.46
	515100 RETIREMENT PLANS EXPENSE	24,075.04	81,017.24
	515200 OASDI EXPENSE	23,305.59	79,243.98
	515500 HEALTH INSURANCE EXPENSE	57,444.73	175,569.67
	Major Account 510000 Total	<u>430,487.23</u>	<u>1,433,627.46</u>
	Fund 10000 Expenditures Total	<u>430,487.23</u>	<u>1,433,627.46</u>
	Subprogram Expenditures	<u><u>430,487.23</u></u>	<u><u>1,433,627.46</u></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	50,415.97	194,992.81
	511300 OVERTIME PAYMENTS	5,038.21	11,107.87
	511400 ON CALL PAY	754.66	2,570.81
	511500 SHIFT DIFFERENTIAL PYMT	2,246.33	8,927.85
	511800 COMPENSATORY TIME PAID		150.17
	512100 VACATION LEAVE EXPENSE	3,654.78	16,388.47
	512200 SICK LEAVE EXPENSE	2,525.27	9,960.50
	512300 HOLIDAY LEAVE EXPENSE	2,972.83	6,644.42
	512500 FUNERAL LEAVE EXPENSE		477.90
	512700 INJURY LEAVE EXPENSE		1,456.17
	515100 RETIREMENT PLANS EXPENSE	5,062.52	18,920.45
	515200 OASDI EXPENSE	4,824.91	18,180.67
	515500 HEALTH INSURANCE EXPENSE	13,645.77	45,897.54
	Major Account 510000 Total	<u>91,141.25</u>	<u>335,675.63</u>
	Fund 10000 Expenditures Total	<u>91,141.25</u>	<u>335,675.63</u>
	Subprogram Expenditures	<u><u>91,141.25</u></u>	<u><u>335,675.63</u></u>

Secure Version - Prior Month

As of September 30, 2020

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	15,724.86	45,704.10
	512100 VACATION LEAVE EXPENSE	293.92	2,187.30
	512200 SICK LEAVE EXPENSE		65.31
	512300 HOLIDAY LEAVE EXPENSE	261.26	522.52
	515100 RETIREMENT PLANS EXPENSE	1,219.03	3,630.09
	515200 FICA EXPENSE	545.42	2,153.74
	515500 HEALTH INSURANCE EXPENSE	608.52	1,847.60
	Major Account 510000 Total	18,653.01	56,110.66
	Fund 10000 Expenditures Total	18,653.01	56,110.66
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		.06-
	Major Account 520000 Total		.06-
	Fund 48125 Expenditures Total		.06-
	Subprogram Expenditures	18,653.01	56,110.60

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	6,797.47	25,925.97
	512100 VACATION LEAVE EXPENSE	1,169.70	1,968.37
	512200 SICK LEAVE EXPENSE	148.17	986.83
	512300 HOLIDAY LEAVE EXPENSE	427.13	854.26
	515100 RETIREMENT PLANS EXPENSE	639.66	2,226.59
	515200 OASDI EXPENSE	630.96	2,207.17
	515500 HEALTH INSURANCE EXPENSE	1,032.80	3,098.40
	Major Account 510000 Total	10,845.89	37,267.59
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		186.95
	Major Account 520000 Total		186.95
	Fund 10000 Expenditures Total	10,845.89	37,454.54
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,039.60
	545000 LABORATORY SERVICES	4,224.50	13,054.50
	545200 MEDICAL ASSESSMENT SERV	273.42	1,204.10
	549500 HAZARDOUS WASTE DISPOSAL	8,634.23	25,119.17
	Major Account 520000 Total	13,132.15	40,417.37
	Fund 48125 Expenditures Total	13,132.15	40,417.37
	Subprogram Expenditures	23,978.04	77,871.91

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	52,149.19	194,716.61
	511200 TEMPORARY SALARIES-WAGE	10,021.50	29,990.25
	511300 OVERTIME PAYMENTS	4,154.74	9,111.54
	512100 VACATION LEAVE EXPENSE	3,790.38	13,738.63
	512200 SICK LEAVE EXPENSE	2,885.13	11,619.02
	512300 HOLIDAY LEAVE EXPENSE	2,929.98	6,177.39
	515100 RETIREMENT PLANS EXPENSE	4,935.36	17,624.22
	515200 OASDI EXPENSE	4,638.12	16,725.48
	515500 HEALTH INSURANCE EXPENSE	15,746.15	48,753.62
	Major Account 510000 Total	<u>101,250.55</u>	<u>348,456.76</u>
	Fund 10000 Expenditures Total	<u>101,250.55</u>	<u>348,456.76</u>
	Subprogram Expenditures	<u><u>101,250.55</u></u>	<u><u>348,456.76</u></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	56,984.87	193,283.14
	511300 OVERTIME PAYMENTS	5,419.55	14,840.35
	511500 SHIFT DIFFERENTIAL PYMT	2,508.53	8,392.52
	512100 VACATION LEAVE EXPENSE	5,130.61	20,303.65
	512200 SICK LEAVE EXPENSE	1,443.70	5,535.58
	512300 HOLIDAY LEAVE EXPENSE	3,352.09	6,421.40
	512500 FUNERAL LEAVE EXPENSE		691.25
	515100 RETIREMENT PLANS EXPENSE	5,603.97	18,680.04
	515200 FICA EXPENSE	5,187.20	17,470.23
	515500 HEALTH INSURANCE EXPENSE	20,623.00	61,869.00
	Major Account 510000 Total	106,253.52	347,487.16
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,174.38	7,213.22
	533900 FOOD EXPENSE	19,540.91	56,442.19
	Major Account 520000 Total	20,715.29	63,655.41
	Fund 10000 Expenditures Total	126,968.81	411,142.57
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,765.85	5,708.37
	Major Account 520000 Total	2,765.85	5,708.37
	Fund 22530 Expenditures Total	2,765.85	5,708.37
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	165.32	424.63
	533100 HOUSEHOLD & INSTIT EXP	801.24	801.24
	Major Account 520000 Total	966.56	1,225.87
	Fund 48106 Expenditures Total	966.56	1,225.87
	Subprogram Expenditures	130,701.22	418,076.81

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	5,668.92	17,731.80
	Major Account 520000 Total	5,668.92	17,731.80
	Fund 48125 Expenditures Total	5,668.92	17,731.80
	Subprogram Expenditures	5,668.92	17,731.80

Secure Version - Prior Month

As of September 30, 2020

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	40,350.00	121,050.00
	527600 REP & MAINT-HOUSE/INST E	4,200.39	6,946.91
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	688,701.00
	Major Account 520000 Total	274,117.39	816,697.91
	Fund 10000 Expenditures Total	274,117.39	816,697.91
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,627.48
	Major Account 520000 Total		3,627.48
	Fund 22525 Expenditures Total		3,627.48
	Subprogram Expenditures	274,117.39	820,325.39

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	10,312.74	37,443.45
	511300 OVERTIME PAYMENTS	1,076.00	3,509.21
	512100 VACATION LEAVE EXPENSE	1,461.44	3,772.40
	512200 SICK LEAVE EXPENSE	340.99	4,789.52
	512300 HOLIDAY LEAVE EXPENSE	649.93	1,384.56
	515100 RETIREMENT PLANS EXPENSE	1,036.41	3,811.33
	515200 OASDI EXPENSE	977.59	3,616.93
	515500 HEALTH INSURANCE EXPENSE	3,337.02	11,450.86
	Major Account 510000 Total	19,192.12	69,778.26
	Fund 10000 Expenditures Total	19,192.12	69,778.26
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,739.37	41,512.11
	Major Account 520000 Total	4,739.37	41,512.11
	Fund 22521 Expenditures Total	4,739.37	41,512.11
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,700.64	9,036.53
	Major Account 520000 Total	2,700.64	9,036.53
	Fund 22525 Expenditures Total	2,700.64	9,036.53
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.11	75.94
	Major Account 520000 Total	50.11	75.94
	Fund 48125 Expenditures Total	50.11	75.94
	Subprogram Expenditures	26,682.24	120,402.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.21
	533100 HOUSEHOLD & INSTIT EXP	11,433.96	48,504.05
	533102 ATTENDS & DISPOSABLE ITME		1,756.40
	533900 FOOD EXPENSE	41,615.55	132,637.60
	534600 ED & RECREATIONAL SUP EX		15.39
	535100 MEDICAL SUPPLIES	14,885.77	46,569.65-
	535101 MEDICAL SUPPLIES-OTHER	421.20	942.80
	Fund 10000 Expenditures Total	68,356.48	137,369.80
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,157.38	640.49-
	Major Account 800000 Total	1,157.38	640.49-
	Fund 10000 Expenditures Total	1,157.38	640.49-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	335.82	335.82
	Major Account 520000 Total	335.82	335.82
	Fund 22530 Expenditures Total	335.82	335.82
	Subprogram Expenditures	68,692.30	137,705.62

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		
	534600 ED & RECREATIONAL SUP EX	375.00	375.00
	538100 VEHICLE & EQUIP SUP EXP	119.31	1,609.98
	Major Account 520000 Total	494.31	1,984.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		1,178.23
	Major Account 570000 Total		1,178.23
	Fund 10000 Expenditures Total	494.31	3,163.21
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	645.00	645.00
	538100 VEHICLE & EQUIP SUP EXP	17.62	123.09
	Major Account 520000 Total	662.62	768.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	570.21	570.21
	Major Account 570000 Total	570.21	570.21
	Fund 22530 Expenditures Total	1,232.83	1,338.30
	Subprogram Expenditures	1,727.14	4,501.51

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	168,918.78	554,561.34
	511200 TEMPORARY SALARIES-WAGE	26,856.19	89,920.01
	511300 OVERTIME PAYMENTS	15,648.00	57,559.49
	511500 SHIFT DIFFERENTIAL PYMT	1,491.37	4,514.09
	511800 COMPENSATORY TIME PAID		26.01
	512100 VACATION LEAVE EXPENSE	11,818.12	51,522.17
	512200 SICK LEAVE EXPENSE	5,256.11	30,035.41
	512300 HOLIDAY LEAVE EXPENSE	10,090.28	19,118.15
	512500 FUNERAL LEAVE EXPENSE	553.29	866.33
	515100 RETIREMENT PLANS EXPENSE	15,516.58	51,884.99
	515200 OASDI EXPENSE	17,463.62	59,023.33
	515500 HEALTH INSURANCE EXPENSE	33,009.52	100,161.48
	Major Account 510000 Total	306,621.86	1,019,192.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	957.88	2,712.97
	531100 OFFICE SUPPLIES EXPENSE	245.49	637.34
	532100 NON-CAPITALIZED EQUIP PU		909.00
	533100 HOUSEHOLD & INSTIT EXP	13,234.16	43,318.11
	533900 FOOD EXPENSE	779.93	2,252.06
	534500 AGRICULTURAL SUPPLIES EX		28.30
	534600 ED & RECREATIONAL SUP EX	734.24	2,738.03
	535100 MEDICAL SUPPLIES	120,303.37	396,119.51
	535101 MEDICAL SUPPLIES-OTHER	21,300.76	22,067.16
	541800 LEGAL EXP-EMPLOYEE REIM	498.96	498.96
	544100 PHYSICIAN SERVICES	23,223.22	53,328.11
	544101 PHYSICAL THERAPY CONTRACT	3,867.92	4,909.81
	544102 GLASSES DENTURES APP	1,135.87	1,135.87
	544200 NURSING SERVICES	194,987.08	987,290.42
	544300 PSYCHOLOGICAL SERVICES	45,921.95	172,234.98
	544400 HOSPITAL SERVICES	125,488.06	172,427.05
	544600 OPTICAL SERVICES	4,578.16	6,923.58
	544700 AUDIOLOGY SERVICES	244.59	2,878.41
	544800 AMBULANCE SERVICES	1,339.51	1,431.32
	544900 DENTAL SERVICES	1,747.00	5,997.00
	547300 INTERPRETERS	800.00	1,820.00
	554900 OTHER CONTRACTUAL SERVICE	1,101.00	1,101.00
	Major Account 520000 Total	561,999.97	1,882,758.99
	Fund 10000 Expenditures Total	868,621.83	2,901,951.79

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	75.79	75.79
	Major Account 520000 Total	75.79	75.79
	Fund 22521 Expenditures Total	75.79	75.79
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	146.84	355.94
	521400 DATA PROCESSING EXPEN		943.81
	547300 INTERPRETER SERVICES		840.00
	Major Account 520000 Total	146.84	2,139.75
	Fund 22525 Expenditures Total	146.84	2,139.75
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	329.00	656.69
	527900 PERSONAL COMPUT EQUIP R &		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	533100 HOUSEHOLD & INSTIT EXP	1,886.01	7,133.85
	Major Account 520000 Total	2,215.01	8,111.22
	Fund 22530 Expenditures Total	2,215.01	8,111.22
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		5,606.50
	522300 WARDS OF THE STATE EXP		179.67-
	531100 OFFICE SUPPLIES EXPENSE	2,581.64	11,224.93
	533100 HOUSEHOLD & INSTIT EXP	16.99	16.99
	534600 ED & RECREATIONAL SUP EX		70.00
	Major Account 520000 Total	2,598.63	16,738.75
	Fund 48106 Expenditures Total	2,598.63	16,738.75
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	564.33	1,128.66
	522100 DUES & SUBSCRIPTION EXP	144.00	306.00
	532200 PERSONAL COMPUTING EQUIPM	213.95	460.95
	533100 HOUSEHOLD & INSTIT EXP		653.92
	Major Account 520000 Total	922.28	2,549.53
	Fund 48125 Expenditures Total	922.28	2,549.53
	Subprogram Expenditures	874,580.38	2,931,566.83

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	41,497.90	142,219.98
	511300 OVERTIME PAYMENTS	90.45	376.14
	511800 COMPENSATORY TIME PAID	4.82	4.82
	512100 VACATION LEAVE EXPENSE	3,983.13	14,939.00
	512200 SICK LEAVE EXPENSE	987.92	4,954.40
	512300 HOLIDAY LEAVE EXPENSE	2,445.74	4,891.47
	512500 FUNERAL LEAVE EXPENSE		2,531.48
	515100 RETIREMENT PLANS EXPENSE	3,669.83	12,723.31
	515200 OASDI EXPENSE	3,430.88	12,043.64
	515500 HEALTH INSURANCE EXPENSE	8,014.52	24,043.56
	Major Account 510000 Total	64,125.19	218,727.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	791.52	1,042.87
	527300 REP & MAINT-MEDICAL EQUI	360.60	360.60
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	535100 MEDICAL SUPPLIES	7,516.47	7,516.47
	535101 MEDICAL SUPPLIES-OTHER	2,590.02	7,596.48
	Major Account 520000 Total	11,258.61	16,837.10
	Fund 10000 Expenditures Total	75,383.80	235,564.90
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	174.15	174.15
	Major Account 520000 Total	174.15	174.15
	Fund 22521 Expenditures Total	174.15	174.15
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,119.53
	527300 REP & MAINT-MEDICAL EQUI		1,722.60
	Major Account 520000 Total		2,842.13
	Fund 22525 Expenditures Total		2,842.13
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,015.33	15,872.48
	533100 HOUSEHOLD & INSTIT EXP		35.76
	Major Account 520000 Total	2,015.33	15,908.24
	Fund 48106 Expenditures Total	2,015.33	15,908.24
	Subprogram Expenditures	77,573.28	254,489.42

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	75,315.64	273,067.38
	512100 VACATION LEAVE EXPENSE	4,720.56	4,720.56
	512200 SICK LEAVE EXPENSE		590.07
	512300 HOLIDAY LEAVE EXPENSE	4,440.02	8,880.04
	515100 RETIREMENT PLANS EXPENSE	6,325.57	21,509.86
	515200 OASDI EXPENSE	3,676.02	12,657.21
	515500 HEALTH INSURANCE EXPENSE	2,724.90	8,174.70
	Major Account 510000 Total	97,202.71	329,599.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	93.79	215.11
	532100 NON-CAPITALIZED EQUIP PU		2,755.46
	533100 HOUSEHOLD & INSTIT EXP		228.94
	535100 MEDICAL SUPPLIES	74.10	148.34
	535101 MEDICAL SUPPLIES-OTHER	122.48	122.48
	545200 MEDICAL ASSESSMENT SERV	7,348.25	12,112.50
	Major Account 520000 Total	7,638.62	15,582.83
	Fund 10000 Expenditures Total	104,841.33	345,182.65
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		42,750.00
	Major Account 520000 Total		42,750.00
	Fund 48125 Expenditures Total		42,750.00
	Subprogram Expenditures	104,841.33	387,932.65

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	65,059.39	218,851.19
	512100 VACATION LEAVE EXPENSE	14,680.68	48,909.40
	512200 SICK LEAVE EXPENSE	5,040.98	30,949.06
	512300 HOLIDAY LEAVE EXPENSE	3,975.08	7,932.53
	515100 RETIREMENT PLANS EXPENSE	6,646.03	22,961.24
	515200 OASDI EXPENSE	6,416.68	22,345.23
	515500 HEALTH INSURANCE EXPENSE	10,177.26	30,154.97
	Major Account 510000 Total	111,996.10	382,103.62
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	37,689.36	40,857.36
	Major Account 520000 Total	37,689.36	40,857.36
	Fund 10000 Expenditures Total	149,685.46	422,960.98
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		28,123.99
	Major Account 520000 Total		28,123.99
	Fund 22525 Expenditures Total		28,123.99
	Subprogram Expenditures	149,685.46	451,084.97

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	42,556.56	162,348.84
	511300 OVERTIME PAYMENTS	714.37	2,469.09
	512100 VACATION LEAVE EXPENSE	2,220.14	14,176.80
	512200 SICK LEAVE EXPENSE	2,746.76	7,803.47
	512300 HOLIDAY LEAVE EXPENSE	2,496.32	5,569.21
	515100 RETIREMENT PLANS EXPENSE	3,798.91	14,404.33
	515200 OASDI EXPENSE	3,447.11	13,404.35
	515500 HEALTH INSURANCE EXPENSE	13,207.48	42,882.80
	Major Account 510000 Total	<u>71,187.65</u>	<u>263,058.89</u>
	Fund 10000 Expenditures Total	<u>71,187.65</u>	<u>263,058.89</u>
	Subprogram Expenditures	<u><u>71,187.65</u></u>	<u><u>263,058.89</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,575.00	2,618.00
	Major Account 520000 Total	1,575.00	2,618.00
	Fund 10000 Expenditures Total	1,575.00	2,618.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,053.97	1,702.97
	Major Account 520000 Total	1,053.97	1,702.97
	Fund 22530 Expenditures Total	1,053.97	1,702.97
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS	414.49-	1,583.49-
	533100 HOUSEHOLD & INSTIT EXP		525.01
	Major Account 520000 Total	414.49-	1,058.48-
	Fund 48125 Expenditures Total	414.49-	1,058.48-
	Subprogram Expenditures	2,214.48	3,262.49

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	105,578.07	383,488.21	
511300 OVERTIME PAYMENTS	1,072.86	3,071.42	
511500 SHIFT DIFFERENTIAL PYMT	296.75	1,052.60	
511800 COMPENSATORY TIME PAID		1,391.55	
512100 VACATION LEAVE EXPENSE	6,963.98	31,218.45	
512200 SICK LEAVE EXPENSE	6,995.63	15,195.15	
512300 HOLIDAY LEAVE EXPENSE	6,192.86	12,338.19	
512700 INJURY LEAVE EXPENSE	37.47	68.70	
515100 RETIREMENT PLANS EXPENSE	9,520.12	33,533.08	
515200 FICA EXPENSE	8,832.23	31,525.99	
515500 HEALTH INSURANCE EXPENSE	32,115.91	97,571.34	
Major Account 510000 Total	177,605.88	610,454.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	378.99	1,146.67	
521500 PUBLICATION & PRINT EXP		20,760.74	
522601 PRE-EMPLOYMENT PHYSICALS		1,184.00	
527300 REP & MAINT-MEDICAL EQUI		423.50	
531100 OFFICE SUPPLIES EXPENSE	17,645.24-	26,879.65-	
533100 HOUSEHOLD & INSTIT EXP		8,219.84	
543100 IT CONSULTING-APPLICATION		39,132.94	
547906 VERIFICATIONS	74.00	172.25	
556100 INSURANCE EXPENSE		8,986.26	
Major Account 520000 Total	17,192.25-	53,146.55	
Fund 10000 Expenditures Total	160,413.63	663,601.23	
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP	16.08	28,710.35-	
535101 MEDICAL SUPPLIES-OTHER	364.98	364.98	
Major Account 520000 Total	381.06	28,345.37-	
Fund 22521 Expenditures Total	381.06	28,345.37-	
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	119.50-	350.50-	
471119 MTNCE-TRUST FUND	8,942.70-	46,484.37-	
471120 MTNCE-INSURANCE		20,112.73-	
471142 CO INPATIENT STATE INSTITUTION	243,954.41-	327,771.14-	
471147 MAINTENACE OF RESIDENTS	19,897.03-	53,348.24-	
471148 JUVENILE PROBATION	48,845.00-	661,704.00-	

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	321,758.64-	1,109,770.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,272.81-	5,623.46-
	484500 REIMB NON-GOVT SOURCES		185.00-
	486500 MISCELLANEOUS ADJUSTMEN		996.79-
	Major Account 480000 Total	2,272.81-	6,805.25-
	Fund 22525 Revenue Total	324,031.45-	1,116,576.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,653.93	49,653.93
	511300 OVERTIME PAYMENTS	4,309.82	4,309.82
	511500 SHIFT DIFFERENTIAL PYMT	1,707.21	1,707.21
	512100 VACATION LEAVE EXPENSE	3,359.09	3,359.09
	512200 SICK LEAVE EXPENSE	3,615.90	3,615.90
	512300 HOLIDAY LEAVE EXPENSE	4,960.30	4,960.30
	515100 RETIREMENT PLANS EXPENSE	5,339.69	5,339.69
	515200 OASDI EXPENSE	4,725.15	4,725.15
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	16,958.65	16,958.65
	Major Account 510000 Total	94,630.22	94,630.22
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		559.65
	521400 DATA PROCESSING EXPENSE	41,501.43	61,551.29
	522600 JOB APPLICANT EXPENSE		3,590.72
	525500 RENT EXP-OTHER PERS PROP		1,048.35
	531100 OFFICE SUPPLIES EXPENSE	207.86	207.86
	533100 HOUSEHOLD & INSTIT EXP	7.12	7.12
	548400 TRANSACTION PROCESSING		750.11
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	41,736.41	67,735.10
	Fund 22525 Expenditures Total	136,366.63	162,365.32
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	442.76	767.27
	Major Account 520000 Total	442.76	767.27
	Fund 22530 Expenditures Total	442.76	767.27
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		664.88-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471134 MEDICARE D	15,490.49-	45,551.28-
	Major Account 470000 Total	15,490.49-	46,216.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.92-	94.90-
	Major Account 480000 Total	24.92-	94.90-
	Fund 48106 Revenue Total	15,515.41-	46,311.06-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,698.90
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522600 JOB APPLICANT EXPENSE	1,571.30	3,573.30
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	418.86	1,239.99
	533900 FOOD EXPENSE		74.69
	549200 JANITORIAL SERVICES	14,510.00	14,510.00
	Major Account 520000 Total	16,600.16	40,256.88
	Fund 48106 Expenditures Total	16,600.16	40,256.88
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	58,143.22-	105,724.13-
	461501 PRIOR YR MEDICAID SETTLEMENT	34,002.53-	34,002.53-
	Major Account 460000 Total	92,145.75-	139,726.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.75-	2,555.78-
	Major Account 480000 Total	777.75-	2,555.78-
	Fund 48125 Revenue Total	92,923.50-	142,282.44-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	234,074.91-	96,684.37-
	Major Account 510000 Total	234,074.91-	96,684.37-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	525500 RENT EXP-OTHER PERS PRO	809.10	1,613.85
	533100 HOUSHOLD & INSTIT EXP		45,790.26-
	534600 ED & RECREATIONAL SUP E	87.96	87.96
	535101 MEDICAL SUPPLIES-OTHER		27.18
	541100 ACCTG & AUDITING SERVICES	211,799.72	211,799.72
	541200 PURCHASING ASSESSMENT	15,485.15	15,485.15
	548700 REFUSE/RECYCLING	325.04	736.64
	556100 INSURANCE EXPENSE	6,790.04	18,952.33

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			
	520000 Operating Expenses		
	Major Account 520000 Total	235,672.01	203,287.57
	Fund 48125 Expenditures Total	1,597.10	106,603.20
	Subprogram Revenues	432,470.36	1,305,169.73
	Subprogram Expenditures	315,801.34	945,248.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.08-
	Major Account 510000 Total		.04-
	Fund 10000 Expenditures Total		.04-
	Subprogram Expenditures		.04-
	Program Revenues	432,533.61-	1,384,267.00-
	Program Expenditures	3,700,839.12	12,083,150.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	845.48	845.48
	535100 MEDICAL SUPPLIES		40.50
	Major Account 520000 Total	845.48	885.98
	Fund 10000 Expenditures Total	845.48	885.98
	Subprogram Expenditures	845.48	885.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,425.62	91,505.05
	511300 OVERTIME PAYMENTS		374.85-
	512100 VACATION LEAVE EXPENSE	398.84	398.84
	512200 SICK LEAVE EXPENSE	1,116.14	1,116.14
	515100 RETIREMENT PLANS EXPENSE	2,167.23	9,145.21
	515200 FICA EXPENSE	1,522.87	6,724.93
	515500 HEALTH INSURANCE EXPENSE	4,075.15	10,823.82
	Major Account 510000 Total	29,705.85	119,339.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		154.55
	Major Account 520000 Total		154.55
	Fund 10000 Expenditures Total	29,705.85	119,493.69
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,299.30
	512100 VACATION LEAVE EXPENSE		112.55
	512200 SICK LEAVE EXPENSE		112.55
	515100 RETIREMENT PLANS EXPENSE		1,434.69
	515200 FICA EXPENSE		952.60
	515500 HEALTH INSURANCE EXPENSE		3,577.04
	Major Account 510000 Total		20,488.73
	Fund 42520 Expenditures Total		20,488.73
	Subprogram Expenditures	29,705.85	139,982.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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	28,172.72	105,399.03
	511200 TEMPORARY SALARIES-WAGE		432.30
	511300 OVERTIME PAYMENTS	1,938.65	5,867.04
	511500 SHIFT DIFFERENTIAL PYMT	1,587.84	5,812.93
	511800 COMPENSATORY TIME PAID		2,405.09
	512100 VACATION LEAVE EXPENSE	3,222.58	7,492.37
	512200 SICK LEAVE EXPENSE	1,377.96	4,902.80
	512300 HOLIDAY LEAVE EXPENSE	1,720.22	3,565.96
	512500 FUNERAL LEAVE EXPENSE		256.16
	515100 RETIREMENT PLANS EXPENSE	2,846.92	10,167.31
	515200 FICA EXPENSE	2,656.42	9,698.74
	515500 HEALTH INSURANCE EXPENSE	10,994.50	30,426.70
	Major Account 510000 Total	54,517.81	186,426.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	522300 WARDS OF THE STATE EXP		39.00
	533100 HOUSEHOLD & INSTIT EXP		30.74
	533101 INMATE CLOTHING	71.55	71.55
	533900 FOOD EXPENSE	23.85	184.65
	535100 MEDICAL SUPPLIES		17.40
	552102 MEMBERS WAGES	112.50	265.00
	Major Account 520000 Total	261.90	662.34
	Fund 10000 Expenditures Total	54,779.71	187,088.77
	Subprogram Expenditures	54,779.71	187,088.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
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		
	521500 PUBLICATION & PRINT EXP		323.68
	522601 PRE-EMPLOYMENT PHYSICALS		333.00
	527300 REP & MAINT-MEDICAL EQUI	194.15	194.15
	535100 MEDICAL SUPPLIES		20.02
	543100 IT CONSULTING-APPLICATIONS		8,812.49
	544500 PHARMACY SERVICES	71.46	761.51
	545000 LABORATORY SERVICES		335.25
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	265.61	10,800.10
	Fund 10000 Expenditures Total	265.61	10,800.10
	Subprogram Expenditures	265.61	10,800.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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	1,056.31	5,724.88
	511300 OVERTIME PAYMENTS		45.64
	512100 VACATION LEAVE EXPENSE	264.29	296.46
	512200 SICK LEAVE EXPENSE	273.86	273.86
	512300 HOLIDAY LEAVE EXPENSE		139.10
	515100 RETIREMENT PLANS EXPENSE	119.40	485.21
	515200 FICA EXPENSE	121.98	495.72
	Major Account 510000 Total	1,835.84	7,460.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534600 ED & RECREATIONAL SUP EX		99.59
	Major Account 520000 Total		199.59
	Fund 10000 Expenditures Total	1,835.84	7,660.46
	Subprogram Expenditures	1,835.84	7,660.46

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		6,463.23
	Major Account 520000 Total		6,463.23
	Fund 10000 Expenditures Total		6,463.23
	Subprogram Expenditures		6,463.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
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	20,490.67	61,472.01
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	196,078.74
	Major Account 520000 Total	85,850.25	257,550.75
	Fund 10000 Expenditures Total	85,850.25	257,550.75
	Subprogram Expenditures	85,850.25	257,550.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
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		
	532200 PERSONAL COMPUTING EQUIPMENT	179.95	179.95
	Major Account 520000 Total	179.95	179.95
	Fund 10000 Expenditures Total	179.95	179.95
	Subprogram Expenditures	179.95	179.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		312.32
	Major Account 520000 Total		312.32
	Fund 10000 Expenditures Total		312.32
	Subprogram Expenditures		312.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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	84.61	84.61
	512200 SICK LEAVE EXPENSE	3,130.57	11,361.39
	512300 HOLIDAY LEAVE EXPENSE	169.22	338.44
	515100 RETIREMENT PLANS EXPENSE	253.44	882.46
	515200 FICA EXPENSE	220.72	786.93
	515500 HEALTH INSURANCE EXPENSE	1,612.56	4,837.68
	Major Account 510000 Total	5,471.12	18,291.51
	Fund 10000 Expenditures Total	5,471.12	18,291.51
	Subprogram Expenditures	5,471.12	18,291.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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	5,610.68	21,524.93
	511300 OVERTIME PAYMENTS		65.37
	512100 VACATION LEAVE EXPENSE	620.17	1,683.85
	512200 SICK LEAVE EXPENSE	56.91	608.26
	512300 HOLIDAY LEAVE EXPENSE	360.42	720.84
	515100 RETIREMENT PLANS EXPENSE	497.82	1,842.31
	515200 FICA EXPENSE	444.73	1,629.06
	515500 HEALTH INSURANCE EXPENSE	2,412.13	9,402.77
	Major Account 510000 Total	10,002.86	37,477.39
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		100.00
	533900 FOOD EXPENSE		320.14
	Major Account 520000 Total		420.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.28
	Major Account 570000 Total		124.28
	Fund 10000 Expenditures Total	10,002.86	38,021.81
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	10,002.86	38,021.81

Secure Version - Prior Month

As of September 30, 2020

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	147,771.92	561,643.01
	511200 TEMPORARY SALARIES-WAGE	2,510.15	11,279.85
	511300 OVERTIME PAYMENTS	11,871.93	44,500.50
	511500 SHIFT DIFFERENTIAL PYMT	4,142.81	15,225.60
	511800 COMPENSATORY TIME PAID	2,333.05	5,374.32
	512100 VACATION LEAVE EXPENSE	6,664.07	24,036.19
	512200 SICK LEAVE EXPENSE	8,206.51	26,208.57
	512300 HOLIDAY LEAVE EXPENSE	7,852.57	16,075.46
	512400 MILITARY LEAVE EXPENSE		112.29
	512500 FUNERAL LEAVE EXPENSE		1,001.99
	515100 RETIREMENT PLANS EXPENSE	14,486.50	53,580.38
	515200 FICA EXPENSE	13,930.83	51,686.93
	515500 HEALTH INSURANCE EXPENSE	24,425.11	79,150.97
	516500 WORKERS COMP PREMIUMS	39,325.08	16,243.19
	Major Account 510000 Total	204,870.37	873,632.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		290.00
	521400 CIO CHARGES	3,434.74	8,933.79
	521420 CIO - COMPUTING		87.00
	521430 CIO SITE SUPPORT	8,400.00	10,725.45
	521455 CIO HARDWARE LEASE	132.00	396.00
	521500 PUBLICATION & PRINT EXP		1,829.12
	522300 WARDS OF THE STATE EXP	236.51	236.51
	522600 JOB APPLICANT EXPENSE		300.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,448.00
	524600 RENT EXPENSE-BUILDINGS	30,030.41	90,091.23
	526100 REP & MAINT-REAL PROPERT		280.00
	527200 REP & MAINT-MOTOR VEHICL	774.10	799.10
	527900 PERSONAL COMPUT EQUIP R & M	240.54	240.54
	527960 VOICE EQUIP REPAIR & MAINT		587.43
	527990 RADIO EQUIP REPAIR & MAINT		606.00
	531100 OFFICE SUPPLIES EXPENSE	1,545.91	3,892.45
	532100 NON-CAPITALIZED EQUIP PU		230.34
	532200 PERSONAL COMPUTING EQUIPMENT	1,195.70	1,195.70
	532260 VOICE EQUIP		254.29
	533100 HOUSEHOLD & INSTIT EXP	724.96	3,905.61
	533900 FOOD EXPENSE	2,000.50	9,018.11
	534600 ED & RECREATIONAL SUP EX	1,745.89	2,849.89

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		
	534800 CONST & MAINT SUP EXP		36.50-
	535100 MEDICAL SUPPLIES	61.08	2,057.39
	538100 VEHICLE & EQUIP SUP EXP	196.05	751.19
	541100 ACCTG & AUDITING SERVICES	35,582.79	35,582.79
	541200 PURCHASEING ASSESSMENT	2,601.55	2,601.55
	541800 LEGAL EXP-EMPLOYEE REIMBU	171.36	171.36
	544100 PHYSICIAN SERVICES	3,178.94	14,198.94
	544500 PHARMACY SERVICES		3,223.81
	545200 MEDICAL ASSESSMENT SERV	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	315.00	6,457.50
	547906 VERIFICATIONS	45.00	95.00
	552102 MEMBERS WAGES	80.00	125.00
	554100 DATA SERVICES	83.36	250.08
	556100 INSURANCE EXPENSE	1,140.74	11,189.18
	Major Account 520000 Total	95,417.13	216,363.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	680.00
	Fund 10000 Total	192.00	680.00
	Fund 10000 Expenditures Total	300,287.50	1,089,996.72
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,002.96
	Major Account 800000 Total		7,002.96
	Fund 10000 Expenditures Total		7,002.96
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.35-	69.96-
	Major Account 480000 Total	22.35-	69.96-
	Fund 22552 Revenue Total	22.35-	69.96-
	Subprogram Revenues	22.35-	69.96-
	Subprogram Expenditures	300,479.50	1,090,676.72
	Program Revenues	22.35-	89,269.96-
	Program Expenditures	489,416.17	1,757,914.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.00
	533100 HOUSEHOLD & INSTIT EXP		828.60
	533900 FOOD EXPENSE		1.87-
	535100 MEDICAL SUPPLIES	1,525.41	3,606.31
	Major Account 520000 Total	1,525.41	4,489.04
	Fund 10000 Expenditures Total	1,525.41	4,489.04
	Subprogram Expenditures	1,525.41	4,489.04

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	90,314.72	361,314.18
	511200 TEMPORARY SALARIES-WAGE		8.73
	511300 OVERTIME PAYMENTS	64.32	75.75
	511800 COMPENSATORY TIME PAID		52.71
	512100 VACATION LEAVE EXPENSE	233.91	2,880.77
	512200 SICK LEAVE EXPENSE	1,606.13	3,301.53
	512300 HOLIDAY LEAVE EXPENSE	387.35	512.10
	512500 FUNERAL LEAVE EXPENSE		669.12
	512800 ADMINISTRATIVE LEAVE EXP		812.09
	515100 RETIREMENT PLANS EXPENSE	9,064.32	36,278.82
	515200 FICA EXPENSE	6,619.52	26,804.28
	515500 HEALTH INSURANCE EXPENSE	17,774.30	55,453.28
	Major Account 510000 Total	126,064.57	488,163.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.96
	522100 DUES & SUBSCRIPTION EXP		562.00
	531100 OFFICE SUPPLIES EXPENSE	93.12	93.12
	532100 NON-CAPITALIZED EQUIP PU		971.04
	532200 PERSONAL COMPUTING EQUIPMENT	10.50-	1,902.49
	533100 HOUSEHOLD & INSTIT EXP	47.41	47.41
	533900 FOOD EXPENSE		452.00
	534600 ED & RECREATIONAL SUP EX	2,902.42	6,771.90
	544101 PHYSICAL THERAPY CONTRACT	3,710.00	12,278.00
	547100 EDUCATIONAL SERVICES	73,991.09	89,133.88
	554100 DATA SERVICES		5.34
	Major Account 520000 Total	80,733.54	112,278.14
	Fund 10000 Expenditures Total	206,798.11	600,441.50
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,076.90-	19,217.99
	515100 RETIREMENT PLANS EXPENSE	501.49-	1,898.35
	515200 FICA EXPENSE	381.83-	1,450.57
	515500 HEALTH INSURANCE EXPENSE	251.91-	755.73
	Major Account 510000 Total	6,212.13-	23,322.64
	Fund 42520 Expenditures Total	6,212.13-	23,322.64
	Subprogram Expenditures	200,585.98	623,764.14

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	108,180.89	419,458.74
	511200 TEMPORARY SALARIES-WAGE	9,137.94	27,846.30
	511300 OVERTIME PAYMENTS	38,409.34	149,053.78
	511400 ON CALL PAY		96.06
	511500 SHIFT DIFFERENTIAL PYMT	7,386.71	25,951.05
	511800 COMPENSATORY TIME PAID		279.70
	512100 VACATION LEAVE EXPENSE	5,831.46	22,088.03
	512200 SICK LEAVE EXPENSE	2,701.29	9,262.31
	512300 HOLIDAY LEAVE EXPENSE	5,561.37	12,484.99
	512400 MILITARY LEAVE EXPENSE	124.08	124.08
	512500 FUNERAL LEAVE EXPENSE	640.40	640.40
	512700 INJURY LEAVE EXPENSE		404.26
	515100 RETIREMENT PLANS EXPENSE	12,513.56	47,417.17
	515200 FICA EXPENSE	12,771.63	48,260.67
	515500 HEALTH INSURANCE EXPENSE	32,554.04	104,537.43
	Major Account 510000 Total	235,812.71	867,904.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	432.00
	522300 WARDS OF THE STATE EXP	156.10-	39.40
	531100 OFFICE SUPPLIES EXPENSE	6.84	11.40
	532100 NON-CAPITALIZED EQUIP PU		5,140.95
	533100 HOUSEHOLD & INSTIT EXP	689.37	1,588.16
	533101 INMATE CLOTHING	156.00-	
	533900 FOOD EXPENSE	54.30	284.19
	534600 ED & RECREATIONAL SUP EX	388.32	676.96
	542200 TEMP SERV - OUTSIDE	32,764.53	85,891.74
	552102 MEMBERS WAGES	1,310.52	2,035.53
	Major Account 520000 Total	34,937.78	96,100.33
	Fund 10000 Expenditures Total	270,750.49	964,005.30
	Subprogram Expenditures	270,750.49	964,005.30

Secure Version - Prior Month

As of September 30, 2020

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		
	533100 HOUSEHOLD & INSTIT EXP	40.56	74.03
	533900 FOOD EXPENSE	10.29	47.35
	535100 MEDICAL SUPPLIES	9.40	821.99
	544100 PHYSICIAN SERVICES	1,952.00	23,937.39
	544300 PSYCHOLOGICAL SERVICES	10,800.00	13,200.00
	544400 HOSPITAL SERVICES	33,855.40	59,157.37
	544500 PHARMACY SERVICES	7,094.59	15,968.99
	544600 OPTICAL SERVICES	2,431.00	7,904.00
	544900 DENTAL SERVICES		5,296.00
	545000 LABORATORY SERVICES	546.81	2,702.86
	549500 HAZARDOUS WASTE DISPOSAL	720.72	720.72
	Major Account 520000 Total	<u>57,460.77</u>	<u>129,830.70</u>
	Fund 10000 Expenditures Total	<u>57,460.77</u>	<u>129,830.70</u>
	Subprogram Expenditures	<u><u>57,460.77</u></u>	<u><u>129,830.70</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	11,744.59	39,310.82
	511300 OVERTIME PAYMENTS	2,528.61	8,665.94
	511800 COMPENSATORY TIME PAID	16.33	1,469.14
	512100 VACATION LEAVE EXPENSE	772.00	1,680.08
	512200 SICK LEAVE EXPENSE	1,067.23	7,157.10
	512300 HOLIDAY LEAVE EXPENSE	707.50	1,415.00
	512400 MILITARY LEAVE EXPENSE	54.82	603.02
	515100 RETIREMENT PLANS EXPENSE	1,264.83	4,515.35
	515200 FICA EXPENSE	1,168.35	4,241.61
	515500 HEALTH INSURANCE EXPENSE	4,981.54	14,944.62
	Major Account 510000 Total	24,305.80	84,002.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		131.12
	532100 NON-CAPITALIZED EQUIP PU		896.84
	533100 HOUSEHOLD & INSTIT EXP	236.91	236.91
	533101 INMATE CLOTHING		170.00
	533900 FOOD EXPENSE	6.01	18.51
	534600 ED & RECREATIONAL SUP EX		110.66
	554900 OTHER CONTRACTUAL SERVICES		819.00
	Major Account 520000 Total	242.92	2,383.04
	Fund 10000 Expenditures Total	24,548.72	86,385.72
	Subprogram Expenditures	24,548.72	86,385.72

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	12,584.99	43,442.36
	511300 OVERTIME PAYMENTS	1,654.08	3,828.31
	511500 SHIFT DIFFERENTIAL PYMT	267.98	943.26
	512100 VACATION LEAVE EXPENSE	842.38	1,724.78
	512200 SICK LEAVE EXPENSE	240.62	367.70
	512300 HOLIDAY LEAVE EXPENSE	769.03	1,334.60
	515100 RETIREMENT PLANS EXPENSE	1,224.96	3,866.86
	515200 FICA EXPENSE	1,167.08	3,724.50
	515500 HEALTH INSURANCE EXPENSE	3,375.54	9,093.82
	Major Account 510000 Total	22,126.66	68,326.19
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	187.35	1,195.08
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	331.29	1,575.72
	533900 FOOD EXPENSE	17,655.56	73,720.55
	Major Account 520000 Total	18,174.20	77,097.35
	Fund 10000 Expenditures Total	40,300.86	145,423.54
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.37-	59.72-
	Major Account 470000 Total	11.37-	59.72-
	Fund 22553 Revenue Total	11.37-	59.72-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,505.48-	34,862.68-
	Major Account 460000 Total	22,505.48-	34,862.68-
	Fund 42520 Revenue Total	22,505.48-	34,862.68-
	Subprogram Revenues	22,516.85-	34,922.40-
	Subprogram Expenditures	40,300.86	145,423.54

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	2,046.25	7,565.67
	512100 VACATION LEAVE EXPENSE	291.13	742.12
	512200 SICK LEAVE EXPENSE	191.32	691.43
	512300 HOLIDAY LEAVE EXPENSE	133.09	266.18
	515100 RETIREMENT PLANS EXPENSE	199.30	693.76
	515200 FICA EXPENSE	171.80	613.34
	515500 HEALTH INSURANCE EXPENSE	1,247.46	3,742.38
	Major Account 510000 Total	4,280.35	14,314.88
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	826.97	1,088.75
	Major Account 520000 Total	826.97	1,088.75
	Fund 10000 Expenditures Total	5,107.32	15,403.63
	Subprogram Expenditures	5,107.32	15,403.63

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	17,173.02	51,519.06
	526100 REP & MAINT-REAL PROPERT		315.00
	534800 CONST & MAINT SUP EXP	21.04	725.03
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	265,426.26
	Major Account 520000 Total	105,669.48	317,985.35
	Fund 10000 Expenditures Total	105,669.48	317,985.35
	Subprogram Expenditures	105,669.48	317,985.35

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	3,705.87	13,216.45
	511300 OVERTIME PAYMENTS	6.49	123.67
	512100 VACATION LEAVE EXPENSE	376.39	1,329.76
	512200 SICK LEAVE EXPENSE	157.20	545.38
	512300 HOLIDAY LEAVE EXPENSE	223.13	446.26
	515100 RETIREMENT PLANS EXPENSE	334.63	1,172.70
	515200 FICA EXPENSE	287.70	1,035.58
	515500 HEALTH INSURANCE EXPENSE	2,397.04	7,191.12
	Major Account 510000 Total	7,488.45	25,060.92
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,901.31
	533100 HOUSEHOLD & INSTIT EXP	80.01	230.20
	Major Account 520000 Total	80.01	3,131.51
	Fund 10000 Expenditures Total	7,568.46	28,192.43
	Subprogram Expenditures	7,568.46	28,192.43

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	5,052.61	17,834.45
	511300 OVERTIME PAYMENTS	113.35	377.81
	512100 VACATION LEAVE EXPENSE	286.27	661.92
	512200 SICK LEAVE EXPENSE		179.62
	512300 HOLIDAY LEAVE EXPENSE	271.33	542.66
	515100 RETIREMENT PLANS EXPENSE	428.56	1,467.38
	515200 FICA EXPENSE	382.94	1,334.39
	515500 HEALTH INSURANCE EXPENSE	2,065.38	5,516.76
	Major Account 510000 Total	8,600.44	27,914.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,099.60	6,332.66
	533100 HOUSEHOLD & INSTIT EXP	2,285.58	3,257.14
	533101 INMATE CLOTHING	1,136.13	6,068.96
	Major Account 520000 Total	6,521.31	15,658.76
	Fund 10000 Expenditures Total	15,121.75	43,573.75
	Subprogram Expenditures	15,121.75	43,573.75

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	49,791.47	176,482.02
	511300 OVERTIME PAYMENTS	12,768.73	47,903.29
	511400 ON CALL PAY		41.68
	511500 SHIFT DIFFERENTIAL PYMT	2,060.75	7,244.05
	511800 COMPENSATORY TIME PAID	377.05	854.95
	512100 VACATION LEAVE EXPENSE	2,719.21	9,579.05
	512200 SICK LEAVE EXPENSE	4,287.29	13,688.67
	512300 HOLIDAY LEAVE EXPENSE	2,992.99	5,985.98
	515100 RETIREMENT PLANS EXPENSE	5,615.87	19,602.11
	515200 FICA EXPENSE	5,318.55	18,779.12
	515500 HEALTH INSURANCE EXPENSE	15,779.63	46,965.30
	Major Account 510000 Total	101,711.54	347,126.22
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,072.48
	532100 NON-CAPITALIZED EQUIP PU	1,132.00	1,132.00
	532290 RADIO EQUIP	2,581.75	4,735.80
	533100 HOUSEHOLD & INSTIT EXP	462.17	753.05
	533900 FOOD EXPENSE		8.60
	538100 VEHICLE & EQUIP SUP EXP	40.52	40.52
	543500 MGT CONSULTANT SERVICES	180.72	180.72
	Major Account 520000 Total	4,397.16	7,923.17
	Fund 10000 Expenditures Total	106,108.70	355,049.39
	Subprogram Expenditures	106,108.70	355,049.39

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	15,103.68	47,043.45
	511300 OVERTIME PAYMENTS	504.24	5,684.86
	511400 ON CALL PAY	942.05	2,668.48
	511500 SHIFT DIFFERENTIAL PYMT	383.45	1,270.34
	511800 COMPENSATORY TIME PAID	401.63	455.93
	512100 VACATION LEAVE EXPENSE	251.69	473.67
	512200 SICK LEAVE EXPENSE	499.02	1,548.35
	512300 HOLIDAY LEAVE EXPENSE	660.05	1,320.10
	515100 RETIREMENT PLANS EXPENSE	1,403.70	4,527.65
	515200 FICA EXPENSE	1,326.04	4,301.52
	515500 HEALTH INSURANCE EXPENSE	2,900.86	8,702.58
	Major Account 510000 Total	<u>24,376.41</u>	<u>77,996.93</u>
	Fund 10000 Expenditures Total	<u>24,376.41</u>	<u>77,996.93</u>
	Subprogram Expenditures	<u><u>24,376.41</u></u>	<u><u>77,996.93</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	38,534.40	269,000.17
	511300 OVERTIME PAYMENTS	9,628.04	32,914.23
	511400 ON CALL PAY		309.88
	511500 SHIFT DIFFERENTIAL PYMT	162.80	649.62
	511800 COMPENSATORY TIME PAID		153.68
	512100 VACATION LEAVE EXPENSE	4,839.84	20,856.40
	512200 SICK LEAVE EXPENSE	752.79	5,279.65
	512300 HOLIDAY LEAVE EXPENSE	2,571.50	7,127.61
	512500 FUNERAL LEAVE EXPENSE	742.30	1,679.80
	515100 RETIREMENT PLANS EXPENSE	4,285.56	25,307.42
	515200 FICA EXPENSE	3,992.72	24,034.63
	515500 HEALTH INSURANCE EXPENSE	14,586.44	68,410.71
	Major Account 510000 Total	80,096.39	455,723.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION	379.00	814.00
	522300 WARDS OF THE STATE EXP	408.20	2,992.91
	531100 OFFICE SUPPLIES EXPENSE	2.28	4.97
	532200 PERSONAL COMPUTING EQUIPMENT		45.45
	533100 HOUSEHOLD & INSTIT EXP		179.90-
	533900 FOOD EXPENSE	623.18	1,716.05
	534600 ED & RECREATIONAL SUP EX	1,179.17	2,332.36
	Major Account 520000 Total	2,591.83	7,743.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		155.25
	Major Account 570000 Total		155.25
	Fund 10000 Expenditures Total	82,688.22	463,622.89
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,839.13	56,353.74
	511800 COMPENSATORY TIME PAID	49.13	49.13
	512100 VACATION LEAVE EXPENSE	1,939.18	2,020.30
	512200 SICK LEAVE EXPENSE	892.63	892.63
	512300 HOLIDAY LEAVE EXPENSE	2,418.79	2,418.79

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		
	512500 FUNERAL LEAVE EXPENSE	184.71	184.71
	515100 RETIREMENT PLANS EXPENSE	4,517.02	4,636.51
	515200 FICA EXPENSE	4,237.16	4,359.23
	515500 HEALTH INSURANCE EXPENSE	14,308.31	14,308.31
	Major Account 510000 Total	83,386.06	85,223.35
	Fund 22640 Expenditures Total	83,386.06	85,223.35
	Subprogram Revenues		910,800.00-
	Subprogram Expenditures	166,074.28	548,846.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,300.00
	Major Account 520000 Total		7,300.00
	Fund 10000 Expenditures Total		7,300.00
	Subprogram Expenditures		7,300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,008.93	120,651.91
	511200 TEMPORARY SALARIES-WAGE	245.96	245.96
	511300 OVERTIME PAYMENTS	1,341.76	8,217.14
	511500 SHIFT DIFFERENTIAL PYMT	16.50	21.00
	512100 VACATION LEAVE EXPENSE	2,387.82	6,589.97
	512200 SICK LEAVE EXPENSE	1,546.59	2,793.38
	512300 HOLIDAY LEAVE EXPENSE	1,858.38	3,614.33
	515100 RETIREMENT PLANS EXPENSE	2,931.03	10,623.16
	515200 FICA EXPENSE	2,789.93	10,122.07
	515500 HEALTH INSURANCE EXPENSE	9,074.72	29,465.10
	516500 WORKERS COMP PREMIUMS	76,371.70-	31,545.24-
	Major Account 510000 Total	22,170.08-	160,798.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.74	4,320.44
	521400 CIO CHARGES	7,759.88	14,438.72
	521420 CIO - COMPUTING		59.50
	521430 CIO SITE SUPPORT		30,650.00
	521500 PUBLICATION & PRINT EXP		5,984.75
	521900 AWARDS EXPENSE		18.00
	522600 JOB APPLICANT EXPENSE	1,572.85	3,064.95
	522601 PRE-EMPLOYMENT PHYSICALS	975.00	4,868.00
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS	3,933.96	15,795.84
	525500 RENT EXP-OTHER PERS PROP	75.00	225.00
	526100 REP & MAINT-REAL PROPERT	23,315.55	44,008.54
	527900 PERSONAL COMPUT EQUIP R & M	360.81	360.81
	527960 VOICE EQUIP REPAIR & MAINT		750.00
	531100 OFFICE SUPPLIES EXPENSE	261.90	299.48
	532100 NON-CAPITALIZED EQUIP PU	1,136.63	5,378.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,793.55	1,887.53
	532260 VOICE EQUIP		566.96
	533100 HOUSEHOLD & INSTIT EXP	98.80	119.74
	533900 FOOD EXPENSE	10.56	129.32
	538100 VEHICLE & EQUIP SUP EXP	1,122.26	4,783.18
	541100 ACCTG & AUDITING SERVICES	69,103.97	69,103.97
	541200 PURCHASEING ASSESSMENT	5,052.35	5,052.35
	541500 LEGAL SERVICES EXPENSE		130.60
	543100 IT CONSULTING-APPLICATIONS		8,812.50

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		
	547906 VERIFICATIONS	89.00	159.00
	548700 REFUSE/RECYCLING		48.48
	549200 JANITORIAL/SECURITY SRVS	3,289.87	20,463.85
	554100 DATA SERVICES		669.60
	554110 VOICE SERVICES	488.62	3,558.84
	554900 OTHER CONTRACTUAL SERVICES	32,600.00	101,040.00
	556100 INSURANCE EXPENSE	2,215.38	18,052.52
	Major Account 520000 Total	155,272.68	364,801.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.12
	574500 PERSONAL VEHICLE MILEAGE		407.10
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		677.22
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		88,515.00
	Major Account 580000 Total		88,515.00
	Fund 10000 Expenditures Total	133,102.60	614,792.23
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.97-	7.97-
	Major Account 470000 Total	7.97-	7.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.95-	797.95-
	483200 BUILDING & SPACE RENTAL		84.00-
	Major Account 480000 Total	254.95-	881.95-
	Fund 22553 Revenue Total	262.92-	889.92-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.55-	1,118.82-
	Major Account 480000 Total	330.55-	1,118.82-
	Fund 42520 Revenue Total	330.55-	1,118.82-
	Subprogram Revenues	593.47-	2,008.74-
	Subprogram Expenditures	133,102.60	614,792.23

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		
	515200 FICA EXPENSE	25.18	51.43
	515500 HEALTH INSURANCE EXPENSE	894.26-	1,841.14-
	Major Account 510000 Total	869.08-	1,789.71-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		150.00
	Major Account 520000 Total		150.00
	Fund 10000 Expenditures Total	869.08-	1,639.71-
	Subprogram Expenditures	869.08-	1,639.71-
	Program Revenues	23,110.32-	947,731.14-
	Program Expenditures	1,157,432.15	3,961,398.68

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	43,830.15	156,700.37
	511200 TEMPORARY SALARIES-WAGE	1,423.23	7,296.97
	511300 OVERTIME PAYMENTS	18,036.38	78,186.26
	511500 SHIFT DIFFERENTIAL PYMT	2,544.68	9,449.30
	511800 COMPENSATORY TIME PAID	143.90	611.11
	512100 VACATION LEAVE EXPENSE	1,602.34	10,523.14
	512200 SICK LEAVE EXPENSE	1,917.89	12,157.14
	512300 HOLIDAY LEAVE EXPENSE	2,431.70	5,084.35
	512500 FUNERAL LEAVE EXPENSE	271.35	1,382.54
	512700 INJURY LEAVE EXPENSE	115.46	859.76
	512900 UNION ACTIVITY EXPENSE	58.72	58.72
	515100 RETIREMENT PLANS EXPENSE	5,283.01	20,465.25
	515200 FICA EXPENSE	5,157.33	20,363.44
	515500 HEALTH INSURANCE EXPENSE	14,738.61	47,501.08
	Major Account 510000 Total	97,554.75	370,639.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	54.00
	522300 WARDS OF THE STATE EXP	39.89	39.89
	522600 JOB APPLICANT EXPENSE		180.00
	531100 OFFICE SUPPLIES EXPENSE	93.15	135.68
	533100 HOUSEHOLD & INSTIT EXP	1,434.42	2,437.22
	533102 ATTENDS & DISPOSABLE ITEMS	106.08	247.52
	533900 FOOD EXPENSE	4,353.45	9,901.08
	534600 ED & RECREATIONAL SUP EX		126.00
	534800 CONST & MAINT SUP EXP	134.30	422.36
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	6,197.29	13,562.75
	Fund 10000 Expenditures Total	103,752.04	384,202.18
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,418.88	175,281.68
	511200 TEMPORARY SALARIES-WAGE	1,604.69	7,168.38
	511300 OVERTIME PAYMENTS	20,296.43	87,978.83
	511500 SHIFT DIFFERENTIAL PYMT	2,866.38	10,615.81
	511800 COMPENSATORY TIME PAID	162.34	688.84
	512100 VACATION LEAVE EXPENSE	1,807.18	11,854.89
	512200 SICK LEAVE EXPENSE	2,162.05	13,705.11
	512300 HOLIDAY LEAVE EXPENSE	2,742.18	5,733.52

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	306.00	1,559.00
	512700 INJURY LEAVE EXPENSE	130.20	969.65
	512900 UNION ACTIVITY EXPENSE	66.22	66.22
	515100 RETIREMENT PLANS EXPENSE	5,953.78	22,961.29
	515200 FICA EXPENSE	5,812.51	22,763.64
	515500 HEALTH INSURANCE EXPENSE	16,609.39	53,240.16
	Major Account 510000 Total	109,938.23	414,587.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.98
	522300 WARDS OF THE STATE EXP	179.99	182.87
	522600 JOB APPLICANT EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		292.79
	533100 HOUSEHOLD & INSTIT EXP		1,489.14
	533102 ATTENDS & DISPOSABLE ITEMS		141.44
	533900 FOOD EXPENSE		4,488.41
	534800 CONST & MAINT SUP EXP		28.41
	534900 MISCELLANEOUS SUP EXP		30.45
	535100 MEDICAL SUPPLIES	593.73	2,117.49
	535101 MEDICAL SUPPLIES-OTHER	364.45	1,129.74
	544400 HOSPITAL SERVICES	17.38	52.14
	547906 VERIFICATIONS	90.50	145.75
	Major Account 520000 Total	1,246.05	10,713.61
	Fund 48122 Expenditures Total	111,184.28	425,300.63
	Subprogram Expenditures	214,936.32	809,502.81

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	81,705.32	270,841.02
	511200 TEMPORARY SALARIES-WAGE	1,101.16	2,661.91
	511300 OVERTIME PAYMENTS	33,469.45	111,513.41
	511500 SHIFT DIFFERENTIAL PYMT	4,810.31	15,854.33
	511800 COMPENSATORY TIME PAID	1,445.84	1,634.95
	512100 VACATION LEAVE EXPENSE	10,058.01	31,825.18
	512200 SICK LEAVE EXPENSE	7,317.62	22,066.25
	512300 HOLIDAY LEAVE EXPENSE	5,207.69	9,839.84
	512500 FUNERAL LEAVE EXPENSE	533.69	1,366.69
	512700 INJURY LEAVE EXPENSE	353.41	353.41
	515100 RETIREMENT PLANS EXPENSE	10,827.40	34,831.39
	515200 FICA EXPENSE	10,327.13	33,406.41
	515500 HEALTH INSURANCE EXPENSE	34,857.44	96,702.89
	Major Account 510000 Total	202,014.47	632,897.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	180.00
	522600 JOB APPLICANT EXPENSE		60.00
	531100 OFFICE SUPPLIES EXPENSE	144.30	281.82
	533100 HOUSEHOLD & INSTIT EXP	4,428.05	11,275.08
	533102 ATTENDS&DISPOSABLE ITEMS	4,455.25	10,894.82
	533900 FOOD EXPENSE	17,997.73	39,436.92
	534600 ED & RECREATIONAL SUP EX		75.00
	534800 CONST & MAINT SUP EXP	790.20	1,230.23
	534900 MISCELLANEOUS SUP EXP	119.61	312.75
	535101 MEDICAL SUPPLIES-OTHER		26.18
	Major Account 520000 Total	27,971.14	63,772.80
	Fund 10000 Expenditures Total	229,985.61	696,670.48
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,091.59	299,313.50
	511200 TEMPORARY SALARIES-WAGE	1,240.93	2,677.92
	511300 OVERTIME PAYMENTS	36,461.63	121,943.84
	511500 SHIFT DIFFERENTIAL PYMT	5,375.13	17,572.98
	511800 COMPENSATORY TIME PAID	1,630.19	1,843.52
	512100 VACATION LEAVE EXPENSE	11,308.45	35,653.55
	512200 SICK LEAVE EXPENSE	8,215.97	24,647.09
	512300 HOLIDAY LEAVE EXPENSE	5,593.88	10,750.25
	512500 FUNERAL LEAVE EXPENSE	601.83	1,541.11

Secure Version - Prior Month

As of September 30, 2020

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			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	398.52	398.52
	515100 RETIREMENT PLANS EXPENSE	12,008.23	38,384.35
	515200 FICA EXPENSE	11,448.80	36,853.38
	515500 HEALTH INSURANCE EXPENSE	38,681.54	107,627.62
	Major Account 510000 Total	224,056.69	699,207.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		998.33
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	84.00	174.25
	522600 JOB APPLICANT EXP		180.00
	533100 HOUSEHOLD & INSTIT EXP		1,930.20
	533102 ATTENDS & DISPOSABLE IT		3,620.01
	533900 FOOD EXPENSE		10,697.62
	534800 CONST & MAINT SUP EXP		112.56
	534900 MISCELLANEOUS SUP EXP		128.76
	535100 MEDICAL SUPPLIES	5,499.13	15,810.92
	535101 MEDICAL SUPPLIES-OTHER	5,028.46	15,219.09
	544400 HOSPITAL SERVICES	43.45	104.28
	547906 VERIFICATIONS	45.25	55.25
	Major Account 520000 Total	10,700.29	49,049.27
	Fund 48122 Expenditures Total	234,756.98	748,256.90
	Subprogram Expenditures	464,742.59	1,444,927.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,008.91
	511300 OVERTIME PAYMENTS		318.01
	511500 SHIFT DIFFERENTIAL PYMT		131.74
	512300 HOLIDAY LEAVE EXPENSE		37.83
	515100 RETIREMENT PLANS EXPENSE		112.10
	515200 FICA EXPENSE		114.49
	Major Account 510000 Total		1,723.08
	Fund 10000 Expenditures Total		1,723.08
	Subprogram Expenditures		1,723.08

Secure Version - Prior Month

As of September 30, 2020

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	279.06	30,874.91
	511200 TEMPORARY SALARIES-WAGE		481.92
	511300 OVERTIME PAYMENTS	183.86	11,697.33
	511500 SHIFT DIFFERENTIAL PYMT	7.80	1,540.17
	512100 VACATION LEAVE EXPENSE	204.65	6,034.10
	512200 SICK LEAVE EXPENSE	135.60	2,861.72
	512300 HOLIDAY LEAVE EXPENSE	33.90	954.82
	515100 RETIREMENT PLANS EXPENSE	63.23	4,034.00
	515200 FICA EXPENSE	64.61	3,879.88
	515500 HEALTH INSURANCE EXPENSE		11,275.58
	Major Account 510000 Total	972.71	73,634.43
	Fund 10000 Expenditures Total	972.71	73,634.43
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.66	34,723.99
	511200 TEMPORARY SALARIES-WAGE		543.10
	511300 OVERTIME PAYMENTS	573.19	14,831.59
	511500 SHIFT DIFFERENTIAL PYMT	40.58	1,891.84
	512100 VACATION LEAVE EXPENSE		6,589.99
	512200 SICK LEAVE EXPENSE	23.02	3,149.22
	512300 HOLIDAY LEAVE EXPENSE		1,090.22
	515100 RETIREMENT PLANS EXPENSE	79.88	4,657.91
	515200 FICA EXPENSE	77.66	4,472.54
	515500 HEALTH INSURANCE EXPENSE	161.20	13,056.89
	Major Account 510000 Total	1,385.19	85,007.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		69.90
	532100 NON-CAPITALIZED EQUIP PU	875.32	1,212.84
	533100 HOUSEHOLD & INSTIT EXP		1,216.75
	533102 ATTENDS & DISPOSABLE ITEMS		1,086.12
	533900 FOOD EXPENSE		7,342.98
	534800 CONST & MAINT SUP EXP		143.99
	534900 MISCELLANEOUS SUP EXP		22.55
	535100 MEDICAL SUPPLIES		1,268.53
	535101 MEDICAL SUPPLIES-OTHER		683.13
	Major Account 520000 Total	875.32	10,639.11
	Fund 48122 Expenditures Total	2,260.51	95,646.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram014

<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		
	Subprogram Expenditures	<u>3,233.22</u>	<u>169,280.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,137.63	51,670.79
	511300 OVERTIME PAYMENTS	6,086.46	17,562.24
	511500 SHIFT DIFFERENTIAL PYMT	900.05	2,783.23
	512100 VACATION LEAVE EXPENSE	660.30	5,344.61
	512200 SICK LEAVE EXPENSE	3,779.01	12,781.71
	512300 HOLIDAY LEAVE EXPENSE	1,145.69	2,177.61
	512500 FUNERAL LEAVE EXPENSE	381.01	619.88
	512900 UNION ACTIVITY EXPENSE	56.29	56.29
	515100 RETIREMENT PLANS EXPENSE	2,107.29	6,962.41
	515200 FICA EXPENSE	1,940.30	6,503.02
	515500 HEALTH INSURANCE EXPENSE	8,357.41	24,013.29
	Major Account 510000 Total	40,551.44	130,475.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE		30.04
	533100 HOUSEHOLD & INSTIT EXP	1,106.10	3,183.45
	533102 ATTENDS&DISPOSABLE ITEMS	146.40	673.89
	533900 FOOD EXPENSE	5,617.58	11,991.38
	534800 CONST & MAINT SUP EXP	84.65	166.59
	534900 MISCELLANEOUS SUP EXP		7.70
	Major Account 520000 Total	6,972.73	16,071.05
	Fund 10000 Expenditures Total	47,524.17	146,546.13
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,070.35	58,266.39
	511300 OVERTIME PAYMENTS	6,845.91	19,760.09
	511500 SHIFT DIFFERENTIAL PYMT	1,014.42	3,137.54
	512100 VACATION LEAVE EXPENSE	744.63	6,026.75
	512200 SICK LEAVE EXPENSE	4,261.41	14,413.30
	512300 HOLIDAY LEAVE EXPENSE	1,291.62	2,455.30
	512500 FUNERAL LEAVE EXPENSE	429.66	699.03
	512900 UNION ACTIVITY EXPENSE	63.31	63.31
	515100 RETIREMENT PLANS EXPENSE	2,375.73	7,850.28
	515200 FICA EXPENSE	2,186.86	7,329.77
	515500 HEALTH INSURANCE EXPENSE	9,417.84	27,065.33
	Major Account 510000 Total	45,701.74	147,067.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		120.10

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		868.85
	533102 ATTENDS&DISPOSABLE ITEMS		36.60
	533900 FOOD EXPENSE		5,941.13
	534800 CONST & MAINT SUP EXP		35.13
	534900 MISCELLANEOUS SUP EXP		18.79
	535100 MEDICAL SUPPLIES	984.01	2,475.15
	535101 MEDICAL SUPPLIES-OTHER	541.59	3,179.38
	544400 HOSPITAL SERVICES		60.83
	544900 DENTAL SERVICES		70.00
	547906 VERIFICATIONS	45.25	45.25
	Major Account 520000 Total	<u>1,570.85</u>	<u>12,851.21</u>
	Fund 48122 Expenditures Total	<u>47,272.59</u>	<u>159,918.30</u>
	Subprogram Expenditures	<u>94,796.76</u>	<u>306,464.43</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	50,608.48	180,047.55
	511200 TEMPORARY SALARIES-WAGE	2,058.19	5,686.32
	511300 OVERTIME PAYMENTS	6,664.22	20,833.35
	511500 SHIFT DIFFERENTIAL PYMT	82.53	315.45
	511800 COMPENSATORY TIME PAID	183.86	296.97
	512100 VACATION LEAVE EXPENSE	6,891.16	21,790.55
	512200 SICK LEAVE EXPENSE	2,878.07	8,827.19
	512300 HOLIDAY LEAVE EXPENSE	3,021.66	6,173.95
	512500 FUNERAL LEAVE EXPENSE		235.35
	515100 RETIREMENT PLANS EXPENSE	5,265.71	17,859.39
	515200 OASDI EXPENSE	4,810.70	16,433.15
	515500 HEALTH INSURANCE EXPENSE	20,013.60	61,056.82
	Major Account 510000 Total	102,478.18	339,556.04
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		133.16
	Major Account 520000 Total		133.16
	Fund 10000 Expenditures Total	102,478.18	339,689.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,771.63	201,883.10
	511300 OVERTIME PAYMENTS	7,381.04	22,896.72
	511500 SHIFT DIFFERENTIAL PYMT	90.42	341.48
	511800 COMPENSATORY TIME PAID	207.37	335.10
	512100 VACATION LEAVE EXPENSE	7,335.66	24,085.31
	512200 SICK LEAVE EXPENSE	3,205.17	9,896.06
	512300 HOLIDAY LEAVE EXPENSE	3,389.87	6,926.33
	512500 FUNERAL LEAVE EXPENSE		265.50
	515100 RETIREMENT PLANS EXPENSE	5,869.81	19,966.39
	515200 OASDI EXPENSE	5,360.21	18,469.99
	515500 HEALTH INSURANCE EXPENSE	22,338.06	68,151.44
	Major Account 510000 Total	111,949.24	373,217.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,528.75
	522100 DUES & SUBSCRIPTION EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	6.01	273.97
	533100 HOUSEHOLD & INSTIT EXP	134.70	907.24
	533102 ATTENDS & DISPOSABLE ITE		36.60
	533900 FOOD EXPENSE	53.20	136.24

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		
	534600 ED & RECREATIONAL SUP EX		714.72
	534800 CONST & MAINT SUP EXP		155.15
	535101 MEDICAL SUPPLIES-OTHER	102.24	343.62
	Major Account 520000 Total	296.15	5,136.29
	Fund 48122 Expenditures Total	112,245.39	378,353.71
	Subprogram Expenditures	214,723.57	718,042.91

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	11,606.81	40,765.10
	511300 OVERTIME PAYMENTS	141.68	265.06
	511500 SHIFT DIFFERENTIAL PYMT	40.68	156.24
	511800 COMPENSATORY TIME PAID	13.86	13.86
	512100 VACATION LEAVE EXPENSE	1,180.09	5,449.34
	512200 SICK LEAVE EXPENSE	1,615.60	4,334.66
	512300 HOLIDAY LEAVE EXPENSE	757.99	1,515.98
	515100 RETIREMENT PLANS EXPENSE	1,150.19	3,932.27
	515200 OASDI EXPENSE	1,020.09	3,561.35
	515500 HEALTH INSURANCE EXPENSE	6,400.40	18,822.49
	Major Account 510000 Total	23,927.39	78,816.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,263.68	56,742.46
	521400 DATA PROCESSING EXPENSE	12,096.53	13,302.76
	531100 OFFICE SUPPLIES EXPENSE		57.45
	532290 RADIO EQUIP		202.00
	533100 HOUSEHOLD & INSTIT EXP	1,867.62	5,229.99
	533900 FOOD EXPENSE		15.75
	534800 CONST & MAINT SUP EXP	395.75	1,515.72
	535101 MEDICAL SUPPLIES-OTHER		42.68
	543100 IT CONSULTING-APPLICATI		19,218.94
	547906 VERIFICATIONS		10.00
	549100 LAUNDRY SERVICES	3,239.64	9,586.44
	554903 RENTAL/MTNCE CONTRACT-DAS	273,921.01	821,763.03
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	309,784.23	932,687.22
	Fund 10000 Expenditures Total	333,711.62	1,011,503.57
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	247,496.52
	Major Account 520000 Total	82,498.84	247,496.52
	Fund 22522 Expenditures Total	82,498.84	247,496.52
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,087.16	45,964.47
	511300 OVERTIME PAYMENTS	159.38	297.75
	511500 SHIFT DIFFERENTIAL PYMT	45.72	175.71
	511800 COMPENSATORY TIME PAID	15.62	15.62

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,330.22	6,142.85
	512200 SICK LEAVE EXPENSE	1,822.02	4,887.60
	512300 HOLIDAY LEAVE EXPENSE	854.74	1,709.48
	515100 RETIREMENT PLANS EXPENSE	1,296.27	4,431.35
	515200 OASDI EXPENSE	1,150.49	4,015.36
	515500 HEALTH INSURANCE EXPENSE	7,216.12	21,220.79
	Major Account 510000 Total	26,977.74	88,860.98
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	156.91	411.73
	Major Account 520000 Total	156.91	411.73
	Fund 48122 Expenditures Total	27,134.65	89,272.71
	Subprogram Expenditures	443,345.11	1,348,272.80

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	342.23	336.21-
	533100 HOUSEHOLD & INSTIT EXP	1,945.38	3,638.45
	533102 ATTENDS & DISPOSABLE ITEMS	1,888.67	1,298.16-
	533900 FOOD EXPENSE	1,876.84	3,761.05
	534800 CONST & MAINT SUP EXP	561.49-	1,498.41-
	534900 MISCELLANEOUS SUP EXP	119.61-	45.33-
	535100 MEDICAL SUPPLIES	463.05	3,356.95-
	535101 MEDICAL SUPPLIES-OTHER	22.90-	4,542.47-
	Fund 10000 Expenditures Total	5,812.17	3,678.03-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,261.83-	5,529.86
	Major Account 800000 Total	6,261.83-	5,529.86
	Fund 10000 Expenditures Total	6,261.83-	5,529.86
	Subprogram Expenditures	5,812.17	3,678.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,183.27	20,504.16
	511300 OVERTIME PAYMENTS	41.76	58.28
	511800 COMPENSATORY TIME PAID	2.10	6.30
	512100 VACATION LEAVE EXPENSE	613.21	1,878.33
	512200 SICK LEAVE EXPENSE	1,351.38	3,052.76
	512300 HOLIDAY LEAVE EXPENSE	376.18	752.36
	515100 RETIREMENT PLANS EXPENSE	566.77	1,965.72
	515200 OASDI EXPENSE	520.38	1,832.42
	515500 HEALTH INSURANCE EXPENSE	2,486.71	7,460.61
	Major Account 510000 Total	11,141.76	37,510.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	270.00
	527200 REP & MAINT-MOTOR VEHICL	3,133.58	3,907.08
	531100 OFFICE SUPPLIES EXPENSE		6.01
	533100 HOUSEHOLD & INSTIT EXP		28.88
	535101 MEDICAL SUPPLIES-OTHER		27.19
	538100 VEHICLE & EQUIP SUP EXP	1,775.21	6,431.54
	Major Account 520000 Total	4,998.79	10,670.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,630.14	6,246.78
	Major Account 570000 Total	2,630.14	6,246.78
	Fund 10000 Expenditures Total	18,770.69	54,428.42
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,844.07	23,115.51
	511300 OVERTIME PAYMENTS	47.09	65.47
	511800 COMPENSATORY TIME PAID	2.28	6.83
	512100 VACATION LEAVE EXPENSE	691.56	2,117.94
	512200 SICK LEAVE EXPENSE	1,523.60	3,441.73
	512300 HOLIDAY LEAVE EXPENSE	424.20	848.40
	515100 RETIREMENT PLANS EXPENSE	638.84	2,216.15
	515200 OASDI EXPENSE	586.80	2,066.40
	515500 HEALTH INSURANCE EXPENSE	2,803.41	8,409.75
	Major Account 510000 Total	12,561.85	42,288.18
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	27.20	32.64
	Major Account 520000 Total	27.20	32.64
	Fund 48122 Expenditures Total	12,589.05	42,320.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram068

<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		
	Subprogram Expenditures	<u>31,359.74</u>	<u>96,749.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,796.13	20,277.89
	511200 TEMPORARY SALARIES-WAGE		6,117.95
	511300 OVERTIME PAYMENTS	731.24	1,957.43
	511400 ON CALL PAY		253.19
	511500 SHIFT DIFFERENTIAL PYMT	188.63	578.65
	511800 COMPENSATORY TIME PAID	10.67	32.00
	512100 VACATION LEAVE EXPENSE	593.70	2,156.24
	512200 SICK LEAVE EXPENSE	421.33	1,811.41
	512300 HOLIDAY LEAVE EXPENSE	359.04	718.08
	515100 RETIREMENT PLANS EXPENSE	606.60	2,048.98
	515200 FICA EXPENSE	540.04	2,354.58
	515500 HEALTH INSURANCE EXPENSE	1,725.52	5,176.56
	Major Account 510000 Total	10,972.90	43,482.96
	Fund 10000 Expenditures Total	10,972.90	43,482.96
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,308.84	698,287.50
	511300 OVERTIME PAYMENTS	16,576.25	63,889.42
	511400 ON CALL PAY	409.66	1,676.88
	511500 SHIFT DIFFERENTIAL PYMT	2,444.59	8,720.19
	511800 COMPENSATORY TIME PAID	2,063.08	4,135.80
	512100 VACATION LEAVE EXPENSE	14,416.11	71,375.60
	512200 SICK LEAVE EXPENSE	11,023.20	31,902.89
	512300 HOLIDAY LEAVE EXPENSE	11,494.73	23,558.60
	512500 FUNERAL LEAVE EXPENSE		184.14
	515100 RETIREMENT PLANS EXPENSE	18,850.04	67,662.06
	515200 FICA EXPENSE	17,588.49	64,111.21
	515500 HEALTH INSURANCE EXPENSE	60,480.69	181,987.86
	Major Account 510000 Total	348,655.68	1,217,492.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,080.12
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION	147.00	147.00
	522300 WARDS OF THE STATE EXP	835.81	3,082.44
	527300 REP & MAINT-MEDICAL EQUI	147.92	2,774.44
	531100 OFFICE SUPPLIES EXPENSE	64.14	207.55
	532100 NON-CAPITALIZED EQUIP PU		1,176.44
	533100 HOUSEHOLD & INSTIT EXP	23.34	667.82

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		
	533900 FOOD EXPENSE		22.93
	534600 ED & RECREATIONAL SUP EX	116.50	116.50
	534800 CONST & MAINT SUP EXP	26.18	130.08
	535100 MEDICAL SUPPLIES	312.07	738.25
	535101 MEDICAL SUPPLIES-OTHER	2,109.49	4,966.61
	542100 SOS TEMP SERV - PERSONNEL		770.24
	544100 PHYSICIAN SERVICES	7,890.00	36,520.00
	544900 DENTAL SERVICES		74.00
	545000 LABORATORY SERVICES		25.00
	546900 OTHER MEDICAL SERVICES	28,879.55	88,016.05
	548400 TRANSCRIPTION PROCESSING	211.69	968.13
	549500 HAZARDOUS WASTE DISPOSAL	45.00	175.00
	Major Account 520000 Total	40,808.69	141,676.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		720.00
	Major Account 570000 Total		720.00
	Fund 48122 Expenditures Total	389,464.37	1,359,888.75
	Subprogram Expenditures	400,437.27	1,403,371.71

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	16,029.92	65,643.19
	511300 OVERTIME PAYMENTS	78.58	399.01
	511800 COMPENSATORY TIME PAID		29.25
	512100 VACATION LEAVE EXPENSE	2,595.12	10,078.29
	512200 SICK LEAVE EXPENSE	819.72	2,539.60
	512300 HOLIDAY LEAVE EXPENSE	977.50	2,218.50
	515100 RETIREMENT PLANS EXPENSE	1,534.88	6,057.72
	515200 FICA EXPENSE	1,436.84	5,741.14
	515500 HEALTH INSURANCE EXPENSE	5,296.51	17,989.45
	Major Account 510000 Total	28,769.07	110,696.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP		2,429.51
	522200 CONFERENCE REGISTRATION	98.00	98.00
	531100 OFFICE SUPPLIES EXPENSE	1,068.56	1,423.84
	533100 HOUSEHOLD & INSTIT EXP		99.94
	534600 ED & RECREATIONAL SUP E	240.00	240.00
	534800 CONST & MAINT SUP EXP		28.40
	543500 MGT CONSULTANT SERVICES	2,500.00	7,500.00
	548700 REFUSE/RECYCLING		22.40
	Major Account 520000 Total	3,906.56	11,855.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	32,675.63	122,649.74
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	83,699.72-	251,777.51-
	471120 MTNCE-INSURANCE		108.66-
	471142 CO PATIENTS-STATE INST	8,505.00-	24,162.00-
	471147 MAINTENANCE OF RESIDEN	5,850.31-	17,973.05-
	Major Account 470000 Total	98,055.03-	294,021.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,494.53-	13,386.44-
	Major Account 480000 Total	4,494.53-	13,386.44-
	Fund 22522 Revenue Total	102,549.56-	307,407.66-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		

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>
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	241.13-	532.94-
	Major Account 470000 Total	241.13-	532.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.51-	586.42-
	Major Account 480000 Total	187.51-	586.42-
	Fund 48102 Revenue Total	428.64-	1,119.36-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,233,071.90-	3,692,215.25-
	Major Account 460000 Total	1,233,071.90-	3,692,215.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,462.64-	23,023.03-
	Major Account 480000 Total	7,462.64-	23,023.03-
	Fund 48122 Revenue Total	1,240,534.54-	3,715,238.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,961.69	67,305.52
	511300 OVERTIME PAYMENTS	88.02	150.09
	511800 COMPENSATORY TIME PAID		32.99
	512100 VACATION LEAVE EXPENSE	2,926.30	11,211.95
	512200 SICK LEAVE EXPENSE	923.21	2,860.86
	512300 HOLIDAY LEAVE EXPENSE	1,102.27	2,274.29
	515100 RETIREMENT PLANS EXPENSE	1,722.66	6,278.64
	515200 FICA EXPENSE	1,612.43	5,929.12
	515500 HEALTH INSURANCE EXPENSE	5,953.39	19,507.09
	516500 WORKERS COMP PREMIUMS	175,010.22-	72,287.77-
	Major Account 510000 Total	142,720.25-	43,262.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.28	30.28
	521500 PUBLICATION & PRINT EXP		1,038.44
	522601 PRE-EMPLOYMENT PHYSICALS	484.00	1,312.00
	535101 MEDICAL SUPPLIES-OTHER		47.07
	541100 ACCTG & AUDITING SERVICES	158,355.78	158,355.78
	541200 PURCHASING ASSESSMENT	11,577.75	11,577.75
	547906 VERIFICATIONS	15.00	35.00
	548700 REFUSE/RECYCLING	144.48	181.92
	556100 INSURANCE EXPENSE	5,076.69	72,998.14
	Major Account 520000 Total	175,683.98	245,576.38
	Fund 48122 Expenditures Total	32,963.73	288,839.16

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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,343,512.74-</u>	<u>4,023,765.30-</u>
	Subprogram Expenditures	<u>65,639.36</u>	<u>411,488.90</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	.12-	.12-
	Major Account 510000 Total	.12-	.12-
	Fund 10000 Expenditures Total	.12-	.12-
	Subprogram Expenditures	.12-	.12-
	Program Revenues	1,343,512.74-	4,023,765.30-
	Program Expenditures	1,939,025.99	6,706,145.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.26-	34.92-
	Major Account 480000 Total	8.26-	34.92-
	Fund 22526 Revenue Total	8.26-	34.92-
	Subprogram Revenues	8.26-	34.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	500,943.08-	540,734.30-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,277,180.71	44,338,574.34
	Major Account 590000 Total	14,776,237.63	43,797,840.04
	Fund 10000 Expenditures Total	14,776,237.63	43,797,840.04
	Subprogram Expenditures	14,776,237.63	43,797,840.04

Secure Version - Prior Month

As of September 30, 2020

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	1,937.95-	1,466.17-
	592101 NFOCUS ASSIST TO/FOR INDIVID	435,570.74	1,161,098.31
	Major Account 590000 Total	433,632.79	1,159,632.14
	Fund 10000 Expenditures Total	433,632.79	1,159,632.14
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	2,042.94-	3,440.88-
	Major Account 470000 Total	2,042.94-	3,440.88-
	Fund 22526 Revenue Total	2,042.94-	3,440.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.85	1,250,000.55
	Major Account 590000 Total	416,666.85	1,250,000.55
	Fund 22640 Expenditures Total	416,666.85	1,250,000.55
	Subprogram Revenues	2,042.94-	5,003,440.88-
	Subprogram Expenditures	850,299.64	2,419,632.69

Secure Version - Prior Month

As of September 30, 2020

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	442,666.85-	1,299,068.94-
	592101 NFOCUS ASSIST TO/FOR INDIVID	71,847.20	173,043.27
	Major Account 590000 Total	370,819.65-	1,126,025.67-
	Fund 10000 Expenditures Total	370,819.65-	1,126,025.67-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
	Major Account 590000 Total	26,000.00	78,000.00
	Fund 22683 Expenditures Total	26,000.00	78,000.00
	Subprogram Expenditures	344,819.65-	1,048,025.67-
	Program Revenues	2,051.20-	5,003,475.80-
	Program Expenditures	15,281,717.62	45,169,447.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.04-	22.04-
	Major Account 480000 Total	7.04-	22.04-
	Fund 22559 Revenue Total	7.04-	22.04-
	Subprogram Revenues	7.04-	22.04-

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	195,833.40	587,500.00
	Major Account 590000 Total	195,833.40	587,500.00
	Fund 22640 Expenditures Total	195,833.40	587,500.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	587,500.00

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	266,070.79	798,212.39
	Major Account 590000 Total	266,070.79	798,212.39
	Fund 22640 Expenditures Total	266,070.79	798,212.39
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.79	798,212.39

Secure Version - Prior Month

As of September 30, 2020

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	7,025.28
	Major Account 590000 Total	2,341.76	7,025.28
	Fund 10000 Expenditures Total	2,341.76	7,025.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	337,249.98
	595100 CONTRACTUAL AID	130,246.00	130,246.00
	Major Account 590000 Total	242,662.66	467,495.98
	Fund 22640 Expenditures Total	242,662.66	467,495.98
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	245,004.42	474,521.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number502PUBLIC HEALTH AID
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	283,187.54	849,561.50
	Major Account 590000 Total	283,187.54	849,561.50
	Fund 10000 Expenditures Total	283,187.54	849,561.50
	Subprogram Expenditures	283,187.54	849,561.50

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	350,000.00	525,000.00
	Major Account 590000 Total	350,000.00	525,000.00
	Fund 10000 Expenditures Total	350,000.00	525,000.00
	Subprogram Expenditures	350,000.00	525,000.00

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	233,333.36	350,000.04
	Major Account 590000 Total	233,333.36	350,000.04
	Fund 10000 Expenditures Total	233,333.36	350,000.04
	Subprogram Expenditures	233,333.36	350,000.04

Secure Version - Prior Month

As of September 30, 2020

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	137,499.98	206,249.97
	Major Account 590000 Total	137,499.98	206,249.97
	Fund 10000 Expenditures Total	137,499.98	206,249.97
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	125,000.00	187,500.00
	Major Account 590000 Total	125,000.00	187,500.00
	Fund 22640 Expenditures Total	125,000.00	187,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	262,499.98	393,749.97
	Program Revenues	7.04-	9,230,022.04-
	Program Expenditures	1,835,929.49	3,978,545.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,402.66
	595100 CONTRACTUAL AID		1,750.00
	Major Account 590000 Total		13,152.66
	Fund 40000 Expenditures Total		13,152.66
	Subprogram Expenditures		13,152.66

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 SUBRECIPIENT PAYMENT-SEFA		22,839.55
	Major Account 590000 Total		22,839.55
	Fund 10000 Expenditures Total		22,839.55
	Subprogram Expenditures		22,839.55

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		96,072.58
		Major Account 590000 Total		96,072.58
		Fund 10000 Expenditures Total		96,072.58
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		27,888.91
		Major Account 590000 Total		27,888.91
		Fund 40000 Expenditures Total		27,888.91
		Subprogram Expenditures		123,961.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,526.00	14,194.43
	Major Account 590000 Total	8,526.00	14,194.43
	Fund 40000 Expenditures Total	8,526.00	14,194.43
	Subprogram Expenditures	8,526.00	14,194.43

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	7,500.00	23,284.26
	Major Account 590000 Total	7,500.00	23,284.26
	Fund 40000 Expenditures Total	7,500.00	23,284.26
	Subprogram Expenditures	7,500.00	23,284.26

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	43,106.65	82,719.77
	592104 PRESCRIBED DRUGS	14,607.34	41,196.11
	592200 1099-AID TO/FOR INDIVIDUA	620.00	2,463.34
	Major Account 590000 Total	<u>58,333.99</u>	<u>126,379.22</u>
	Fund 10000 Expenditures Total	<u>58,333.99</u>	<u>126,379.22</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.19-
	Major Account 480000 Total	<u>.06-</u>	<u>.19-</u>
	Fund 22041 Revenue Total	<u>.06-</u>	<u>.19-</u>
	Subprogram Revenues	<u>.06-</u>	<u>.19-</u>
	Subprogram Expenditures	<u>58,333.99</u>	<u>126,379.22</u>

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		5,880.80
	Major Account 590000 Total		5,880.80
	Fund 40000 Expenditures Total		5,880.80
	Subprogram Expenditures		5,880.80

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	2,047.39	8,706.49
	Major Account 590000 Total	2,047.39	8,706.49
	Fund 10000 Expenditures Total	2,047.39	8,706.49
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.24-	2,811.51-
	484500 REIMB NON-GOVT SOURCES	19,490.00-	65,590.00-
	Major Account 480000 Total	20,325.24-	68,401.51-
	Fund 22042 Revenue Total	20,325.24-	68,401.51-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113,363.63-	31,057.08
	Major Account 590000 Total	113,363.63-	31,057.08
	Fund 22042 Expenditures Total	113,363.63-	31,057.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	113,693.12	113,693.12
	Major Account 590000 Total	113,693.12	113,693.12
	Fund 40000 Expenditures Total	113,693.12	113,693.12
	Subprogram Revenues	20,325.24-	68,401.51-
	Subprogram Expenditures	2,376.88	153,456.69

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 AGENCIES	12,740.91-	18,199.09-
	Major Account 460000 Total	12,740.91-	18,199.09-
	Fund 42022 Revenue Total	12,740.91-	18,199.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,070.89	5,784.55
	Major Account 590000 Total	3,070.89	5,784.55
	Fund 42022 Expenditures Total	3,070.89	5,784.55
	Subprogram Revenues	12,740.91-	18,199.09-
	Subprogram Expenditures	3,070.89	5,784.55

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		121,187.50
	Major Account 590000 Total		121,187.50
	Fund 10000 Expenditures Total		121,187.50
	Subprogram Expenditures		121,187.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,552.24
	Major Account 590000 Total		18,552.24
	Fund 40000 Expenditures Total		18,552.24
	Subprogram Expenditures		18,552.24

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	2,355.63	12,146.20
	Major Account 590000 Total	2,355.63	12,146.20
	Fund 10000 Expenditures Total	2,355.63	12,146.20
	Subprogram Expenditures	2,355.63	12,146.20

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	36,482.29	107,976.21
	Major Account 590000 Total	36,482.29	107,976.21
	Fund 40000 Expenditures Total	36,482.29	107,976.21
	Subprogram Expenditures	36,482.29	107,976.21

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		52,413.74
	Major Account 590000 Total		52,413.74
	Fund 40000 Expenditures Total		52,413.74
	Subprogram Expenditures		52,413.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,856.89
	595100 CONTRACTUAL AID		9,614.00
	Major Account 590000 Total		38,470.89
	Fund 40000 Expenditures Total		38,470.89
	Subprogram Expenditures		38,470.89

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		25,604.91
	Major Account 590000 Total		25,604.91
	Fund 40000 Expenditures Total		25,604.91
	Subprogram Expenditures		25,604.91

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	4,579.61	23,461.41
	Major Account 590000 Total	4,579.61	23,461.41
	Fund 40000 Expenditures Total	4,579.61	23,461.41
	Subprogram Expenditures	4,579.61	23,461.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,947.23-
	Major Account 460000 Total		1,947.23-
	Fund 42070 Revenue Total		1,947.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,947.23
	Major Account 590000 Total		1,947.23
	Fund 42070 Expenditures Total		1,947.23
	Subprogram Revenues		1,947.23-
	Subprogram Expenditures		1,947.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,340.00-	2,340.00-
	Major Account 470000 Total	2,340.00-	2,340.00-
	Fund 42022 Revenue Total	2,340.00-	2,340.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,340.00
	Major Account 590000 Total		2,340.00
	Fund 42022 Expenditures Total		2,340.00
	Subprogram Revenues	2,340.00-	2,340.00-
	Subprogram Expenditures		2,340.00

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	4,980.03	11,840.53
	Major Account 590000 Total	4,980.03	11,840.53
	Fund 10000 Expenditures Total	4,980.03	11,840.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,760.64	4,760.64
	Major Account 590000 Total	4,760.64	4,760.64
	Fund 40000 Expenditures Total	4,760.64	4,760.64
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	11,943.70-
	Major Account 480000 Total	1.03-	11,943.70-
	Fund 42530 Revenue Total	1.03-	11,943.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		400.53
	594100 SUBRECIPIENT PAYMENT-SEFA		5,966,735.50
	Major Account 590000 Total		5,967,136.03
	Fund 42530 Expenditures Total		5,967,136.03
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11.11	326.16-
	594100 SUBRECIPIENT PAYMENT-SEFA	311,524.77	601,109.21-
	Major Account 590000 Total	311,535.88	601,435.37-
	Fund 42600 Expenditures Total	311,535.88	601,435.37-
	Subprogram Revenues	1.03-	11,943.70-
	Subprogram Expenditures	321,276.55	5,382,301.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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		10,448.92
	Major Account 590000 Total		10,448.92
	Fund 40000 Expenditures Total		10,448.92
	Subprogram Expenditures		10,448.92

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	3,265.59	5,100.22
	Major Account 590000 Total	3,265.59	5,100.22
	Fund 40000 Expenditures Total	3,265.59	5,100.22
	Subprogram Expenditures	3,265.59	5,100.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,042.31
	Major Account 590000 Total		8,042.31
	Fund 40000 Expenditures Total		8,042.31
	Subprogram Expenditures		8,042.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	23,535.20	94,396.73
	Major Account 590000 Total	23,535.20	94,396.73
	Fund 10000 Expenditures Total	23,535.20	94,396.73
	Subprogram Expenditures	23,535.20	94,396.73

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	58,819.71-	136,313.41-
	Major Account 460000 Total	58,819.71-	136,313.41-
	Fund 42024 Revenue Total	58,819.71-	136,313.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,038.36	107,263.62
	595100 CONTRACTUAL AID		11,919.30
	Major Account 590000 Total	29,038.36	119,182.92
	Fund 42024 Expenditures Total	29,038.36	119,182.92
	Subprogram Revenues	58,819.71-	136,313.41-
	Subprogram Expenditures	29,038.36	119,182.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram084

<u>FUND 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	28,825.50	104,102.03
	Major Account 590000 Total	28,825.50	104,102.03
	Fund 40000 Expenditures Total	28,825.50	104,102.03
	Subprogram Expenditures	28,825.50	104,102.03

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	680,105.28-	2,048,383.11-
	Major Account 480000 Total	680,105.28-	2,048,383.11-
	Fund 22043 Revenue Total	680,105.28-	2,048,383.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	680,105.28	2,048,383.11
	Major Account 590000 Total	680,105.28	2,048,383.11
	Fund 22043 Expenditures Total	680,105.28	2,048,383.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	844,319.58	2,232,996.55
	599100 OTHER GOVERNMENT AID	1,227,963.38	3,729,258.52
	Fund 40000 Expenditures Total	2,072,282.96	5,962,255.07
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,038.33
	Major Account 800000 Total		25,038.33
	Fund 40000 Expenditures Total		25,038.33
	Subprogram Revenues	680,105.28-	2,048,383.11-
	Subprogram Expenditures	2,752,388.24	8,010,638.18

Secure Version - Prior Month

As of September 30, 2020

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	10,752.28	34,283.74
	594100 SUBRECIPIENT PAYMENT-SEFA		1,825.00
	595100 CONTRACTUAL AID	171.96	65,154.21
	Fund 10000 Expenditures Total	10,924.24	101,262.95
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		750.00-
	Major Account 800000 Total		750.00-
	Fund 10000 Expenditures Total		750.00-
	Subprogram Expenditures	10,924.24	101,262.95

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	530.17	2,401.54
	594100 SUBRECIPIENT PAYMENT-SEFA		4,255.50
	Major Account 590000 Total	530.17	6,657.04
	Fund 10000 Expenditures Total	530.17	6,657.04
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.24-	1,520.41-
	484100 OPERATING DONATIONS & CO	100.00-	202.00-
	Fund 22071 Revenues Total	586.24-	1,722.41-
	Fund 22071 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,213.00-
	Major Account 800000 Total		1,213.00-
	Fund 22071 Expenditures Total		1,213.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,948.59	66,999.91
	594100 SUBRECIPIENT PAYMENT-SEFA	71,430.28	156,320.60
	Fund 40000 Expenditures Total	90,378.87	223,320.51
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.75-
	Major Account 800000 Total		73.75-
	Fund 40000 Expenditures Total		73.75-
	Subprogram Revenues	586.24-	1,722.41-
	Subprogram Expenditures	90,909.04	229,977.55

Secure Version - Prior Month

As of September 30, 2020

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	7,208.96	27,293.67
	594100 SUBRECIPIENT PAYMENT-SEFA	1,414.00	5,634.50
	Major Account 590000 Total	<u>8,622.96</u>	<u>32,928.17</u>
	Fund 10000 Expenditures Total	8,622.96	32,928.17
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.11-	476.22-
	Major Account 480000 Total	<u>152.11-</u>	<u>476.22-</u>
	Fund 22072 Revenue Total	<u>152.11-</u>	<u>476.22-</u>
	Subprogram Revenues	<u>152.11-</u>	<u>476.22-</u>
	Subprogram Expenditures	<u>8,622.96</u>	<u>32,928.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,301.80	7,240.14
	594100 SUBRECIPIENT PAYMENT-SEFA	14,585.50	17,929.50
	595100 CONTRACTUAL AID		3,431.74
	Major Account 590000 Total	17,887.30	28,601.38
	Fund 40000 Expenditures Total	17,887.30	28,601.38
	Subprogram Expenditures	17,887.30	28,601.38

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	500.71	34,305.41
	Major Account 590000 Total	500.71	34,305.41
	Fund 40000 Expenditures Total	500.71	34,305.41
	Subprogram Expenditures	500.71	34,305.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,543.02
	Major Account 590000 Total		12,543.02
	Fund 40000 Expenditures Total		12,543.02
	Subprogram Expenditures		12,543.02

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	11,640.82	45,166.94
	Major Account 590000 Total	11,640.82	45,166.94
	Fund 40000 Expenditures Total	11,640.82	45,166.94
	Subprogram Expenditures	11,640.82	45,166.94

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	174.44	15,325.31
	Major Account 590000 Total	174.44	15,325.31
	Fund 40000 Expenditures Total	174.44	15,325.31
	Subprogram Expenditures	174.44	15,325.31

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		48,676.20
	Major Account 590000 Total		48,676.20
	Fund 40000 Expenditures Total		48,676.20
	Subprogram Expenditures		48,676.20

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		68,872.54
	Major Account 590000 Total		68,872.54
	Fund 40000 Expenditures Total		68,872.54
	Subprogram Expenditures		68,872.54

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	12,181.03	20,467.69
	595100 CONTRACTUAL AID		1,360.00
	Major Account 590000 Total	12,181.03	21,827.69
	Fund 10000 Expenditures Total	12,181.03	21,827.69
	Subprogram Expenditures	12,181.03	21,827.69

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	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		14,725.00
	Major Account 520000 Total		14,725.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	46,010.00	76,155.00
	Major Account 590000 Total	46,010.00	76,155.00
	Fund 10000 Expenditures Total	46,010.00	90,880.00
	Subprogram Expenditures	46,010.00	90,880.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	456,035.11	627,346.67
	Major Account 590000 Total	456,035.11	627,346.67
	Fund 40000 Expenditures Total	456,035.11	627,346.67
	Subprogram Expenditures	456,035.11	627,346.67

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	1,502,399.36	1,866,444.73
	Major Account 590000 Total	1,502,399.36	1,866,444.73
	Fund 40000 Expenditures Total	1,502,399.36	1,866,444.73
	Subprogram Expenditures	1,502,399.36	1,866,444.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 125

<u>FUND 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		24,176.92
	Major Account 590000 Total		24,176.92
	Fund 40000 Expenditures Total		24,176.92
	Subprogram Expenditures		24,176.92

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		21,302.63
	Major Account 590000 Total		21,302.63
	Fund 40000 Expenditures Total		21,302.63
	Subprogram Expenditures		21,302.63

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	4,710.40	7,496.40
	Major Account 590000 Total	4,710.40	7,496.40
	Fund 10000 Expenditures Total	4,710.40	7,496.40
	Subprogram Expenditures	4,710.40	7,496.40

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	89,524.36	231,243.99
	Major Account 590000 Total	89,524.36	231,243.99
	Fund 40000 Expenditures Total	89,524.36	231,243.99
	Subprogram Expenditures	89,524.36	231,243.99

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	153,560.23	153,560.23
	595100 CONTRACTUAL AID		6,670.50
	Major Account 590000 Total	<u>153,560.23</u>	<u>160,230.73</u>
	Fund 10000 Expenditures Total	153,560.23	160,230.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	258,536.41	258,536.41
	Major Account 590000 Total	<u>258,536.41</u>	<u>258,536.41</u>
	Fund 40000 Expenditures Total	<u>258,536.41</u>	<u>258,536.41</u>
	Subprogram Expenditures	<u><u>412,096.64</u></u>	<u><u>418,767.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,220.23	206,253.14
	Major Account 590000 Total	95,220.23	206,253.14
	Fund 40000 Expenditures Total	95,220.23	206,253.14
	Subprogram Expenditures	95,220.23	206,253.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 180

<u>FUND 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		9,530.88
	Major Account 590000 Total		9,530.88
	Fund 40000 Expenditures Total		9,530.88
	Subprogram Expenditures		9,530.88

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	34,000.00	76,983.44
	Major Account 590000 Total	34,000.00	76,983.44
	Fund 40000 Expenditures Total	34,000.00	76,983.44
	Subprogram Expenditures	34,000.00	76,983.44

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	12,330.98	48,177.59
	Major Account 590000 Total	12,330.98	48,177.59
	Fund 40000 Expenditures Total	12,330.98	48,177.59
	Subprogram Expenditures	12,330.98	48,177.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

<u>FUND 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	1,158,392.60	1,538,104.60
	Major Account 590000 Total	1,158,392.60	1,538,104.60
	Fund 40000 Expenditures Total	1,158,392.60	1,538,104.60
	Subprogram Expenditures	1,158,392.60	1,538,104.60

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		3,352.08
	Major Account 590000 Total		3,352.08
	Fund 42022 Expenditures Total		3,352.08
	Subprogram Expenditures		3,352.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,728.50	23,728.50
	Major Account 590000 Total	23,728.50	23,728.50
	Fund 40000 Expenditures Total	23,728.50	23,728.50
	Subprogram Expenditures	23,728.50	23,728.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,145.76
	Major Account 590000 Total		7,145.76
	Fund 40000 Expenditures Total		7,145.76
	Subprogram Expenditures		7,145.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,000.00	2,113.20
	Major Account 590000 Total	1,000.00	2,113.20
	Fund 40000 Expenditures Total	1,000.00	2,113.20
	Subprogram Expenditures	1,000.00	2,113.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,066.26
	Major Account 590000 Total		4,066.26
	Fund 40000 Expenditures Total		4,066.26
	Subprogram Expenditures		4,066.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 597

<u>FUND 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	239,225.65	239,225.65
	Major Account 590000 Total	239,225.65	239,225.65
	Fund 40000 Expenditures Total	239,225.65	239,225.65
	Subprogram Expenditures	239,225.65	239,225.65

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		72,500.93
	Major Account 590000 Total		72,500.93
	Fund 40000 Expenditures Total		72,500.93
	Subprogram Expenditures		72,500.93

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-
	Subprogram Revenues		200,000.00-
	Program Revenues	775,070.58-	2,989,726.87-
	Program Expenditures	7,509,069.10	20,785,574.79

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.25-	.30-
	Major Account 470000 Total	.25-	.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.20-	24.88-
	Major Account 480000 Total	8.20-	24.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,372.18-
	Major Account 490000 Total		2,372.18-
	Fund 62510 Revenue Total	8.45-	2,397.36-
	Subprogram Revenues	8.45-	2,397.36-

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	808.78-	2,959.62-
	Major Account 470000 Total	808.78-	2,959.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.17-	114.20-
	484100 OPERATING DONATIONS & CO	1,231.66-	1,231.66-
	Major Account 480000 Total	1,263.83-	1,345.86-
	Fund 68250 Revenue Total	2,072.61-	4,305.48-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	274.80	4,842.30
	522300 WARDS OF THE STATE EXP	120.00	2,683.68
	533900 FOOD EXPENSE	229.54	1,182.59
	534600 ED & RECREATIONAL SUP EX	53.44	261.47
	Major Account 520000 Total	677.78	8,970.04
	Fund 68250 Expenditures Total	677.78	8,970.04
	Subprogram Revenues	2,072.61-	4,305.48-
	Subprogram Expenditures	677.78	8,970.04

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	899.42-	2,813.38-
	484100 OPERATING DONATIONS & CO	198.08-	659.49-
	Major Account 480000 Total	1,097.50-	3,472.87-
	Fund 68200 Revenue Total	1,097.50-	3,472.87-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	324.31	324.31
	534600 ED & RECREATIONAL SUP EX		1,464.30
	Major Account 520000 Total	324.31	1,788.61
	Fund 68200 Expenditures Total	324.31	1,788.61
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	519.50-	1,835.67-
	Major Account 470000 Total	519.50-	1,835.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.60-	66.63-
	484100 OPERATING DONATIONS & CO	10.00-	30.00-
	Major Account 480000 Total	30.60-	96.63-
	Fund 68230 Revenue Total	550.10-	1,932.30-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	23.06	436.51
	533900 FOOD EXPENSE	624.60	3,061.45
	534600 ED & RECREATIONAL SUP EX		40.54
	Major Account 520000 Total	647.66	3,538.50
	Fund 68230 Expenditures Total	647.66	3,538.50
	Subprogram Revenues	1,647.60-	5,405.17-
	Subprogram Expenditures	971.97	5,327.11

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	1,657.66-	2,861.89-
	472100 SALE OF SUP & MAT	90.00-	240.86-
	474100 GENERAL BUSINESS FEES	.10-	1.54-
	Major Account 470000 Total	1,747.76-	3,104.29-
	Fund 68200 Revenue Total	1,747.76-	3,104.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,227.91	2,289.33
	Major Account 510000 Total	1,227.91	2,289.33
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	39.33	152.27
	Major Account 520000 Total	39.33	152.27
	Fund 68200 Expenditures Total	1,267.24	2,441.60
	Subprogram Revenues	1,747.76-	3,104.29-
	Subprogram Expenditures	1,267.24	2,441.60

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,127.59-	2,844.15-
	474100 GENERAL BUSINESS FEES		1.51-
	Major Account 470000 Total	1,127.59-	2,845.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.85-	31.32-
	Major Account 480000 Total	9.85-	31.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,372.18
	Major Account 490000 Total		2,372.18
	Fund 62520 Revenue Total	1,137.44-	504.80-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		32.04
	534901 SUPPLIES FOR RESALE	964.57	2,657.24
	Major Account 520000 Total	964.57	2,689.28
	Fund 62520 Expenditures Total	964.57	2,689.28
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	124.00
	534901 SUPPLIES FOR RESALE	75.00-	478.95
	Major Account 520000 Total	50.00-	602.95
	Fund 68250 Expenditures Total	50.00-	602.95
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,062.53-	6,058.67-
	472101 MISCELLANEOUS		67.10-
	Major Account 470000 Total	2,062.53-	6,125.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.56-	132.60-
	Major Account 480000 Total	42.56-	132.60-
	Fund 68300 Revenue Total	2,105.09-	6,258.37-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,418.93-
	533900 FOOD EXPENSE	1,606.88	5,895.90
	559100 OTHER OPERATING EXP		116.24-
	Major Account 520000 Total	1,606.88	4,360.73
	Fund 68300 Expenditures Total	1,606.88	4,360.73
	Subprogram Revenues	3,242.53-	6,763.17-
	Subprogram Expenditures	2,521.45	7,652.96

Secure Version - Prior Month

As of September 30, 2020

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	281.03-	879.85-
	Major Account 480000 Total	281.03-	879.85-
	Fund 62530 Revenue Total	281.03-	879.85-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.24-	25.80-
	Major Account 480000 Total	8.24-	25.80-
	Fund 68030 Revenue Total	8.24-	25.80-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.76-	137.00-
	Major Account 480000 Total	43.76-	137.00-
	Fund 68050 Revenue Total	43.76-	137.00-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.64-	8.26-
	Major Account 480000 Total	2.64-	8.26-
	Fund 68100 Revenue Total	2.64-	8.26-
	Subprogram Revenues	335.67-	1,050.91-
	Program Revenues	9,054.62-	23,026.38-
	Program Expenditures	5,438.44	24,391.71

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	136,665.25	396,021.94
	Major Account 590000 Total	136,665.25	396,021.94
	Fund 10000 Expenditures Total	136,665.25	396,021.94
	Subprogram Expenditures	136,665.25	396,021.94
	Program Expenditures	136,665.25	396,021.94

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	53,873.62	58,180.14
	Major Account 590000 Total	53,873.62	58,180.14
	Fund 10000 Expenditures Total	53,873.62	58,180.14
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,092.29-	86,860.30
	Major Account 590000 Total	14,092.29-	86,860.30
	Fund 22640 Expenditures Total	14,092.29-	86,860.30
	Subprogram Expenditures	39,781.33	145,040.44

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	3,191.76	9,369.97
	Major Account 590000 Total	3,191.76	9,369.97
	Fund 10000 Expenditures Total	3,191.76	9,369.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,957.32	471,884.98
	Major Account 590000 Total	80,957.32	471,884.98
	Fund 40000 Expenditures Total	80,957.32	471,884.98
	Subprogram Expenditures	84,149.08	481,254.95

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	13,054.36	32,821.60
	Major Account 590000 Total	13,054.36	32,821.60
	Fund 10000 Expenditures Total	13,054.36	32,821.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	188,275.40	508,404.94
	Major Account 590000 Total	188,275.40	508,404.94
	Fund 40000 Expenditures Total	188,275.40	508,404.94
	Subprogram Expenditures	201,329.76	541,226.54

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	998.20	9,959.32
	Major Account 590000 Total	998.20	9,959.32
	Fund 10000 Expenditures Total	998.20	9,959.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	252,103.86	1,565,833.59
	Major Account 590000 Total	252,103.86	1,565,833.59
	Fund 40000 Expenditures Total	252,103.86	1,565,833.59
	Subprogram Expenditures	253,102.06	1,575,792.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,190.57	37,423.02
	Major Account 590000 Total	4,190.57	37,423.02
	Fund 40000 Expenditures Total	4,190.57	37,423.02
	Subprogram Expenditures	4,190.57	37,423.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	921.57	7,766.58
	Major Account 590000 Total	921.57	7,766.58
	Fund 10000 Expenditures Total	921.57	7,766.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,206.80	229,132.24
	Major Account 590000 Total	28,206.80	229,132.24
	Fund 40000 Expenditures Total	28,206.80	229,132.24
	Subprogram Expenditures	29,128.37	236,898.82

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	8,129.93	29,723.62
	Major Account 590000 Total	8,129.93	29,723.62
	Fund 40000 Expenditures Total	8,129.93	29,723.62
	Subprogram Expenditures	8,129.93	29,723.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND 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		8,464.38
	Major Account 590000 Total		8,464.38
	Fund 40000 Expenditures Total		8,464.38
	Subprogram Expenditures		8,464.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram051

<u>FUND 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	89,478.06	168,482.63
	Major Account 590000 Total	89,478.06	168,482.63
	Fund 40000 Expenditures Total	89,478.06	168,482.63
	Subprogram Expenditures	89,478.06	168,482.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	598,082.02	1,767,944.33
	Major Account 590000 Total	598,082.02	1,767,944.33
	Fund 10000 Expenditures Total	598,082.02	1,767,944.33
	Subprogram Expenditures	598,082.02	1,767,944.33

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,079.79	14,855.96
	Major Account 590000 Total	4,079.79	14,855.96
	Fund 10000 Expenditures Total	4,079.79	14,855.96
	Subprogram Expenditures	4,079.79	14,855.96

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	51,373.70	261,648.10
	Major Account 590000 Total	51,373.70	261,648.10
	Fund 40000 Expenditures Total	51,373.70	261,648.10
	Subprogram Expenditures	51,373.70	261,648.10
	Program Expenditures	1,362,824.67	5,268,755.70

Secure Version - Prior Month

As of September 30, 2020

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	234.74	3,553.66
	512200 SICK LEAVE EXPENSE	3.57	12.20
	512300 HOLIDAY LEAVE EXPENSE	10.89	24.97
	515100 RETIREMENT PLANS EXPENSE	18.64	62.86
	515200 FICA EXPENSE	18.03	271.04
	515500 HEALTH INSURANCE EXPENSE	41.78	142.45
	Major Account 510000 Total	327.65	4,067.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	67.55	1,097.55
	Fund 22640 Total	67.55	1,097.55
	Fund 22640 Expenditures Total	327.65	4,067.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,210.75-
	Major Account 800000 Total		6,210.75-
	Fund 22640 Expenditures Total		6,210.75-
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	395.20	5,164.73
	Program Revenues		450,000.00-
	Program Expenditures	395.20	5,164.73

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-	202,259.70-
	Major Account 450000 Total	67,419.90-	202,259.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,921.02-	11,618.57-
	Major Account 480000 Total	3,921.02-	11,618.57-
	Fund 22086 Revenue Total	71,340.92-	213,878.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041.33	3,777.86
	512100 VACATION LEAVE EXPENSE	433.16	576.45
	512200 SICK LEAVE EXPENSE	10.51	134.32
	512300 HOLIDAY LEAVE EXPENSE	47.95	117.45
	515100 RETIREMENT PLANS EXPENSE	114.82	345.14
	515200 FICA EXPENSE	108.60	331.00
	515500 HEALTH INSURANCE EXPENSE	355.95	871.63
	516500 WORKERS COMP PREMIUMS	497.45-	205.46-
	Major Account 510000 Total	1,614.87	5,948.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	531100 OFFICE SUPPLIES EXPENSE		26.96
	539100 INDIRECT COST ALLOWANCE	507.94	1,814.91
	541100 ACCTG & AUDITING SERVICES	450.12	450.12
	541200 PURCHASEING ASSESSMENT	32.90	32.90
	556100 INSURANCE EXPENSE	14.43	21.18
	Major Account 520000 Total	1,005.39	2,358.57
	Fund 22086 Expenditures Total	2,620.26	8,306.96
	Subprogram Revenues	71,340.92-	213,878.27-
	Subprogram Expenditures	2,620.26	8,306.96

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-	654,519.39-
	Major Account 450000 Total	218,173.13-	654,519.39-
	Fund 22086 Revenue Total	218,173.13-	654,519.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.78	2,401.95
	512100 VACATION LEAVE EXPENSE	53.71	166.09
	512200 SICK LEAVE EXPENSE	7.47	70.93
	512300 HOLIDAY LEAVE EXPENSE	39.14	89.52
	515100 RETIREMENT PLANS EXPENSE	51.17	203.67
	515200 FICA EXPENSE	49.35	196.20
	515500 HEALTH INSURANCE EXPENSE	123.24	493.44
	Major Account 510000 Total	909.86	3,621.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	539100 INDIRECT COST ALLOWANCE	424.98	954.28
	Major Account 520000 Total	424.98	966.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		359,361.62
	595100 CONTRACTUAL AID		187,724.08
	Major Account 590000 Total		547,085.70
	Fund 22086 Expenditures Total	1,334.84	551,674.28
	Subprogram Revenues	218,173.13-	654,519.39-
	Subprogram Expenditures	1,334.84	551,674.28

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		45,630.50
	Major Account 520000 Total		45,630.50
	Fund 22086 Expenditures Total		45,630.50
	Subprogram Expenditures		45,630.50
	Program Revenues	289,514.05-	868,397.66-
	Program Expenditures	3,955.10	605,611.74

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		661,216.50
	599100 OTHER GOVERNMENT AID		334,186.86
	Major Account 590000 Total		995,403.36
	Fund 22640 Expenditures Total		995,403.36
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures		995,403.36
	Program Revenues		15,000,000.00-
	Program Expenditures		995,403.36

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,278.35
	535101 MEDICAL SUPPLIES-OTHER	163.46	468.42
	549200 JANITORIAL/SECURITY SRVS		8,329.94
	Major Account 520000 Total	163.46	12,076.71
	Fund 10000 Expenditures Total	163.46	12,076.71
	Subprogram Expenditures	163.46	12,076.71

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	304,880.36	1,104,142.14
	511200 TEMPORARY SALARIES-WAGE	42,504.20	159,162.56
	511300 OVERTIME PAYMENTS	69,680.71	204,937.50
	511400 ON CALL PAY		1,050.00
	511500 SHIFT DIFFERENTIAL PYMT	14,429.60	49,563.14
	511800 COMPENSATORY TIME PAID	3,185.86	13,283.37
	512100 VACATION LEAVE EXPENSE	24,064.05	125,238.68
	512200 SICK LEAVE EXPENSE	15,750.88	95,384.14
	512300 HOLIDAY LEAVE EXPENSE	17,746.63	36,102.48
	512400 MILITARY LEAVE EXPENSE	646.40	646.40
	512500 FUNERAL LEAVE EXPENSE		700.63
	512700 INJURY LEAVE EXPENSE		1,134.63
	515100 RETIREMENT PLANS EXPENSE	33,576.04	121,566.13
	515200 FICA EXPENSE	35,206.63	129,598.31
	515500 HEALTH INSURANCE EXPENSE	92,163.54	273,578.74
	Major Account 510000 Total	653,834.90	2,316,088.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.35
	527600 REP & MAINT-HOUSE/INST E		1,903.48
	531100 OFFICE SUPPLIES EXPENSE	505.80	505.80
	533100 HOUSEHOLD & INSTIT EXP	2,259.61	13,520.87
	533102 ATTENDS & DISPOSABLE IT	705.57	1,711.41
	533900 FOOD EXPENSE	953.74	3,746.20
	534600 ED & RECREATIONAL SUP EX	79.00	166.98
	535100 MEDICAL SUPPLIES	22,149.82	72,432.98
	535101 MEDICAL SUPPLIES-OTHER	6,538.46	13,013.41
	544100 PHYSICIAN SERVICES	22,857.44	51,368.60
	544101 PHYSICAL THERAPY CONTRA		36.68
	544102 GLASSES DENTURES APP		547.00
	544200 NURSING SERVICES	105,447.80	231,388.29
	544400 HOSPITAL SERVICES	201,175.35	358,240.45
	544600 OPTICAL SERVICES	2,683.17	5,619.12
	544800 AMBULANCE SERVICES	6,329.96	7,908.36
	545000 LABORATORY SERVICES	189.12	189.12
	Major Account 520000 Total	371,874.84	762,327.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00
	Major Account 570000 Total		276.00

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,025,709.74	3,078,691.95
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	168.00	168.00
	Major Account 520000 Total	168.00	168.00
	Fund 22521 Expenditures Total	168.00	168.00
	Subprogram Expenditures	1,025,877.74	3,078,859.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	335.51	1,672.29
	533100 HOUSEHOLD & INSTIT EXP	877.20	877.20
	535101 MEDICAL SUPPLIES-OTHER		194.75
	545000 LABORATORY SERVICES	560.45	3,673.88
	Major Account 520000 Total	1,773.16	6,488.12
	Fund 10000 Expenditures Total	1,773.16	6,488.12
	Subprogram Expenditures	1,773.16	6,488.12

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	18,731.13	67,973.70
	511300 OVERTIME PAYMENTS	3,620.40	10,897.96
	511500 SHIFT DIFFERENTIAL PYMT	43.35	96.15
	511800 COMPENSATORY TIME PAID	14.51	14.51
	512100 VACATION LEAVE EXPENSE	2,944.75	11,281.14
	512200 SICK LEAVE EXPENSE	922.25	2,432.65
	512300 HOLIDAY LEAVE EXPENSE	1,215.48	2,430.96
	512500 FUNERAL LEAVE EXPENSE	496.06	496.06
	515100 RETIREMENT PLANS EXPENSE	2,095.73	7,160.22
	515200 OASDI EXPENSE	1,960.13	6,772.38
	515500 HEALTH INSURANCE EXPENSE	7,893.64	23,680.92
	Major Account 510000 Total	39,937.43	133,236.65
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	380.90	1,142.70
	521500 PUBLICATION & PRINT EXP		454.86
	531100 OFFICE SUPPLIES EXPENSE	359.89	359.89
	533100 HOUSEHOLD & INSTIT EXP	38.94	123.21
	533900 FOOD EXPENSE	70.32	147.40
	534600 ED & RECREATIONAL SUP EX	344.02	1,516.80
	535101 MEDICAL SUPPLIES-OTHER		40.00
	544101 PHYSICAL THERAPY CONTRA	1,251.25	1,771.25
	547100 EDUCATIONAL SERVICES	2,437.55	9,642.90
	Major Account 520000 Total	4,882.87	15,199.01
	Fund 10000 Expenditures Total	44,820.30	148,435.66
	Subprogram Expenditures	44,820.30	148,435.66

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	16,160.25	63,485.55
	511300 OVERTIME PAYMENTS	4,047.37	7,880.32
	511500 SHIFT DIFFERENTIAL PYMT	595.56	2,158.44
	511800 COMPENSATORY TIME PAID		619.59
	512100 VACATION LEAVE EXPENSE	918.82	5,866.84
	512200 SICK LEAVE EXPENSE	2,274.42	4,705.55
	512300 HOLIDAY LEAVE EXPENSE	898.35	2,094.92
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	1,864.09	6,520.18
	515200 FICA EXPENSE	1,749.60	6,173.64
	515500 HEALTH INSURANCE EXPENSE	5,449.60	17,465.58
	Major Account 510000 Total	33,958.06	117,235.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		602.94
	527600 REP & MAINT-HOUSE/INST E	947.90	947.90
	531100 OFFICE SUPPLIES EXPENSE	3.94	479.71
	533100 HOUSEHOLD & INSTIT EXP	3,043.58	8,476.34
	533900 FOOD EXPENSE	26,677.75	63,823.72
	Major Account 520000 Total	30,673.17	74,330.61
	Fund 10000 Expenditures Total	64,631.23	191,565.82
	Subprogram Expenditures	64,631.23	191,565.82

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		337.96
	549100 LAUNDRY SERVICES	3,976.83	7,899.06
	Major Account 520000 Total	3,976.83	8,237.02
	Fund 10000 Expenditures Total	3,976.83	8,237.02
	Subprogram Expenditures	3,976.83	8,237.02

<u>FUND NUMBER AND NAME</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	30,822.67	92,468.01
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	272,947.26
	Major Account 520000 Total	121,805.09	365,415.27
	Fund 10000 Expenditures Total	121,805.09	365,415.27
	Subprogram Expenditures	121,805.09	365,415.27

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,788.54	32,073.65
	511300 OVERTIME PAYMENTS		341.98
	512100 VACATION LEAVE EXPENSE	958.24	6,763.37
	512200 SICK LEAVE EXPENSE	271.71	392.72
	512300 HOLIDAY LEAVE EXPENSE	579.92	1,159.84
	515100 RETIREMENT PLANS EXPENSE	868.50	3,050.00
	515200 FICA EXPENSE	755.79	2,721.51
	515500 HEALTH INSURANCE EXPENSE	5,474.96	16,424.88
	Major Account 510000 Total	18,697.66	62,927.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.60
	533100 HOUSEHOLD & INSTIT EXP	3,330.05	16,117.81
	535101 MEDICAL SUPPLIES-OTHER		286.60
	Major Account 520000 Total	3,330.05	16,443.01
	Fund 10000 Expenditures Total	22,027.71	79,370.96
	Subprogram Expenditures	22,027.71	79,370.96

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	13,631.71	4,527.18-
	Fund 10000 Expenditures Total	13,631.71	4,527.18-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,197.75	7,457.87
	Major Account 800000 Total	3,197.75	7,457.87
	Fund 10000 Expenditures Total	3,197.75	7,457.87
	Subprogram Expenditures	13,631.71	4,527.18-

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	3,487.50	10,676.25
	Major Account 510000 Total	3,487.50	10,676.25
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	766.00	1,970.00
	Major Account 520000 Total	766.00	1,970.00
	Fund 10000 Expenditures Total	4,253.50	12,646.25
	Subprogram Expenditures	4,253.50	12,646.25

Secure Version - Prior Month

As of September 30, 2020

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	2,883.94	9,143.30
	511500 SHIFT DIFFERENTIAL PYMT	9.69	38.75
	512100 VACATION LEAVE EXPENSE		1,810.22
	512200 SICK LEAVE EXPENSE	269.72	269.72
	512300 HOLIDAY LEAVE EXPENSE	165.98	331.96
	515100 RETIREMENT PLANS EXPENSE	249.31	868.16
	515200 FICA EXPENSE	226.73	803.03
	515500 HEALTH INSURANCE EXPENSE	1,032.80	3,098.40
	Major Account 510000 Total	4,838.17	16,363.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		702.73
	Major Account 520000 Total		702.73
	Fund 10000 Expenditures Total	4,838.17	17,066.27
	Subprogram Expenditures	4,838.17	17,066.27

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	13,403.62	53,643.94
	511300 OVERTIME PAYMENTS	16.48	38.24
	512100 VACATION LEAVE EXPENSE	3,147.14	4,680.42
	512200 SICK LEAVE EXPENSE		614.81
	512300 HOLIDAY LEAVE EXPENSE	871.09	1,742.18
	515100 RETIREMENT PLANS EXPENSE	1,305.78	4,546.69
	515200 FICA EXPENSE	1,294.88	4,527.54
	515500 HEALTH INSURANCE EXPENSE	1,616.16	4,848.48
	Major Account 510000 Total	21,655.15	74,642.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		219.49
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	22.00	97.40
	535101 MEDICAL SUPPLIES-OTHER	53.18	1,147.49
	Major Account 520000 Total	75.18	2,089.38
	Fund 10000 Expenditures Total	21,730.33	76,731.68
	Subprogram Expenditures	21,730.33	76,731.68

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	14,259.50	37,485.71
	512100 VACATION LEAVE EXPENSE	193.53	2,373.83
	512200 SICK LEAVE EXPENSE	131.96	2,745.44
	512300 HOLIDAY LEAVE EXPENSE	980.18	1,556.51
	515100 RETIREMENT PLANS EXPENSE	1,165.51	3,306.76
	515200 FICA EXPENSE	1,090.97	3,079.06
	515500 HEALTH INSURANCE EXPENSE	3,772.78	11,318.34
	Major Account 510000 Total	21,594.43	61,865.65
	520000 Operating Expenses		
	547906 VERIFICATIONS	14.95	14.95
	Major Account 520000 Total	14.95	14.95
	Fund 10000 Expenditures Total	21,609.38	61,880.60
	Subprogram Expenditures	21,609.38	61,880.60

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	26,258.08	88,474.69
	511300 OVERTIME PAYMENTS		91.41
	512100 VACATION LEAVE EXPENSE	2,109.67	9,621.84
	512200 SICK LEAVE EXPENSE	1,180.41	2,521.94
	512300 HOLIDAY LEAVE EXPENSE	1,555.17	3,110.58
	515100 RETIREMENT PLANS EXPENSE	2,329.00	7,774.08
	515200 OASDI EXPENSE	2,175.49	7,342.62
	515500 HEALTH INSURANCE EXPENSE	6,570.14	19,206.60
	Major Account 510000 Total	42,177.96	138,143.76
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	26,995.63	42,989.38
	Major Account 520000 Total	26,995.63	42,989.38
	Fund 10000 Expenditures Total	69,173.59	181,133.14
	Subprogram Expenditures	69,173.59	181,133.14

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	13,242.78	53,252.44
	511300 OVERTIME PAYMENTS	3,083.52	7,843.33
	512100 VACATION LEAVE EXPENSE	1,560.66	4,669.60
	512200 SICK LEAVE EXPENSE	649.11	726.14
	512300 HOLIDAY LEAVE EXPENSE	821.37	1,642.74
	515100 RETIREMENT PLANS EXPENSE	1,449.50	5,101.93
	515200 FICA EXPENSE	1,341.84	4,792.34
	515500 HEALTH INSURANCE EXPENSE	4,764.94	14,294.82
	Major Account 510000 Total	<u>26,913.72</u>	<u>92,323.34</u>
	Fund 10000 Expenditures Total	<u>26,913.72</u>	<u>92,323.34</u>
	Subprogram Expenditures	<u><u>26,913.72</u></u>	<u><u>92,323.34</u></u>

Secure Version - Prior Month

As of September 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,213.20	93,826.60	
511300 OVERTIME PAYMENTS		746.91	
512100 VACATION LEAVE EXPENSE	1,788.00	9,147.01	
512200 SICK LEAVE EXPENSE	1,037.89	4,025.18	
512300 HOLIDAY LEAVE EXPENSE	1,767.15	3,196.57	
512500 FUNERAL LEAVE EXPENSE	165.98	755.93	
515100 RETIREMENT PLANS EXPENSE	2,693.58	8,363.84	
515200 FICA EXPENSE	2,552.42	7,940.26	
515500 HEALTH INSURANCE EXPENSE	7,277.22	22,039.20	
516500 WORKERS COMP PREMIUMS	93,604.09	38,663.06	
Major Account 510000 Total	45,108.65	111,378.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,626.35	5,364.96	
521400 CIO CHARGES	11,963.00	22,512.09	
521440 CIO - SOFTWARE		2,736.50	
521455 CIO HARDWARE LEASE	44.00	132.00	
521500 PUBLICATION & PRINT EXP		6,497.34	
522100 DUES & SUBSCRIPTION EXP	84.00	84.00	
522600 JOB APPLICANT EXPENSE	1,072.95	2,865.18	
522601 PRE-EMPLOYMENT PHYSICALS	220.00	3,126.00	
527200 REP & MAINT-MOTOR VEHICL		853.69	
531100 OFFICE SUPPLIES EXPENSE	1,393.87	1,945.58	
533100 HOUSEHOLD & INSTIT EXP	5.99	192.12	
538100 VEHICLE & EQUIP SUP EXP	559.25	585.55	
541100 ACCTG & AUDITING SERVICES	84,696.48	84,696.48	
541200 PURCHASEING ASSESSMENT	6,192.35	6,192.35	
543100 IT CONSULTING-APPLICATIONS		31,605.44	
543500 MGT CONSULTANT SERVICES		1,470.00	
545200 MEDICAL ASSESSMENT SERV	8,801.75	20,187.50	
547906 VERIFICATIONS	20.00	80.00	
548700 REFUSE/RECYCLING		122.64	
549500 HAZARDOUS WASTE DISPOSAL	318.62	955.86	
556100 INSURANCE EXPENSE	2,715.26	10,328.56	
556300 SURETY & NOTARY BONDS	40.00	40.00	
Major Account 520000 Total	120,753.87	202,573.84	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	609.98	1,688.49	
Major Account 570000 Total	609.98	1,688.49	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	76,255.20	315,640.77
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	10,148.90-	42,589.82-
	471142 CO PATIENTS-STATE INSTITUT	8,556.00-	25,311.00-
	471147 MAINTENANCE OF RESIDENTS	4,923.24-	72,325.24-
	Major Account 470000 Total	23,628.14-	140,226.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.65-	3,273.84-
	Major Account 480000 Total	1,109.65-	3,273.84-
	Fund 22521 Revenue Total	24,737.79-	143,499.90-
	Subprogram Revenues	24,737.79-	143,499.90-
	Subprogram Expenditures	76,255.20	315,640.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.18
	515200 FICA EXPENSE	2.94	2.94
	Major Account 510000 Total	2.94	3.12
	Fund 10000 Expenditures Total	2.94	3.12
	Subprogram Expenditures	2.94	3.12
	Program Revenues	24,737.79-	143,499.90-
	Program Expenditures	1,523,484.06	4,643,347.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 064

<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	114,957.00	265,257.00
	542500 ENG & ARCH SERVICES	2,138.90	6,309.86
	Major Account 520000 Total	117,095.90	271,566.86
	Fund 38000 Expenditures Total	117,095.90	271,566.86
	Subprogram Expenditures	117,095.90	271,566.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
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		
	532100 NON-CAPITALIZED EQUIP PU		256.89
	533100 HOUSEHOLD & INSTIT EXP		1,123.44
	Major Account 520000 Total		1,380.33
	Fund 10000 Expenditures Total		1,380.33
	Subprogram Expenditures		1,380.33
	Program Expenditures	117,095.90	272,947.19
	Agency Revenues	19,935,844.67-	53,410,496.21-
	Agency Expenditures	300,009,434.61	926,288,018.94

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	14,072.51-	42,046.86-
	481200 GAIN OR LOSS-SALE OF INV	33,708.02-	18,560.24-
	Major Account 480000 Total	47,780.53-	60,607.10-
	Fund 61700 Revenue Total	47,780.53-	60,607.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44.93	44.93
	Major Account 520000 Total	44.93	44.93
	Fund 61700 Expenditures Total	44.93	44.93
	Subprogram Revenues	47,780.53-	60,607.10-
	Subprogram Expenditures	44.93	44.93
	Program Revenues	47,780.53-	60,607.10-
	Program Expenditures	44.93	44.93

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	113,002.80-	299,120.86-
	Major Account 450000 Total	113,002.80-	299,120.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,192.81-	28,694.47-
	484500 REIMB NON-GOVT SOURCES		350.27-
	Major Account 480000 Total	9,192.81-	29,044.74-
	Fund 21710 Revenue Total	122,195.61-	328,165.60-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	25,398.10	85,151.09
	511300 OVERTIME PAYMENTS		355.35
	512100 VACATION LEAVE EXPENSE	1,352.20	8,203.20
	512200 SICK LEAVE EXPENSE	172.12	2,458.10
	512300 HOLIDAY LEAVE EXPENSE	1,416.97	2,833.94
	515100 RETIREMENT EXP-INTRA-AGENCY	2,122.06	7,413.25
	515200 OASDI EXP-INTRA-AGENCY	1,971.82	6,985.23
	515500 HEALTH INS EXP-INTRA-AGENCY	6,272.80	18,818.40
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	38,706.07	132,292.72
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	73.80	284.05
	521300 FREIGHT EXPENSE-ART CONTEST		164.51
	521401 NAC CONF CALL		1,073.75
	521402 EMAIL/DOMAIN CHGS-PIREPS		46.00
	521403 WEB ACCESS/DATA		1,985.61
	521500 PUBLIC & PRINTING-ART CONTEST		2,494.34
	521900 AWARDS EXP-AV ART CONTEST		108.07
	522100 DUES & SUBSCRIPTS-NASAO	307.90	825.50
	522200 CONF REG - OUTREACH	745.00	845.00
	524600 RENT EXP-LEGISLATURE	10,321.82	31,019.46
	531100 OFFICE SUPPLIES-COVID 19	211.69	631.17
	547100 EDUC EXPENSE-STAFF TRN		112.00
	Major Account 520000 Total	11,660.21	39,589.46
	570000 Travel Expenses		
	573100 TSB LEASE/RENTAL EXPENSE	301.45	1,685.06
	574500 MLG REIMBRSMNT	132.72	599.28
	Major Account 570000 Total	434.17	2,284.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,460.93

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram110

<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			
	590000 Government Aid		
	Major Account 590000 Total		13,460.93
	Fund 21710 Expenditures Total	50,800.45	187,627.45
	Subprogram Revenues	122,195.61	328,165.60
	Subprogram Expenditures	50,800.45	187,627.45

Secure Version - Prior Month

As of September 30, 2020

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-F3VTN11	10,155.77-	38,742.39
	465105 PROJ RMBRSMNT-SAHJH04	1,475.60-	1,906.70-
	Major Account 460000 Total	11,631.37-	36,835.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.00-	11,050.00-
	Major Account 470000 Total	2,600.00-	11,050.00-
	Fund 21710 Revenue Total	14,231.37-	25,785.69
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	24,603.42	82,343.92
	511300 PREMIUM PAY- COMPUTER NET	392.39	1,365.29
	511500 SHIFT DIFFERENTIAL PYMT	.15	4.20
	512100 VACATION LEAVE EXPENSE	1,252.97	5,295.53
	512200 SICK LEAVE EXPENSE	1,093.58	3,097.77
	512300 HOLIDAY LEAVE EXPENSE	1,418.42	2,814.87
	515100 RETIRMENT XPNS - THEDFORD	1,854.81	6,067.77
	515200 OASDI XPNS - THEDFORD	1,764.31	5,844.29
	515500 HEALTH INS XPNS- THEDFORD	3,190.70	9,227.96
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	35,570.75	116,135.76
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	57.02	237.17
	521401 CONF CALL-GRANT PROJ		551.92
	521402 EMAIL & DOMAIN CHGS		69.00
	521403 WEB ACCESS & DATA		128.43
	521500 PUBLIC & PRINTING-GRANT PROGR		33.13
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		400.00
	527960 VOICE EQUIP REPAIR & MAINT		175.50
	533100 HOUSEHOLD & INSTIT EXP		29.61
	547100 EDUCATIONAL SERVICES		990.00
	Major Account 520000 Total	57.02	2,614.76
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	384.00	1,201.96
	573100 ST OWNED TRANS-HLHVD01	296.98	2,002.97
	574500 PRSNL MLG- MAIL PICK UP		9.86
	Major Account 570000 Total	680.98	3,214.79
	Fund 21710 Expenditures Total	36,308.75	121,965.31
	Subprogram Revenues	14,231.37-	25,785.69
	Subprogram Expenditures	36,308.75	121,965.31

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	13,239.85-	52,678.59-
	Major Account 470000 Total	13,239.85-	52,678.59-
	Fund 21710 Revenue Total	13,239.85-	52,678.59-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	9,129.66	32,735.66
	511300 OVERTIME PAYMENTS-SHOP		130.25
	511400 ON CALL PAY	602.72	1,594.15
	511500 PAY SHIFT DIFFERENTIAL	.60	1.05
	512100 VACATION LEAVE EXPENSE	822.18	2,680.13
	512300 HOLIDAY LEAVE EXPENSE	523.78	1,047.56
	515100 RETIREMENT XPNS-WAHOO VOR	829.58	2,859.56
	515200 OASDI XPNS- WAHOO VOR	806.97	2,799.74
	515500 HEALTH INS XPNS - WAHOO VOR	1,007.64	3,022.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	13,723.13	46,908.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-THEDFORD	17.19	75.45
	521401 PHONE & FAX CHGS		1,340.25
	521403 WEB ACCESS/DATA THEDFORD VOR		862.74
	521500 PUBLICATION & PRINT EXP	294.26	1,589.26
	523201 NATURAL GAS	10.70	32.10
	523202 ELECTRIC SERVICE-THEDFORD VOR	921.34	2,502.44
	523203 WATER	9.08	36.32
	523204 SEWER	5.29	21.16
	524100 LAND RENT EXPENSE-THEDFORD	250.00	1,080.74
	527100 REP & MAINT-OFFICE EQUIP		150.44
	527500 REP/MAINT COMM EQPMNT		2,000.00
	527800 REP&MAINT AWOS EQPMNT		588.13
	531100 OFFICE SUPPLIES-BROKEN BOW		38.76
	533100 HOUSEHOLD/INSTIT-SHOP		14.97
	534700 ENGR/TECH SUPPLY-THEDFORD		1,266.81
	534800 CONSTR & MAINT SUPP-THEDFORD	105.45	248.14
	554100 DATA SVC-THEDFORD	8,600.00	8,600.00
	Major Account 520000 Total	10,213.31	20,447.71
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	523.32	2,341.21
	573100 AIRPRT/CMMUNITY ED MILEAGE	804.00	4,927.26
	Major Account 570000 Total	1,327.32	7,268.47

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			
	580000 Capital Outlay		
	583600 COMM/ELCTRNC EQPMNT		5,708.47-
	Major Account 580000 Total		5,708.47-
	Fund 21710 Expenditures Total	25,263.76	68,915.81
	Subprogram Revenues	13,239.85-	52,678.59-
	Subprogram Expenditures	25,263.76	68,915.81

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		
	465101 HARVARD HANGAR LOAN	211,536.38-	226,546.01-
	Major Account 460000 Total	211,536.38-	226,546.01-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,717.47-	6,121.29-
	474100 GENERAL BUSINESS FEES		715.00-
	Major Account 470000 Total	1,717.47-	6,836.29-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	1,960.00-	91,574.00-
	483200 BUILDING & SPACE RENTAL	12,225.50-	39,549.10-
	Major Account 480000 Total	14,185.50-	131,123.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,115.00-
	493100 OPERATING TRANSFERS IN	12,808.46-	42,903.86-
	Major Account 490000 Total	12,808.46-	48,018.86-
	Fund 21710 Revenue Total	240,247.81-	412,524.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	5,568.00	20,041.94
	511300 OVERTIME PAYMENTS	1,362.18	3,927.80
	511500 PAY SHIFT DIFFERENTIAL	6.30	12.90
	512100 VACATION LEAVE EXPENSE	265.58	718.81
	512300 HOLIDAY LEAVE EXPENSE	307.03	614.06
	515100 RETIREMENT PLANS EXPENSE	562.27	1,895.63
	515200 FICA EXPENSE	559.53	1,891.91
	515500 HEALTH INSURANCE EXPENSE	608.52	1,825.56
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	9,239.41	30,953.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.13	63.23
	521401 PHONE & FAX CHGS		852.98
	521403 WEB ACCESS/DATA EXP		354.31
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NATURAL GAS EXP-BLDGS	73.00	218.23
	523202 ELECTRICITY EXP-BLDGS	3,033.50	4,363.21
	527600 REPR/MAINT-MGR HOUSE-FMZ	376.02	568.02
	532100 NON-CAP EQUIP PURCH-EQUIP		549.99
	533100 HOUSE & INSTIT EXP-BUILDINGS		67.84
	533900 WATER COOLER AND WATER-HARVARD		258.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		173.04

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	534800 CONSTR/MAINT SUPP-EQUIPMENT		5,364.49
	538101 FUEL-CRACK CREW-SCB TRUCK	574.79	2,082.48
	538102 OTHER VEH SUPP-EQUIPMENT	260.40	766.77
	542500 ENGR SVCS - FAIRMONT	2,918.52	27,017.05
	548700 REFUSE/RECYCLING	96.00	475.50
	549600 CONSTRUCTION SVC-SCBR02	437,349.68	437,349.68
	556100 AIRPORT LIABILITY- SCRIBNER		3,951.00
	558100 INVENTORIES FOR RESALE	1,762.72	6,365.33
	Major Account 520000 Total	<u>446,494.76</u>	<u>490,878.50</u>
	Fund 21710 Expenditures Total	<u>455,734.17</u>	<u>521,831.83</u>
	Subprogram Revenues	<u><u>240,247.81</u></u>	<u><u>412,524.26</u></u>
	Subprogram Expenditures	<u><u>455,734.17</u></u>	<u><u>521,831.83</u></u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,136.15-	28,136.15-
	Major Account 470000 Total	28,136.15-	28,136.15-
	Fund 21710 Revenue Total	28,136.15-	28,136.15-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.59	7.59
	527200 REP/MAINT - TAR POT		71.50
	538101 GAS & OIL-SEALER	216.82	216.82
	538102 OTHER VEH SUP EXP-SEALER		2,830.88
	Major Account 520000 Total	224.41	3,126.79
	Fund 21710 Expenditures Total	224.41	3,139.15
	Subprogram Revenues	28,136.15-	28,136.15-
	Subprogram Expenditures	224.41	3,139.15
	Program Revenues	418,050.79-	795,718.91-
	Program Expenditures	568,331.54	903,479.55

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 CARES PASS THRU GRNT-F347V05	3,461,954.82-	8,445,291.87-
	465101 HANGAR LOAN REPAYMENT	22,023.00-	64,635.33-
	465102 FUEL LOAN REPAYMENT	958.33-	2,874.99-
	Major Account 460000 Total	3,484,936.15-	8,512,802.19-
	Fund 21710 Revenue Total	3,484,936.15-	8,512,802.19-
Expenditures	590000 Government Aid		
	591101 HARVARD HANGAR LOAN	211,536.38	243,233.74
	593103 STATE GRANT-HEBRON 04	190,518.54	214,419.95
	594101 CARES ACT-F347V05	3,197,169.59	8,273,530.97
	594102 AIP-STATE SHARE-AURORA		2,153.05
	Major Account 590000 Total	3,599,224.51	8,733,337.71
	Fund 21710 Expenditures Total	3,599,224.51	8,733,337.71
	Subprogram Revenues	3,484,936.15-	8,512,802.19-
	Subprogram Expenditures	3,599,224.51	8,733,337.71
	Program Revenues	3,484,936.15-	8,512,802.19-
	Program Expenditures	3,599,224.51	8,733,337.71

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	27,577.96	741,438.20
	591105 INTERCITY BUS-CASH-PROG305	23,006.13	87,486.32
	Major Account 590000 Total	<u>50,584.09</u>	<u>828,924.52</u>
	Fund 22700 Expenditures Total	<u>50,584.09</u>	<u>828,924.52</u>
	Subprogram Expenditures	<u>50,584.09</u>	<u>828,924.52</u>
	Program Expenditures	<u>50,584.09</u>	<u>828,924.52</u>

Secure Version - Prior Month

As of September 30, 2020

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	685,665.96	2,438,816.33
	511200 TEMPORARY SALARIES-WAGE	1,356.26	7,587.80
	511300 OVERTIME PAYMENTS	1,104.06	2,395.46
	511500 SHIFT DIFFERENTIAL PYMT	6.00	25.35
	511700 EMPLOYEE BONUSES		1,517.84
	511800 COMPENSATORY TIME PAID	161.78	1,109.31
	512100 VACATION LEAVE EXPENSE	64,184.25	270,278.03
	512200 SICK LEAVE EXPENSE	31,127.61	126,093.82
	512300 HOLIDAY LEAVE EXPENSE	40,900.01	83,162.99
	512400 MILITARY LEAVE EXPENSE	674.11	6,731.04
	512500 FUNERAL LEAVE EXPENSE	1,311.80	7,826.75
	512700 INJURY LEAVE EXPENSE		19.12
	515100 RETIREMENT PLANS EXPENSE	61,786.13	219,881.81
	515200 FICA EXPENSE	58,215.10	210,215.20
	515500 HEALTH INSURANCE EXPENSE	162,652.68	490,984.88
	Major Account 510000 Total	1,109,145.75	3,866,645.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,016.63	17,274.43
	521400 CIO CHARGES	660,886.22	1,197,757.10
	521500 PUBLICATION & PRINT EXP	7,785.07	62,178.36
	521900 AWARDS EXPENSE	366.90	1,216.25
	522100 DUES & SUBSCRIPTION EXP	1,938.08	11,798.33
	522200 CONFERENCE REGISTRATION	750.00	1,169.00
	524600 RENT EXPENSE-BUILDINGS	1,283.37	2,369.29
	525100 RENT EXP-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	14,732.22	46,894.65
	531200 IT SUPPLIES	483.62	1,517.43
	532100 NON-CAPITALIZED EQUIP PU	86,128.47	89,523.47
	532109 NON-DEPR ROAD EQUIP<1500	882.75	1,172.72
	533100 HOUSEHOLD & INSTIT EXP	796.12	3,905.17
	533900 FOOD EXPENSE	70.86	354.14
	534600 ED & RECREATIONAL SUP EX	6,169.15	19,502.96
	534700 ENG TECH & COMM SUP EXP	2,092.13	7,496.24
	534800 CONST & MAINT SUP EXP	3,449.80	4,924.95
	535100 MEDICAL SUPPLIES		197.56
	541100 ACCTG & AUDITING SERVICES	8,749.62	126,075.82
	541700 LEGAL RELATED EXPENSE	256.00	1,568.09
	542100 SOS TEMP SERV - PERSONNEL		2,290.00-

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		
	544200 NURSING SERVICES		9,037.00
	548800 FIRE EXTINGUISHERS	188.00	377.66
	549500 HAZARDOUS WASTE DISPOSAL	85.00	85.00
	554900 OTHER CONTRACTUAL SERVICES	4,765.50	49,814.58
	556300 SURETY & NOTARY BONDS	140.00	210.00
	559100 OTHER OPERATING EXP	364.00	1,877.43
	559154 EQUIP INTL REDIST ROADS	11,667.40	41,509.13
	Major Account 520000 Total	821,046.91	1,697,531.76
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,716.03	5,764.38
	571600 MEALS-NOT TRAVEL STATUS		187.82
	574501 IN STATE-PERS VEH MILEAGE	5,084.13	10,051.77
	575101 IN STATE-MISC TRAVEL EXP	94.50	150.75
	Major Account 570000 Total	7,894.66	16,154.72
	Fund 22700 Expenditures Total	1,938,087.32	5,580,332.21
	Subprogram Expenditures	1,938,087.32	5,580,332.21
	Program Expenditures	1,938,087.32	5,580,332.21

Secure Version - Prior Month

As of September 30, 2020

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	54,622,200.63-	159,617,177.66-
	461103 FEDERAL TRANSIT REIMBURSEMENT	361,971.00-	2,914,216.00-
	461106 NOHS - FED GRANT REVENUE	227,244.13-	462,375.51-
	461107 CARES ACT FED TRAN REIMBURSE	966,287.00-	4,923,987.00-
	461108 COVID ER FEDERAL TRAN REIMB	83,330.00-	83,330.00-
	461500 OP GRANTS - STATE AGENCI		11,237.34-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,312,209.63-	23,806,825.56-
	461700 OP GRANTS - OTHER	1,663,533.78-	1,858,400.19-
	Major Account 460000 Total	60,236,776.17-	193,677,549.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,063.48-	23,926.74-
	471101 STATE SALES TAX COLL FEE	9.57-	25.33-
	472100 SALE OF SUP & MAT	102,261.79-	308,515.49-
	472200 REPROD & PUBLICATIONS	493.00-	1,006.50-
	473900 OTHER VEHICLE FEES	978.50-	5,044.50-
	474104 HOSPITAL INSPECTION FEE	5.00-	45.00-
	474105 MOBILE HOME INSPECTION FEE	720.00-	15,320.00-
	475100 REGISTRATION / LICENSE F	403.49-	15,880.23
	475200 EXAMINATION FEES		175.00-
	476101 CONDITIONAL SAFETY PERMITS	266,475.00-	771,340.00-
	Major Account 470000 Total	387,409.83-	1,109,518.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,852.80-	512,304.13-
	482100 LAND USE REVENUE		6,750.00-
	482300 RIGHT OF WAY REVENUE	22,997.67-	71,983.76-
	483200 BUILDING & SPACE RENTAL	12,371.50-	37,114.50-
	484500 REIMB NON-GOVT SOURCES	31,520.97-	39,311.17-
	484545 SHIPPING - REVENUE	42.96-	147.98-
	484546 HANDLING - REVENUE	6.90-	21.85-
	484547 REBATE-PROCUREMENT CARD		22,351.62-
	484800 ROYALTY REVENUE	517.21-	1,273.96-
	484902 LOGO SIGNS		52,709.81-
	484903 TOURIST DIRECTIONAL SIGNS		1,207.20-
	484904 ROADSIDE MEMORIALS		100.00-
	485100 FINES FORFEITS & PENALTI	32,786.50-	97,137.81-
	485104 PROPERTY DAMAGES	157,475.10-	705,843.97-
	Major Account 480000 Total	421,571.61-	1,548,257.76-
	490000 Other Financing Sources		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	166,070.00-	415,483.25-
	491300 SALE - SURP PROP/FIXED ASSET	12,577.56-	27,747.07-
	491304 SURPLUS PROP VEHICHL/HEAVY E	104,962.80-	331,609.42-
	493100 OPERATING TRANSFERS IN	46,446,120.70-	104,548,258.15-
	493200 OPERATING TRANSFERS OUT	2,369,791.54	9,209,902.88
	Major Account 490000 Total	44,359,939.52-	96,113,195.01-
	Fund 22700 Revenue Total	105,405,697.13-	292,448,520.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,877,353.49	10,237,219.20
	511200 TEMPORARY SALARIES-WAGE	36,412.16	211,124.88
	511300 OVERTIME PAYMENTS	179,465.11	712,588.52
	511400 ON CALL PAY	776.03	2,561.08
	511500 SHIFT DIFFERENTIAL PYMT	1,127.55	4,319.55
	511700 EMPLOYEE BONUSES		1,766.66
	511800 COMPENSATORY TIME PAID	21,585.52	80,650.98
	512100 VACATION LEAVE EXPENSE	219,172.42	774,615.21
	512200 SICK LEAVE EXPENSE	115,974.61	370,545.22
	512300 HOLIDAY LEAVE EXPENSE	169,756.52	337,872.72
	512400 MILITARY LEAVE EXPENSE		3,017.57
	512500 FUNERAL LEAVE EXPENSE	8,341.89	25,843.40
	512600 CIVIL LEAVE EXPENSE	254.01	254.01
	512700 INJURY LEAVE EXPENSE		1,261.49
	515100 RETIREMENT PLANS EXPENSE	268,033.79	935,342.67
	515200 FICA EXPENSE	256,552.36	913,852.47
	515500 HEALTH INSURANCE EXPENSE	704,761.80	2,114,706.96
	Major Account 510000 Total	4,859,567.26	16,727,542.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.20
	521500 PUBLICATION & PRINT EXP	763.45	2,454.64
	522100 DUES & SUBSCRIPTION EXP	312.00	19,969.00
	522200 CONFERENCE REGISTRATION	200.00	500.00
	523202 ELECTRICITY	375.69	913.53
	523600 INTEREST EXPENSE	18.82	23,024.82
	525500 RENT EXP-OTHER PERS PROP		80.50
	527800 REP & MAINT-OTHER PROPER	11,131.47	16,340.82
	531100 OFFICE SUPPLIES EXPENSE	541.81	1,762.00
	532109 NON-DEPR ROAD EQUIP<1500	12.99	2,446.01
	533100 HOUSEHOLD & INSTIT EXP	3,509.34	9,536.73

Secure Version - Prior Month

As of September 30, 2020

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			
534500 AGRICULTURAL SUPPLIES EX			35.69
534600 ED & RECREATIONAL SUP EX	180.00		538.41
534700 ENG TECH & COMM SUP EXP	18,725.62		97,057.56
534800 CONST & MAINT SUP EXP	54,710.32		197,165.03
535100 MEDICAL SUPPLIES	9.16		70.80
537100 LABORATORY SUP EXP	2,071.19		9,224.95
538105 MISC REPAIR PARTS & ACCESSORIE			49.44
541700 LEGAL RELATED EXPENSE	2,185.71		8,579.09
542500 ENG & ARCH SERVICES	2,234,759.87		6,642,770.11
543100 IT CONSULTING-APPLICATIONS	76,660.13		257,784.04
545000 LABORATORY SERVICES			450.00
547500 MAILING SERVICES			11.98
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,486.40
549100 LAUNDRY SERVICES	491.84		1,748.03
549500 HAZARDOUS WASTE DISPOSAL	310.00		310.00
554900 OTHER CONTRACTUAL SERVICES	1,067,811.35		2,342,245.36
555420 CUSTOMIZED DEVELOPMENT			159,058.00
555520 SAAS IMPLEMENTATION			210,042.00
559100 OTHER OPERATING EXP	1,150.21		3,280.21
559154 EQUIP INTL REDIST ROADS	268,272.04		1,023,410.89
Major Account 520000 Total	3,744,203.01		11,032,354.24
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	21,399.26		68,209.11
571102 OUT STATE-BOARD/LODGING	232.51		579.55
571901 MEALS - ONE DAY - ROADS IN-STA			49.52
574501 IN STATE-PERS VEH MILEAGE	231.15		1,080.04
575101 IN STATE-MISC TRAVEL EXP	2.50		47.50
Major Account 570000 Total	21,865.42		69,965.72
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	4,690.00		4,690.00
582406 ENGR & TECH EQUIP			72,900.00
587051 INTERNAL REDISTRIB ROADS	6,926,369.50-		27,636,460.75-
587511 LAND, BLDGS, & OTHER STRUCT	140,430.00		714,641.00
587513 MISC COST OF ROW ACQUISITIONS	79,386.02		772,042.02
587521 HIGHWAY & BRIDGE CONTRACTS	68,055,988.14		238,697,909.80
Major Account 580000 Total	61,354,124.66		212,625,722.07
590000 Government Aid			
591106 PROG569 INCITY BUS FED	947,938.59		2,279,468.15

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	591107 COVID ER TRANSIT RURAL 5311	105,206.96	105,206.96
	591108 CARES ACT FED TRAN 5311	1,015,897.44	2,915,689.50
	594100 SUBRECIPIENT PAYMENT-SEFA	619,311.34	1,853,907.97
	595100 CONTRACTUAL AID	10,504,159.22	35,938,492.98
	599104 HSO Recipient Govt Aid	85,108.96	121,767.11
	599105 HSO Subrecipient Govt Aid	258,507.26	612,702.37
	Fund 22700 Total	13,536,129.77	43,827,235.04
	Fund 22700 Expenditures Total	69,979,760.35	240,455,584.62
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	220.20-	220.20-
	865102 MISC REVENUE ADJ	890.00	890.00
	Major Account 800000 Total	669.80	669.80
	Fund 22700 Expenditures Total	669.80	669.80
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	8,482.00-	27,151.00-
	473504 TRIP & FUEL PERMITS	26,695.00-	76,795.00-
	Major Account 470000 Total	35,177.00-	103,946.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,027.86-	20,270.08-
	Major Account 480000 Total	7,027.86-	20,270.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,435,189.28-	125,615,591.94-
	493200 OPERATING TRANSFERS OUT	46,446,120.70	104,548,258.15
	Major Account 490000 Total	989,068.58-	21,067,333.79-
	Fund 22710 Revenue Total	1,031,273.44-	21,191,549.87-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,580,107.58-	20,528,528.87-
	Major Account 450000 Total	7,580,107.58-	20,528,528.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,744.79-	40,533.14-
	Major Account 480000 Total	14,744.79-	40,533.14-
	Fund 22740 Revenue Total	7,594,852.37-	20,569,062.01-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,550,211.49	11,827,476.02
	Major Account 580000 Total	1,550,211.49	11,827,476.02
	Fund 22740 Expenditures Total	1,550,211.49	11,827,476.02

Secure Version - Prior Month

As of September 30, 2020

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,316.71-	260,040.77-
	Major Account 480000 Total	81,316.71-	260,040.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,369,791.54-	6,783,395.38-
	Major Account 490000 Total	2,369,791.54-	6,783,395.38-
	Fund 22750 Revenue Total	2,451,108.25-	7,043,436.15-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,918,885.42	11,772,754.40
	Major Account 580000 Total	4,918,885.42	11,772,754.40
	Fund 22750 Expenditures Total	4,918,885.42	11,772,754.40
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,088.30-	20,106.31-
	Major Account 480000 Total	6,088.30-	20,106.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
	Major Account 490000 Total	30,000.00-	90,000.00-
	Fund 26710 Revenue Total	36,088.30-	110,106.31-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	268,070.68	1,068,356.57
	Major Account 580000 Total	268,070.68	1,068,356.57
	Fund 26710 Expenditures Total	268,070.68	1,068,356.57
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	243.00-	775.50-
	473201 RECREATION ROAD REG FEES	354,506.08-	1,100,513.96-
	Major Account 470000 Total	354,749.08-	1,101,289.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,090.52-	44,369.78-
	Major Account 480000 Total	13,090.52-	44,369.78-
	Fund 26720 Revenue Total	367,839.60-	1,145,659.24-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	125,178.92	2,775,779.40
	Major Account 580000 Total	125,178.92	2,775,779.40
	Fund 26720 Expenditures Total	125,178.92	2,775,779.40
	Subprogram Revenues	116,886,859.09-	342,508,333.94-
	Subprogram Expenditures	90,378,236.63	311,727,186.05
	Program Revenues	116,886,859.09-	342,508,333.94-

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			
	Expenditures	580000 Capital Outlay		
		Program Expenditures	<u>90,378,236.63</u>	<u>311,727,186.05</u>

Secure Version - Prior Month

As of September 30, 2020

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	348,257.25	1,202,076.19
	511200 TEMPORARY SALARIES-WAGE	3,616.66	8,905.94
	511300 OVERTIME PAYMENTS	1,282.78	5,543.14
	511400 ON CALL PAY	1,081.79	3,795.01
	511500 SHIFT DIFFERENTIAL PYMT	9.90	56.10
	511700 EMPLOYEE BONUSES	150.00	958.32
	511800 COMPENSATORY TIME PAID	624.78	5,070.21
	512100 VACATION LEAVE EXPENSE	25,505.33	111,513.40
	512200 SICK LEAVE EXPENSE	15,982.75	55,773.81
	512300 HOLIDAY LEAVE EXPENSE	20,656.46	41,265.45
	512500 FUNERAL LEAVE EXPENSE		4,361.17
	512700 INJURY LEAVE EXPENSE		490.40
	515100 RETIREMENT PLANS EXPENSE	30,559.36	105,694.86
	515200 FICA EXPENSE	29,219.05	101,899.96
	515500 HEALTH INSURANCE EXPENSE	81,359.82	243,542.32
	516200 TUITION ASSISTANCE	4,849.00	11,855.02
	516300 EMPLOYEE ASSISTANCE PRO		25,440.59
	516400 UNEMPLOYM COMP INS EXP	16,760.76	16,760.76
	516500 WORKERS COMP PREMIUMS		492,669.50
	Major Account 510000 Total	579,915.69	2,437,672.15
	520000 Operating Expenses		
	521400 CIO CHARGES	1,415,144.61	2,101,913.15
	521500 PUBLICATION & PRINT EXP		8,328.78
	522100 DUES & SUBSCRIPTION EXP	2,587.00	4,738.91
	522200 CONFERENCE REGISTRATION		105.00
	522500 EMPLOYEE MOVING EXPENSE	3,263.64	25,700.10
	523201 NATURAL GAS	13,189.33	38,243.67
	523202 ELECTRICITY	105,603.81	316,297.48
	523203 WATER	28,002.30	63,284.28
	523204 SEWER	20,454.20	45,007.64
	523207 PROPANE	3,683.82	3,712.39
	525500 RENT EXP-OTHER PERS PROP	778.84	15,726.29
	526101 REP&MAINT-BLDGS/YARDS&OTHER	239,260.62	500,777.52
	527800 REP & MAINT-OTHER PROPER	12,882.19	19,917.41
	527900 PERSONAL COMPUT EQUIP R & M	215.00	546.25
	531100 OFFICE SUPPLIES EXPENSE	3,774.92	8,160.62
	532109 NON-DEPR ROAD EQUIP<1500		341.17
	532200 PERSONAL COMPUTING EQUIPMENT	3,037.66	5,414.16

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		
	533100 HOUSEHOLD & INSTIT EXP	16,968.24	50,688.15
	534500 AGRICULTURAL SUPPLIES EX	196.30	3,868.51
	534600 ED & RECREATIONAL SUP EX	413.76	652.89
	534700 ENG TECH & COMM SUP EXP	5,212.57-	10,186.98-
	534800 CONST & MAINT SUP EXP	78,727.13	392,066.79
	535100 MEDICAL SUPPLIES	834.16-	1,775.06-
	538101 FUEL	265,633.88	209,890.23
	538102 MOTOR OIL		423.27-
	538103 OTHER LUBRICANTS		291.83-
	538105 MISC REPAIR PARTS & ACCESSORIE	30,129.72-	87,817.99-
	539501 PURCHASING CARD CLEARING	139,058.06	138,936.55
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	135,046.00	200,570.00
	543100 IT CONSULTING-APPLICATIONS	250,168.34	730,562.10
	547100 EDUCATIONAL SERVICES	38,761.94	140,133.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	73,599.26	73,599.26
	548600 PEST CONTROL	1,914.87	5,301.10
	548700 REFUSE/RECYCLING	15,199.54	49,981.55
	548900 WEED CONTROL		2,360.00
	549100 LAUNDRY SERVICES	991.89	3,561.60
	549200 JANITORIAL/SECURITY	185,738.75	397,275.09
	549500 HAZARDOUS WASTE DISPOSAL	22,753.60	39,318.53
	554100 DATA SERVICES	4,483.20	9,617.68
	554900 OTHER CONTRACTUAL SERVICES	4,797.05	21,963.86
	555310 COTS LICENSE FEES	15,071.80	22,674.73
	555340 COTS MAINTENANCE	3,950.00	7,245.00
	555440 CUSTOMIZED MAINTENANCE		221,336.00
	555510 SAAS SUBSCRIPTION FEES	1,429.00	2,403.22
	556100 INSURANCE EXPENSE		13,327.42
	559100 OTHER OPERATING EXP	518.00	1,145.69
	559154 EQUIP INTL REDIST ROADS	94,349.68	285,579.57
	Major Account 520000 Total	3,165,471.78	6,083,828.33
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,553.09	6,897.27
	571901 MEALS-ONE-DAY-ROADS IN-STATE	25.36	60.29
	574501 IN STATE-PERS VEH MILEAGE	498.70	498.70
	Major Account 570000 Total	4,077.15	7,456.26
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID		990.85-
	Fund 22700 Total		990.85-
	Fund 22700 Expenditures Total	3,749,464.62	8,528,956.74
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,539.10-	1,739.10-
	Major Account 800000 Total	1,539.10-	1,739.10-
	Fund 22700 Expenditures Total	1,539.10-	1,739.10-
	Subprogram Expenditures	3,749,464.62	8,527,965.89
	Program Expenditures	3,749,464.62	8,527,965.89

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	2,446,915.62	8,635,515.05
	511200 TEMPORARY SALARIES-WAGE	117,288.20	703,375.12
	511300 OVERTIME PAYMENTS	112,897.44	438,183.28
	511400 ON CALL PAY	15,540.75	51,916.61
	511500 SHIFT DIFFERENTIAL PYMT	1,029.45	3,976.05
	511700 EMPLOYEE BONUSES		1,907.14
	511800 COMPENSATORY TIME PAID	75,648.05	277,793.03
	512100 VACATION LEAVE EXPENSE	238,281.19	878,194.75
	512200 SICK LEAVE EXPENSE	126,849.78	520,842.88
	512300 HOLIDAY LEAVE EXPENSE	148,942.47	296,850.34
	512400 MILITARY LEAVE EXPENSE		1,670.02
	512500 FUNERAL LEAVE EXPENSE	2,213.50	21,560.53
	512600 CIVIL LEAVE EXPENSE	918.42	939.67
	512700 INJURY LEAVE EXPENSE	1,502.22	9,519.07
	515100 RETIREMENT PLANS EXPENSE	237,168.35	831,100.11
	515200 FICA EXPENSE	228,498.95	836,288.52
	515500 HEALTH INSURANCE EXPENSE	920,871.41	2,773,112.84
	Major Account 510000 Total	4,674,565.80	16,282,745.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.60	460.45
	521300 FREIGHT EXPENSE	55.17	71.16
	522100 DUES & SUBSCRIPTIONS EXP	4,148.22	8,003.22
	523202 ELECTRICITY	101,212.59	296,262.22
	523203 WATER	158.39	379.97
	523207 PROPANE	585.49	585.49
	523219 OTHER UTILITY		1,172.86
	524100 RENT EXPENSE-LAND	7,164.31	7,664.31
	525500 RENT EXP-OTHER PERS PROP	74,074.80	201,070.41
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	108,103.80	134,487.55
	526101 REP&MAINT-BLDGS/YARDS&OTHER	48,115.90	100,588.68
	526102 REPAIR&MAINT-HWYS & BRIDGES	45,913.84	203,560.50
	527200 REP & MAINT-MOTOR VEHICL	382,050.90	1,029,802.97
	527500 REP & MAINT-COMM EQUIP	437.00	637.00
	527800 REP & MAINT-OTHER PROPER	2,174.80	18,115.60
	531100 OFFICE SUPPLIES EXPENSE	613.09	1,213.65
	531200 IT SUPPLIES	12.95	353.80
	532109 NON-DEPR ROAD EQUIP<1500	32,208.05	110,799.07
	533100 HOUSEHOLD & INSTIT EXP	28,308.22	149,132.05

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
534500 AGRICULTURAL SUPPLIES EX	8,396.72	46,060.17	
534700 ENG TECH & COMM SUP EXP	17,458.77	64,516.98	
534800 CONST & MAINT SUP EXP	1,252,813.16	23,906,288.61	
535100 MEDICAL SUPPLIES	825.00	1,725.24	
538101 FUEL	305,533.26	1,324,378.77	
538102 MOTOR OIL	27,942.42	64,695.53	
538103 OTHER LUBRICANTS	20,350.49	54,266.30	
538104 TIRES & TUBES	32,673.04	66,392.88	
538105 MISC REPAIR PARTS & ACCESSORIE	507,706.87	1,618,205.59	
541200 PURCHASING ASSESSMENT		388,023.00	
542500 ENG & ARCH SERVICES	23,800.00	89,925.00	
545000 LABORATORY SERVICES	218.00	730.00	
547500 MAILING SERVICES	29.39	53.54	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	514,818.91	3,247,278.17	
548600 PEST CONTROL		100.00	
548700 REFUSE/RECYCLING	6,387.20	23,805.38	
548800 FIRE EXTINGUISHERS	224.25	1,387.80	
548900 WEED CONTROL	45,945.50	314,098.60	
549100 LAUNDRY SERVICES	6,175.76	21,388.85	
549200 JANITORIAL/SECURITY SRVS	31,020.00	79,390.33	
549500 HAZARDOUS WASTE DISPOSAL	8,490.04	15,737.92	
554900 OTHER CONTRACTUAL SERVICES	133,834.42	612,335.20	
555510 SAAS SUBSCRIPTION FEES		1,428.00	
556100 INSURANCE EXPENSE		1,303,117.00	
559100 OTHER OPERATING EXP	.53	3.09	
559154 EQUIP INTL REDIST ROADS	374,289.12	1,350,499.59	
Major Account 520000 Total	3,405,708.73	34,159,193.32	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	314.01	3,644.41	
574501 IN STATE-PERS VEH MILEAGE		937.58	
Major Account 570000 Total	314.01	4,581.99	
580000 Capital Outlay			
581800 PLANT EQUIPMENT	13,798.00	159,560.00	
581801 PORTABLE MESSAGE BOARDS		55,986.00	
582100 HEAVY EQUIPMENT	248,475.00	816,515.12	
582402 SHOP EQUIPMENT		9,100.00	
584200 VEHICLES & VEHICLE EQ	1,037,307.00	2,946,558.92	
587521 HIGHWAY & BRIDGE CONTRACTS		36,299.73	

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		
	Fund 22700 Total	1,299,580.00	4,024,019.77
	Fund 22700 Expenditures Total	8,080,588.54	50,446,520.32
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		10,342.35-
	Major Account 800000 Total		10,342.35-
	Fund 22700 Expenditures Total		10,342.35-
	Subprogram Expenditures	9,380,168.54	54,470,540.09

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	567,753.84	567,753.84
	Major Account 520000 Total	567,753.84	567,753.84
	Fund 22700 Expenditures Total	567,753.84	567,753.84
	Subprogram Expenditures	567,753.84	567,753.84
	Program Expenditures	9,947,922.38	55,038,293.93

Secure Version - Prior Month

As of September 30, 2020

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		
	486500 MISCELLANEOUS ADJUSTMENT		2,979.82-
	Major Account 480000 Total		2,979.82-
	Fund 21710 Revenue Total		2,979.82-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		78.86
	521402 EMAIL/DOMAIN CHGS		11.50
	522100 DUES & SUBSCRIPTION EXP	63.76	410.21
	523202 ELECTRICITY-KNGAIR	36.73	104.67
	525500 BILLABLE FLIGHT CHARTER	3,550.00	3,550.00
	527810 MAINTENANCE & INSPECTIONS		30.52-
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,385.05	6,670.67
	538102 OTHER VEH/EQ SUP	2.96	2.96
	554900 OTHER CONTRACT SVCS-PILOT SVCS	3,817.46	6,106.80
	556100 INSURANCE EXPENSE		10,527.00
	Major Account 520000 Total	11,855.96	27,432.15
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	262.79	280.00
	571900 PILOTING-SAME DAY MEALS	32.47	32.47
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	355.26	372.47
	Fund 21710 Expenditures Total	12,211.22	27,816.98
	Subprogram Revenues		2,979.82-
	Subprogram Expenditures	12,211.22	27,816.98

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		
	486500 MISCELLANEOUS ADJUSTMENT		168.00-
	Major Account 480000 Total		168.00-
	Fund 21710 Revenue Total		168.00-
	Subprogram Revenues		168.00-
	Program Revenues		3,147.82-
	Program Expenditures	12,211.22	27,816.98

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		2,997.37
	542500 ENG & ARCH SERVICES	106,361.16	448,115.11
	Major Account 520000 Total	106,361.16	451,112.48
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	394,315.85	579,642.85
	Major Account 580000 Total	394,315.85	579,642.85
	Fund 22700 Expenditures Total	500,677.01	1,030,755.33
	Subprogram Expenditures	500,677.01	1,030,755.33
	Program Expenditures	500,677.01	1,030,755.33
	Agency Revenues	120,837,626.56	351,880,609.96
	Agency Expenditures	110,744,784.25	392,398,137.10

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	215.66-	2,614.07-
	Major Account 490000 Total	215.66-	2,614.07-
	Fund 10000 Revenue Total	215.66-	2,614.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,149.14	81,612.58
	512100 VACATION LEAVE EXPENSE	1,204.05	4,591.21
	512200 SICK LEAVE EXPENSE	666.60	2,663.81
	512300 HOLIDAY LEAVE EXPENSE	1,316.83	2,633.66
	512400 MILITARY LEAVE EXPENSE		173.64
	515100 RETIREMENT PLANS EXPENSE	1,763.24	6,137.70
	515200 FICA EXPENSE	1,841.25	6,492.65
	515500 HEALTH INSURANCE EXPENSE	5,309.40	15,928.20
	Major Account 510000 Total	35,250.51	120,233.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.62	1,398.94
	521400 CIO CHARGES	1,090.01	3,636.09
	521500 PUBLICATION & PRINT EXP		1,404.16
	531100 OFFICE SUPPLIES EXPENSE	135.13	205.90
	532280 VIDEO EQUIP		320.81
	543100 IT CONSULTING-SOFTWARE		10,340.00
	547906 VERIFICATIONS		7.75
	548700 REFUSE/RECYCLING		4.96
	559100 OTHER OPERATING EXP	23,593.00	23,593.00
	Major Account 520000 Total	25,452.76	40,911.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		146.06
	Major Account 570000 Total		146.06
	Fund 10000 Expenditures Total	60,703.27	161,291.12
	Subprogram Revenues	215.66-	2,614.07-
	Subprogram Expenditures	60,703.27	161,291.12

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	47.01-	168.40-
	Major Account 480000 Total	47.01-	168.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	184,243.76-	400,478.36-
	Major Account 490000 Total	184,243.76-	400,478.36-
	Fund 63200 Revenue Total	184,290.77-	400,646.76-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	1,200.00	4,956.47
	599121 NVA SHELTER / RENT	50.00	8,570.09
	599122 NVA SHELTER / HOUSE PAYMENT	1,611.71	4,481.82
	599131 NVA FUEL / ELECTRIC EXPENSE	970.56	2,344.02
	599132 NVA FUEL / GAS EXPENSE	604.75	978.20
	599133 NVA FUEL / WATER EXPENSE	229.38	336.07
	599134 NVA FUEL / GARBAGE EXPENSE		5.50
	599135 NVA FUEL / PHONE EXPENSE	153.40	248.38
	599151 NVA MED-SURG / DOCTOR EXP		144.42
	599152 NVA MED-SURG / HOSPITAL EXP		13,554.45
	599153 NVA MED-SURG / DENTAL EXP		42,880.85
	599154 NVA MEDICAL / EYEGLASS EXP		917.00
	599155 NVA MEDICAL / HEARING AID EXP		12,876.99
	599159 NVA MED-SURG / OTHER ITEMS		1,445.55
	599161 NVA FUNERAL / BURIAL EXP		45,409.54
	599162 NVA FUNERAL / CREMATION EXP	1,275.00	58,083.47
	599170 NVA TRANSPORTATION		735.45
	Major Account 590000 Total	6,094.80	197,968.27
	Fund 63200 Expenditures Total	6,094.80	197,968.27
	Subprogram Revenues	184,290.77-	400,646.76-
	Subprogram Expenditures	6,094.80	197,968.27

Secure Version - Prior Month

As of September 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,288.30	4,288.30
	512300 HOLIDAY LEAVE EXPENSE	225.70	225.70
	515100 RETIREMENT PLANS EXPENSE	338.02	338.02
	515200 FICA EXPENSE	315.78	315.78
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,032.80
	Major Account 510000 Total	6,200.60	6,200.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.47
	521500 PUBLICATION & PRINT EXP		437.88
	Major Account 520000 Total		479.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	398.32	592.44
	Major Account 570000 Total	398.32	592.44
	Fund 10000 Expenditures Total	6,598.92	7,272.39
	Subprogram Expenditures	6,598.92	7,272.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		75.00
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	Major Account 520000 Total	34.00	109.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.52
	574500 PERSONAL VEHICLE MILEAGE		727.38
	Major Account 570000 Total		802.90
	Fund 10000 Expenditures Total	34.00	911.90
	Subprogram Expenditures	34.00	911.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		673.11-
	Major Account 480000 Total		673.11-
	Fund 10000 Revenue Total		673.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,710.47	417,687.36
	512100 VACATION LEAVE EXPENSE	6,340.84	23,155.64
	512200 SICK LEAVE EXPENSE	2,378.07	10,061.85
	512300 HOLIDAY LEAVE EXPENSE	6,106.40	12,807.14
	512500 FUNERAL LEAVE EXPENSE		900.86
	515100 RETIREMENT PLANS EXPENSE	10,223.81	34,799.39
	515200 FICA EXPENSE	9,717.19	33,367.87
	515500 HEALTH INSURANCE EXPENSE	24,815.02	74,449.03
	516200 TUITION ASSISTANCE		3,200.00
	516300 EMPLOYEE ASSISTANCE PRO		10,308.24
	516500 WORKERS COMP PREMIUMS		111,221.49
	Major Account 510000 Total	181,291.80	731,958.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521400 CIO CHARGES	90,985.06	272,421.79
	521500 PUBLICATION & PRINT EXP		5,258.15
	522100 DUES & SUBSCRIPTION EXP	259.29	813.99
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	91.01	1,472.00
	524600 RENT EXPENSE-BUILDINGS	7,169.85	21,509.55
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	8,313.99
	531100 OFFICE SUPPLIES EXPENSE	561.08	1,445.06
	531200 IT SUPPLIES		15.13
	532100 NON-CAPITALIZED EQUIP PU	1,840.63	1,840.63
	532200 PERSONAL COMPUTING EQUIPMENT	253.76	409.77
	533100 HOUSEHOLD & INSTIT EXPENSE		52.14
	534600 ED & RECREATIONAL SUP EX		27,995.27
	535101 MEDICAL SUPPLIES-OTHER		37.71
	538100 VEHICLE & EQUIP SUP EXP	106.58	354.07
	541100 ACCTG & AUDITING SERVICES		7,306.00
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE		142.95
	542100 SOS TEMP SERV - PERSONNEL	1,523.82	2,335.46
	547906 VERIFICATIONS	317.50	1,795.90

Secure Version - Prior Month

As of September 30, 2020

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		
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE	4,568.80	5,089.80
	559100 OTHER OPERATING EXP		12,256.00
	Major Account 520000 Total	110,448.71	372,495.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,073.73	2,403.01
	573100 STATE-OWNED TRANSPORT	784.44	924.91
	574500 PERSONAL VEHICLE MILEAGE	1,138.76	1,832.23
	Major Account 570000 Total	3,996.93	5,160.15
	Fund 10000 Expenditures Total	295,737.44	1,109,614.83
	Subprogram Revenues		673.11-
	Subprogram Expenditures	295,737.44	1,109,614.83
	Program Revenues	184,506.43-	403,933.94-
	Program Expenditures	369,168.43	1,477,058.51

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	2,388.00-	7,464.00-
	Major Account 460000 Total	2,388.00-	7,464.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	29,510.83-	92,201.72-
	Major Account 470000 Total	29,510.83-	92,201.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005.45-	3,119.03-
	Major Account 480000 Total	1,005.45-	3,119.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		510.72
	Major Account 490000 Total		510.72
	Fund 22820 Revenue Total	32,904.28-	102,274.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,634.38	28,010.96
	512100 VACATION LEAVE EXPENSE	426.62	877.53
	512200 SICK LEAVE EXPENSE	450.31	1,091.34
	512300 HOLIDAY LEAVE EXPENSE	447.96	895.92
	515100 RETIREMENT PLANS EXPENSE	670.86	2,311.94
	515200 FICA EXPENSE	621.00	2,185.40
	515500 HEALTH INSURANCE EXPENSE	2,418.30	6,499.18
	Major Account 510000 Total	12,669.43	41,872.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.10	60.30
	521400 CIO CHARGES	246.44	741.78
	521500 PUBLICATION & PRINTING EXP		369.49
	523202 ELECTRICITY	1,489.89	2,970.50
	523203 WATER		22.00
	526100 REP & MAINT REAL PROPERTY	300.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	23.19	23.19
	531100 OFFICE SUPPLIES EXPENSE	29.75	75.00
	533100 HOUSEHOLD & INSTIT EXP	91.97	118.95
	534500 AGRICULTURAL SUPPLIES EX	771.88	1,341.65
	534800 CONST & MAINT SUP EXP		19.97
	534900 MISCELLANEOUS SUP EXP	275.49	611.39
	538100 VEHICLE & EQUIP SUPP EXP		212.18
	542100 SOS TEMP SERV-PERSONNEL	4,258.71	16,663.27
	542500 ENG & ARCH SERVICES		1,980.90
	548700 REFUSE/RECYCLING	45.50	136.50

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		521.00
	Major Account 520000 Total	7,539.92	26,168.07
	Fund 22820 Expenditures Total	20,209.35	68,040.34
	Subprogram Revenues	32,904.28	102,274.03
	Subprogram Expenditures	20,209.35	68,040.34
	Program Revenues	32,904.28	102,274.03
	Program Expenditures	20,209.35	68,040.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM 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	32,046.65	111,758.95	
511300 OVERTIME PAYMENTS	206.20	329.92	
512100 VACATION LEAVE EXPENSE	2,722.49	10,316.83	
512200 SICK LEAVE EXPENSE	586.56	2,903.49	
512300 HOLIDAY LEAVE EXPENSE	1,860.82	3,721.64	
512500 FUNERAL LEAVE EXPENSE		896.28	
515100 RETIREMENT PLANS EXPENSE	2,802.30	9,729.20	
515200 FICA EXPENSE	2,650.21	9,301.18	
515500 HEALTH INSURANCE EXPENSE	8,183.64	24,569.75	
Major Account 510000 Total	51,058.87	173,527.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	85.67	207.98	
521400 CIO CHARGES	413.53	1,288.96	
521500 PUBLICATION & PRINT EXP		600.13	
522900 EMPLOYEE PARKING EXP	5.00	20.00	
531100 OFFICE SUPPLIES EXPENSE	605.46	822.46	
531200 IT SUPPLIES		39.47	
533100 HOUSEHOLD & INSTIT EXPENSE		123.66	
535100 MEDICAL SUPPLIES		185.97	
535101 MEDICAL SUPPLIES-OTHER		29.94	
538100 VEHICLE & EQUIP SUPP EXP	58.63	136.00	
548700 REFUSE/RECYCLING		17.60	
554900 OTHER CONTRACTUAL SERVICES		7,500.00	
556100 INSURANCE EXPENSE		1,042.00	
559100 OTHER OPERATING EXP		12,883.95-	
Major Account 520000 Total	1,168.29	869.78-	
570000 Travel Expenses			
571100 BOARD & LODGING	96.00	1,029.02	
574500 PERSONAL VEHICLE MILEAGE		716.46	
Major Account 570000 Total	96.00	1,745.48	
Fund 10000 Expenditures Total	52,323.16	174,402.94	
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	605.33-	1,120.61-	
Major Account 480000 Total	605.33-	1,120.61-	
Fund 42510 Revenue Total	605.33-	1,120.61-	
Subprogram Revenues	605.33-	1,120.61-	
Subprogram Expenditures	52,323.16	174,402.94	

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number510VETERANS HOME SYSTEM ADMIN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>605.33-</u>	<u>1,120.61-</u>
	Program Expenditures	<u>52,323.16</u>	<u>174,402.94</u>

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	68,445.42	343,730.00
	511200 TEMPORARY SALARIES-WAGE	3,118.72	11,212.16
	511300 OVERTIME PAYMENTS	26,362.67	118,368.02
	511500 SHIFT DIFFERENTIAL PYMT	3,347.61	16,552.64
	512100 VACATION LEAVE EXPENSE	4,400.52	23,389.34
	512200 SICK LEAVE EXPENSE	3,058.83	17,947.36
	512300 HOLIDAY LEAVE EXPENSE	3,838.15	16,424.39
	512500 FUNERAL LEAVE EXPENSE		1,696.22
	512700 INJURY LEAVE EXPENSE	245.78	1,086.42
	515100 RETIREMENT PLANS EXPENSE	8,187.24	39,954.17
	515200 FICA EXPENSE	8,155.50	39,989.10
	515500 HEALTH INSURANCE EXPENSE	17,491.54	77,311.48
	Major Account 510000 Total	146,651.98	707,661.30
	520000 Operating Expenses		
	533900 FOOD EXPENSE		416.68
	535101 MEDICAL SUPPLIES-OTHER		131.70
	542200 SOS TEMP SERV - OUTSIDE	142,255.10	475,111.73
	Major Account 520000 Total	142,255.10	475,660.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,124.50	89,894.50
	Major Account 570000 Total	20,124.50	89,894.50
	Fund 10000 Expenditures Total	309,031.58	1,273,215.91
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,669.07-
	515100 RETIREMENT PLANS EXPENSE		350.23-
	515200 FICA EXPENSE		357.21-
	Major Account 510000 Total		5,376.51-
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		2,204.64-
	Major Account 520000 Total		2,204.64-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		702.00-
	Major Account 570000 Total		702.00-
	Fund 22523 Expenditures Total		8,283.15-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,445.34	470,467.19

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,882.32	13,456.35
	511300 OVERTIME PAYMENTS	42,809.71	102,482.02
	511500 SHIFT DIFFERENTIAL PYMT	7,150.79	23,003.36
	512100 VACATION LEAVE EXPENSE	8,326.73	22,990.17
	512200 SICK LEAVE EXPENSE	5,721.71	17,101.01
	512300 HOLIDAY LEAVE EXPENSE	7,419.39	7,419.39
	512400 MILITARY LEAVE EXPENSE		343.60
	512500 FUNERAL LEAVE EXPENSE	376.76	1,276.03
	512700 INJURY LEAVE EXPENSE	538.59	1,080.88
	515100 RETIREMENT PLANS EXPENSE	16,383.28	47,733.69
	515200 FICA EXPENSE	15,983.78	48,053.50
	515500 HEALTH INSURANCE EXPENSE	36,246.98	84,032.94
	516200 TUITION ASSISTANCE		2,090.00
	Major Account 510000 Total	291,285.38	841,530.13
	520000 Operating Expenses		
	521400 CIO CHARGES	273.66	818.18
	522101 STAFF LICENSE FEES	36.00	180.00
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	4,180.00
	527300 REP & MAINT-MEDICAL EQUI		4,779.38
	531100 OFFICE SUPPLIES EXPENSE	730.08	2,555.82
	532100 NON-CAPITALIZED EQUIP PU	6,931.38	
	533100 HOUSEHOLD & INSTIT EXP	2,100.42	6,570.22
	533102 ATTENDS & DISPOSABLE ITEMS	4,527.81	15,768.06
	533900 FOOD EXPENSE	606.00	606.00
	535100 MEDICAL SUPPLIES	334.00	760.51
	535101 MEDICAL SUPPLIES-OTHER	16,091.09	49,240.21
	552102 MEMBERS WAGES		511.70
	555100 DATA PROC SOFTW LIC FEE		18,295.00
	Major Account 520000 Total	18,427.68	104,265.08
	Fund 42540 Expenditures Total	309,713.06	945,795.21
	Subprogram Expenditures	618,744.64	2,210,727.97

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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,050.50	32,549.96
	511300 OVERTIME PAYMENTS	940.66	6,055.75
	511500 SHIFT DIFFERENTIAL PYMT	357.08	1,320.14
	512100 VACATION LEAVE EXPENSE	961.58	1,750.16
	512200 SICK LEAVE EXPENSE		685.49
	512300 HOLIDAY LEAVE EXPENSE	526.95	1,053.90
	515100 RETIREMENT PLANS EXPENSE	886.34	3,250.96
	515200 FICA EXPENSE	814.05	3,051.53
	515500 HEALTH INSURANCE EXPENSE	3,517.58	10,367.31
	Major Account 510000 Total	17,054.74	60,085.20
	Fund 22523 Expenditures Total	17,054.74	60,085.20
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60.96-
	515100 RETIREMENT PLANS EXPENSE		4.56-
	515200 FICA EXPENSE		4.65-
	Major Account 510000 Total		70.17-
	Fund 42540 Expenditures Total		70.17-
	Subprogram Expenditures	17,054.74	60,015.03

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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.39	354.91
	535101 MEDICAL SUPPLIES-OTHER		32.82
	537100 LABORATORY SUP EXPENSE	4,898.14	13,661.50
	544100 PHYSICIAN SERVICES	916.09	5,181.30
	545000 LABORATORY SERVICES		4,156.55
	Major Account 520000 Total	<u>5,838.62</u>	<u>23,387.08</u>
	Fund 22523 Expenditures Total	<u>5,838.62</u>	<u>23,387.08</u>
	Subprogram Expenditures	<u><u>5,838.62</u></u>	<u><u>23,387.08</u></u>

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	4,434.03	12,728.40
	511300 OVERTIME PAYMENTS	2,023.03	3,997.73
	511500 SHIFT DIFFERENTIAL PYMT	147.95	444.15
	512100 VACATION LEAVE EXPENSE	122.53	733.56
	512200 SICK LEAVE EXPENSE	53.61	666.25
	512300 HOLIDAY LEAVE EXPENSE	245.06	490.12
	515100 RETIREMENT PLANS EXPENSE	526.13	1,427.24
	515200 FICA EXPENSE	500.05	1,365.25
	515500 HEALTH INSURANCE EXPENSE	1,388.21	3,443.26
	Major Account 510000 Total	9,440.60	25,295.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		233.71
	535101 MEDICAL SUPPLIES-OTHER		110.07
	544101 PHYSICAL THERAPY CONTRACT	25,562.63	67,606.95
	Major Account 520000 Total	25,562.63	67,950.73
	Fund 10000 Expenditures Total	35,003.23	93,246.69
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,271.79
	511300 OVERTIME PAYMENTS		421.10
	511500 SHIFT DIFFERENTIAL PYMT		90.06
	512100 VACATION LEAVE EXPENSE		127.26
	515100 RETIREMENT PLANS EXPENSE		217.91
	515200 FICA EXPENSE		204.35
	515500 HEALTH INSURANCE EXPENSE		677.74
	Major Account 510000 Total		4,010.21
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	453.75	870.00
	Major Account 520000 Total	453.75	870.00
	Fund 42540 Expenditures Total	453.75	4,880.21
	Subprogram Expenditures	35,456.98	98,126.90

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	21,738.66	87,703.66
	511200 TEMPORARY SALARIES-WAGE		518.94
	511300 OVERTIME PAYMENTS	2,997.66	13,771.00
	511500 SHIFT DIFFERENTIAL PYMT	333.98	1,254.53
	512100 VACATION LEAVE EXPENSE	513.56	6,489.66
	512200 SICK LEAVE EXPENSE	85.63	1,632.88
	512300 HOLIDAY LEAVE EXPENSE	1,081.90	4,027.15
	512500 FUNERAL LEAVE EXPENSE		89.54
	515100 RETIREMENT PLANS EXPENSE	1,913.15	8,235.11
	515200 FICA EXPENSE	1,884.49	8,163.77
	515500 HEALTH INSURANCE EXPENSE	6,606.23	26,385.52
	Major Account 510000 Total	37,155.26	158,271.76
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	255.00	2,362.90
	531100 OFFICE SUPPLIES EXPENSE		183.05
	533100 HOUSEHOLD & INSTIT EXP	3,606.06	11,905.21
	533900 FOOD EXPENSE	4,935.31-	73,270.77
	533901 NUTRITIONAL SUPPLEMENTS	1,024.03	6,884.20
	534600 ED & RECREATIONAL SUP EX		101.95
	542200 SOS TEMP SERV - OUTSIDE	13,842.90	25,451.31
	559100 OTHER OPERATING EXP	9.71-	9.71-
	Major Account 520000 Total	13,782.97	120,149.68
	Fund 10000 Expenditures Total	50,938.23	278,421.44
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,410.91-
	515100 RETIREMENT PLANS EXPENSE		330.79-
	515200 FICA EXPENSE		337.43-
	Major Account 510000 Total		5,079.13-
	Fund 22523 Expenditures Total		5,079.13-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,688.35	100,621.30
	511200 TEMPORARY SALARIES-WAGE		2,594.69
	511300 OVERTIME PAYMENTS	7,278.24	17,096.48
	511500 SHIFT DIFFERENTIAL PYMT	774.11	2,632.48
	512100 VACATION LEAVE EXPENSE	1,547.56	9,148.46
	512200 SICK LEAVE EXPENSE	1,217.39	10,177.76

Secure Version - Prior Month

As of September 30, 2020

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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,736.73	1,736.73
	512700 INJURY LEAVE EXPENSE		543.46
	515100 RETIREMENT PLANS EXPENSE	3,312.92	10,595.57
	515200 FICA EXPENSE	3,045.34	10,186.30
	515500 HEALTH INSURANCE EXPENSE	11,469.84	30,102.80
	Major Account 510000 Total	62,070.48	195,436.03
	520000 Operating Expenses		
	533900 FOOD EXPENSE	69,599.44	111,614.32
	Major Account 520000 Total	69,599.44	111,614.32
	Fund 42540 Expenditures Total	131,669.92	307,050.35
	Subprogram Expenditures	182,608.15	580,392.66

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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.10	4,716.44
	511300 OVERTIME PAYMENTS	105.58	206.49
	512100 VACATION LEAVE EXPENSE	649.73	649.73
	512200 SICK LEAVE EXPENSE	433.16	473.41
	512300 HOLIDAY LEAVE EXPENSE	86.63	173.26
	515100 RETIREMENT PLANS EXPENSE	137.63	465.67
	515200 FICA EXPENSE	138.67	469.92
	Major Account 510000 Total	2,114.50	7,154.92
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	10,978.56	31,330.68
	Major Account 520000 Total	10,978.56	31,330.68
	Fund 22523 Expenditures Total	13,093.06	38,485.60
	Subprogram Expenditures	13,093.06	38,485.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,751.37	21,617.07
	511300 OVERTIME PAYMENTS		117.44
	511400 ON CALL PAY		573.53
	512100 VACATION LEAVE EXPENSE	182.59	1,121.94
	512200 SICK LEAVE EXPENSE		900.47
	512300 HOLIDAY LEAVE EXPENSE	259.68	1,694.25
	515100 RETIREMENT PLANS EXPENSE	293.88	1,853.72
	515200 FICA EXPENSE	358.04	1,783.31
	515500 HEALTH INSURANCE EXPENSE	1,562.26	8,365.31
	Major Account 510000 Total	7,407.82	38,027.04
	520000 Operating Expenses		
	521400 CIO CHARGES	663.49	1,980.67
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	303,240.24
	531100 OFFICE SUPPLIES EXPENSE	4.18	15.18
	532100 NON-CAPITALIZED EQUIP PU		485.00
	533100 HOUSEHOLD & INSTIT EXP	490.50	1,445.00
	533900 FOOD EXPENSE		24.80
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		823.07
	554903 RENTAL/MTNCE CONTRACT-DAS		133,938.08
	Major Account 520000 Total	102,238.25	442,132.04
	Fund 10000 Expenditures Total	109,646.07	480,159.08
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	267,876.16
	Major Account 520000 Total	133,938.08	267,876.16
	Fund 22523 Expenditures Total	133,938.08	267,876.16
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,050.48	69,841.90
	511300 OVERTIME PAYMENTS	183.77	693.24
	511400 ON CALL PAY	870.15	2,077.78
	512100 VACATION LEAVE EXPENSE	1,110.92	6,133.88
	512200 SICK LEAVE EXPENSE	788.86	4,900.79
	512300 HOLIDAY LEAVE EXPENSE	1,301.79	1,301.79
	512500 FUNERAL LEAVE EXPENSE	713.76	713.76
	512700 INJURY LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	2,023.17	6,444.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,889.73	6,128.64
	515500 HEALTH INSURANCE EXPENSE	7,262.21	18,638.45
	Major Account 510000 Total	38,194.84	117,275.02
	Fund 42540 Expenditures Total	38,194.84	117,275.02
	Subprogram Expenditures	281,778.99	865,310.26

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	14,519.67	55,838.55
	511300 OVERTIME PAYMENTS	1,010.49	3,235.72
	511500 SHIFT DIFFERENTIAL PYMT	48.37	98.68
	512100 VACATION LEAVE EXPENSE	443.70	3,105.36
	512200 SICK LEAVE EXPENSE	129.40	1,677.96
	512300 HOLIDAY LEAVE EXPENSE	828.85	3,113.53
	512500 FUNERAL LEAVE EXPENSE	173.78	434.45
	515100 RETIREMENT PLANS EXPENSE	1,284.58	5,054.86
	515200 FICA EXPENSE	1,157.13	4,575.63
	515500 HEALTH INSURANCE EXPENSE	6,390.31	24,060.35
	Major Account 510000 Total	25,986.28	101,195.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.80	85.55
	533100 HOUSEHOLD & INSTIT EXP	1,915.54	14,505.00
	535101 MEDICAL SUPPLIES OTHER	308.86	784.31
	548700 REFUSE/RECYCLING	111.52	369.36
	549500 HAZARDOUS WASTE DISPOSAL	245.00	900.00
	Major Account 520000 Total	2,603.72	16,644.22
	Fund 10000 Expenditures Total	28,590.00	117,839.31
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585.44-
	515100 RETIREMENT PLANS EXPENSE		43.90-
	515200 FICA EXPENSE		44.83-
	Major Account 510000 Total		674.17-
	Fund 22523 Expenditures Total		674.17-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,680.35	80,803.25
	511300 OVERTIME PAYMENTS	1,091.30	1,307.39
	512100 VACATION LEAVE EXPENSE	2,907.98	7,201.67
	512200 SICK LEAVE EXPENSE	2,365.33	6,929.12
	512300 HOLIDAY LEAVE EXPENSE	1,542.23	1,542.23
	512600 CIVIL LEAVE EXPENSE		86.89
	515100 RETIREMENT PLANS EXPENSE	2,514.94	7,328.35
	515200 FICA EXPENSE	2,339.91	6,896.62
	515500 HEALTH INSURANCE EXPENSE	9,210.23	23,749.67
	Major Account 510000 Total	47,652.27	135,845.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		270.50
	Major Account 520000 Total		270.50
	Fund 42540 Expenditures Total	47,652.27	136,115.69
	Subprogram Expenditures	76,242.27	253,280.83

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	1,175.17-	6,097.39-
	533100 HOUSEHOLD & INSTIT EXP	3,057.43	7,494.23
	533101 INMATE CLOTHING		578.34
	533102 ATTENDS & DISPOSABLE ITEMS	1,805.30	7,457.92
	535101 MEDICAL SUPPLIES-OTHER	801.15	11,795.19
	Fund 10000 Expenditures Total	<u>4,488.71</u>	<u>21,228.29</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	171.02	10,351.15
	Major Account 800000 Total	<u>171.02</u>	<u>10,351.15</u>
	Fund 10000 Expenditures Total	<u>171.02</u>	<u>10,351.15</u>
	Subprogram Expenditures	<u><u>4,488.71</u></u>	<u><u>21,228.29</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,646.67
	511300 OVERTIME PAYMENTS		1,475.04
	512100 VACATION LEAVE EXPENSE		91.66
	512200 SICK LEAVE EXPENSE		201.81
	512300 HOLIDAY LEAVE EXPENSE		1,688.74
	515100 RETIREMENT PLANS EXPENSE		1,355.65
	515200 FICA EXPENSE		1,254.35
	515500 HEALTH INSURANCE EXPENSE		4,975.86
	Major Account 510000 Total		25,689.78
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	149.17	149.17
	531100 OFFICE SUPPLIES EXPENSE		56.70
	533900 FOOD EXPENSE	250.05-	186.80
	535101 MEDICAL SUPPLIES-OTHER		46.24
	552102 MEMBERS WAGES		151.20
	Major Account 520000 Total	100.88-	590.11
	Fund 10000 Expenditures Total	100.88-	26,279.89
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		977.42-
	515100 RETIREMENT PLANS EXPENSE		73.24-
	515200 FICA EXPENSE		74.78-
	Major Account 510000 Total		1,125.44-
	Fund 22523 Expenditures Total		1,125.44-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,480.71	91,661.22
	511300 OVERTIME PAYMENTS	1,832.56	3,871.14
	512100 VACATION LEAVE EXPENSE	1,585.83	5,042.08
	512200 SICK LEAVE EXPENSE	807.93	2,075.37
	512300 HOLIDAY LEAVE EXPENSE	1,806.92	1,806.92
	512500 FUNERAL LEAVE EXPENSE	782.97	891.65
	512700 INJURY LEAVE EXPENSE	83.40	83.40
	515100 RETIREMENT PLANS EXPENSE	2,799.09	7,894.76
	515200 FICA EXPENSE	2,598.28	7,414.22
	515500 HEALTH INSURANCE EXPENSE	9,955.12	24,830.42
	Major Account 510000 Total	52,732.81	145,571.18
	Fund 42540 Expenditures Total	52,732.81	145,571.18

Secure Version - Prior Month
As of September 30, 2020

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number519CENTRAL NE VETS HOME
Agency Subprogram068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	52,631.93	170,725.63

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	9,889.11	50,804.70
	511300 OVERTIME PAYMENTS	2,724.15	6,134.34
	511500 SHIFT DIFFERENTIAL PYMT	126.04	724.53
	512100 VACATION LEAVE EXPENSE	278.77	4,134.09
	512200 SICK LEAVE EXPENSE	443.07	1,297.23
	512300 HOLIDAY LEAVE EXPENSE	563.20	2,967.19
	515100 RETIREMENT PLANS EXPENSE	1,050.13	4,946.71
	515200 FICA EXPENSE	995.22	4,717.08
	515500 HEALTH INSURANCE EXPENSE	2,567.51	11,697.62
	Major Account 510000 Total	18,637.20	87,423.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	96.18	925.76
	Major Account 520000 Total	96.18	925.76
	Fund 10000 Expenditures Total	18,733.38	88,349.25
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		690.34-
	515100 RETIREMENT PLANS EXPENSE		51.77-
	515200 FICA EXPENSE		52.80-
	Major Account 510000 Total		794.91-
	Fund 22523 Expenditures Total		794.91-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,698.48	94,899.64
	511300 OVERTIME PAYMENTS	2,835.02	7,859.31
	511500 SHIFT DIFFERENTIAL PYMT	433.92	1,383.93
	512100 VACATION LEAVE EXPENSE	3,903.99	7,306.41
	512200 SICK LEAVE EXPENSE	2,820.70	5,303.40
	512300 HOLIDAY LEAVE EXPENSE	1,840.79	1,840.79
	515100 RETIREMENT PLANS EXPENSE	2,960.19	8,880.16
	515200 FICA EXPENSE	2,792.64	8,478.44
	515500 HEALTH INSURANCE EXPENSE	9,168.16	23,638.99
	Major Account 510000 Total	54,453.89	159,591.07
	Fund 42540 Expenditures Total	54,453.89	159,591.07
	Subprogram Expenditures	73,187.27	247,145.41

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,303.38
	512200 SICK LEAVE EXPENSE		11.28
	512300 HOLIDAY LEAVE EXPENSE		1,045.26
	515100 RETIREMENT PLANS EXPENSE		775.76
	515200 FICA EXPENSE		750.15
	515500 HEALTH INSURANCE EXPENSE		1,751.83
	Major Account 510000 Total		13,637.66
	Fund 10000 Expenditures Total		13,637.66
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.13
	535100 MEDICAL SUPPLIES	50,388.63	141,413.17
	555540 SAAS MAINTENANCE	4,755.71	14,267.13
	Major Account 520000 Total	55,144.34	155,736.43
	Fund 22523 Expenditures Total	55,144.34	155,736.43
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,688.04	60,195.31
	512100 VACATION LEAVE EXPENSE	86.48	686.94
	512200 SICK LEAVE EXPENSE	85.50	655.89
	512300 HOLIDAY LEAVE EXPENSE	1,045.26	1,045.26
	515100 RETIREMENT PLANS EXPENSE	1,565.36	4,686.18
	515200 FICA EXPENSE	1,514.36	4,575.40
	515500 HEALTH INSURANCE EXPENSE	3,505.42	8,762.29
	Major Account 510000 Total	27,490.42	80,607.27
	Fund 42540 Expenditures Total	27,490.42	80,607.27
	Subprogram Expenditures	82,634.76	249,981.36

Secure Version - Prior Month

As of September 30, 2020

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	931.45	2,368.40
	Major Account 520000 Total	931.45	2,368.40
	Fund 10000 Expenditures Total	931.45	2,368.40
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,392.39	87,700.85
	511300 OVERTIME PAYMENTS	4,782.68	19,206.63
	511500 SHIFT DIFFERENTIAL PYMT	151.31	487.81
	512100 VACATION LEAVE EXPENSE	675.92	4,636.60
	512200 SICK LEAVE EXPENSE	742.39	1,593.30
	512300 HOLIDAY LEAVE EXPENSE	1,411.10	2,822.19
	512500 FUNERAL LEAVE EXPENSE		637.49
	512700 INJURY LEAVE EXPENSE		14.76
	515100 RETIREMENT PLANS EXPENSE	2,482.70	8,768.36
	515200 FICA EXPENSE	2,253.44	8,097.54
	515500 HEALTH INSURANCE EXPENSE	11,541.78	35,119.90
	Major Account 510000 Total	49,433.71	169,085.43
	520000 Operating Expenses		
	521400 CIO CHARGES	141.03	420.99
	522100 DUES & SUBSCRIPTION EXP		349.00
	531100 OFFICE SUPPLIES EXPENSE	67.00	349.56
	533100 HOUSEHOLD & INSTIT EXP	125.66	156.59
	535101 MEDICAL SUPPLIES-OTHER	429.80	830.24
	544100 PHYSICIAN SERVICES	12,067.62	35,185.35
	544900 DENTAL SERVICES		10,689.86
	545000 LABORATORY SERVICES	75.00	1,804.00
	Major Account 520000 Total	12,906.11	49,785.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,815.90	2,741.13
	Major Account 570000 Total	1,815.90	2,741.13
	Fund 22523 Expenditures Total	64,155.72	221,612.15
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		551.01-
	515100 RETIREMENT PLANS EXPENSE		41.33-
	515200 FICA EXPENSE		42.15-
	Major Account 510000 Total		634.49-
	Fund 42540 Expenditures Total		634.49-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>65,087.17</u>	<u>223,346.06</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,311.34
	511300 OVERTIME PAYMENTS		19.76
	512100 VACATION LEAVE EXPENSE		544.17
	512200 SICK LEAVE EXPENSE		529.32
	512300 HOLIDAY LEAVE EXPENSE		1,174.11
	515100 RETIREMENT PLANS EXPENSE		867.00
	515200 FICA EXPENSE		795.35
	515500 HEALTH INSURANCE EXPENSE		3,671.62
	Major Account 510000 Total		16,912.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	78.10	260.60
	533100 HOUSEHOLD & INSTIT EXP		212.00
	552103 MEMBERS LOSSES	217.88	217.88
	Major Account 520000 Total	295.98	690.48
	Fund 10000 Expenditures Total	295.98	17,603.15
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,907.53-
	515100 RETIREMENT PLANS EXPENSE		218.07-
	515200 FICA EXPENSE		222.41-
	Major Account 510000 Total		3,348.01-
	Fund 22523 Expenditures Total		3,348.01-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,233.70	56,412.57
	511300 OVERTIME PAYMENTS	266.17	403.41
	512100 VACATION LEAVE EXPENSE	1,801.16	6,871.51
	512200 SICK LEAVE EXPENSE	1,273.03	2,195.58
	512300 HOLIDAY LEAVE EXPENSE	1,174.11	1,174.11
	515100 RETIREMENT PLANS EXPENSE	1,778.26	5,020.81
	515200 FICA EXPENSE	1,635.45	4,677.10
	515500 HEALTH INSURANCE EXPENSE	7,356.47	18,377.15
	Major Account 510000 Total	34,518.35	95,132.24
	Fund 42540 Expenditures Total	34,518.35	95,132.24
	Subprogram Expenditures	34,814.33	109,387.38

Secure Version - Prior Month

As of September 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,072.62
	512200 SICK LEAVE EXPENSE		75.89
	512300 HOLIDAY LEAVE EXPENSE		581.59
	515100 RETIREMENT PLANS EXPENSE		429.06
	515200 FICA EXPENSE		412.65
	515500 HEALTH INSURANCE EXPENSE		352.75
	Major Account 510000 Total		6,924.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		48.69
	533100 HOUSEHOLD & INSTIT EXP	43.79	43.79
	535101 MEDICAL SUPPLIES-OTHER		124.79
	Major Account 520000 Total	43.79	217.27
	Fund 10000 Expenditures Total	43.79	7,141.83
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,197.54	30,867.35
	511300 OVERTIME PAYMENTS	259.92	259.92
	512100 VACATION LEAVE EXPENSE	852.67	2,715.73
	512200 SICK LEAVE EXPENSE		607.84
	512300 HOLIDAY LEAVE EXPENSE	581.59	581.59
	515100 RETIREMENT PLANS EXPENSE	890.45	2,623.23
	515200 FICA EXPENSE	858.34	2,551.55
	515500 HEALTH INSURANCE EXPENSE	705.50	1,763.75
	Major Account 510000 Total	14,346.01	41,970.96
	Fund 42540 Expenditures Total	14,346.01	41,970.96
	Subprogram Expenditures	14,389.80	49,112.79

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		17,364.31
	511300 OVERTIME PAYMENTS		1,288.14
	511500 SHIFT DIFFERENTIAL PYMT		53.25
	512100 VACATION LEAVE EXPENSE		1,359.51
	512200 SICK LEAVE EXPENSE		592.07
	512300 HOLIDAY LEAVE EXPENSE		2,182.57
	512900 UNION ACTIVITY EXPENSE		14.80
	515100 RETIREMENT PLANS EXPENSE		1,711.38
	515200 FICA EXPENSE	45.14	1,698.08
	515500 HEALTH INSURANCE EXPENSE	1,922.76-	1,167.75
	Major Account 510000 Total	1,877.62-	27,431.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		797.31
	521300 FREIGHT EXPENSE		8.76
	521500 PUBLICATION & PRINT EXP		6,949.30
	535101 MEDICAL SUPPLIES-OTHER		382.75
	Major Account 520000 Total		8,138.12
	Fund 10000 Expenditures Total	1,877.62-	35,569.98
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		201.50-
	471116 MEAL & LNDRY-OTHER FAC	1,097.31-	3,124.86-
	471120 MTNCE-INSURANCE	317.75-	757.62-
	471147 MAINTENANCE OF RESIDENTS	378,332.48-	1,163,373.41-
	474100 GENERAL BUSINESS FEES	1.35-	3.53-
	Major Account 470000 Total	379,748.89-	1,167,460.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.14-	1,484.73-
	483200 BUILDING & SPACE RENTAL	2,500.00-	7,500.00-
	484100 OPERATING DONATIONS & CO	50,000.00-	50,000.00-
	Major Account 480000 Total	53,013.14-	58,984.73-
	Fund 22523 Revenue Total	432,762.03-	1,226,445.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,831.86	47,535.29
	511300 OVERTIME PAYMENTS	208.05	381.10
	511500 SHIFT DIFFERENTIAL PYMT	66.90	135.00
	511700 EMPLOYEE BONUSES	65,808.19	226,551.78
	512100 VACATION LEAVE EXPENSE	6,788.86	8,552.84

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	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	198.07	1,384.08
	512300 HOLIDAY LEAVE EXPENSE	1,025.31	2,050.62
	515100 RETIREMENT PLANS EXPENSE	1,731.19	4,495.09
	515200 FICA EXPENSE	6,271.60	20,393.11
	515500 HEALTH INSURANCE EXPENSE	20,780.68	59,763.44
	Major Account 510000 Total	117,710.71	371,242.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.06
	521300 FREIGHT EXPENSE		112.68
	521400 CIO CHARGES	7,984.29	24,216.97
	521900 AWARDS EXPENSE	25.00	1,028.74
	522100 DUES & SUBSCRIPTION EXP	1,575.00	2,575.00
	522600 JOB APPLICANT EXPENSE	8,422.50	21,341.75
	522601 PRE-EMPLOYMENT PHYSICALS	811.00	4,126.00
	523600 INTEREST EXPENSE		1.80
	525500 RENT EXP-OTHER PERS PROP	18.95-	542.67
	531100 OFFICE SUPPLIES EXPENSE	152.44	1,004.48
	532100 NON-CAPITALIZED EQUIP PU	804.00	1,135.92
	533100 HOUSEHOLD & INSTIT EXPENSE	8,708.34	12,202.88
	533900 FOOD EXPENSE	346.90	653.06
	535101 MEDICAL SUPPLIES-OTHER	8,464.68	61,492.09
	544100 PHYSICIAN SERVICES		3,355.00
	547100 EDUCATIONAL SERVICES	410.00	1,870.00
	547906 VERIFICATIONS	2,452.35	5,916.89
	549200 JANITORIAL/SECURITY SRVS	3,937.52	15,576.40
	554100 DATA SERVICES	2,580.71	10,277.42
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	5,168.25
	555100 DATA PROC SOFTW LIC FEE	13,549.02	42,497.55
	556100 INSURANCE EXPENSE		5,742.00
	559100 OTHER OPERATING EXP	28.31-	1,250.68-
	Major Account 520000 Total	61,887.99	219,913.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44,560.00
	574500 PERSONAL VEHICLE MILEAGE		136.85
	Major Account 570000 Total		44,696.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,499.99
	Major Account 580000 Total		2,499.99

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			
	580000 Capital Outlay		
	Fund 22523 Expenditures Total	179,598.70	638,353.12
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,068.63-	15,854.89-
	Major Account 460000 Total	4,068.63-	15,854.89-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	742,162.28-	2,104,890.12-
	471127 MEDICARE B	2,688.73-	16,335.29-
	Major Account 470000 Total	744,851.01-	2,121,225.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.42-	2,302.83-
	Major Account 480000 Total	707.42-	2,302.83-
	Fund 42540 Revenue Total	749,627.06-	2,139,383.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,338.41	83,131.35
	511300 OVERTIME PAYMENTS	1,644.95	3,285.57
	511500 SHIFT DIFFERENTIAL PYMT	57.00	261.00
	512100 VACATION LEAVE EXPENSE	2,040.12	9,725.52
	512200 SICK LEAVE EXPENSE	1,727.00	3,452.62
	512300 HOLIDAY LEAVE EXPENSE	2,168.74	2,168.74
	512500 FUNERAL LEAVE EXPENSE		704.95
	515100 RETIREMENT PLANS EXPENSE	3,367.82	8,350.87
	515200 FICA EXPENSE	3,259.79	8,044.39
	515500 HEALTH INSURANCE EXPENSE	5,823.98	15,692.86
	Major Account 510000 Total	57,427.81	134,817.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,925.74	14,640.64
	545200 MEDICAL ASSESSMENT SERV		2,774.00
	559100 OTHER OPERATING EXP		31,602.37-
	Major Account 520000 Total	3,925.74	14,187.73-
	Fund 42540 Expenditures Total	61,353.55	120,630.14
	Subprogram Revenues	1,182,389.09-	3,365,828.78-
	Subprogram Expenditures	239,074.63	794,553.24
	Program Revenues	1,182,389.09-	3,365,828.78-
	Program Expenditures	1,797,126.05	5,995,206.49

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		1,372.63-
	511300 OVERTIME PAYMENTS	977.82	1,877.52
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	515100 RETIREMENT PLANS EXPENSE	73.17	37.68
	515200 FICA EXPENSE	71.99	34.12
	515500 HEALTH INSURANCE EXPENSE	75.03	122.95
	Major Account 510000 Total	1,198.01	701.14
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	52,966.95	170,145.87
	Major Account 520000 Total	52,966.95	170,145.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,332.00	16,910.70
	Major Account 570000 Total	2,332.00	16,910.70
	Fund 10000 Expenditures Total	56,496.96	187,757.71
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.26	8,125.98
	511200 TEMPORARY SALARIES-WAGE	1,869.72	13,614.09
	511300 OVERTIME PAYMENTS	2,060.02	5,751.56
	511500 SHIFT DIFFERENTIAL PYMT	214.49	1,002.62
	511700 EMPLOYEE BONUSES		400.00
	512300 HOLIDAY LEAVE EXPENSE	118.05	236.10
	515100 RETIREMENT PLANS EXPENSE	338.02	1,032.78
	515200 FICA EXPENSE	476.85	2,184.80
	515500 HEALTH INSURANCE EXPENSE	773.30	1,643.74
	Major Account 510000 Total	8,089.71	33,991.67
	Fund 22524 Expenditures Total	8,089.71	33,991.67
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,365.85	656,223.68
	511200 TEMPORARY SALARIES-WAGE	18,782.78	80,056.82
	511300 OVERTIME PAYMENTS	49,991.74	156,659.93
	511500 SHIFT DIFFERENTIAL PYMT	9,927.37	34,244.10
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	6,892.80	53,497.25
	512200 SICK LEAVE EXPENSE	6,283.40	24,587.97
	512300 HOLIDAY LEAVE EXPENSE	9,915.99	20,020.52
	512500 FUNERAL LEAVE EXPENSE	112.56	1,997.69

Secure Version - Prior Month

As of September 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	1,032.24	1,466.41
	515100 RETIREMENT PLANS EXPENSE	19,964.09	70,180.09
	515200 FICA EXPENSE	20,780.97	74,456.58
	515500 HEALTH INSURANCE EXPENSE	53,373.87	167,476.18
	Major Account 510000 Total	383,423.66	1,341,267.22
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		73.86
	522101 STAFF LICENSE FEES		18.00
	527300 REP & MAINT-MEDICAL EQUI	2,804.36	7,110.34
	527600 REP & MAINT-HOUSE/INST E		688.00
	531100 OFFICE SUPPLIES EXPENSE	249.48	1,609.70
	533100 HOUSEHOLD & INSTIT EXP	1,141.53	5,263.14
	533102 ATTENDS & DISPOSABLE ITEMS	5,192.71	19,422.82
	533901 NUTRITIONAL SUPPLEMENTS	136.16	783.57
	534600 ED & RECREATIONAL SUP EX		1,195.52
	535100 MEDICAL SUPPLIES	3.07	3.07
	535101 MEDICAL SUPPLIES-OTHER	19,618.69	72,917.74
	542200 SOS TEMP SERV - OUTSIDE		2,214.45
	Major Account 520000 Total	29,146.00	111,300.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,081.50	20,040.70
	Major Account 570000 Total	10,081.50	20,040.70
	Fund 42541 Expenditures Total	422,651.16	1,472,608.13
	Subprogram Expenditures	487,237.83	1,694,357.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,487.46	28,927.59
	511300 OVERTIME PAYMENTS	1,433.81	7,136.05
	511500 SHIFT DIFFERENTIAL PYMT	386.94	1,564.96
	512100 VACATION LEAVE EXPENSE	1,290.25	2,840.94
	512200 SICK LEAVE EXPENSE	386.53	4,530.16
	512300 HOLIDAY LEAVE EXPENSE	541.63	1,083.26
	515100 RETIREMENT PLANS EXPENSE	937.99	3,450.70
	515200 FICA EXPENSE	911.65	3,384.95
	515500 HEALTH INSURANCE EXPENSE	1,456.48	4,388.25
	Major Account 510000 Total	15,832.74	57,306.86
	Fund 10000 Expenditures Total	15,832.74	57,306.86
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	89.63	378.98
	511300 OVERTIME PAYMENTS	45.92	45.92
	511500 SHIFT DIFFERENTIAL PYMT	12.00	28.25
	515200 FICA EXPENSE	11.27	34.66
	Major Account 510000 Total	158.82	487.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.10	117.48
	533100 HOUSEHOLD & INSTIT EXP	277.99	783.94
	533102 ATTENDS & DISPOSABLE ITEMS	149.28	488.48
	535101 MEDICAL SUPPLIES-OTHER	876.07	4,432.06
	Major Account 520000 Total	1,335.44	5,821.96
	Fund 22524 Expenditures Total	1,494.26	6,309.77
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	283.52	632.09
	Major Account 520000 Total	283.52	632.09
	Fund 42541 Expenditures Total	283.52	632.09
	Subprogram Expenditures	17,610.52	64,248.72

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	618.00	3,779.59
	Major Account 520000 Total	618.00	3,779.59
	Fund 42541 Expenditures Total	618.00	3,779.59
	Subprogram Expenditures	618.00	3,779.59

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		761.95
	531100 OFFICE SUPPLIES EXPENSE		24.14
	533100 HOUSEHOLD & INSTIT EXP		119.06
	535101 MEDICAL SUPPLIES-OTHER	616.52	1,142.76
	544101 PHYSICAL THERAPY CONTRACT	3,107.68	5,508.25
	Major Account 520000 Total	3,724.20	7,556.16
	Fund 10000 Expenditures Total	3,724.20	7,556.16
	Subprogram Expenditures	3,724.20	7,556.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		609.52-
	511300 OVERTIME PAYMENTS	126.26	195.50
	515100 RETIREMENT PLANS EXPENSE	9.44	31.08-
	515200 FICA EXPENSE	8.71	33.03-
	515500 HEALTH INSURANCE EXPENSE	38.58	38.58
	Major Account 510000 Total	182.99	439.55-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		475.67-
	542200 SOS TEMP SERV - OUTSIDE	1,631.20	1,631.20
	Major Account 520000 Total	1,631.20	1,155.53
	Fund 10000 Expenditures Total	1,814.19	715.98
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,577.58	147,458.33
	511300 OVERTIME PAYMENTS	8,458.08	24,736.91
	511500 SHIFT DIFFERENTIAL PYMT	1,550.70	5,333.58
	512100 VACATION LEAVE EXPENSE	2,686.81	11,880.87
	512200 SICK LEAVE EXPENSE	3,832.49	8,818.66
	512300 HOLIDAY LEAVE EXPENSE	2,464.02	4,735.60
	512500 FUNERAL LEAVE EXPENSE		197.50
	515100 RETIREMENT PLANS EXPENSE	4,535.49	15,212.66
	515200 FICA EXPENSE	4,216.77	14,292.18
	515500 HEALTH INSURANCE EXPENSE	16,570.64	49,698.46
	Major Account 510000 Total	85,892.58	282,364.75
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527300 REP & MAINT-MEDICAL EQUI	879.41	879.41
	527600 REP & MAINT-HOUSE/INST E		3,079.19
	531100 OFFICE SUPPLIES EXPENSE	213.67	831.02
	532100 NON-CAPITALIZED EQUIP PU	209.00	371.68
	533100 HOUSEHOLD & INSTIT EXP	3,868.65	12,003.79
	533900 FOOD EXPENSE	61,163.97	164,483.25
	533901 NUTRITIONAL SUPPLEMENTS	672.00	1,209.60
	535101 MEDICAL SUPPLIES-OTHER	669.05	1,429.11
	542200 SOS TEMP SERV - OUTSIDE	591.51	591.51
	545200 MEDICAL ASSESSMENT SERV	3,168.00	10,296.00
	Major Account 520000 Total	71,435.26	195,331.56
	Fund 22524 Expenditures Total	157,327.84	477,696.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,393.10-
		515100 RETIREMENT PLANS EXPENSE		104.46-
		515200 FICA EXPENSE		106.58-
		Major Account 510000 Total		1,604.14-
		Fund 42541 Expenditures Total		1,604.14-
		Subprogram Expenditures	159,142.03	476,808.15

Secure Version - Prior Month

As of September 30, 2020

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	7,795.20	29,813.52
	511300 OVERTIME PAYMENTS	30.25	30.25
	512100 VACATION LEAVE EXPENSE	957.19	4,012.05
	512200 SICK LEAVE EXPENSE	1,138.45	1,380.27
	512300 HOLIDAY LEAVE EXPENSE	520.57	1,041.14
	515100 RETIREMENT PLANS EXPENSE	781.89	2,716.50
	515200 FICA EXPENSE	698.14	2,473.29
	515500 HEALTH INSURANCE EXPENSE	3,671.68	11,015.04
	Major Account 510000 Total	15,593.37	52,482.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.42	41.05
	532100 NON-CAPITALIZED EQUIP PU	587.83	587.83
	533100 HOUSEHOLD & INSTIT EXP	1,627.63	4,032.18
	535101 MEDICAL SUPPLIES-OTHER	2.31	2.31
	Major Account 520000 Total	2,222.19	4,663.37
	Fund 10000 Expenditures Total	17,815.56	57,145.43
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.45-
	515100 RETIREMENT PLANS EXPENSE		.86-
	515200 FICA EXPENSE		.88-
	Major Account 510000 Total		13.19-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.66
	533100 HOUSEHOLD & INSTIT EXP		6.82
	Major Account 520000 Total		7.48
	Fund 42541 Expenditures Total		5.71-
	Subprogram Expenditures	17,815.56	57,139.72

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,126.71	63,079.60
	511300 OVERTIME PAYMENTS	157.60	1,424.43
	511400 ON CALL PAY	568.56	1,776.83
	511500 SHIFT DIFFERENTIAL PYMT	162.60	515.10
	512100 VACATION LEAVE EXPENSE	1,888.79	7,209.33
	512200 SICK LEAVE EXPENSE	470.31	6,130.55
	512300 HOLIDAY LEAVE EXPENSE	1,130.83	2,261.66
	515100 RETIREMENT PLANS EXPENSE	1,760.05	6,169.84
	515200 FICA EXPENSE	1,605.75	5,726.16
	515500 HEALTH INSURANCE EXPENSE	7,838.72	23,516.16
	Major Account 510000 Total	34,709.92	117,809.66
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	133.00	562.36
	527600 REP & MAINT-HOUSE/INST E	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	59.58	361.66
	533100 HOUSEHOLD & INSTIT EXP	521.67	641.84
	538100 VEHICLE & EQUIP SUP EXP	335.55	729.49
	Major Account 520000 Total	1,214.80	2,460.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	653.77	996.18
	Major Account 570000 Total	653.77	996.18
	Fund 10000 Expenditures Total	36,578.49	121,266.19
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523207 PROPANE	24.00	24.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	72,711.51
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	168,711.51
	Major Account 520000 Total	80,498.34	241,447.02
	Fund 22524 Expenditures Total	80,498.34	241,447.02
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58.51-
	515100 RETIREMENT PLANS EXPENSE		4.40-
	515200 FICA EXPENSE		4.49-
	Major Account 510000 Total		67.40-
	Fund 42541 Expenditures Total		67.40-
	Subprogram Expenditures	117,076.83	362,645.81

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,802.44	69,914.15
	511300 OVERTIME PAYMENTS	1,561.53	2,853.36
	512100 VACATION LEAVE EXPENSE	5,058.11	9,508.73
	512200 SICK LEAVE EXPENSE	9,802.14	19,921.32
	512300 HOLIDAY LEAVE EXPENSE	1,088.37	2,389.49
	515100 RETIREMENT PLANS EXPENSE	2,644.22	7,831.53
	515200 FICA EXPENSE	2,579.94	7,522.21
	515500 HEALTH INSURANCE EXPENSE	4,410.78	18,358.58
	Major Account 510000 Total	44,947.53	138,299.37
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	141.27	141.27
	527600 REP & MAINT-HOUSE/INST E	1,538.61	1,589.74
	531100 OFFICE SUPPLIES EXPENSE	33.18	160.40
	533100 HOUSEHOLD & INSTIT EXP	3,168.77	11,697.39
	535101 MEDICAL SUPPLIES-OTHER		33.22
	549500 HAZARDOUS WASTE DISPOSAL	6,606.13	19,819.88
	Major Account 520000 Total	11,487.96	33,441.90
	Fund 10000 Expenditures Total	56,435.49	171,741.27
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,031.40
	511300 OVERTIME PAYMENTS		124.54
	512100 VACATION LEAVE EXPENSE		99.84
	512200 SICK LEAVE EXPENSE		44.11
	512300 HOLIDAY LEAVE EXPENSE		83.02
	515100 RETIREMENT PLANS EXPENSE		178.44
	515200 FICA EXPENSE		182.29
	Major Account 510000 Total		2,743.64
	Fund 22524 Expenditures Total		2,743.64
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		258.52-
	515100 RETIREMENT PLANS EXPENSE		19.40-
	515200 FICA EXPENSE		19.78-
	Major Account 510000 Total		297.70-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		54.95
	Fund 42541 Total		54.95

Secure Version - Prior Month

As of September 30, 2020

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Fund 42541 Expenditures Total		297.70-
	Subprogram Expenditures	56,435.49	174,242.16

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	6,395.71-	2,802.96-
	Major Account 800000 Total	6,395.71-	2,802.96-
	Fund 10000 Expenditures Total	6,395.71-	2,802.96-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,293.39	150.45-
	533100 HOUSEHOLD & INSTIT EXP	411.54-	5,281.29-
	533102 ATTENDS & DISPOSABLE ITEMS	1,190.26-	141.87
	535101 MEDICAL SUPPLIES-OTHER	7,575.22	1,524.91-
	559100 OTHER OPERATING EXP		11.93-
	Major Account 520000 Total	7,266.81	6,826.71-
	Fund 42541 Expenditures Total	7,266.81	6,826.71-
	Subprogram Expenditures	7,266.81	6,826.71-

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	15,042.23	49,711.59
	511300 OVERTIME PAYMENTS	369.87	1,137.42
	511500 SHIFT DIFFERENTIAL PYMT		12.30
	512100 VACATION LEAVE EXPENSE	921.70	8,884.09
	512200 SICK LEAVE EXPENSE	415.03	1,036.26
	512300 HOLIDAY LEAVE EXPENSE	862.05	1,724.90
	515100 RETIREMENT PLANS EXPENSE	1,318.85	4,680.76
	515200 FICA EXPENSE	1,198.77	4,357.68
	515500 HEALTH INSURANCE EXPENSE	5,770.10	16,402.53
	Major Account 510000 Total	25,898.60	87,947.53
	Fund 10000 Expenditures Total	25,898.60	87,947.53
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		656.38-
	515100 RETIREMENT PLANS EXPENSE		49.23-
	515200 FICA EXPENSE		50.21-
	Major Account 510000 Total		755.82-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		186.00
	531100 OFFICE SUPPLIES EXPENSE	95.73	443.07
	533100 HOUSEHOLD & INSTIT EXP	99.28	230.52
	534600 ED & RECREATIONAL SUP EX	412.00	412.00
	Major Account 520000 Total	607.01	1,271.59
	Fund 42541 Expenditures Total	607.01	515.77
	Subprogram Expenditures	26,505.61	88,463.30

Secure Version - Prior Month

As of September 30, 2020

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,404.15-
	515100 RETIREMENT PLANS EXPENSE		105.31-
	515200 FICA EXPENSE		107.42-
	Major Account 510000 Total		1,616.88-
	Fund 10000 Expenditures Total		1,616.88-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,785.51	160,757.94
	511300 OVERTIME PAYMENTS	4,371.69	10,459.87
	511500 SHIFT DIFFERENTIAL PYMT	535.47	1,453.37
	512100 VACATION LEAVE EXPENSE	1,884.75	17,034.43
	512200 SICK LEAVE EXPENSE	1,163.75	6,763.75
	512300 HOLIDAY LEAVE EXPENSE	2,728.11	5,456.22
	515100 RETIREMENT PLANS EXPENSE	4,453.09	15,120.23
	515200 FICA EXPENSE	4,241.80	14,524.55
	515500 HEALTH INSURANCE EXPENSE	11,154.96	33,464.88
	Major Account 510000 Total	79,319.13	265,035.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	357.70	559.48
	533100 HOUSEHOLD & INSTIT EXP	43.71	68.89
	535101 MEDICAL SUPPLIES-OTHER		195.95
	Major Account 520000 Total	401.41	824.32
	Fund 22524 Expenditures Total	79,720.54	265,859.56
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		607.25-
	515100 RETIREMENT PLANS EXPENSE		45.55-
	515200 FICA EXPENSE		46.45-
	Major Account 510000 Total		699.25-
	Fund 42541 Expenditures Total		699.25-
	Subprogram Expenditures	79,720.54	263,543.43

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	10,080.24	34,611.31
	512100 VACATION LEAVE EXPENSE	223.31	871.79
	512200 SICK LEAVE EXPENSE	133.07	1,659.12
	512300 HOLIDAY LEAVE EXPENSE	549.30	1,098.60
	515100 RETIREMENT PLANS EXPENSE	822.62	2,863.48
	515200 FICA EXPENSE	797.47	2,796.83
	515500 HEALTH INSURANCE EXPENSE	1,725.52	5,166.96
	Major Account 510000 Total	14,331.53	49,068.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		134.57
	535100 MEDICAL SUPPLIES	29,939.74	94,128.40
	535101 MEDICAL SUPPLIES-OTHER	5,787.22	1,736.18
	555540 SAAS MAINTENANCE	4,755.71	14,267.13
	Major Account 520000 Total	28,908.23	110,266.28
	Fund 10000 Expenditures Total	43,239.76	159,334.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12.50
	515100 RETIREMENT PLANS EXPENSE		.94
	515200 FICA EXPENSE		.95
	Major Account 510000 Total		14.39
	Fund 42541 Expenditures Total		14.39
	Subprogram Expenditures	43,239.76	159,348.76

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,609.52	80,600.28
	512100 VACATION LEAVE EXPENSE	2,955.58	6,509.99
	512200 SICK LEAVE EXPENSE	182.37	967.47
	512300 HOLIDAY LEAVE EXPENSE	1,302.50	2,605.00
	515100 RETIREMENT PLANS EXPENSE	1,950.62	6,790.36
	515200 FICA EXPENSE	1,077.40	5,779.49
	515500 HEALTH INSURANCE EXPENSE	3,728.94	12,244.78
	Major Account 510000 Total	32,806.93	115,497.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	88.16	776.68
	533100 HOUSEHOLD & INSTIT EXP		41.26
	535101 MEDICAL SUPPLIES-OTHER	76.29	146.30
	544100 PHYSICIAN SERVICES	10,350.00	32,890.00
	544900 DENTAL SERVICES	1,940.00	3,542.00
	Major Account 520000 Total	12,454.45	37,396.24
	Fund 22524 Expenditures Total	45,261.38	152,893.61
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194.21
	515100 RETIREMENT PLANS EXPENSE		14.54
	515200 FICA EXPENSE		14.21
	515500 HEALTH INSURANCE EXPENSE		31.38
	Major Account 510000 Total		254.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.98
	535101 MEDICAL SUPPLIES-OTHER		22.78
	Major Account 520000 Total		152.76
	Fund 42541 Expenditures Total		407.10
	Subprogram Expenditures	45,261.38	153,300.71

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,588.41	36,699.29
	512100 VACATION LEAVE EXPENSE	488.16	2,779.00
	512200 SICK LEAVE EXPENSE	431.54	1,145.06
	512300 HOLIDAY LEAVE EXPENSE	605.69	1,211.38
	515100 RETIREMENT PLANS EXPENSE	907.10	3,132.62
	515200 FICA EXPENSE	850.08	2,970.46
	515500 HEALTH INSURANCE EXPENSE	3,174.02	9,522.06
	Major Account 510000 Total	17,045.00	57,459.87
	Fund 10000 Expenditures Total	17,045.00	57,459.87
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		419.81-
	515100 RETIREMENT PLANS EXPENSE		31.49-
	515200 FICA EXPENSE		32.11-
	Major Account 510000 Total		483.41-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,600.00
	Major Account 520000 Total	1,200.00	3,600.00
	Fund 42541 Expenditures Total	1,200.00	3,116.59
	Subprogram Expenditures	18,245.00	60,576.46

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,015.19	16,441.79
	511300 OVERTIME PAYMENTS	26.07	26.07
	512100 VACATION LEAVE EXPENSE	269.44	2,277.26
	512300 HOLIDAY LEAVE EXPENSE	278.14	556.28
	515100 RETIREMENT PLANS EXPENSE	418.54	1,445.39
	515200 FICA EXPENSE	411.57	1,424.81
	515500 HEALTH INSURANCE EXPENSE	428.79	1,388.51
	Major Account 510000 Total	6,847.74	23,560.11
	Fund 22524 Expenditures Total	6,847.74	23,560.11
	Subprogram Expenditures	6,847.74	23,560.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,249.81	105,185.50	
511300 OVERTIME PAYMENTS	350.23	806.00	
511500 SHIFT DIFFERENTIAL PYMT	124.20	433.20	
512100 VACATION LEAVE EXPENSE	4,539.36	14,122.38	
512200 SICK LEAVE EXPENSE	799.81	2,597.10	
512300 HOLIDAY LEAVE EXPENSE	1,786.44	3,106.58	
512500 FUNERAL LEAVE EXPENSE		700.48	
515100 RETIREMENT PLANS EXPENSE	2,705.71	9,368.16	
515200 FICA EXPENSE	2,561.93	8,941.10	
515500 HEALTH INSURANCE EXPENSE	8,723.84	26,413.58	
Major Account 510000 Total	50,841.33	171,674.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		221.51	
521400 CIO CHARGES	12,315.40	23,974.96	
521500 PUBLICATION & PRINT EXP		2,472.20	
521900 AWARDS EXPENSE	117.00	350.96	
522100 DUES & SUBSCRIPTION EXP	1,500.00	2,500.00	
522101 STAFF LICENSE FEES		54.00	
522600 JOB APPLICANT EXPENSE	4,943.60	12,151.30	
522601 PRE-EMPLOYMENT PHYSICALS	1,725.00	4,074.00	
522900 EMPLOYEE PARKING EXP	5.00	20.00	
531100 OFFICE SUPPLIES EXPENSE	2,012.44	4,351.60	
533100 HOUSEHOLD & INSTIT EXPENSE	2,342.10	3,522.57	
535101 MEDICAL SUPPLIES-OTHER	11,261.27	23,535.32	
547906 VERIFICATIONS	730.80	1,444.90	
548700 REFUSE/RECYCLING	63.68	154.56	
554900 OTHER CONTRACTUAL SERVICES	1,711.50	5,168.25	
556100 INSURANCE EXPENSE		4,691.00	
Major Account 520000 Total	38,727.79	88,687.13	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		2,499.99	
Major Account 580000 Total		2,499.99	
Fund 10000 Expenditures Total	89,569.12	262,861.20	
22524 NORFOLK VETERAN HOME CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	11.19-	11.19-	
471116 MEAL & LNDRY-OTHER FAC	531.28-	1,939.37-	
471120 MTNCE-INSURANCE	1,145.35-	4,611.05-	

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		
	471147 MAINTENANCE OF RESIDENTS	275,965.37-	812,576.39-
	474100 GENERAL BUSINESS FEES	1.16-	3.81-
	Major Account 470000 Total	277,654.35-	819,141.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.41-	1,741.78-
	Major Account 480000 Total	414.41-	1,741.78-
	Fund 22524 Revenue Total	278,068.76-	820,883.59-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	231.12	245.40
	545200 MEDICAL ASSESSMENT SERV		1,948.00
	Major Account 520000 Total	231.12	2,193.40
	Fund 22524 Expenditures Total	231.12	2,193.40
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,389.80-	40,452.63-
	Major Account 460000 Total	11,389.80-	40,452.63-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	439,545.64-	1,333,174.52-
	471127 MEDICARE B	16,411.84-	26,036.30-
	Major Account 470000 Total	455,957.48-	1,359,210.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.34-	2,264.10-
	Major Account 480000 Total	576.34-	2,264.10-
	Fund 42541 Revenue Total	467,923.62-	1,401,927.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,732.48-
	511300 OVERTIME PAYMENTS		26.58
	512300 HOLIDAY LEAVE EXPENSE		447.06
	515100 RETIREMENT PLANS EXPENSE		868.53-
	515200 FICA EXPENSE		887.17-
	515500 HEALTH INSURANCE EXPENSE		39.05
	Major Account 510000 Total		14,975.49-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.00-
	521900 AWARDS EXPENSE	370.14	694.13
	522100 DUES & SUBSCRIPTION EXP		3,244.80
	522600 JOB APPLICANT EXPENSE		2,295.00
	522601 PRE-EMPLOYMENT PHYSICALS		110.00

Secure Version - Prior Month

As of September 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		179.70
	531100 OFFICE SUPPLIES EXPENSE		45.28
	532100 NON-CAPITALIZED EQUIP PU		481.61
	533100 HOUSEHOLD & INSTIT EXPENSE		3,565.97
	535101 MEDICAL SUPPLIES-OTHER		22,082.57
	548700 REFUSE/RECYCLING	12.00	12.00
	559100 OTHER OPERATING EXP		274.64-
	Major Account 520000 Total	382.14	32,428.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		599.97
	Major Account 580000 Total		599.97
	Fund 42541 Expenditures Total	382.14	18,052.90
	Subprogram Revenues	745,992.38-	2,222,811.14-
	Subprogram Expenditures	90,182.38	283,107.50
	Program Revenues	745,992.38-	2,222,811.14-
	Program Expenditures	1,176,929.68	3,865,851.38

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	95,487.44	364,937.10
	511200 TEMPORARY SALARIES-WAGE	2,371.55	8,388.17
	511300 OVERTIME PAYMENTS	26,696.79	63,001.17
	511500 SHIFT DIFFERENTIAL PYMT	4,746.57	16,445.60
	512100 VACATION LEAVE EXPENSE	7,257.29	31,150.79
	512200 SICK LEAVE EXPENSE	5,479.68	18,415.26
	512300 HOLIDAY LEAVE EXPENSE	5,774.38	12,052.16
	512500 FUNERAL LEAVE EXPENSE		701.23
	515100 RETIREMENT PLANS EXPENSE	10,834.13	37,420.00
	515200 FICA EXPENSE	10,648.81	37,203.90
	515500 HEALTH INSURANCE EXPENSE	21,729.48	71,903.01
	Major Account 510000 Total	191,026.12	661,618.39
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	240.00	240.00
	527300 REP & MAINT-MEDICAL EQUI		203.76
	533100 HOUSEHOLD & INSTIT EXP		981.73
	533102 ATTENDS & DISPOSABLE ITEMS		1,164.84
	533900 FOOD EXPENSE		30.65
	535100 MEDICAL SUPPLIES		170.75
	535101 MEDICAL SUPPLIES-OTHER		3,047.43
	Major Account 520000 Total	240.00	5,839.16
	Fund 10000 Expenditures Total	191,266.12	667,457.55
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		671.69-
	511200 TEMPORARY SALARIES-WAGE		2,345.40
	511500 SHIFT DIFFERENTIAL PYMT		189.76
	515100 RETIREMENT PLANS EXPENSE		50.30-
	515200 FICA EXPENSE		142.57
	Major Account 510000 Total		1,955.74
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		18.00
	522601 PRE-EMPLOYMENT PHYSICALS		360.00
	527300 REP & MAINT-MEDICAL EQUI		611.28
	531100 OFFICE SUPPLIES EXPENSE	34.21	96.00
	533100 HOUSEHOLD & INSTIT EXP	1,757.46	3,651.14
	533102 ATTENDS & DISPOSABLE ITEMS	1,796.92	3,582.07
	533900 FOOD EXPENSE	82.32	119.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	135.66	482.37
	535101 MEDICAL SUPPLIES-OTHER	8,503.94	17,472.68
	Major Account 520000 Total	12,310.51	26,392.72
	Fund 22528 Expenditures Total	12,310.51	28,348.46
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,057.24	13,313.44
	511300 OVERTIME PAYMENTS	204.35	1,582.61
	511500 SHIFT DIFFERENTIAL PYMT	156.91	536.01
	512100 VACATION LEAVE EXPENSE	175.39	495.50
	512200 SICK LEAVE EXPENSE	284.97	903.52
	512300 HOLIDAY LEAVE EXPENSE	257.57	281.72
	515100 RETIREMENT PLANS EXPENSE	384.61	1,281.39
	515200 FICA EXPENSE	379.85	1,276.42
	515500 HEALTH INSURANCE EXPENSE	503.82	1,259.55
	Major Account 510000 Total	6,404.71	20,930.16
	Fund 42542 Expenditures Total	6,404.71	20,930.16
	Subprogram Expenditures	209,981.34	716,736.17

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	731.35	1,956.35
	511300 OVERTIME PAYMENTS	360.75	1,208.56
	511500 SHIFT DIFFERENTIAL PYMT	83.13	226.76
	515100 RETIREMENT PLANS EXPENSE	87.97	253.89
	515200 FICA EXPENSE	85.19	249.49
	515500 HEALTH INSURANCE EXPENSE	181.35	384.53
	Major Account 510000 Total	1,529.74	4,279.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.89
	533100 HOUSEHOLD & INSTIT EXP		172.99
	533102 ATTENDS & DISPOSABLE ITEMS		197.33
	533900 FOOD EXPENSE		11.04
	535101 MEDICAL SUPPLIES-OTHER		521.51
	Major Account 520000 Total		915.76
	Fund 10000 Expenditures Total	1,529.74	5,195.34
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,815.71	40,260.53
	511300 OVERTIME PAYMENTS	2,313.03	4,484.30
	511500 SHIFT DIFFERENTIAL PYMT	447.57	1,579.84
	512100 VACATION LEAVE EXPENSE	1,498.95	4,316.17
	512200 SICK LEAVE EXPENSE	323.04	989.17
	512300 HOLIDAY LEAVE EXPENSE	688.03	1,281.87
	515100 RETIREMENT PLANS EXPENSE	1,279.41	3,961.97
	515200 FICA EXPENSE	1,201.64	3,726.08
	515500 HEALTH INSURANCE EXPENSE	3,557.56	10,476.65
	Major Account 510000 Total	23,124.94	71,076.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.29	4.29
	533100 HOUSEHOLD & INSTIT EXP	39.27	165.09
	533102 ATTENDS & DISPOSABLE ITEMS	97.12	584.59
	533900 FOOD EXPENSE	9.55	20.02
	535100 MEDICAL SUPPLIES	.77	.77
	535101 MEDICAL SUPPLIES-OTHER	928.23	1,618.48
	Major Account 520000 Total	1,079.23	2,393.24
	Fund 22528 Expenditures Total	24,204.17	73,469.82
	Subprogram Expenditures	25,733.91	78,665.16

Secure Version - Prior Month

As of September 30, 2020

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41.07
	535101 MEDICAL SUPPLIES-OTHER	1,738.35	7,144.20
	544100 PHYSICIAN SERVICES	8,808.03	29,510.75
	544101 PHYSICAL THERAPY CONTRACT		528.14
	544300 PSYCHOLOGICAL SERVICES		351.25
	544400 HOSPITAL SERVICES		20.00
	544600 OPTICAL SERVICES	263.00	799.62
	544900 DENTAL SERVICES	1,429.00	4,451.00
	545000 LABORATORY SERVICES		463.64
	545200 MEDICAL ASSESSMENT SERV	818.84	2,945.66
	Major Account 520000 Total	<u>13,057.22</u>	<u>46,255.33</u>
	Fund 22528 Expenditures Total	<u>13,057.22</u>	<u>46,255.33</u>
	Subprogram Expenditures	<u><u>13,057.22</u></u>	<u><u>46,255.33</u></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		31.98-
	515100 RETIREMENT PLANS EXPENSE		2.40-
	515200 FICA EXPENSE		2.45-
	Major Account 510000 Total		36.83-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		57.52
	Major Account 520000 Total		57.52
	Fund 10000 Expenditures Total		20.69
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,933.15	21,892.52
	511300 OVERTIME PAYMENTS	393.71	1,049.41
	511500 SHIFT DIFFERENTIAL PYMT	21.63	69.40
	512100 VACATION LEAVE EXPENSE	359.92	2,791.13
	512200 SICK LEAVE EXPENSE	400.82	646.48
	512300 HOLIDAY LEAVE EXPENSE	384.65	769.30
	512500 FUNERAL LEAVE EXPENSE	614.45	614.45
	515100 RETIREMENT PLANS EXPENSE	607.14	2,084.07
	515200 FICA EXPENSE	589.42	2,036.63
	515500 HEALTH INSURANCE EXPENSE	1,112.34	3,337.02
	Major Account 510000 Total	10,417.23	35,290.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	535100 MEDICAL SUPPLIES	17.96	69.36
	535101 MEDICAL SUPPLIES-OTHER		106.72
	545200 MEDICAL ASSESSMENT SERV		22.52
	Major Account 520000 Total	1,017.96	1,198.60
	Fund 22528 Expenditures Total	11,435.19	36,489.01
	Subprogram Expenditures	11,435.19	36,509.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,224.72	117,851.10
	511300 OVERTIME PAYMENTS	2,206.96	5,493.89
	511500 SHIFT DIFFERENTIAL PYMT	1,241.26	4,113.84
	512100 VACATION LEAVE EXPENSE	2,777.91	10,637.99
	512200 SICK LEAVE EXPENSE	2,007.70	6,832.95
	512300 HOLIDAY LEAVE EXPENSE	2,018.29	3,994.45
	512500 FUNERAL LEAVE EXPENSE	202.92	1,690.59
	515100 RETIREMENT PLANS EXPENSE	3,270.68	11,277.82
	515200 FICA EXPENSE	2,834.48	9,901.08
	515500 HEALTH INSURANCE EXPENSE	18,209.18	56,548.71
	Major Account 510000 Total	67,994.10	228,342.42
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		74.32
	533100 HOUSEHOLD & INSTIT EXP		532.99
	533900 FOOD EXPENSE	29,211.31	98,928.78
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total	29,211.31	99,711.89
	Fund 10000 Expenditures Total	97,205.41	328,054.31
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,913.58-
	515100 RETIREMENT PLANS EXPENSE		143.55-
	515200 FICA EXPENSE		146.37-
	Major Account 510000 Total		2,203.50-
	Fund 22528 Expenditures Total		2,203.50-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	259.00	259.00
	522101 STAFF LICENSE FEES	70.00	70.00
	525500 RENT EXP-OTHER PERS PROP	125.00	564.17
	527600 REP & MAINT-HOUSE/INST E		1,086.25
	531100 OFFICE SUPPLIES EXPENSE	48.54	116.34
	532100 NON-CAPITALIZED EQUIP PU		923.09
	533100 HOUSEHOLD & INSTIT EXP	1,446.84	3,999.90
	533900 FOOD EXPENSE	630.34	1,884.93
	533901 NUTRITIONAL SUPPLEMENTS	192.88	192.88
	535100 MEDICAL SUPPLIES		.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	101.60	206.22
	Major Account 520000 Total	2,874.20	9,303.55
	Fund 42542 Expenditures Total	2,874.20	9,303.55
	Subprogram Expenditures	100,079.61	335,154.36

Secure Version - Prior Month

As of September 30, 2020

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		376.63
	Major Account 520000 Total		376.63
	Fund 22528 Expenditures Total		376.63
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,430.69	7,463.15
	511300 OVERTIME PAYMENTS		134.12
	512100 VACATION LEAVE EXPENSE	268.26	2,191.50
	512200 SICK LEAVE EXPENSE		851.79
	512300 HOLIDAY LEAVE EXPENSE	89.42	268.26
	515100 RETIREMENT PLANS EXPENSE	133.92	796.58
	515200 FICA EXPENSE	136.82	821.74
	515500 HEALTH INSURANCE EXPENSE		608.52
	Major Account 510000 Total	2,059.11	13,135.66
	Fund 42542 Expenditures Total	2,059.11	13,135.66
	Subprogram Expenditures	2,059.11	13,512.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,282.62	49,541.83
	511200 TEMPORARY SALARIES-WAGE	1,635.13	5,798.48
	511300 OVERTIME PAYMENTS	205.18	567.07
	511400 ON CALL PAY	883.78	2,871.92
	511500 SHIFT DIFFERENTIAL PYMT		2.81
	512100 VACATION LEAVE EXPENSE	660.96	3,981.84
	512200 SICK LEAVE EXPENSE	306.41	852.07
	512300 HOLIDAY LEAVE EXPENSE	808.91	1,617.82
	515100 RETIREMENT PLANS EXPENSE	1,284.00	4,449.85
	515200 FICA EXPENSE	1,278.51	4,515.19
	515500 HEALTH INSURANCE EXPENSE	5,483.22	16,449.66
	Major Account 510000 Total	26,828.72	90,648.54
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	13,659.17
	531100 OFFICE SUPPLIES EXPENSE		253.77
	554903 RENTAL/MTNCE CONTRACT-DAS		92,461.66
	Major Account 520000 Total	13,659.17	106,374.60
	Fund 10000 Expenditures Total	40,487.89	197,023.14
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.09-
	515100 RETIREMENT PLANS EXPENSE		2.41-
	515200 FICA EXPENSE		2.45-
	Major Account 510000 Total		36.95-
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		27,318.34
	526100 REP & MAINT-REAL PROPERT		470.70
	527200 REP & MAINT-MOTOR VEHICL	99.95	99.95
	527600 REP & MAINT-HOUSE/INST E		152.17
	531100 OFFICE SUPPLIES EXPENSE		7.18
	533100 HOUSEHOLD & INSTIT EXP	28.63	36.63
	538100 VEHICLE & EQUIP SUP EXP		62.90
	552102 MEMBERS WAGES	117.60	252.00
	554903 RENTAL/MTNCE CONTRACT-DA	46,230.83	46,230.83
	Major Account 520000 Total	46,477.01	74,630.70
	Fund 22528 Expenditures Total	46,477.01	74,593.75
	Subprogram Expenditures	86,964.90	271,616.89

Secure Version - Prior Month

As of September 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		466.64-
	515100 RETIREMENT PLANS EXPENSE		35.03-
	515200 FICA EXPENSE		35.68-
	Major Account 510000 Total		537.35-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.84
	533100 HOUSEHOLD & INSTIT EXP		1,790.19
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total		1,908.83
	Fund 10000 Expenditures Total		1,371.48
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253.65-
	515100 RETIREMENT PLANS EXPENSE		19.05-
	515200 FICA EXPENSE		19.39-
	Major Account 510000 Total		292.09-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.52	78.04
	533100 HOUSEHOLD & INSTIT EXP	2,291.61	4,627.72
	549500 HAZARDOUS WASTE DISPOSAL		1,492.00
	Major Account 520000 Total	2,312.13	6,197.76
	Fund 22528 Expenditures Total	2,312.13	5,905.67
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,296.32	71,671.84
	511300 OVERTIME PAYMENTS	130.33	265.23
	512100 VACATION LEAVE EXPENSE	1,618.68	4,948.45
	512200 SICK LEAVE EXPENSE	420.32	2,184.41
	512300 HOLIDAY LEAVE EXPENSE	1,120.12	2,241.91
	515100 RETIREMENT PLANS EXPENSE	1,840.94	6,088.60
	515200 FICA EXPENSE	1,667.77	5,581.19
	515500 HEALTH INSURANCE EXPENSE	7,400.72	22,202.16
	Major Account 510000 Total	35,495.20	115,183.79
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		239.44
	Major Account 520000 Total		239.44
	Fund 42542 Expenditures Total	35,495.20	115,423.23
	Subprogram Expenditures	37,807.33	122,700.38

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	551.62-	778.92-
	533100 HOUSEHOLD & INSTIT EXP	1,434.01-	1,359.63
	533102 ATTENDS & DISPOSABLE ITEMS	728.72-	415.51
	533900 FOOD EXPENSE	49.23-	78.76
	533901 NUTRITIONAL SUPPLEMENTS		1,414.58
	535100 MEDICAL SUPPLIES	136.43-	593.06-
	535101 MEDICAL SUPPLIES-OTHER	4,283.12-	2,917.13
	Fund 10000 Expenditures Total	7,183.13-	4,813.63
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,927.95	759.51-
	Major Account 800000 Total	3,927.95	759.51-
	Fund 10000 Expenditures Total	3,927.95	759.51-
	Subprogram Expenditures	7,183.13-	4,813.63

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		148.45-
	515100 RETIREMENT PLANS EXPENSE		11.14-
	515200 FICA EXPENSE		11.35-
	Major Account 510000 Total		170.94-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.42
	Major Account 520000 Total		70.42
	Fund 10000 Expenditures Total		100.52-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.83-
	515100 RETIREMENT PLANS EXPENSE		10.34-
	515200 FICA EXPENSE		10.54-
	Major Account 510000 Total		158.71-
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		503.73
	531100 OFFICE SUPPLIES EXPENSE	211.29	211.29
	552102 MEMBERS WAGES	49.70	120.40
	Major Account 520000 Total	260.99	835.42
	Fund 22528 Expenditures Total	260.99	676.71
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,338.22	38,128.69
	511300 OVERTIME PAYMENTS	22.60	80.41
	512100 VACATION LEAVE EXPENSE	1,194.02	4,151.30
	512200 SICK LEAVE EXPENSE	340.11	1,228.78
	512300 HOLIDAY LEAVE EXPENSE	550.29	1,223.91
	515100 RETIREMENT PLANS EXPENSE	857.04	3,355.65
	515200 FICA EXPENSE	799.61	3,200.38
	515500 HEALTH INSURANCE EXPENSE	2,758.32	8,274.96
	Major Account 510000 Total	15,860.21	59,644.08
	520000 Operating Expenses		
	552102 MEMBERS WAGES		180.60
	Major Account 520000 Total		180.60
	Fund 42542 Expenditures Total	15,860.21	59,824.68
	Subprogram Expenditures	16,121.20	60,400.87

Secure Version - Prior Month

As of September 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		434.96-
	515100 RETIREMENT PLANS EXPENSE		32.62-
	515200 FICA EXPENSE		33.27-
	Major Account 510000 Total		500.85-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	336.27	989.08
	533100 HOUSEHOLD & INSTIT EXP	25.15	117.29
	Major Account 520000 Total	361.42	1,106.37
	Fund 10000 Expenditures Total	361.42	605.52
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		823.04-
	515100 RETIREMENT PLANS EXPENSE		61.73-
	515200 FICA EXPENSE		62.97-
	Major Account 510000 Total		947.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.98	8.98
	Major Account 570000 Total	8.98	8.98
	Fund 22528 Expenditures Total	8.98	938.76-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,641.47	55,154.06
	511300 OVERTIME PAYMENTS	48.92	493.39
	511500 SHIFT DIFFERENTIAL PYMT	21.38	56.01
	512100 VACATION LEAVE EXPENSE	831.13	10,865.57
	512200 SICK LEAVE EXPENSE	80.09	2,513.51
	512300 HOLIDAY LEAVE EXPENSE	958.19	1,851.08
	512500 FUNERAL LEAVE EXPENSE		1,941.74
	515100 RETIREMENT PLANS EXPENSE	1,391.36	5,456.92
	515200 FICA EXPENSE	1,277.48	5,137.54
	515500 HEALTH INSURANCE EXPENSE	5,869.38	17,860.05
	Major Account 510000 Total	27,119.40	101,329.87
	Fund 42542 Expenditures Total	27,119.40	101,329.87
	Subprogram Expenditures	27,489.80	100,996.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.81
	Major Account 520000 Total		4.81
	Fund 10000 Expenditures Total		4.81
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	28,483.14	92,199.79
	535101 MEDICAL SUPPLIES-OTHER		764.68
	544500 PHARMACY SERVICES		1,235.00
	555540 SAAS MAINTENANCE	4,755.72	14,267.16
	Major Account 520000 Total	33,238.86	108,466.63
	Fund 22528 Expenditures Total	33,238.86	108,466.63
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,056.00	28,832.00
	512300 HOLIDAY LEAVE EXPENSE	424.00	848.00
	515100 RETIREMENT PLANS EXPENSE	634.98	2,222.43
	515200 FICA EXPENSE	599.35	2,122.40
	515500 HEALTH INSURANCE EXPENSE	1,788.52	5,365.56
	Major Account 510000 Total	11,502.85	39,390.39
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,464.91
	544500 PHARMACY SERVICES	910.00	910.00
	Major Account 520000 Total	910.00	2,374.91
	Fund 42542 Expenditures Total	12,412.85	41,765.30
	Subprogram Expenditures	45,651.71	150,236.74

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		379.21-
	515100 RETIREMENT PLANS EXPENSE		28.44-
	515200 FICA EXPENSE		29.01-
	Major Account 510000 Total		436.66-
	Fund 10000 Expenditures Total		436.66-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		294.72-
	515100 RETIREMENT PLANS EXPENSE		22.10-
	515200 FICA EXPENSE		22.54-
	Major Account 510000 Total		339.36-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.49	24.49
	533100 HOUSEHOLD & INSTIT EXP		10.08
	535101 MEDICAL SUPPLIES-OTHER		44.41
	Major Account 520000 Total	24.49	78.98
	Fund 22528 Expenditures Total	24.49	260.38-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,360.57	46,435.62
	511300 OVERTIME PAYMENTS	251.45	446.75
	511500 SHIFT DIFFERENTIAL PYMT	6.00	6.00
	512100 VACATION LEAVE EXPENSE	414.53	4,115.58
	512200 SICK LEAVE EXPENSE	1,964.45	5,462.03
	512300 HOLIDAY LEAVE EXPENSE	828.40	1,656.80
	515100 RETIREMENT PLANS EXPENSE	1,259.87	4,352.23
	515200 FICA EXPENSE	1,204.18	4,197.53
	515500 HEALTH INSURANCE EXPENSE	2,620.20	7,860.60
	Major Account 510000 Total	21,909.65	74,533.14
	Fund 42542 Expenditures Total	21,909.65	74,533.14
	Subprogram Expenditures	21,934.14	73,836.10

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		152.57-
	515100 RETIREMENT PLANS EXPENSE		11.45-
	515200 FICA EXPENSE		11.66-
	Major Account 510000 Total		175.68-
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,328.00
	Major Account 520000 Total		1,328.00
	Fund 10000 Expenditures Total		1,152.32
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186.33-
	515100 RETIREMENT PLANS EXPENSE		13.98-
	515200 FICA EXPENSE		14.25-
	Major Account 510000 Total		214.56-
	Fund 22528 Expenditures Total		214.56-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,460.54	20,073.53
	512100 VACATION LEAVE EXPENSE	799.59	2,215.24
	512200 SICK LEAVE EXPENSE	133.01	463.46
	512300 HOLIDAY LEAVE EXPENSE	336.48	672.96
	515100 RETIREMENT PLANS EXPENSE	503.90	1,754.04
	515200 FICA EXPENSE	502.37	1,754.71
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	Major Account 510000 Total	8,239.71	28,445.40
	Fund 42542 Expenditures Total	8,239.71	28,445.40
	Subprogram Expenditures	8,239.71	29,383.16

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,703.89	10,371.79
	512100 VACATION LEAVE EXPENSE	60.66	814.63
	512200 SICK LEAVE EXPENSE	433.32	433.32
	512300 HOLIDAY LEAVE EXPENSE	166.39	332.78
	515100 RETIREMENT PLANS EXPENSE	251.93	895.03
	515200 FICA EXPENSE	198.60	738.08
	515500 HEALTH INSURANCE EXPENSE	1,339.04	4,017.12
	Major Account 510000 Total	5,153.83	17,602.75
	Fund 22528 Expenditures Total	5,153.83	17,602.75
	Subprogram Expenditures	5,153.83	17,602.75

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	23,825.95	78,287.29
	511300 OVERTIME PAYMENTS		13.80
	512100 VACATION LEAVE EXPENSE	13,490.09	24,276.97
	512200 SICK LEAVE EXPENSE	17,514.64	29,098.64
	512300 HOLIDAY LEAVE EXPENSE	1,325.95	2,996.99
	512500 FUNERAL LEAVE EXPENSE		229.92
	515100 RETIREMENT PLANS EXPENSE	4,204.99	10,100.56
	515200 FICA EXPENSE	4,011.43	9,469.04
	515500 HEALTH INSURANCE EXPENSE	10,807.07	32,787.21
	Major Account 510000 Total	75,180.12	187,260.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		545.06
	531100 OFFICE SUPPLIES EXPENSE	3,748.25	2,088.29
	533100 HOUSEHOLD & INSTIT EXPENSE		1,353.98
	535101 MEDICAL SUPPLIES-OTHER	71.90	3,416.20
	548700 REFUSE/RECYCLING		192.16
	559100 OTHER OPERATING EXP		1,259.19-
	Major Account 520000 Total	3,820.15	6,336.50
	580000 Capital Outlay		
	583410 SERVER EQUIP	6,883.92	6,883.92
	Major Account 580000 Total	6,883.92	6,883.92
	Fund 10000 Expenditures Total	85,884.19	200,480.84
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.41-	1,367.66-
	471116 MEAL & LNDRY-OTHER FAC	777.30-	2,509.20-
	471120 MTNCE-INSURANCE	1,077.93-	3,907.00-
	471147 MAINTENANCE OF RESIDENTS	156,653.31-	488,610.91-
	474100 GENERAL BUSINESS FEES		2.12-
	Major Account 470000 Total	158,808.95-	496,396.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.99-	1,695.81-
	486400 CASH OVER ADJUSTMENT	3.35-	12.85-
	Major Account 480000 Total	644.34-	1,708.66-
	Fund 22528 Revenue Total	159,453.29-	498,105.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,563.03-
	515100 RETIREMENT PLANS EXPENSE		117.24-

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	510000 Personal Services		
	515200 FICA EXPENSE		119.56-
	Major Account 510000 Total		1,799.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.15
	521200 COM EXPENSE - VOICE/DATA	53.88	477.95
	521300 FREIGHT EXPENSE		112.74
	521400 CIO CHARGES	9,901.76	25,680.43
	521500 PUBLICATION & PRINT EXP		2,945.51
	521900 AWARDS EXPENSE	385.00	724.99
	522100 DUES & SUBSCRIPTION EXP	25.00	2,525.00
	522101 STAFF LICENSE FEES	110.00	110.00
	522600 JOB APPLICANT EXPENSE	672.00	672.00
	522601 PRE-EMPLOYMENT PHYSICALS	330.00	770.00
	526100 REP & MAINT-REAL PROPERT		54.99
	527600 REP & MAINT-HOUSE/INST E	592.20	768.45
	531100 OFFICE SUPPLIES EXPENSE	674.00	4,179.72
	532100 NON-CAPITALIZED EQUIP PU		139.98
	533100 HOUSEHOLD & INSTIT EXPENSE	161.89	323.02
	533900 FOOD EXPENSE	82.42	82.62
	534800 CONST & MAINT SUP EXP		230.00
	535101 MEDICAL SUPPLIES-OTHER	8,124.32	15,218.98
	538100 VEHICLE & EQUIP SUP EXP	110.74	162.28
	545200 MEDICAL ASSESSMENT SERV	12.99	12.99
	547906 VERIFICATIONS	187.50	520.25
	548700 REFUSE/RECYCLING	57.76	91.76
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	5,168.25
	556100 INSURANCE EXPENSE		4,691.00
	559100 OTHER OPERATING EXP		76.53-
	Major Account 520000 Total	23,192.96	65,608.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	61.50	67.50
	Major Account 570000 Total	61.50	67.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,999.98
	Major Account 580000 Total		4,999.98
	Fund 22528 Expenditures Total	23,254.46	68,876.18
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,125.85-	9,227.22-
	Major Account 460000 Total	5,125.85-	9,227.22-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	175,571.77-	520,415.93-
	471127 MEDICARE B	4,591.02-	23,138.39-
	Major Account 470000 Total	180,162.79-	543,554.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.56-	1,172.83-
	Major Account 480000 Total	374.56-	1,172.83-
	Fund 42542 Revenue Total	185,663.20-	553,954.37-
	Subprogram Revenues	345,116.49-	1,052,059.92-
	Subprogram Expenditures	109,138.65	269,357.02
	Program Revenues	345,116.49-	1,052,059.92-
	Program Expenditures	713,664.52	2,327,777.18

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	213.24	59,636.75
	511200 TEMPORARY SALARIES-WAGE	2,186.47	17,127.64
	511300 OVERTIME PAYMENTS	827.95	18,476.60
	511500 SHIFT DIFFERENTIAL PYMT	151.26	4,231.14
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE		1,710.43
	512200 SICK LEAVE EXPENSE		78.19
	512300 HOLIDAY LEAVE EXPENSE		7,044.46
	512500 FUNERAL LEAVE EXPENSE		73.78
	515100 RETIREMENT PLANS EXPENSE	67.11	6,473.43
	515200 FICA EXPENSE	252.57	7,870.87
	515500 HEALTH INSURANCE EXPENSE	239.87	16,545.67
	516200 TUITION ASSISTANCE	32.00	32.00
	Major Account 510000 Total	3,970.47	139,500.96
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	385.29
	521900 AWARDS EXPENSE	25.00	220.00
	522101 STAFF LICENSE FEES		144.00
	522601 PRE-EMPLOYMENT PHYSICALS	331.00	1,916.00
	527300 REP & MAINT-MEDICAL EQUI	96.11	482.34
	531100 OFFICE SUPPLIES EXPENSE		368.10
	533100 HOUSEHOLD & INSTIT EXP	71.89	3,186.93
	533102 ATTENDS & DISPOSABLE ITEMS	2,553.35	11,750.38
	533900 FOOD EXPENSE	369.36	738.72
	533901 NUTRITIONAL SUPPLEMENTS		3,296.47
	534600 ED & RECREATIONAL SUP EX		35.00
	535100 MEDICAL SUPPLIES	600.00-	794.26
	535101 MEDICAL SUPPLIES-OTHER	587.74-	17,266.52
	542200 SOS TEMP SERV - OUTSIDE	27,752.71	89,131.79
	Major Account 520000 Total	30,140.11	129,715.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,957.00	20,896.83
	Major Account 570000 Total	7,957.00	20,896.83
	Fund 10000 Expenditures Total	42,067.58	290,113.59
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,383.92	15,929.74
	511200 TEMPORARY SALARIES-WAGE	3,753.51	11,467.83

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		
	511300 OVERTIME PAYMENTS	2,442.92	6,806.65
	511500 SHIFT DIFFERENTIAL PYMT	405.24	1,440.11
	512100 VACATION LEAVE EXPENSE		189.32
	512200 SICK LEAVE EXPENSE	118.05	221.34
	512300 HOLIDAY LEAVE EXPENSE	118.05	354.15
	515100 RETIREMENT PLANS EXPENSE	463.50	1,774.76
	515200 FICA EXPENSE	741.75	2,673.11
	515500 HEALTH INSURANCE EXPENSE	1,565.75	4,464.53
	Major Account 510000 Total	12,992.69	45,321.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	154.74	154.74
	533100 HOUSEHOLD & INSTIT EXP	1,565.33	1,565.33
	533102 ATTENDS & DISPOSABLE ITEMS	3,939.90	3,939.90
	533901 NUTRITIONAL SUPPLEMENTS	254.18	254.18
	535100 MEDICAL SUPPLIES	499.90	499.90
	535101 MEDICAL SUPPLIES-OTHER	9,509.03	9,509.03
	Major Account 520000 Total	15,923.08	15,923.08
	Fund 22529 Expenditures Total	28,915.77	61,244.62
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,188.60	360,847.78
	511200 TEMPORARY SALARIES-WAGE	16,178.26	52,584.41
	511300 OVERTIME PAYMENTS	38,309.98	76,892.00
	511500 SHIFT DIFFERENTIAL PYMT	8,081.40	23,019.62
	512100 VACATION LEAVE EXPENSE	6,065.98	22,804.21
	512200 SICK LEAVE EXPENSE	4,818.15	14,139.53
	512300 HOLIDAY LEAVE EXPENSE	6,185.83	6,062.94
	512500 FUNERAL LEAVE EXPENSE	472.20	1,731.12
	512900 UNION ACTIVITY EXPENSE		60.38
	515100 RETIREMENT PLANS EXPENSE	12,661.42	36,451.38
	515200 FICA EXPENSE	13,864.25	40,911.89
	515500 HEALTH INSURANCE EXPENSE	34,029.14	85,031.10
	Major Account 510000 Total	256,855.21	720,536.36
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		784.00-
	Major Account 520000 Total		784.00-
	Fund 42543 Expenditures Total	256,855.21	719,752.36
	Subprogram Expenditures	327,838.56	1,071,110.57

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	6,362.71	23,332.93
	511200 TEMPORARY SALARIES-WAGE	3,795.49	15,692.50
	511300 OVERTIME PAYMENTS	4,720.76	9,171.54
	511500 SHIFT DIFFERENTIAL PYMT	689.16	2,551.78
	512100 VACATION LEAVE EXPENSE	417.67	3,871.69
	512200 SICK LEAVE EXPENSE	153.92	1,835.42
	512300 HOLIDAY LEAVE EXPENSE	500.99	889.29
	512500 FUNERAL LEAVE EXPENSE		600.65
	515100 RETIREMENT PLANS EXPENSE	686.18	2,432.34
	515200 FICA EXPENSE	855.32	3,140.94
	515500 HEALTH INSURANCE EXPENSE	1,588.05	4,558.40
	Major Account 510000 Total	19,770.25	68,077.48
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	128.43
	531100 OFFICE SUPPLIES EXPENSE		69.20
	533100 HOUSEHOLD & INSTIT EXP		535.21
	533102 ATTENDS & DISPOSABLE ITEMS		286.01
	535100 MEDICAL SUPPLIES		114.94
	535101 MEDICAL SUPPLIES-OTHER	160.00	1,303.77
	542200 SOS TEMP SERV - OUTSIDE	4,603.22	16,693.54
	Major Account 520000 Total	4,806.03	19,131.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.00	2,137.17
	Major Account 570000 Total	536.00	2,137.17
	Fund 10000 Expenditures Total	25,112.28	89,345.75
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.59	2.59
	533100 HOUSEHOLD & INSTIT EXP	204.51	204.51
	533102 ATTENDS & DISPOSABLE ITEMS	30.60	30.60
	535100 MEDICAL SUPPLIES	75.98	75.98
	535101 MEDICAL SUPPLIES-OTHER	675.72	675.72
	Major Account 520000 Total	989.40	989.40
	Fund 42543 Expenditures Total	989.40	989.40
	Subprogram Expenditures	26,101.68	90,335.15

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,248.99
	Major Account 520000 Total		1,248.99
	Fund 10000 Expenditures Total		1,248.99
	Subprogram Expenditures		1,248.99

Secure Version - Prior Month

As of September 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,303.12	39,370.72
	511300 OVERTIME PAYMENTS	1,454.49	5,165.45
	511500 SHIFT DIFFERENTIAL PYMT	219.76	636.84
	512100 VACATION LEAVE EXPENSE	535.41	2,003.68
	512200 SICK LEAVE EXPENSE	249.62	2,502.51
	512300 HOLIDAY LEAVE EXPENSE	679.90	1,359.80
	512500 FUNERAL LEAVE EXPENSE	491.56	491.56
	515100 RETIREMENT PLANS EXPENSE	1,118.16	3,872.72
	515200 FICA EXPENSE	1,054.37	3,669.91
	515500 HEALTH INSURANCE EXPENSE	3,501.95	11,433.01
	Major Account 510000 Total	20,608.34	70,506.20
	520000 Operating Expenses		
	521400 CIO CHARGES	47.01	140.33
	527300 REP & MAINT-MEDICAL EQUI	573.01	1,630.01
	532100 NON-CAPITALIZED EQUIP PU		126.54
	533900 FOOD EXPENSE		19.47
	534600 ED & RECREATIONAL SUP EX		102.53
	535101 MEDICAL SUPPLIES-OTHER	2,365.16	7,949.52
	544101 PHYSICAL THERAPY CONTRACT		26,018.95
	Major Account 520000 Total	2,985.18	35,987.35
	Fund 10000 Expenditures Total	23,593.52	106,493.55
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.51
	511300 OVERTIME PAYMENTS		15.02
	512200 SICK LEAVE EXPENSE		7.51
	515100 RETIREMENT PLANS EXPENSE		2.24
	515200 FICA EXPENSE		2.16
	515500 HEALTH INSURANCE EXPENSE		5.68
	Major Account 510000 Total		40.12
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	19,992.43	19,992.43
	Major Account 520000 Total	19,992.43	19,992.43
	Fund 42543 Expenditures Total	19,992.43	20,032.55
	Subprogram Expenditures	43,585.95	126,526.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43.85-
	515100 RETIREMENT PLANS EXPENSE		3.29-
	515200 FICA EXPENSE		3.36-
	Major Account 510000 Total		50.50-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	57.51-	365.79-
	533900 FOOD EXPENSE	5,769.41-	9,697.17-
	Major Account 520000 Total	5,826.92-	10,062.96-
	Fund 10000 Expenditures Total	5,826.92-	10,113.46-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,519.32	145,009.27
	511300 OVERTIME PAYMENTS	8,970.24	28,990.22
	511500 SHIFT DIFFERENTIAL PYMT	1,473.56	5,169.91
	512100 VACATION LEAVE EXPENSE	7,857.24	13,658.41
	512200 SICK LEAVE EXPENSE	2,452.86	3,087.78
	512300 HOLIDAY LEAVE EXPENSE	2,067.84	4,192.63
	515100 RETIREMENT PLANS EXPENSE	4,668.05	14,903.86
	515200 FICA EXPENSE	4,458.26	14,277.10
	515500 HEALTH INSURANCE EXPENSE	11,789.96	39,291.06
	Major Account 510000 Total	83,257.33	268,580.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	35.00	115.00
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	148.00
	527600 REP & MAINT-HOUSE/INST E	5,195.17	11,116.69
	531100 OFFICE SUPPLIES EXPENSE	116.59	537.90
	533100 HOUSEHOLD & INSTIT EXP	3,327.06	6,023.72
	533900 FOOD EXPENSE	51,333.30	91,497.64
	533901 NUTRITIONAL SUPPLEMENTS	1,967.50	2,704.00
	Major Account 520000 Total	62,011.62	112,142.95
	Fund 22529 Expenditures Total	145,268.95	380,723.19
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.75	62.21
	512200 SICK LEAVE EXPENSE	296.26	296.26
	512300 HOLIDAY LEAVE EXPENSE	19.75	19.75
	515100 RETIREMENT PLANS EXPENSE	31.05	28.31
	515200 FICA EXPENSE	31.73	28.93

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	477.54	435.46
	Fund 42543 Expenditures Total	477.54	435.46
	Subprogram Expenditures	139,919.57	371,045.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	460.10	460.10
	549100 LAUNDRY SERVICES		15,799.80
	Major Account 520000 Total	460.10	16,259.90
	Fund 10000 Expenditures Total	460.10	16,259.90
	Subprogram Expenditures	460.10	16,259.90

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	17,816.15	56,018.55
	511300 OVERTIME PAYMENTS	345.34	496.79
	511400 ON CALL PAY	489.29	2,088.46
	511500 SHIFT DIFFERENTIAL PYMT	26.10	31.05
	512100 VACATION LEAVE EXPENSE	376.68	2,055.17
	512200 SICK LEAVE EXPENSE	537.42	1,643.77
	512300 HOLIDAY LEAVE EXPENSE	986.65	1,816.44
	515100 RETIREMENT PLANS EXPENSE	1,540.83	4,803.53
	515200 FICA EXPENSE	1,451.16	4,538.38
	515500 HEALTH INSURANCE EXPENSE	5,018.58	15,055.74
	Major Account 510000 Total	28,588.20	88,547.88
	520000 Operating Expenses		
	521400 CIO CHARGES	282.06	841.98
	521900 AWARDS EXPENSE	5.00	20.00
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	37.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	67,079.76
	531100 OFFICE SUPPLIES EXPENSE		8.26
	533100 HOUSEHOLD & INSTIT EXP		29.66
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	159,466.74
	Major Account 520000 Total	75,839.56	227,483.40
	Fund 10000 Expenditures Total	104,427.76	316,031.28
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83.14-
	515100 RETIREMENT PLANS EXPENSE		6.23-
	515200 FICA EXPENSE		6.37-
	Major Account 510000 Total		95.74-
	Fund 42543 Expenditures Total		95.74-
	Subprogram Expenditures	104,427.76	315,935.54

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	12,181.91	62,376.48
	511300 OVERTIME PAYMENTS	417.64	1,818.59
	511500 SHIFT DIFFERENTIAL PYMT	409.16	4.80
	512100 VACATION LEAVE EXPENSE	1,452.89	5,155.34
	512200 SICK LEAVE EXPENSE	196.26	1,644.37
	512300 HOLIDAY LEAVE EXPENSE	893.14	1,896.18
	515100 RETIREMENT PLANS EXPENSE	1,671.24	6,089.04
	515200 FICA EXPENSE	1,555.17	5,752.66
	515500 HEALTH INSURANCE EXPENSE	5,987.81	18,811.39
	Major Account 510000 Total	23,111.62	103,548.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	15.00
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	148.00
	533100 HOUSEHOLD & INSTIT EXP		8,038.71
	549500 HAZARDOUS WASTE DISPOSAL	165.00	250.00
	Major Account 520000 Total	207.00	8,451.71
	Fund 10000 Expenditures Total	23,318.62	112,000.56
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		332.08
	515100 RETIREMENT PLANS EXPENSE		24.84
	515200 FICA EXPENSE		25.40
	Major Account 510000 Total		382.32
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,641.73	3,641.73
	Major Account 520000 Total	3,641.73	3,641.73
	Fund 42543 Expenditures Total	3,641.73	4,024.05
	Subprogram Expenditures	26,960.35	116,024.61

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	11,253.52	17,522.60
	533100 HOUSEHOLD & INSTIT EXP	3,842.93-	2,108.12-
	533102 ATTENDS & DISPOSABLE ITEMS	707.96	3,448.37
	533901 NUTRITIONAL SUPPLEMENTS	546.22	2,500.63-
	535100 MEDICAL SUPPLIES	575.88-	582.08-
	535101 MEDICAL SUPPLIES-OTHER	1,436.83-	4,449.46-
	Fund 10000 Expenditures Total	6,652.06	11,330.68
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,088.87-	33,664.26
	Major Account 800000 Total	13,088.87-	33,664.26
	Fund 10000 Expenditures Total	13,088.87-	33,664.26
	Subprogram Expenditures	6,652.06	11,330.68

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		5,689.15
	511300 OVERTIME PAYMENTS		89.38
	511500 SHIFT DIFFERENTIAL PYMT		18.00
	512100 VACATION LEAVE EXPENSE		622.01
	512300 HOLIDAY LEAVE EXPENSE		716.42
	515100 RETIREMENT PLANS EXPENSE		534.26
	515200 FICA EXPENSE		443.63
	515500 HEALTH INSURANCE EXPENSE		2,811.81
	Major Account 510000 Total		10,924.66
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16.20	16.20
	Major Account 520000 Total	16.20	16.20
	Fund 10000 Expenditures Total	16.20	10,940.86
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,673.87	40,504.60
	511300 OVERTIME PAYMENTS	13.38	33.30
	511500 SHIFT DIFFERENTIAL PYMT	41.85	141.60
	512100 VACATION LEAVE EXPENSE	180.41	2,330.11
	512200 SICK LEAVE EXPENSE	365.05	365.05
	512300 HOLIDAY LEAVE EXPENSE	716.42	716.42
	512900 UNION ACTIVITY EXPENSE		71.36
	515100 RETIREMENT PLANS EXPENSE	1,122.53	3,306.79
	515200 FICA EXPENSE	942.49	2,867.59
	515500 HEALTH INSURANCE EXPENSE	5,623.62	14,059.05
	Major Account 510000 Total	22,679.62	64,395.87
	520000 Operating Expenses		
	521400 CIO CHARGES	11.61	34.52
	521900 AWARDS EXPENSE	5.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		.16
	533900 FOOD EXPENSE		26.53
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	4,800.00
	Major Account 520000 Total	1,616.61	4,881.21
	Fund 42543 Expenditures Total	24,296.23	69,277.08
	Subprogram Expenditures	24,312.43	80,217.94

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		
	511100 PERMANENT SALARIES-WAGES		82.69-
	515100 RETIREMENT PLANS EXPENSE		6.20-
	515200 FICA EXPENSE		6.33-
	Major Account 510000 Total		95.22-
	Fund 10000 Expenditures Total		95.22-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,156.79	177,421.72
	511300 OVERTIME PAYMENTS	971.50	3,540.25
	511500 SHIFT DIFFERENTIAL PYMT	497.65	1,706.56
	512100 VACATION LEAVE EXPENSE	1,639.05	13,408.30
	512200 SICK LEAVE EXPENSE	1,871.82	14,235.74
	512300 HOLIDAY LEAVE EXPENSE	2,682.78	5,914.20
	512500 FUNERAL LEAVE EXPENSE	466.48	466.48
	515100 RETIREMENT PLANS EXPENSE	4,364.52	16,226.11
	515200 FICA EXPENSE	4,056.74	15,349.76
	515500 HEALTH INSURANCE EXPENSE	12,881.50	39,540.34
	Major Account 510000 Total	79,588.83	287,809.46
	520000 Operating Expenses		
	521400 CIO CHARGES	141.03	4,301.52
	521900 AWARDS EXPENSE	55.00	110.00
	527300 REP & MAINT-MEDICAL EQUI		2,115.55
	527600 REP & MAINT-HOUSE/INST E	265.00	265.00
	531100 OFFICE SUPPLIES EXPENSE	74.41	93.66
	532100 NON-CAPITALIZED EQUIP PU	8.95	8.95
	533100 HOUSEHOLD & INSTIT EXP		4.18
	535101 MEDICAL SUPPLIES-OTHER	1,083.83	1,255.19
	Major Account 520000 Total	1,628.22	8,154.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.94	9.94
	Major Account 570000 Total	9.94	9.94
	Fund 22529 Expenditures Total	81,226.99	295,973.45
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,078.09-
	515100 RETIREMENT PLANS EXPENSE		80.85-
	515200 FICA EXPENSE		82.48-
	Major Account 510000 Total		1,241.42-

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number522EASTERN NEBRASKA VETS HOME
Agency Subprogram069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Fund 42543 Expenditures Total		1,241.42-
		Subprogram Expenditures	81,226.99	294,636.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,980.26
	512100 VACATION LEAVE EXPENSE		3.76
	512300 HOLIDAY LEAVE EXPENSE		606.72
	515100 RETIREMENT PLANS EXPENSE		448.58
	515200 FICA EXPENSE		456.12
	515500 HEALTH INSURANCE EXPENSE		1,234.58
	Major Account 510000 Total		8,730.02
	Fund 10000 Expenditures Total		8,730.02
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.52	34,314.95
	512100 VACATION LEAVE EXPENSE	165.44	360.28
	512200 SICK LEAVE EXPENSE	270.72	984.87
	512300 HOLIDAY LEAVE EXPENSE	606.72	606.72
	515100 RETIREMENT PLANS EXPENSE	908.60	2,715.60
	515200 FICA EXPENSE	845.54	2,560.88
	515500 HEALTH INSURANCE EXPENSE	1,830.22	4,895.02
	Major Account 510000 Total	15,718.76	46,438.32
	520000 Operating Expenses		
	521400 CIO CHARGES	52.36	156.38
	521900 AWARDS EXPENSE	5.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		1.99
	535100 MEDICAL SUPPLIES	21,722.38	66,325.35
	535101 MEDICAL SUPPLIES-OTHER		9.24
	555540 SAAS MAINTENANCE	4,755.72	14,267.16
	Major Account 520000 Total	26,535.46	80,775.12
	Fund 42543 Expenditures Total	42,254.22	127,213.44
	Subprogram Expenditures	42,254.22	135,943.46

Secure Version - Prior Month

As of September 30, 2020

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		5,035.11
	511300 OVERTIME PAYMENTS		391.56
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	512100 VACATION LEAVE EXPENSE		15.24
	512300 HOLIDAY LEAVE EXPENSE		585.29
	515100 RETIREMENT PLANS EXPENSE		452.81
	515200 FICA EXPENSE		425.18
	515500 HEALTH INSURANCE EXPENSE		1,450.43
	Major Account 510000 Total		8,375.62
	Fund 10000 Expenditures Total		8,375.62
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,521.53	31,276.70
	511300 OVERTIME PAYMENTS	2,354.52	4,376.26
	511500 SHIFT DIFFERENTIAL PYMT	124.01	206.90
	512100 VACATION LEAVE EXPENSE	339.51	2,030.80
	512200 SICK LEAVE EXPENSE	205.67	933.26
	512300 HOLIDAY LEAVE EXPENSE	585.29	585.29
	515100 RETIREMENT PLANS EXPENSE	1,058.13	2,950.99
	515200 FICA EXPENSE	1,006.58	2,830.18
	515500 HEALTH INSURANCE EXPENSE	2,864.20	7,102.85
	Major Account 510000 Total	19,059.44	52,293.23
	520000 Operating Expenses		
	521400 CIO CHARGES	94.02	267.41
	521900 AWARDS EXPENSE	5.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	30.79	119.11
	533100 HOUSEHOLD & INSTIT EXP		23.04
	535101 MEDICAL SUPPLIES-OTHER	891.11	1,072.55
	538100 VEHICLE & EQUIP SUP EXP	144.67	773.26
	544100 PHYSICIAN SERVICES	8,000.00	8,000.00
	544800 AMBULANCE SERVICES	92.27	542.27
	544900 DENTAL SERVICES	5,400.00	7,400.00
	Major Account 520000 Total	14,657.86	18,217.64
	Fund 42543 Expenditures Total	33,717.30	70,510.87
	Subprogram Expenditures	33,717.30	78,886.49

Secure Version - Prior Month

As of September 30, 2020

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		146.56-
	515100 RETIREMENT PLANS EXPENSE		11.00-
	515200 FICA EXPENSE		11.21-
	Major Account 510000 Total		168.77-
	Fund 10000 Expenditures Total		168.77-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,191.78	36,503.26
	511300 OVERTIME PAYMENTS		35.29
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	512100 VACATION LEAVE EXPENSE	1,282.15	3,174.99
	512200 SICK LEAVE EXPENSE	155.37	1,767.46
	512300 HOLIDAY LEAVE EXPENSE	614.72	1,229.44
	515100 RETIREMENT PLANS EXPENSE	916.83	3,198.38
	515200 FICA EXPENSE	832.92	2,956.30
	515500 HEALTH INSURANCE EXPENSE	4,080.86	12,242.58
	Major Account 510000 Total	18,074.63	61,110.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	15.00
	533100 HOUSEHOLD & INSTIT EXP	26.13	26.13
	545200 MEDICAL ASSESSMENT SERV		1,510.00
	552103 MEMBERS LOSSES		20.00
	Major Account 520000 Total	31.13	1,571.13
	Fund 22529 Expenditures Total	18,105.76	62,681.83
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		327.68-
	515100 RETIREMENT PLANS EXPENSE		24.57-
	515200 FICA EXPENSE		25.08-
	Major Account 510000 Total		377.33-
	Fund 42543 Expenditures Total		377.33-
	Subprogram Expenditures	18,105.76	62,135.73

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,401.91	15,469.48
	511300 OVERTIME PAYMENTS		235.73
	512100 VACATION LEAVE EXPENSE	1,756.43	3,190.38
	512200 SICK LEAVE EXPENSE	462.22	1,356.19
	512300 HOLIDAY LEAVE EXPENSE	295.82	591.64
	515100 RETIREMENT PLANS EXPENSE	443.00	1,560.73
	515200 FICA EXPENSE	437.59	1,549.45
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	Major Account 510000 Total	7,300.79	25,465.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.41
	Major Account 520000 Total		3.41
	Fund 22529 Expenditures Total	7,300.79	25,468.47
	Subprogram Expenditures	7,300.79	25,468.47

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	27,841.74	96,063.66	
511300 OVERTIME PAYMENTS	727.77	727.77	
512100 VACATION LEAVE EXPENSE	9,068.32	14,122.84	
512200 SICK LEAVE EXPENSE	3,280.73	4,801.70	
512300 HOLIDAY LEAVE EXPENSE	1,467.57	3,019.42	
515100 RETIREMENT PLANS EXPENSE	3,173.90	8,890.92	
515200 FICA EXPENSE	3,130.46	8,740.07	
515500 HEALTH INSURANCE EXPENSE	3,364.00	10,897.28	
Major Account 510000 Total	52,054.49	147,263.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.80-	
521400 CIO CHARGES	1,397.24	4,848.44	
521500 PUBLICATION & PRINT EXP		7,627.36	
521900 AWARDS EXPENSE	25.00	70.00	
522100 DUES & SUBSCRIPTION EXP		2,500.00	
522101 STAFF LICENSE FEES	110.00	110.00	
525100 RENT EXP-OFFICE EQUIP	204.24	204.24	
526100 REP & MAINT-REAL PROPERT		15,963.60	
531100 OFFICE SUPPLIES EXPENSE		168.06	
532100 NON-CAPITALIZED EQUIP PU	8.95	102.90	
533100 HOUSEHOLD & INSTIT EXPENSE	517.35	3,931.91	
533900 FOOD EXPENSE		21.85	
534600 ED & RECREATIONAL SUP EX	49.99	438.60	
535101 MEDICAL SUPPLIES-OTHER	4,297.60	31,752.06	
547906 VERIFICATIONS	143.50	833.25	
548700 REFUSE/RECYCLING	123.44	123.44	
549200 JANITORIAL/SECURITY SRVS	14,985.00	32,881.50	
554900 OTHER CONTRACTUAL SERVICES	1,711.50	5,168.25	
555340 COTS MAINTENANCE		550.00	
556100 INSURANCE EXPENSE		4,691.00	
559100 OTHER OPERATING EXP		869.73-	
559115 RECORDS MANAGEMENT STORAGE O	31.11	62.22	
Major Account 520000 Total	23,604.92	111,177.15	
570000 Travel Expenses			
571100 BOARD & LODGING		518.82	
573100 STATE-OWNED TRANSPORT	621.37	951.36	
574500 PERSONAL VEHICLE MILEAGE		977.50	
Major Account 570000 Total	621.37	2,447.68	

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,499.99
	Major Account 580000 Total		2,499.99
	Fund 10000 Expenditures Total	76,280.78	263,388.48
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.50-	26.50-
	471116 MEAL & LNDRY-OTHER FAC	526.14-	1,372.23-
	471120 MTNCE-INSURANCE	139.76-	646.49-
	471147 MAINTENANCE OF RESIDENTS	176,728.59-	545,757.70-
	474100 GENERAL BUSINESS FEES	.64-	1.84-
	Major Account 470000 Total	177,421.63-	547,804.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.63-	1,939.37-
	483200 BUILDING & SPACE RENTAL	582.17-	1,746.51-
	Major Account 480000 Total	1,197.80-	3,685.88-
	Fund 22529 Revenue Total	178,619.43-	551,490.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.90-	10.90-
	521800 CASH SHORT ADJUSTMENT	5.00	5.00
	Major Account 520000 Total	5.90-	5.90-
	Fund 22529 Expenditures Total	5.90-	5.90-
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,446.86-	7,074.14-
	Major Account 460000 Total	2,446.86-	7,074.14-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	547,852.75-	1,562,481.78-
	471127 MEDICARE B	4,017.44-	8,455.37-
	Major Account 470000 Total	551,870.19-	1,570,937.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.14-	1,562.26-
	Major Account 480000 Total	628.14-	1,562.26-
	Fund 42543 Revenue Total	554,945.19-	1,579,573.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,956.80-
	515100 RETIREMENT PLANS EXPENSE		446.72-
	515200 FICA EXPENSE		455.67-
	Major Account 510000 Total		6,859.19-

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		
	521100 POSTAGE EXPENSE		12.50-
	521400 CIO CHARGES	4,809.88	4,809.88
	521500 PUBLICATION & PRINT EXP		74.16-
	531100 OFFICE SUPPLIES EXPENSE	61.32	61.32
	533100 HOUSEHOLD & INSTIT EXPENSE	184.10	184.10
	559100 OTHER OPERATING EXP		1,945.10-
	559115 RECORDS MANAGEMENT STORAGE O		31.11
	Major Account 520000 Total	5,055.30	3,054.65
	Fund 42543 Expenditures Total	5,055.30	3,804.54-
	Subprogram Revenues	<u>733,564.62-</u>	<u>2,131,064.19-</u>
	Subprogram Expenditures	<u>81,330.18</u>	<u>259,578.04</u>
	Program Revenues	<u>733,564.62-</u>	<u>2,131,064.19-</u>
	Program Expenditures	<u>964,193.70</u>	<u>3,056,683.67</u>

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	597.44-	1,882.37-
	483400 OTHER RENTAL REVENUE	208.72-	654.05-
	484100 OPERATING DONATIONS & CO	2,286.31-	2,692.44-
	Major Account 480000 Total	3,092.47-	5,228.86-
	Fund 68220 Revenue Total	3,092.47-	5,228.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	222.35	222.35
	532100 NON-CAPITALIZED EQUIP PU	298.40	298.40
	533900 FOOD EXPENSE	841.55	841.55
	534600 ED & RECREATIONAL SUP EX	816.20	4,634.82
	Major Account 520000 Total	2,178.50	5,997.12
	Fund 68220 Expenditures Total	2,178.50	5,997.12
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	.29-
	Major Account 470000 Total	.04-	.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.23-	686.69-
	Major Account 480000 Total	218.23-	686.69-
	Fund 68221 Revenue Total	218.27-	686.98-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	439.70	544.58
	533900 FOOD EXPENSE	569.93	1,409.90
	559100 OTHER OPERATING EXP	57.90	88.30
	Major Account 520000 Total	1,067.53	2,042.78
	Fund 68221 Expenditures Total	1,067.53	2,042.78
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.13-	119.97-
	484100 OPERATING DONATIONS & CO	1,426.70-	5,441.29-
	Major Account 480000 Total	1,466.83-	5,561.26-
	Fund 68222 Revenue Total	1,466.83-	5,561.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	265.92	399.34
	534600 ED & RECREATIONAL SUP EX	320.39	1,369.06
	Major Account 520000 Total	586.31	1,768.40
	Fund 68222 Expenditures Total	586.31	1,768.40
68223 CANTEEN EASTERN NE VET HOME			

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>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.84-	411.62-
	484100 OPERATING DONATIONS & CO	5,380.00-	7,247.00-
	Major Account 480000 Total	5,512.84-	7,658.62-
	Fund 68223 Revenue Total	5,512.84-	7,658.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	345.00
	533900 FOOD EXPENSE	88.73	415.67
	534600 ED & RECREATIONAL SUP EX	488.96	1,762.66
	Major Account 520000 Total	692.69	2,523.33
	Fund 68223 Expenditures Total	692.69	2,523.33
	Subprogram Revenues	10,290.41-	19,135.72-
	Subprogram Expenditures	4,525.03	12,331.63

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	7,352.72-	21,875.29-
	474100 GENERAL BUSINESS FEES	2.40-	7.69-
	Major Account 470000 Total	7,355.12-	21,882.98-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	27.93-	126.26-
	Major Account 480000 Total	27.93-	126.26-
	Fund 68220 Revenue Total	7,383.05-	22,009.24-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	54.68	170.95
	522800 E-COMMERCE OPER EXP	161.27	499.23
	533900 FOOD EXPENSE	3,425.31	8,628.14
	534901 SUPPLIES FOR RESALE	3,066.02	11,360.22
	543200 IT CONSULTING-HARDWARE	75.00	225.00
	555100 DATA PROC SOFTW LIC FEE	499.73	499.73
	Major Account 520000 Total	7,282.01	21,383.27
	Fund 68220 Expenditures Total	7,282.01	21,383.27
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,232.58-	10,530.45-
	Major Account 470000 Total	3,232.58-	10,530.45-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	283.15-	342.40-
	484100 OPERATING DONATIONS & CO	249.46-	1,893.72-
	Major Account 480000 Total	532.61-	2,236.12-
	Fund 68221 Revenue Total	3,765.19-	12,766.57-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	65.60	203.17
	527600 REP & MAINT-HOUSE/INST E		688.15
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534901 SUPPLIES FOR RESALE	3,258.04	8,973.16
	543200 IT CONSULTING-HARDWARE	75.00	225.00
	Major Account 520000 Total	3,398.64	10,144.48
	Fund 68221 Expenditures Total	3,398.64	10,144.48
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,630.11-	7,479.12-
	474100 GENERAL BUSINESS FEES		1.69-
	Major Account 470000 Total	2,630.11-	7,480.81-

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		
	484100 OPERATING DONATIONS & CO	385.00-	625.00-
	Major Account 480000 Total	385.00-	625.00-
	Fund 68222 Revenue Total	3,015.11-	8,105.81-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	.66	115.70
	534901 SUPPLIES FOR RESALE	2,167.73	7,573.88
	543200 IT CONSULTING-HARDWARE	75.00	225.00
	Major Account 520000 Total	2,243.39	7,914.58
	Fund 68222 Expenditures Total	2,243.39	7,914.58
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,754.89-	11,433.21-
	474100 GENERAL BUSINESS FEES	1.70-	5.64-
	Major Account 470000 Total	3,756.59-	11,438.85-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	20.04-	26.22-
	Major Account 480000 Total	20.04-	26.22-
	Fund 68223 Revenue Total	3,776.63-	11,465.07-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	15.29	18.23
	522800 E-COMMERCE OPER EXP	89.20	255.07
	534901 SUPPLIES FOR RESALE	5,414.86	11,167.60
	543200 IT CONSULTING-HARDWARE	75.00	225.00
	Major Account 520000 Total	5,594.35	11,665.90
	Fund 68223 Expenditures Total	5,594.35	11,665.90
	Subprogram Revenues	17,939.98-	54,346.69-
	Subprogram Expenditures	18,518.39	51,108.23

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	714.25-	1,773.50-
	474100 GENERAL BUSINESS FEES	.67-	1.52-
	Major Account 470000 Total	<u>714.92-</u>	<u>1,775.02-</u>
	Fund 68220 Revenue Total	714.92-	1,775.02-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	182.15	1,439.81
	Major Account 520000 Total	<u>182.15</u>	<u>1,439.81</u>
	Fund 68220 Expenditures Total	<u>182.15</u>	<u>1,439.81</u>
	Subprogram Revenues	<u>714.92-</u>	<u>1,775.02-</u>
	Subprogram Expenditures	<u>182.15</u>	<u>1,439.81</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	303.04-	948.76-
	Major Account 480000 Total	303.04-	948.76-
	Fund 68260 Revenue Total	303.04-	948.76-
	Subprogram Revenues	303.04-	948.76-
	Program Revenues	29,248.35-	76,206.19-
	Program Expenditures	23,225.57	64,879.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		492.72
	542500 ENG & ARCH SERVICES	10,237.50	10,237.50
	554900 OTHER CONTRACTUAL SERVICE	2,088.00	45,937.00
	Major Account 520000 Total	12,325.50	56,667.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,529.45
	587500 CIP - IMPROV TO BUILD		306,116.15
	Major Account 580000 Total		315,645.60
	Fund 38000 Expenditures Total	12,325.50	372,312.82
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		517,166.47-
	Major Account 460000 Total		517,166.47-
	Fund 42510 Revenue Total		517,166.47-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,272.96	11,821.08
	533100 HOUSEHOLD & INSTIT EXP	6,127.74	8,349.18
	542500 ENG & ARCH SERVICES		12,931.65
	Major Account 520000 Total	15,400.70	33,101.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,697.55
	587500 CIP - IMPROV TO BUILD		148,572.85
	Major Account 580000 Total		166,270.40
	Fund 42510 Expenditures Total	15,400.70	199,372.31
	Subprogram Revenues		517,166.47-
	Subprogram Expenditures	27,726.20	571,685.13
	Program Revenues		517,166.47-
	Program Expenditures	27,726.20	571,685.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	66,533.25	104,363.94
	Major Account 520000 Total	66,533.25	104,363.94
	Fund 38000 Expenditures Total	66,533.25	104,363.94
	Subprogram Expenditures	66,533.25	104,363.94
	Program Expenditures	66,533.25	104,363.94
	Agency Revenues	3,254,326.97-	9,872,465.27-
	Agency Expenditures	5,211,099.91	17,705,949.25

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	2.59-	8.11-
	Major Account 480000 Total	2.59-	8.11-
	Fund 25510 Revenue Total	2.59-	8.11-
	Subprogram Revenues	2.59-	8.11-
	Program Revenues	2.59-	8.11-

Secure Version - Prior Month

As of September 30, 2020

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	97,527.31	403,260.50
	Major Account 590000 Total	97,527.31	403,260.50
	Fund 10000 Expenditures Total	97,527.31	403,260.50
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.31-	4.10-
	Major Account 480000 Total	1.31-	4.10-
	Fund 25530 Revenue Total	1.31-	4.10-
	Subprogram Revenues	1.31-	4.10-
	Subprogram Expenditures	97,527.31	403,260.50
	Program Revenues	1.31-	4.10-
	Program Expenditures	97,527.31	403,260.50

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	4,085.00-	13,889.00-
	Major Account 470000 Total	4,085.00-	13,889.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.48-	61.11-
	Major Account 480000 Total	14.48-	61.11-
	Fund 25550 Revenue Total	4,099.48-	13,950.11-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,285.00	14,507.00
	Major Account 590000 Total	1,285.00	14,507.00
	Fund 25550 Expenditures Total	1,285.00	14,507.00
	Subprogram Revenues	4,099.48-	13,950.11-
	Subprogram Expenditures	1,285.00	14,507.00
	Program Revenues	4,099.48-	13,950.11-
	Program Expenditures	1,285.00	14,507.00

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		12,316.25
	Major Account 590000 Total		12,316.25
	Fund 10000 Expenditures Total		12,316.25
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.79-	963.63-
	Major Account 480000 Total	307.79-	963.63-
	Fund 25520 Revenue Total	307.79-	963.63-
	Subprogram Revenues	307.79-	963.63-
	Subprogram Expenditures		12,316.25
	Program Revenues	307.79-	963.63-
	Program Expenditures		12,316.25

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	678.87-	2,051.98-
	Major Account 480000 Total	678.87-	2,051.98-
	Fund 25540 Revenue Total	678.87-	2,051.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 25540 Expenditures Total	500,000.00	500,000.00
	Subprogram Revenues	678.87-	2,051.98-
	Subprogram Expenditures	500,000.00	500,000.00
	Program Revenues	678.87-	2,051.98-
	Program Expenditures	500,000.00	500,000.00

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	37,801.45-	105,759.67-
	Major Account 480000 Total	37,801.45-	105,759.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 22940 Revenue Total	37,801.45-	394,240.33
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	370,728.12	573,744.54
	Major Account 590000 Total	370,728.12	573,744.54
	Fund 22940 Expenditures Total	370,728.12	573,744.54
	Subprogram Revenues	37,801.45-	394,240.33
	Subprogram Expenditures	370,728.12	573,744.54
	Program Revenues	37,801.45-	394,240.33
	Program Expenditures	370,728.12	573,744.54

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,800,000.00-	3,800,000.00-
	Major Account 490000 Total	3,800,000.00-	3,800,000.00-
	Fund 22950 Revenue Total	3,800,000.00-	3,800,000.00-
	Subprogram Revenues	3,800,000.00-	3,800,000.00-
	Program Revenues	3,800,000.00-	3,800,000.00-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,551.48	74,348.17
	512100 VACATION LEAVE EXPENSE	379.41	4,382.12
	512200 SICK LEAVE EXPENSE		1,037.48
	512300 HOLIDAY LEAVE EXPENSE	1,154.25	2,400.86
	515100 RETIREMENT PLANS EXPENSE	1,728.60	6,152.76
	515200 FICA EXPENSE	1,645.84	5,900.21
	515500 HEALTH INSURANCE EXPENSE	4,584.68	14,862.78
	Major Account 510000 Total	31,044.26	109,084.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	531100 OFFICE SUPPLIES EXPENSE		19.20
	543500 MGT CONSULTANT SERVICES		10,611.26
	554900 OTHER CONTRACTUAL SERVICES		8,821.98
	559100 OTHER OPERATING EXP	29.07	87.21
	Major Account 520000 Total	29.07	19,744.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	214.53
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		18.86
	574500 PERSONAL VEHICLE MILEAGE		1,412.21
	Major Account 570000 Total	94.00	1,650.59
	Fund 10000 Expenditures Total	31,167.33	130,479.62
	Subprogram Expenditures	31,167.33	130,479.62

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	155.00-	1,035.00-
	Major Account 470000 Total	155.00-	1,035.00-
	Fund 10000 Revenue Total	155.00-	1,035.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,157.67	76,536.17
	512100 VACATION LEAVE EXPENSE	1,517.93	5,488.26
	512200 SICK LEAVE EXPENSE	1,202.54	6,511.91
	512300 HOLIDAY LEAVE EXPENSE	1,309.38	2,618.76
	515100 RETIREMENT PLANS EXPENSE	1,960.94	6,825.75
	515200 FICA EXPENSE	1,828.14	6,423.06
	515500 HEALTH INSURANCE EXPENSE	5,838.06	18,421.02
	Major Account 510000 Total	35,814.66	122,824.93
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	236.11	591.36
	559100 OTHER OPERATING EXP	119.34	357.00
	Major Account 520000 Total	355.45	948.36
	Fund 10000 Expenditures Total	36,170.11	123,773.29
	Subprogram Revenues	155.00-	1,035.00-
	Subprogram Expenditures	36,170.11	123,773.29

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12.50-
	Major Account 470000 Total		12.50-
	Fund 10000 Revenue Total		12.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,223.88	17,866.79
	512100 VACATION LEAVE EXPENSE	302.69	2,081.18
	512200 SICK LEAVE EXPENSE	496.73	1,487.93
	512300 HOLIDAY LEAVE EXPENSE	317.01	634.02
	515100 RETIREMENT PLANS EXPENSE	474.75	1,652.57
	515200 FICA EXPENSE	453.48	1,593.68
	515500 HEALTH INSURANCE EXPENSE	1,112.34	3,337.02
	Major Account 510000 Total	8,380.88	28,653.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.99	50.59
	559100 OTHER OPERATING EXP	22.95	68.85
	Major Account 520000 Total	42.94	119.44
	Fund 10000 Expenditures Total	8,423.82	28,772.63
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,515.00-	11,951.00-
	Major Account 470000 Total	3,515.00-	11,951.00-
	Fund 26600 Revenue Total	3,515.00-	11,951.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,017.81	10,701.31
	512100 VACATION LEAVE EXPENSE		40.64
	512200 SICK LEAVE EXPENSE	71.13	251.06
	512300 HOLIDAY LEAVE EXPENSE	162.58	325.16
	515100 RETIREMENT PLANS EXPENSE	243.48	847.52
	515200 FICA EXPENSE	239.58	838.35
	515500 HEALTH INSURANCE EXPENSE	315.92	947.76
	Major Account 510000 Total	4,050.50	13,951.80
	Fund 26600 Expenditures Total	4,050.50	13,951.80
	Subprogram Revenues	3,515.00-	11,963.50-
	Subprogram Expenditures	12,474.32	42,724.43

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		10,170.34
	512100 VACATION LEAVE EXPENSE		397.60
	512200 SICK LEAVE EXPENSE		603.64
	512300 HOLIDAY LEAVE EXPENSE		489.85
	515100 RETIREMENT PLANS EXPENSE		873.20
	515200 FICA EXPENSE		832.82
	515500 HEALTH INSURANCE EXPENSE		2,040.44
	Major Account 510000 Total		15,407.89
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.95	68.85
	Major Account 520000 Total	22.95	68.85
	Fund 10000 Expenditures Total	22.95	15,476.74
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85.42-
	Major Account 480000 Total		85.42-
	Fund 42921 Revenue Total		85.42-
	Subprogram Revenues		85.42-
	Subprogram Expenditures	22.95	15,476.74

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	44,657.32	164,956.90
	512100 VACATION LEAVE EXPENSE	4,137.91	13,730.75
	512200 SICK LEAVE EXPENSE	1,788.10	7,250.83
	512300 HOLIDAY LEAVE EXPENSE	2,569.47	5,353.33
	515100 RETIREMENT PLANS EXPENSE	3,980.03	14,323.81
	515200 FICA EXPENSE	3,758.90	13,716.59
	515500 HEALTH INSURANCE EXPENSE	8,715.94	26,147.82
	Major Account 510000 Total	69,607.67	245,480.03
	520000 Operating Expenses		
	521400 CIO CHARGES	32,623.70	209,396.22
	527400 REP & MAINT-DATA PROC	565.00	565.00
	531200 IT SUPPLIES	2,514.59	3,313.11
	532100 NON-CAPITALIZED EQUIP PU	999.00	999.00
	543100 IT CONSULTING-APPLICATIONS		40.00
	555310 COTS LICENSE FEES		710.50
	555340 COTS MAINTENANCE		774.23
	Major Account 520000 Total	36,702.29	215,798.06
	Fund 10000 Expenditures Total	106,309.96	461,278.09
	Subprogram Expenditures	106,309.96	461,278.09

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		292.21-
	Major Account 480000 Total		292.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		441.75-
	Major Account 490000 Total		441.75-
	Fund 10000 Revenue Total		733.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,996.74	84,002.17
	512100 VACATION LEAVE EXPENSE	1,430.42	4,289.48
	512200 SICK LEAVE EXPENSE	504.24	2,549.94
	512300 HOLIDAY LEAVE EXPENSE	1,470.39	2,584.49
	515100 RETIREMENT PLANS EXPENSE	2,201.60	6,995.76
	515200 FICA EXPENSE	2,070.10	6,655.77
	515500 HEALTH INSURANCE EXPENSE	5,832.96	15,965.30
	516300 EMPLOYEE ASSISTANCE PRO	.03-	1,235.95
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	39,506.42	177,050.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.30	1,443.89
	521400 CIO CHARGES	5,314.01	21,709.02
	521500 PUBLICATION & PRINT EXP		2,437.85
	522100 DUES & SUBSCRIPTION EXP	100.00	3,295.83
	524600 RENT EXPENSE-BUILDINGS	13,562.24	40,686.72
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	15,477.51
	531100 OFFICE SUPPLIES EXPENSE	562.18	1,930.02
	531101 PRINTER SUPPLIES EXPENSE	121.39	241.10
	531200 IT SUPPLIES	610.54	3,213.26
	541100 ACCTG & AUDITING SERVICES		20,850.00
	541200 PURCHASING ASSESSMENT		5,284.00
	555310 COTS LICENSE FEES		1,215.26
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		3,364.37
	559100 OTHER OPERATING EXP	53.89	548.67
	Major Account 520000 Total	25,726.72	121,917.36
	Fund 10000 Expenditures Total	65,233.14	298,968.22
	Subprogram Revenues		733.96-
	Subprogram Expenditures	65,233.14	298,968.22

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	16,822.11	65,934.54	
512100 VACATION LEAVE EXPENSE	5,196.37	11,303.86	
512200 SICK LEAVE EXPENSE	348.32	2,361.34	
512300 HOLIDAY LEAVE EXPENSE	1,177.21	2,354.42	
515100 RETIREMENT PLANS EXPENSE	1,762.98	6,136.72	
515200 FICA EXPENSE	1,680.66	5,908.11	
515500 HEALTH INSURANCE EXPENSE	3,375.54	10,126.62	
Major Account 510000 Total	30,363.19	104,125.61	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	9.00	9.00	
521400 CIO CHARGES	1,822.20	6,933.45	
521500 PUBLICATION & PRINT EXP	9.99	9.99	
523202 ELECTRICITY	140.20	418.18	
524600 RENT EXPENSE-BUILDINGS	30.00	90.00	
525500 RENT EXP-OTHER PERS PROP	46.58	139.01	
527200 REP & MAINT-MOTOR VEHICL		43.98	
532100 NON-CAPITALIZED EQUIP PU		754.06	
534800 CONST & MAINT SUP EXP	1,485.60	4,201.20	
534900 MISCELLANEOUS SUP EXP		11.97	
542500 ENG & ARCH SERVICES		14,105.00	
555310 COTS LICENSE FEES		1,065.75	
559100 OTHER OPERATING EXP	22.44	67.32	
Major Account 520000 Total	3,566.01	27,848.91	
570000 Travel Expenses			
571100 BOARD & LODGING		27.57	
573100 STATE-OWNED TRANSPORT	1,019.67	1,725.05	
Major Account 570000 Total	1,019.67	1,752.62	
Fund 10000 Expenditures Total	34,948.87	133,727.14	
Subprogram Expenditures	34,948.87	133,727.14	

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	76,258.39	276,343.60
	511800 COMPENSATORY TIME PAID		50.44
	512100 VACATION LEAVE EXPENSE	4,621.37	14,520.89
	512200 SICK LEAVE EXPENSE	1,530.14	4,888.28
	512300 HOLIDAY LEAVE EXPENSE	4,363.76	8,635.97
	512600 CIVIL LEAVE EXPENSE		358.20
	515100 RETIREMENT PLANS EXPENSE	6,497.59	22,823.08
	515200 FICA EXPENSE	6,022.41	21,468.96
	515500 HEALTH INSURANCE EXPENSE	20,622.80	61,922.58
	516300 EMPLOYEE ASSISTANCE PRO	.85-	2.17-
	Major Account 510000 Total	119,915.61	411,009.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.00	102.00
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	523201 NATURAL GAS	76.99	178.40
	523202 ELECTRICITY	443.08	1,097.07
	523203 WATER	118.86	448.42
	523204 SEWER	26.36	79.08
	523219 OTHER UTILITY	85.22	122.32
	524600 RENT EXPENSE-BUILDINGS	7,102.46	15,653.24
	524900 RENT EXP-DEPR SURCHARGE	264.26	792.78
	527200 REP & MAINT-MOTOR VEHICL	37.00	851.50
	531100 OFFICE SUPPLIES EXPENSE	814.34	1,365.56
	531101 PRINTER SUPPLIES		139.73
	531200 IT SUPPLIES		520.60
	534800 CONST & MAINT SUP EXP		185.52
	549200 JANITORIAL/SECURITY SRVS	200.00	600.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	9,208.57	23,210.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.16	2,221.99
	573100 STATE-OWNED TRANSPORT	20,076.83	30,187.23
	574500 PERSONAL VEHICLE MILEAGE	925.74	4,064.59
	Major Account 570000 Total	21,311.73	36,473.81
	Fund 10000 Expenditures Total	150,435.91	470,693.86
	Subprogram Expenditures	150,435.91	470,693.86

Secure Version - Prior Month

As of September 30, 2020

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,643.25-
	Major Account 480000 Total		14,643.25-
	Fund 10000 Revenue Total		14,643.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,255.00	56,979.91
	512100 VACATION LEAVE EXPENSE	6,432.54	16,823.47
	512200 SICK LEAVE EXPENSE	2,403.59	5,128.07
	512300 HOLIDAY LEAVE EXPENSE	2,602.05	5,555.08
	515100 RETIREMENT PLANS EXPENSE	3,684.56	15,592.80
	515200 FICA EXPENSE	3,070.63	14,499.90
	515500 HEALTH INSURANCE EXPENSE	10,724.38	33,680.23
	516300 EMPLOYEE ASSISTANCE PRO	5.30-	7.89-
	Major Account 510000 Total	60,167.45	148,251.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	345.00-
	522200 CONFERENCE REGISTRATION		1,320.00-
	531200 IT SUPPLIES	52.97	52.97
	541100 ACCTG & AUDITING SERVICES	1,597.50	1,597.50
	542100 SOS TEMP SERV - PERSONNEL	3,647.78	9,775.77
	554900 OTHER CONTRACTUAL SERVICES		626.40
	555310 COTS LICENSE FEES	889.71	1,600.21
	559100 OTHER OPERATING EXP	3.06	9.18
	Major Account 520000 Total	6,246.02	11,997.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.61-
	573100 STATE-OWNED TRANSPORT		642.51-
	574500 PERSONAL VEHICLE MILEAGE	284.63	439.82-
	Major Account 570000 Total	284.63	1,734.94-
	Fund 10000 Expenditures Total	66,698.10	158,513.66
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,504.07-
	Major Account 460000 Total		129,504.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,643.25
	Major Account 480000 Total		14,643.25
	Fund 45520 Revenue Total		114,860.82-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	28,189.73	159,162.90
	512300 HOLIDAY LEAVE EXPENSE	987.14	1,631.26
	515100 RETIREMENT PLANS EXPENSE	1,696.97	2,773.60
	515200 FICA EXPENSE	2,006.68	2,994.12
	515500 HEALTH INSURANCE EXPENSE	2,043.28	4,790.63
	516300 EMPLOYEE ASSISTANCE PRO	5.30	7.89
	Major Account 510000 Total	34,929.10	171,360.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,320.00
	542500 ENG & ARCH SERVICES	16,491.50	16,491.50
	Major Account 520000 Total	16,491.50	18,211.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.78
	573100 STATE-OWNED TRANSPORT		642.51
	574500 PERSONAL VEHICLE MILEAGE		801.50
	Major Account 570000 Total		2,096.79
	Fund 45520 Expenditures Total	51,420.60	191,668.69
	Subprogram Revenues		129,504.07
	Subprogram Expenditures	118,118.70	350,182.35

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	12,371.31	59,610.53
	512100 VACATION LEAVE EXPENSE	3,255.03	11,317.04
	512200 SICK LEAVE EXPENSE	143.34	2,832.69
	512300 HOLIDAY LEAVE EXPENSE	895.58	1,865.15
	515100 RETIREMENT PLANS EXPENSE	1,247.47	5,662.33
	515200 FICA EXPENSE	1,176.08	5,431.33
	515500 HEALTH INSURANCE EXPENSE	3,792.84	13,715.37
	516300 EMPLOYEE ASSISTANCE PRO	2.26-	4.08-
	Major Account 510000 Total	22,879.39	100,430.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.41
	522100 DUES & SUBSCRIPTION EXP		542.00
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	333.96	471.72
	531100 OFFICE SUPPLIES EXPENSE		106.20
	534800 CONST & MAINT SUP EXP	114.36	178.35
	534900 MISCELLANEOUS SUP EXP	475.61	475.61
	538100 VEHICLE & EQUIP SUP EXP	688.78	1,381.66
	541100 ACCTG & AUDITING SERVICES	532.50	532.50
	555310 COTS LICENSE FEES		710.50
	559100 OTHER OPERATING EXP	.51	1.53
	Major Account 520000 Total	2,205.72	4,593.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.79	1,082.97
	573100 STATE-OWNED TRANSPORT	153.40	167.40
	574500 PERSONAL VEHICLE MILEAGE		54.63
	Major Account 570000 Total	478.19	1,305.00
	Fund 10000 Expenditures Total	25,563.30	106,328.84
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.99-	1.47-
	Major Account 480000 Total	.99-	1.47-
	Fund 22960 Revenue Total	.99-	801.47-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		

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>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,049.04-	44,017.08-
	Major Account 460000 Total	8,049.04-	44,017.08-
	Fund 42910 Revenue Total	8,049.04-	44,017.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,944.35	29,435.71
	512300 HOLIDAY LEAVE EXPENSE	637.50	1,344.81
	515100 RETIREMENT PLANS EXPENSE	1,092.31	2,305.32
	515200 FICA EXPENSE	1,051.74	2,218.29
	515500 HEALTH INSURANCE EXPENSE	2,555.50	5,398.79
	516300 EMPLOYEE ASSISTANCE PRO	3.27	6.88
	Major Account 510000 Total	19,284.67	40,709.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		3,250.00
	Major Account 520000 Total		3,305.00
	Fund 42910 Expenditures Total	19,284.67	44,014.80
	Subprogram Revenues	8,050.03-	44,818.55-
	Subprogram Expenditures	44,847.97	150,343.64

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	4,043.36	15,305.01
	511800 COMPENSATORY TIME PAID	112.22	403.98
	512100 VACATION LEAVE EXPENSE	1,289.77	2,716.70
	512200 SICK LEAVE EXPENSE	179.21	1,003.47
	512300 HOLIDAY LEAVE EXPENSE	337.89	624.25
	515100 RETIREMENT PLANS EXPENSE	446.46	1,501.57
	515200 FICA EXPENSE	440.44	1,490.69
	515500 HEALTH INSURANCE EXPENSE	555.14	1,539.06
	516300 EMPLOYEE ASSISTANCE PRO	.13-	.58-
	Major Account 510000 Total	7,404.36	24,584.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5.00
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		29.69
	527800 REP & MAINT-OTHER PROPER	407.00	407.00
	534800 CONST & MAINT SUP EXP		12.95
	538100 VEHICLE & EQUIP SUP EXP	340.08	737.99
	Major Account 520000 Total	807.08	1,372.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,761.90	2,592.97
	Major Account 570000 Total	1,761.90	2,592.97
	Fund 10000 Expenditures Total	9,973.34	28,549.75
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.74-	596.49-
	484500 REIMB NON-GOVT SOURCES	17,560.57-	17,560.57-
	Major Account 480000 Total	17,751.31-	18,157.06-
	Fund 26600 Revenue Total	17,751.31-	18,157.06-
	Subprogram Revenues	17,751.31-	18,157.06-
	Subprogram Expenditures	9,973.34	28,549.75

Secure Version - Prior Month

As of September 30, 2020

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	50.00	1,050.00
	515200 FICA EXPENSE	3.82	80.32
	Major Account 510000 Total	53.82	1,130.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.95	10.95
	524700 RENT EXP-OTHER REAL PROP		325.00
	559100 OTHER OPERATING EXP	35.45	106.35
	Major Account 520000 Total	46.40	442.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.07	25.07
	574500 PERSONAL VEHICLE MILEAGE	547.98	3,701.17
	Major Account 570000 Total	573.05	3,726.24
	Fund 10000 Expenditures Total	673.27	5,298.86
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,973.61	23,777.51
	512100 VACATION LEAVE EXPENSE	773.30	1,701.16
	512200 SICK LEAVE EXPENSE	36.57	2,222.99
	512300 HOLIDAY LEAVE EXPENSE	409.69	819.38
	515100 RETIREMENT PLANS EXPENSE	613.50	2,135.63
	515200 FICA EXPENSE	547.87	1,945.14
	515500 HEALTH INSURANCE EXPENSE	911.98	2,735.94
	Major Account 510000 Total	10,266.52	35,337.75
	520000 Operating Expenses		
	531200 IT SUPPLIES	76.41	76.41
	Major Account 520000 Total	76.41	76.41
	Fund 22940 Expenditures Total	10,342.93	35,414.16
	Subprogram Expenditures	11,016.20	40,713.02

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 10000 Revenue Total	1,000.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,312.99	226,302.87
	512100 VACATION LEAVE EXPENSE	2,627.61	21,296.90
	512200 SICK LEAVE EXPENSE	5,302.24	12,344.86
	512300 HOLIDAY LEAVE EXPENSE	3,424.03	7,108.41
	512500 FUNERAL LEAVE EXPENSE	687.08	687.08
	515100 RETIREMENT PLANS EXPENSE	5,492.74	20,048.34
	515200 FICA EXPENSE	5,281.24	19,457.67
	515500 HEALTH INSURANCE EXPENSE	10,577.14	31,271.68
	Major Account 510000 Total	94,705.07	338,517.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	4.08
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION	792.35	1,178.35
	524700 RENT EXP-OTHER REAL PROP		150.00
	531200 IT SUPPLIES		679.96
	532100 NON-CAPITALIZED EQUIP PU	999.00	999.00
	541500 LEGAL SERVICES EXPENSE		16,724.97
	542100 SOS TEMP SERV - PERSONNEL	6,310.23	13,461.02
	542500 ENG & ARCH SERVICES	68,207.42	300,479.99
	543500 MGT CONSULTANT SERVICES		2,081.64
	554900 OTHER CONTRACTUAL SERVICES		14,433.58
	555310 COTS LICENSE FEES	118.06	1,504.49
	559100 OTHER OPERATING EXP	35.70	107.10
	Major Account 520000 Total	76,466.84	361,804.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	573100 STATE-OWNED TRANSPORT		250.62
	574500 PERSONAL VEHICLE MILEAGE	180.55	727.95
	Major Account 570000 Total	180.55	1,072.57
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		7,342.00
	Major Account 590000 Total		7,342.00
	Fund 10000 Expenditures Total	171,352.46	708,736.56

25590 WATER RESOURCES TRUST FUND

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>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.09-	615.27-
	Major Account 480000 Total	196.09-	615.27-
	Fund 25590 Revenue Total	196.09-	615.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.54	1,209.73
	522100 DUES & SUBSCRIPTION EXP	180.56	451.40
	541700 LEGAL RELATED EXPENSE	327.60	327.60
	Major Account 520000 Total	593.70	1,988.73
	Fund 25590 Expenditures Total	593.70	1,988.73
	Subprogram Revenues	1,196.09-	1,615.27-
	Subprogram Expenditures	171,946.16	710,725.29

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,205.25-	91,708.50-
	Major Account 480000 Total	31,205.25-	91,708.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,391.98	23,045.48
	Major Account 490000 Total	20,391.98	23,045.48
	Fund 22910 Revenue Total	10,813.27-	68,663.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	58,157.02	640,820.82
	Major Account 590000 Total	58,157.02	640,820.82
	Fund 22910 Expenditures Total	58,157.02	640,820.82
	Subprogram Revenues	10,813.27-	68,663.02-
	Subprogram Expenditures	58,157.02	640,820.82

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	6,499.74	25,908.53
	512100 VACATION LEAVE EXPENSE	1,241.02	1,412.37
	512200 SICK LEAVE EXPENSE	178.28	861.69
	512300 HOLIDAY LEAVE EXPENSE	416.79	833.58
	515100 RETIREMENT PLANS EXPENSE	624.20	2,172.76
	515200 FICA EXPENSE	581.01	2,049.69
	515500 HEALTH INSURANCE EXPENSE	2,292.34	6,877.02
	Major Account 510000 Total	11,833.38	40,115.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.99	359.62
	531200 IT SUPPLIES		13.99
	559100 OTHER OPERATING EXP	107.50	322.50
	Major Account 520000 Total	116.49	696.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,999.17	3,487.79
	Major Account 570000 Total	1,999.17	3,487.79
	Fund 10000 Expenditures Total	13,949.04	44,299.54
	Subprogram Expenditures	13,949.04	44,299.54

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	10,899.43	38,604.49
	512100 VACATION LEAVE EXPENSE	639.81	2,257.75
	512200 SICK LEAVE EXPENSE		203.93
	512300 HOLIDAY LEAVE EXPENSE	607.32	1,214.64
	515100 RETIREMENT PLANS EXPENSE	909.52	3,165.95
	515200 FICA EXPENSE	889.87	3,116.46
	515500 HEALTH INSURANCE EXPENSE	1,335.10	4,005.30
	Major Account 510000 Total	15,281.05	52,568.52
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	366.00	1,098.00
	Major Account 520000 Total	366.00	1,098.00
	Fund 10000 Expenditures Total	15,647.05	53,666.52
	Subprogram Expenditures	15,647.05	53,666.52
	Program Revenues	41,480.70-	276,575.85-
	Program Expenditures	880,418.07	3,696,422.32
	Agency Revenues	3,884,372.19-	3,699,313.45-
	Agency Expenditures	1,849,958.50	5,200,250.61

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	99.00-	297.00-
	475100 REGISTRATION / LICENSE F	3.00-	38.00-
	475114 RECIPROCAL LICENSE	1,515.00-	3,170.00-
	475116 NEW LICENSES	3,848.00-	12,308.00-
	475117 REGISTRATION CODE TRNG		20.00-
	475118 INSPECTION FEE	97,680.00-	272,894.00-
	475200 EXAMINATION FEES	4,285.00-	13,625.00-
	Major Account 470000 Total	107,430.00-	302,352.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,543.59-	5,037.91-
	484500 REIMB NON-GOVT SOURCES		147.14-
	486600 CREDIT CARD CLEARING	5,677.00	9,023.00-
	Major Account 480000 Total	4,133.41	14,208.05-
	Fund 21210 Revenue Total	103,296.59-	316,560.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,528.14	200,627.75
	511300 OVERTIME PAYMENTS	187.13	374.25
	512100 VACATION LEAVE EXPENSE	6,075.66	32,035.71
	512200 SICK LEAVE EXPENSE	2,231.18	8,782.80
	512300 HOLIDAY LEAVE EXPENSE	3,328.00	6,930.46
	512500 FUNERAL LEAVE EXPENSE		941.16
	515100 RETIREMENT PLANS EXPENSE	5,043.20	18,697.06
	515200 FICA EXPENSE	4,681.97	17,656.53
	515500 HEALTH INSURANCE EXPENSE	18,370.66	56,447.08
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	95,445.94	352,328.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.45	965.44
	521400 CIO CHARGES	5,232.96	9,282.06
	521500 PUBLICATION & PRINT EXP	114.15	1,650.24
	521900 AWARDS EXPENSE		121.85
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		1,140.00-
	524600 RENT EXPENSE-BUILDINGS	1,607.18	5,095.54
	524700 RENT EXP-OTHER REAL PROP		120.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	796.00
	531100 OFFICE SUPPLIES EXPENSE	1,856.92	2,783.98

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		
	533100 HOUSEHOLD & INSTIT EXP	851.48	10,601.36
	541100 ACCTG & AUDITING SERVICES		3,393.00
	541200 PURCHASING ASSESSMENT		279.00
	559100 OTHER OPERATING EXP	27.32-	89.50-
	559102 OP EXP -NE.GOV	3,996.20	17,538.38
	Major Account 520000 Total	13,980.02	51,557.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	4,329.12
	573100 STATE-OWNED TRANSPORT	4,770.90	19,031.00
	574500 PERSONAL VEHICLE MILEAGE	425.51	1,100.31
	Major Account 570000 Total	5,772.41	24,460.43
	Fund 21210 Expenditures Total	115,198.37	428,346.42
	Subprogram Revenues	103,296.59-	316,560.05-
	Subprogram Expenditures	115,198.37	428,346.42
	Program Revenues	103,296.59-	316,560.05-
	Program Expenditures	115,198.37	428,346.42
	Agency Revenues	103,296.59-	316,560.05-
	Agency Expenditures	115,198.37	428,346.42

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>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,567.87	109,905.74
	511300 OVERTIME PAYMENTS	1,048.64	5,163.92
	512100 VACATION LEAVE EXPENSE	1,270.55	3,528.15
	512200 SICK LEAVE EXPENSE	76.15	311.78
	512300 HOLIDAY LEAVE EXPENSE	1,328.33	2,956.33
	515100 RETIREMENT PLANS EXPENSE	2,418.07	9,125.62
	515200 FICA EXPENSE	2,285.10	8,744.61
	515500 HEALTH INSURANCE EXPENSE	4,817.58	14,963.52
	Major Account 510000 Total	41,812.29	154,699.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.64	9.64
	521400 CIO CHARGES	1,209.00	17,872.00
	521420 CIO - COMPUTING	2.31	2.39
	521470 CIO - PERSONNEL	467.12	1,240.99
	521502 MARKETING EXPENSE		175.00
	543500 MGT CONSULTANT SERVICES		173,355.69
	549200 Janitorial and/or Security Ser	9,396.00	9,396.00
	555200 SOFTWARE - NEW PURCHASES		360,656.00
	Major Account 520000 Total	11,084.07	562,707.71
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	59,829,650.00	117,993,650.00
	593100 GRANTS	73,373,871.86	138,156,331.86
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total	133,203,521.86	257,149,981.86
	Fund 43121 Expenditures Total	133,256,418.22	257,867,389.24
	Subprogram Expenditures	133,256,418.22	257,867,389.24

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,128,875.82-
	Major Account 480000 Total		8,128,875.82-
	Fund 23121 Revenue Total		8,128,875.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,535.14	13,955.82
	511300 OVERTIME PAYMENTS	1,197.00	6,613.08
	511800 COMPENSATORY TIME PAID	125.74	169.36
	512100 VACATION LEAVE EXPENSE		173.48
	512200 SICK LEAVE EXPENSE		140.58
	512300 HOLIDAY LEAVE EXPENSE	165.45	406.10
	515100 RETIREMENT PLANS EXPENSE	375.99	1,553.76
	515200 FICA EXPENSE	364.58	1,526.21
	515500 HEALTH INSURANCE EXPENSE	819.04	2,494.53
	Major Account 510000 Total	6,582.94	27,032.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.56	145.56
	521300 FREIGHT EXPENSE	87.14	321.26
	531100 OFFICE SUPPLIES EXPENSE	99.95	374.13
	533100 HOUSEHOLD & INSTIT EXP	12,520.70	127,167.10
	537100 LABORATORY SUP EXP	2,299.00	8,745.32
	Major Account 520000 Total	15,152.35	136,753.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		305,793.02
	Major Account 590000 Total		305,793.02
	Fund 23121 Expenditures Total	21,735.29	469,579.31
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	712,500.00-	712,500.00-
	Major Account 480000 Total	712,500.00-	712,500.00-
	Fund 43121 Revenue Total	712,500.00-	712,500.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.81	1,201,657.93
	521400 CIO CHARGES	2,074.16	2,074.16
	521500 PUBLICATION & PRINT EXP	43.06	43.06
	525500 RENT EXP-OTHER PERS PROP		13,636.00
	531100 OFFICE SUPPLIES EXPENSE	117.74	60,270.82
	531200 IT SUPPLIES		242.88
	532200 PERSONAL COMPUTING EQUIPMENT		371.93-

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>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	315,561.77	14,636,671.59
	533900 FOOD EXPENSE	8,415.00	17,780.00
	534900 MISCELLANEOUS SUP EXP	2,467.87	2,704.95
	535100 MEDICAL SUPPLIES	134.44	349,421.89
	537100 LABORATORY SUP EXP	141,996.80	148,292.84
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	554900 OTHER CONTRACTUAL SERVICES	232,972.50	234,442.50
	555310 COTS LICENSE FEES		126,280.04
	559100 OTHER OPERATING EXP		2,111.10
	Major Account 520000 Total	703,828.15	16,796,332.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.00
	573100 STATE-OWNED TRANSPORT		276.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,170.00	541,946.09
	Major Account 570000 Total	2,170.00	542,291.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	81,294,452.64	257,765,896.53
	Major Account 590000 Total	81,294,452.64	257,765,896.53
	Fund 43121 Expenditures Total	82,000,450.79	275,104,520.73
	Subprogram Revenues	712,500.00-	8,841,375.82-
	Subprogram Expenditures	82,022,186.08	275,574,100.04
	Program Revenues	712,500.00-	8,841,375.82-
	Program Expenditures	215,278,604.30	533,441,489.28

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		
	483100 HOUSING & DORM RENTAL RE		69.00
	Major Account 480000 Total		69.00
	Fund 10000 Revenue Total		69.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,338.45	156,462.93
	511200 TEMPORARY SALARIES-WAGES	8,603.06	726,524.95
	511300 OVERTIME PAYMENTS	1,419.92	3,974.24
	511800 COMPENSATORY TIME PAID	1,982.36	4,423.37
	512100 VACATION LEAVE EXPENSE	4,476.50	7,562.16
	512200 SICK LEAVE EXPENSE	421.42	2,307.57
	512300 HOLIDAY LEAVE EXPENSE	2,120.48	4,648.05
	512400 MILITARY LEAVE EXPENSE		2,703.97
	515100 RETIREMENT PLANS EXPENSE	3,950.62	14,976.86
	515200 FICA EXPENSE	3,921.78	13,356.37
	515500 HEALTH INSURANCE EXPENSE	7,141.85	22,232.38
	516500 WORKERS COMP PREMIUMS		1,694.23
	Major Account 510000 Total	76,376.44	960,867.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.55	533.55
	521300 FREIGHT EXPENSE	6.13	6.13
	521400 CIO CHARGES	9,392.25	9,392.25
	521500 PUBLICATION & PRINT EXP	18.51	197.01
	522200 CONFERENCE REGISTRATION		144.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	35.58	35.58
	532200 PERSONAL COMPUTING EQUIPMENT		2,461.68
	533900 FOOD EXPENSE		62,594.59
	534800 CONST & MAINT SUP EXP	23.97	23.97
	534900 MISCELLANEOUS SUP EXP	58,267.51	113,053.34
	538100 VEHICLE & EQUIP SUP EXP	166.95	166.95
	554900 OTHER CONTRACTUAL SERVICES	300,024.00	701,777.10
	559100 OTHER OPERATING EXP	10,000.00-	
	Major Account 520000 Total	358,475.30	890,393.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,625.50	28,572.50
	573100 STATE-OWNED TRANSPORT		30.30
	574500 PERSONAL VEHICLE MILEAGE	1,902.10	49,495.45
	Major Account 570000 Total	5,527.60	78,098.25

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	522,361.38	1,487,829.36
	Major Account 590000 Total	522,361.38	1,487,829.36
	Fund 10000 Expenditures Total	962,740.72	3,417,187.69
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,557.40-	13,557.40-
	Major Account 460000 Total	13,557.40-	13,557.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.21-	2,571.62-
	486500 MISCELLANEOUS ADJUSTMENT	38.82-	38.82-
	Major Account 480000 Total	688.03-	2,610.44-
	Fund 23120 Revenue Total	14,245.43-	16,167.84-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,347,638.90-	16,957,469.98-
	Major Account 460000 Total	4,347,638.90-	16,957,469.98-
	Fund 43120 Revenue Total	4,347,638.90-	16,957,469.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,347,638.90	16,957,469.98
	Major Account 590000 Total	4,347,638.90	16,957,469.98
	Fund 43120 Expenditures Total	4,347,638.90	16,957,469.98
	Subprogram Revenues	4,361,884.33-	16,973,568.82-
	Subprogram Expenditures	5,310,379.62	20,374,657.67
	Program Revenues	4,361,884.33-	16,973,568.82-
	Program Expenditures	5,310,379.62	20,374,657.67

Secure Version - Prior Month

As of September 30, 2020

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.93-	.93-
	Major Account 490000 Total	.93-	.93-
	Fund 10000 Revenue Total	.93-	.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,758.79	174,969.72
	511300 OVERTIME PAYMENTS		1,110.65-
	511800 COMPENSATORY TIME PAID	133.38	224.52
	512100 VACATION LEAVE EXPENSE	3,626.27	24,927.14
	512200 SICK LEAVE EXPENSE	3,096.04	18,984.18
	512300 HOLIDAY LEAVE EXPENSE	2,769.18	5,765.14
	515100 RETIREMENT PLANS EXPENSE	4,147.13	16,755.16
	515200 FICA EXPENSE	3,898.60	16,040.45
	515500 HEALTH INSURANCE EXPENSE	11,969.15	38,479.16
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		1,426.58
	Major Account 510000 Total	75,398.54	298,927.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.89-	412.28
	521400 CIO CHARGES	98.20	298.69
	521500 PUBLICATION & PRINT EXP		245.19
	521900 AWARDS EXPENSE		.46-
	522100 DUES & SUBSCRIPTION EXP	219.00	1,219.00
	524600 RENT EXPENSE0GUILDINGS	7,301.62	7,409.62
	531100 OFFICE SUPPLIES EXPENSE	183.83	1,081.23
	531200 IT SUPPLIES		52.86
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	533100 HOUSEHOLD & INSTIT EXP		672.94-
	538100 VEHICLE & EQUIP SUP EXP	52.32	64.18
	541100 ACCTG & AUDITING SERVICES		8,102.00
	541200 PURCHASING ASSESSMENT		10,190.25
	554900 OTHER CONTRACTUAL SERVICES		37.92
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		18,097.25
	559100 OTHER OPERATING EXP	1,300.00	24,500.00
	Major Account 520000 Total	8,730.08	71,296.93
	Fund 10000 Expenditures Total	84,128.62	370,224.15
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,460.93-
	Major Account 460000 Total		13,460.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.71-	504.37-
	Major Account 480000 Total	165.71-	504.37-
	Fund 23110 Revenue Total	165.71-	13,965.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		13,460.93
	Major Account 520000 Total		13,460.93
	Fund 23110 Expenditures Total		13,460.93
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	964.06	671.36-
	Major Account 520000 Total	964.06	671.36-
	Fund 23117 Expenditures Total	964.06	671.36-
	Subprogram Revenues	166.64-	13,966.23-
	Subprogram Expenditures	85,092.68	383,013.72

Secure Version - Prior Month

As of September 30, 2020

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	5,669.10	21,095.66
	511800 COMPENSATORY TIME PAID	81.64	142.46
	512100 VACATION LEAVE EXPENSE	617.20	2,112.50
	512200 SICK LEAVE EXPENSE	379.40	1,379.51
	512300 HOLIDAY LEAVE EXPENSE	301.55	690.70
	512400 MILITARY LEAVE EXPENSE	88.96	368.00
	515100 RETIREMENT PLANS EXPENSE	534.40	1,930.51
	515200 OASDI EXPENSE	506.87	1,844.85
	515500 HEALTH INSURANCE EXP.	1,532.12	5,042.81
	516500 WORKERS' COMP PREMIUMS		245.24
	Major Account 510000 Total	9,711.24	34,852.24
	520000 Operating Expenses		
	523201 NATURAL GAS	440.72	2,408.88
	523202 ELECTRICITY	9,544.77	29,041.41
	523203 WATER	995.47	2,386.38
	523204 SEWER	790.36	1,614.95
	526100 REP & MAINT-NOT BUILDINGS	5,775.77	9,668.54
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	149.48	149.48
	532100 NON-CAPITALIZED EQUIP P	203.32	2,027.86
	533100 HOUSEHOLD & INSTITUTI	12.15	39.65
	534800 CONST & MAINT SUP EXP	1,187.05	3,458.76
	538100 VEHICLE & EQUIP SUP EXP	64.49	115.03
	547901 JANITORIAL SERVICES	969.50	2,908.50
	548500 LAWN & LANDSCAPE	3,770.00	4,810.00
	548600 PEST CONTROL	98.50	349.00
	548700 REFUSE/RECYCLING	479.11	677.93
	548900 WEED CONTROL	310.00	310.00
	549200 JANITORIAL AND SECURITY SERV	119.68	179.52
	Major Account 520000 Total	24,910.37	60,145.89
	Fund 10000 Expenditures Total	34,621.61	94,998.13
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	Fund 23110 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE	8,592.51	8,592.51
	Major Account 520000 Total	8,592.51	8,592.51

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>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 23110 Expenditures Total	8,592.51	8,592.51
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,044.00-	230,544.00-
	Major Account 460000 Total	75,044.00-	230,544.00-
	Fund 43131 Revenue Total	75,044.00-	230,544.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,002.76	63,276.03
	511800 COMPENSATORY TIME PAID	244.54	426.64
	512100 VACATION LEAVE EXPENSE	1,851.17	6,334.25
	512200 SICK LEAVE EXPENSE	1,134.95	4,133.50
	512300 HOLIDAY LEAVE EXPENSE	904.62	2,072.04
	512400 MILITARY LEAVE EXPENSE	266.86	1,104.06
	515100 RETIREMENT PLANS EXPENSE	1,602.86	5,792.18
	515200 OASDI EXPENSE	1,519.51	5,530.37
	515500 HEALTH INSURANCE EXP.	4,593.86	15,123.65
	516500 WORKERS' COMP PREMIUMS		735.56
	Major Account 510000 Total	29,121.13	104,528.28
	520000 Operating Expenses		
	523201 NATURAL GAS	1,322.21	7,226.75
	523202 ELECTRICITY	28,634.29	87,124.20
	523203 WATER	2,986.37	7,158.76
	523204 SEWER	2,471.15	4,844.74
	526100 REP & MAINT-NOT BUILDINGS	17,327.30	29,005.54
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.	448.44	448.44
	532100 NON-CAPITALIZED EQUIP P	609.97	6,083.56
	533100 HOUSEHOLD & INSTITUTI	36.45	118.94
	534800 CONST & MAINT SUP EXP	3,696.66	10,511.74
	538100 VEHICLE & EQUIP SUP EXP	193.46	345.09
	547901 JANITORIAL SERVICES	2,908.47	8,725.41
	548500 LAWN & LANDSCAPE	11,310.00	14,430.00
	548600 PEST CONTROL	295.49	1,046.96
	548700 REFUSE/RECYCLING	1,437.27	2,033.65
	548900 WEED CONTROL	930.00	930.00
	549200 JANITORIAL AND SECURITY SERV	359.02	538.53
	559100 OTHER OPERATING EXP	7,000.00	
	Major Account 520000 Total	81,966.55	180,572.31
	Fund 43131 Expenditures Total	111,087.68	285,100.59

Secure Version - Prior Month

As of September 30, 2020

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		
	461100 OPERATING FED GRANTS & C	4,000.00-	34,730.00-
	Major Account 460000 Total	4,000.00-	34,730.00-
	Fund 43132 Revenue Total	4,000.00-	34,730.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,333.77	25,616.67
	512100 VACATION LEAVE EXPENSE	284.34	754.79
	512200 SICK LEAVE EXPENSE	170.18	1,044.11
	512300 HOLIDAY LEAVE EXPENSE	409.91	809.20
	515100 RETIREMENT PLANS EXPE	613.88	2,113.47
	515200 OASDI EXPENSE	569.18	1,985.23
	515500 HEALTH INSURANCE EXP.	2,292.34	6,877.02
	516500 WORKERS COMP PREMIUM		178.36
	Major Account 510000 Total	11,673.60	39,378.85
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,994.22	65,950.38
	534800 CONST & MAINT SUP EXP	1,839.44	1,839.44
	Major Account 520000 Total	32,833.66	67,789.82
	Fund 43132 Expenditures Total	44,507.26	107,168.67
	Subprogram Revenues	79,044.00-	275,274.00-
	Subprogram Expenditures	198,809.06	495,859.90

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,500.00-
	Major Account 470000 Total		7,500.00-
	Fund 23110 Revenue Total		7,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		5,147.14
	Major Account 510000 Total		5,147.14
	Fund 23110 Expenditures Total		5,147.14
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,000.00-	600,000.00-
	Major Account 460000 Total	180,000.00-	600,000.00-
	Fund 43133 Revenue Total	180,000.00-	600,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,437.01	433,391.53
	511300 OVERTIME PAYMENTS	14,449.65	34,969.43
	511800 COMPENSATORY TIME PAID	4,222.33	13,159.84
	512100 VACATION LEAVE EXPENSE	14,486.56	41,632.04
	512200 SICK LEAVE EXPENSE	10,507.77	29,981.08
	512300 HOLIDAY LEAVE EXPENSE	6,023.20	12,185.94
	512400 MILITARY LLEAVE EXPENSE	4,143.90	8,976.49
	512500 FUNERAL LEAVE EXPENSE		3,412.65
	512700 INJURY LEAVE EXPENSE	451.08	451.08
	515100 RETIREMENT PLANS EXPENSE	12,858.58	47,362.47
	515200 OASDI EXPENSE	12,476.83	42,634.76
	515500 HEALTH INSURANCE EXPENSE	25,157.56	75,472.68
	516500 WORKERS COMP PREMIUMS		3,656.05
	Major Account 510000 Total	222,214.47	747,286.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,758.82
	533100 HOUSEHOLD & INSTIT EXP	13,140.72	51,151.17
	534600 ED & RECREATIONAL SUP EX		288.20
	545200 MEDICAL ASSESSMENT SERV	2,245.00	2,245.00
	549100 LAUNDRY & UNIFORM SVCS	637.32	1,902.41
	Major Account 520000 Total	16,023.04	72,345.60
	Fund 43133 Expenditures Total	238,237.51	819,631.64
	Subprogram Revenues	180,000.00-	607,500.00-
	Subprogram Expenditures	238,237.51	824,778.78

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	67,000.00-	112,000.00-
	Major Account 460000 Total	67,000.00-	112,000.00-
	Fund 43134 Revenue Total	67,000.00-	112,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,544.36	94,505.47
	511300 OVERTIME PAYMENTS	2,706.80	10,268.25
	511500 DIFFERENTIAL PYMT	554.40	1,754.85
	511800 COMPENSATORY TIME PAID	93.28	2,816.65
	512100 VACATION LEAVE EXPENSE	1,933.85	7,764.09
	512200 SICK LEAVE EXPENSE	806.88	3,185.20
	512300 HOLIDAY LEAVE EXPENSE	1,659.21	3,308.36
	512800 ADMINISTRATIVE LEAVE EXP		1,180.80
	515100 RETIREMENT PLANS EXPENSE	2,718.05	9,343.82
	515200 OASDI EXPENSE	2,615.29	9,061.22
	515500 HEALTH INSURANCE EXPENSE	5,997.46	17,992.38
	516500 WORKERS COMP PREMIUM		1,070.06
	Major Account 510000 Total	47,629.58	162,251.15
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,272.27	4,225.49
	Major Account 520000 Total	3,272.27	4,225.49
	Fund 43134 Expenditures Total	50,901.85	166,476.64
	Subprogram Revenues	67,000.00-	112,000.00-
	Subprogram Expenditures	50,901.85	166,476.64

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	421.68	632.52
	512100 VACATION LEAVE EXPENSE	10.54	10.54
	512300 HOLIDAY LEAVE EXPENSE	42.17	42.17
	512400 MILITARY LEAVE EXPENSE	263.55	263.55
	515100 RETIREMENT PLANS EXPENSE	55.30	71.10
	515200 FICA EXPENSE	56.41	72.53
	516500 WORKERS COMP PREMIUMS		22.31
	Major Account 510000 Total	849.65	1,114.72
	Fund 10000 Expenditures Total	849.65	1,114.72
43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.12	1,897.68
	512100 VACATION LEAVE EXPENSES	31.63	31.63
	512300 HOLIDAY LEAVE EXPENSE	126.51	126.51
	512400 MILITARY LEAVE	790.70	790.70
	515100 RETIREMENT PLANS EXPENSE	165.73	213.08
	515200 FICA EXPENSE	169.41	217.81
	516500 WORKERS COMP PREMIUMS		66.90
	Major Account 510000 Total	2,549.10	3,344.31
	Fund 43135 Expenditures Total	2,549.10	3,344.31
	Subprogram Expenditures	3,398.75	4,459.03

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	2,368.00-	105,998.00-
	Major Account 460000 Total	2,368.00-	105,998.00-
	Fund 43264 Revenue Total	2,368.00-	105,998.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	109,131.79	332,081.24
	554100 DATA SERVICES	928.32	11,852.82
	Major Account 520000 Total	110,060.11	343,934.06
	Fund 43264 Expenditures Total	110,060.11	343,934.06
	Subprogram Revenues	2,368.00-	105,998.00-
	Subprogram Expenditures	110,060.11	343,934.06

Secure Version - Prior Month

As of September 30, 2020

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,831.27	38,074.96
	512100 VACATION LEAVE EXPENSE	822.70	4,213.54
	512200 SICK LEAVE EXPENSE	728.37	4,970.20
	512300 HOLIDAY LEAVE EXPENSE	665.77	1,291.44
	512500 FUNERAL LEAVE EXPENSE	227.60	453.42
	512600 CIVIL LEAVE EXPENSE	42.12	84.24
	515100 RETIREMENT PLANS EXPENSE	936.03	3,140.17
	515200 FICA EXPENSE	914.14	3,436.30
	515500 HEALTH INSURANCE EXPENSE	3,912.50	11,737.57
	516500 WORKERS' COMP. PREMIUM		757.90
	Major Account 510000 Total	19,080.50	68,159.74
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	198.14	592.83
	523201 NATURAL GAS	830.35	3,276.86
	523202 ELECTRICITY	21,103.75	63,889.46
	523203 WATER	1,326.06	4,470.54
	523204 SEWER	639.02	3,174.03
	526100 REP & MAINT-REAL PROPERT	99,539.13	173,409.22
	527200 REP & MAINT-MOTOR VEHICL	401.45	401.45
	527600 REP & MAINT-HOUSE/INST EXPENSE	5.65	5.65
	531100 OFFICE SUPPLIES EXPENSE		1.81
	531200 IT SUPPLIES	340.17	340.17
	532100 NON-CAPITALIZED EQUIP PU	2,368.00	3,431.45
	533100 HOUSEHOLD & INSTIT EXPENSE	1,376.82	2,832.53
	534500 AGRICULTURAL SUPPLIES EXPENSE	7.46	118.08
	534800 CONST & MAINT SUP EXPENSE	5,053.97	12,032.34
	534900 MISCELLANEOUS SUP EXP	12.92	12.92
	538100 VEHICLE & EQUIP SUP EXP	617.68	1,877.55
	542500 ENG & ARCH SERVICES	28,721.18	29,901.27
	547901 JANITORIAL SERVICES	23.38	70.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	630.00	940.00
	548600 PEST CONTROL	100.00	116.50
	548700 REFUSE/RECYCLING	993.29	2,431.37
	548900 WEED CONTROL	9,688.17	12,494.51
	549100 LAUNDRY/UNIFORM SERVICES	37.00	55.50
	549200 JANITORIAL SERVICES	7,967.38	11,753.81
	554900 OTHER CONTRACTURAL SERVICES	746.88	2,987.52
	Major Account 520000 Total	182,727.85	330,617.51

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	546.59
	Major Account 570000 Total	192.00	546.59
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,464.00	19,279.62
	586900 OTHER FIXED ASSETS		13,335.85
	Major Account 580000 Total	1,464.00	32,615.47
	Fund 10000 Expenditures Total	203,464.35	431,939.31
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,736.20-	271,499.27-
	Major Account 460000 Total	120,736.20-	271,499.27-
	Fund 43112 Revenue Total	120,736.20-	271,499.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	17,548.90	55,555.02
	512100 VACATION LEAVE EXPENSE	1,298.80	5,994.77
	512200 SICK LEAVE EXPENSE		1,243.36
	512300 HOLIDAY LEAVE EXP	991.98	1,802.64
	515100 RETIREMENT PLANS EXPENSE	1,485.56	4,836.83
	515200 FICA EXPENSE	1,410.74	4,664.53
	515500 HEALTH INSURANCE EXPENSE	3,577.04	8,942.60
	516500 WORKERS COMP PREMIUMS		512.69
	Major Account 510000 Total	26,313.02	83,552.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.53	59.74-
	522100 DUES & SUBSCRIPTIONS		18.00
	526100 THREAT&ENDNGRD SPECIES	38,689.34	67,453.71
	527200 reP & MAINT-motor vehicles	6.85	6.85
	527800 rep & maint-other property	258.75	323.44
	534500 AGRICULTURAL SUPPLIES EXPENSE		1,349.70
	534800 CONST & MAINT SUP EXP		132.21-
	538100 VEHICLE & EQUIP SUP EXPENSE	217.59	474.38
	542500 ENG & ARCH SERVICES	71,496.00	108,574.00
	543500 mgmt consultant services	83,598.43	134,055.05
	545000 LABORATORY SERVICES	1,260.05	2,842.99
	554900 OTHER CONTRACTURAL SERVICE		12,886.35
	559100 OTHER OPERATING EXPENSE	11,000.00	
	Major Account 520000 Total	206,608.54	327,792.52
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	398.78	469.27
	Major Account 570000 Total	398.78	469.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,156.04	4,156.04
	Major Account 580000 Total	4,156.04	4,156.04
	Fund 43112 Expenditures Total	237,476.38	415,970.27
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,973.57	45,979.20
	512100 VACATION LEAVE EXPENSE	1,075.67	4,706.45
	512200 SICK LEAVE EXPENSE	818.78	2,490.32
	512300 HOLIDAY LEAVE EXPENSE	796.94	1,546.96
	512500 FUNERAL LEAVE EXPENSE	227.60	453.42
	512600 CIVIL LEAVE EXPENSE	42.12	84.24
	515100 RETIREMENT PLANS EXPENSE	1,132.01	3,802.35
	515200 FICA EXPENSE	1,099.48	3,864.24
	515500 HEALTH INSURANCE EXPENSE	4,495.03	13,485.44
	516500 WORKERS' COMP. PREMIUM		735.59
	Major Account 510000 Total	22,661.20	77,148.21
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	169.83	508.13
	523201 NATURAL GAS	1,454.14	5,685.31
	523202 ELECTRICITY	34,968.17	104,449.04
	523203 WATER	1,362.62	5,269.45
	523204 SEWER	656.96	3,546.99
	526100 REP & MAINT-REAL PROPERT	115,863.02	221,493.14
	527200 REP & MAINT-MOTOR VEHICL	316.65	316.65
	527600 REP & MAINT-HOUSE/INST EXPENSE	5.64	5.64
	531100 OFFICE SUPPLIES EXPENSE		5.44
	531200 IT SUPPLIES	340.17	340.17
	532100 NON-CAPITALIZED EQUIP PU	2,368.00	5,057.03
	533100 HOUSEHOLD & INSITI EXPENSE	4,056.24	7,781.20
	534500 AGRICULTURAL SUPPLIES EXPENSE	7.45	118.04
	534800 CONST & MAINT SUP EXPENSE	5,381.26	14,519.40
	534900 MISCELLANEOUS SUP EXP	12.92	12.92
	538100 VEHICLES & EQUIP SUP EXPENSE	617.66	1,877.49
	542500 ENG & ARCH SERVICES	74,921.18	76,851.27
	547901 JANITORIAL SERVICES	70.12	210.36

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	630.00	940.00
	548600 PEST CONTROL	300.00	316.50
	548700 REFUSE/RECYCLING	1,534.66	3,371.88
	548900 WEED CONTROL	10,426.38	13,232.72
	549100 LAUNDRY/UNIFORM SERVICES	111.00	166.50
	549200 JANITORIAL SERVICES	15,653.27	23,146.54
	554900 OTHER CONTRACTURAL SERVICES	2,240.62	8,962.48
	Major Account 520000 Total	273,467.96	498,184.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	546.57
	Major Account 570000 Total	192.00	546.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,464.00	19,279.63
	586900 OTHER FIXED ASSETS 5000+		13,335.85
	Major Account 580000 Total	1,464.00	32,615.48
	Fund 43114 Expenditures Total	297,785.16	608,494.55
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,131.75-
	Major Account 460000 Total		104,131.75-
	Fund 43115 Revenue Total		104,131.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,639.35	20,642.71
	511800 COMPENSATORY TIME PAID		775.59
	512100 VACATION LEAVE EXPENSE		1,005.59
	512200 SICK LEAVE EXPENSE	918.06	1,311.65
	512300 HOLIDAY LEAVE EXPENSE	353.18	706.36
	512500 FUNERAL LEAVE EXPENSE	153.01	153.01
	515100 RETIREMENT PLANS EXPENSE	528.90	1,841.63
	515200 FICA EXPENSE	481.53	1,705.02
	515500 HEALTH INSURANCE EXPENSE	2,292.34	6,877.02
	516500 WORKERS' COMP PREMIUM		178.36
	Major Account 510000 Total	10,366.37	35,196.94
	520000 Operating Expenses		
	521400 OCIO EXPENSE	99.37	1,504.65
	522100 DUES & SUBSCRIPTIONS EXPENSE		15.00
	526100 REP & MAINT - REAL PROPERT	3,583.70	6,523.70
	527200 REP & MAINT-MOTOR VEHICLE		58.34

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			
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT	4,259.13	4,259.13
	531200 IT SUPPLIES	71.98	135.26
	534800 CONST & MAINT SUP EXP	4,078.46	4,066.55
	538100 VEHICLE & EQUIP SUP EXP	297.42	1,062.26
	549200 SECURITY SERVICES EXP	62,589.85	187,769.55
	555310 COTS LICENSE FEES	1,268.71	1,268.71
	Major Account 520000 Total	76,248.62	206,663.15
	Fund 43115 Expenditures Total	86,614.99	241,860.09
	Subprogram Revenues	120,736.20	375,631.02
	Subprogram Expenditures	825,340.88	1,698,264.22

Secure Version - Prior Month

As of September 30, 2020

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>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		184.80
	534800 CONST & MAINT SUP EXPENSE	14,172.94	14,172.94
	Major Account 520000 Total	14,172.94	14,357.74
	Fund 23110 Expenditures Total	14,172.94	14,357.74
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6.34-
	Major Account 470000 Total		6.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.85-	919.45-
	483100 HOUSING & DORM RENTAL RE	22,031.88-	31,507.38-
	483101 RENTAL REVENUE -NONTAXABLE	128.00-	751.00-
	486600 CREDIT CARD CLEARING	6,229.06	15,890.28-
	Major Account 480000 Total	16,236.67-	49,068.11-
	Fund 23115 Revenue Total	16,236.67-	49,074.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.29-
	521400 CIO CHARGES	27.81	82.91
	523201 NATURAL GAS	96.51	202.12
	526100 REP & MAINT-REAL PROPERT		260.67
	531100 OFFICE SUPPLIES EXPENSE	20.04	240.58
	531200 IT SUPPLIES		131.52
	532100 NON-CAPITALIZED EQUIP PU	18,667.90	20,449.19
	532200 PERSONAL COMPUTING EQUIPMENT		11.75
	532250 NETWORKING EQUIP		158.32
	532260 VOICE EQUIP	82.58	82.58
	533100 HOUSEHOLD & INSTIT EXP		1,311.13
	542100 SOS TEMP SERV - PERSONNEL	3,183.47	6,718.79
	549200 JANITORIAL/SECURITY SRVS	13,380.00	15,380.00
	554100 DATA SERVICES	439.95	1,319.85
	554150 CABLING SERVICES	116.24	348.72
	559100 OTHER OPERATING EXP	536.36	778.62
	Major Account 520000 Total	36,550.86	47,472.46
	570000 Travel Expenses		
	571100 BOARD AND LODGING		69.00-
	Major Account 570000 Total		69.00-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,709.10	1,709.10

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			
		580000 Capital Outlay		
		Major Account 580000 Total	1,709.10	1,709.10
		Fund 23115 Expenditures Total	38,259.96	49,112.56
43113	ARNG TSS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	40,000.00-	190,000.00-
		Major Account 460000 Total	40,000.00-	190,000.00-
		Fund 43113 Revenue Total	40,000.00-	190,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,324.48	10,213.38
		511800 COMPENSATORY TIME PAID		263.04
		512100 VACATION LEAVE EXPENSE	69.07	799.11
		512200 SICK LEAVE EXPENSE	236.63	2,714.21
		512300 HOLIDAY LEAVE EXPENSE	191.06	368.48
		515100 RETIREMENT PLANS EXPENS	285.88	1,074.75
		515200 OASDI EXPENSE	292.43	1,096.00
		515500 HEALTH INSURANCE EXPENS		121.72
		Major Account 510000 Total	4,399.55	16,650.69
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	74,977.63	265,291.02
		527200 REP & MAINT-MOTOR VEHICL	9,217.81	9,232.88
		527990 RADIO EQUIP REPAIR & MAINT	1,457.50	1,457.50
		531100 OFFICE SUPPLIES EXPENSE	120.78	120.78
		534600 ED & RECREATIONAL SUP EX	825.66	26,131.00
		534800 CONST & MAINT SUP EXPENSE	1,440.00	35,255.05
		538100 VEHICLE & EQUIP SUP EXP	155.85	446.88
		542100 SOS TEMP SERV - PERSONNEL	1,360.12	3,782.70
		554900 OTHER CONTRACTURAL SERVICES	1,792.50	7,170.00
		559100 OTHRE OPERATING EXP	19,300.00-	24,500.00-
		Major Account 520000 Total	72,047.85	324,387.81
		Fund 43113 Expenditures Total	76,447.40	341,038.50
43114	ARNG FP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		2,599,346.84-
		Major Account 460000 Total		2,599,346.84-
		Fund 43114 Revenue Total		2,599,346.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,024.06	307,444.25
		511800 COMPENSATORY TIME	938.98	2,444.93

Secure Version - Prior Month

As of September 30, 2020

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,595.62	23,745.92
	512200 SICK LEAVE EXPENSE	2,582.64	10,861.63
	512300 HOLIDAY LEAVE EXPENSE	5,063.07	9,920.19
	512500 FUNERAL LEAVE EXPENSE		220.97
	512600 CIVIL LEAVE EXPENSE	58.51	117.02
	512700 INJURY LEAVE EXPENSE		160.87
	515100 RETIREMENT PLANS EXPENSE	7,530.50	26,393.66
	515200 OASDI EXPENSE	7,173.57	25,329.40
	515500 HEALTH INSURANCE EXPENSE	21,108.11	66,380.11
	516500 WORKERS COMP PREMIUMS		2,407.61
	Major Account 510000 Total	137,075.06	475,426.56
	520000 Operating Expenses		
	521300 FREIGHT CHARGES	327.00	327.00
	521400 COMMUNICATIONS EXPENSE	460.57	1,375.42
	522100 DUES & SUBSCRIPTION EXPENSE		76.50
	523201 NATURAL GAS	2,580.78	8,137.30
	523202 ELECTRICITY	54,679.15	156,413.95
	523203 WATER	3,118.87	9,280.15
	523204 SEWER	630.51	4,556.37
	523207 PROPANE		968.50
	524600 RENT EXPENSE - BUILDINGS	2,607.80	22,240.10
	525500 RENTAL-SMALL EQUIP.	364.59	364.59
	526100 REP & MAINT-REAL PROPERTY	1,413,324.05	2,656,937.03
	527200 REP & MAINT-MOTOR VEHICL	701.00	967.75
	531100 OFFICE SUPPLIES EXPENSE	108.78-	271.09
	531200 IT SUPPLIES		5.07-
	532100 non-capitalized equip purchase	39,280.00	161,540.47
	532200 PERSONAL COMPUTING EQUIPMENT	99.98	99.98
	532240 DATA STORAGE EQUIP		41.99-
	532290 RADIO EQUIP	1,380.00	1,380.00
	533100 HOUSEHOLD & INSTIT EXP	6,786.75	7,152.69
	534500 AGRICULTURAL SUPPLIES EX	2,010.09	2,882.35
	534800 CONST & MAINT SUP EXP	31,059.99	54,540.91
	534900 MISCELLANEOUS SUP EXP	12.16	12.16
	537100 LABORATORY SERVICES		935.23
	538100 VEHICLE & EQUIP SUP EXP	4,177.59	10,391.21
	542100 SOS TEMP SERV - PERSONNEL	6,590.00	18,294.79
	542500 ENG & ARCH SERVICES	105,876.89	378,681.68

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		
	548500 lawn/landscape/snow removal	1,050.00	9,623.00
	548700 REFUSE/RECYCLING	12,512.04	24,460.04
	548900 WEED CONTROL	6,576.48	19,790.05
	549100 LAUNDRY/UNIFORM SERVICES	164.46	328.92
	549200 JANITORIAL AND/OR SECURITY SER	9,695.60	21,721.40
	554150 cabling services		1,409.00
	554900 OTHER CONTRACTURAL SERVICES	7,170.00	35,744.19
	555200 NON-CAPITALIZED SOFTWARE	2,963.00	2,963.00
	555510 SAAS SUBSCRIPTION FEES		25,500.00
	Major Account 520000 Total	1,716,090.57	3,639,319.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	192.00
	572100 COMMERCIAL TRANSPORTATI		730.40
	573100 STATE-OWNED TRANSPORT	826.18	2,252.32
	Major Account 570000 Total	922.18	3,174.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		33.34-
	Major Account 580000 Total		33.34-
	Fund 43114 Expenditures Total	1,854,087.81	4,117,887.70
	Subprogram Revenues	56,236.67-	2,838,421.29-
	Subprogram Expenditures	1,982,968.11	4,522,396.50

Secure Version - Prior Month

As of September 30, 2020

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	5,000.00-	25,000.00-
	Major Account 460000 Total	5,000.00-	25,000.00-
	Fund 43265 Revenue Total	5,000.00-	25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,428.98	45,084.14
	512100 VACATION LEAVE EXPENSE	1,373.87	4,288.64
	512200 SICK LEAVE EXPENSE	597.41	2,217.42
	512300 HOLIDAY LEAVE EXPENSE	810.54	1,621.08
	512600 CIVIL LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	1,213.82	3,998.15
	515200 FICA EXPENSE	1,114.74	3,721.03
	515500 HEALTH INSURANCE EXPENSE	3,921.18	11,310.12
	516500 WORKERS COMP PREMIUMS		356.70
	Major Account 510000 Total	22,460.54	72,782.04
	520000 Operating Expenses		
	521400 CIO CHARGES	2,172.96	6,518.88
	522200 CONFERENCE REGISTRATION	199.00	199.00
	531100 OFFICE SUPPLIES EXPENSE	2,781.18	2,781.18
	532200 PERSONAL COMPUTING EQUIPMENT	4,181.61	4,181.61
	533100 HOUSEHOLD & INSTIT EXPENSE	60.90	60.90
	Major Account 520000 Total	9,395.65	13,741.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		859.09
	572100 COMMERCIAL TRANSPORTATIO		839.06
	573100 STATE-OWNED TRANSPORT	48.67	68.11
	574500 PERSONAL VEHICLE MILEAGE		70.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	48.67	1,866.30
	Fund 43265 Expenditures Total	31,904.86	88,389.91
	Subprogram Revenues	5,000.00-	25,000.00-
	Subprogram Expenditures	31,904.86	88,389.91

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,000.00	17,166.70-
	Major Account 460000 Total	2,000.00	17,166.70-
	Fund 43118 Revenue Total	2,000.00	17,166.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,583.37	26,750.03
	Major Account 520000 Total	7,583.37	26,750.03
	Fund 43118 Expenditures Total	7,583.37	26,750.03
	Subprogram Revenues	2,000.00	17,166.70-
	Subprogram Expenditures	7,583.37	26,750.03

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		18,333.40-
	Major Account 460000 Total		18,333.40-
	Fund 43117 Revenue Total		18,333.40-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.74	27,500.06
	Major Account 520000 Total	9,166.74	27,500.06
	Fund 43117 Expenditures Total	9,166.74	27,500.06
	Subprogram Revenues		18,333.40-
	Subprogram Expenditures	9,166.74	27,500.06

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	1,939.71	1,939.71
	523201 NATURAL GAS	3.56	10.84
	523202 ELECTRICITY	644.64	1,960.63
	523203 WATER	21.65	82.18
	523204 SEWER	26.27	93.35
	526100 REP & MAINT-REAL PROPERT	23,606.00	34,355.04
	534900 MISCELLANEOUS SUP EXP	2,604.80	2,604.80
	548700 REFUSE/RECYCLING	9.30	18.60
	548900 WEED CONTROL		6,100.00
	549200 JANITORIAL/SECURITY SRVS	419.98	629.97
	556100 INSURANCE EXPENSE		10,806.82
	Major Account 520000 Total	29,275.91	58,601.94
	Fund 10000 Expenditures Total	29,275.91	58,601.94
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP	728.00	728.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		500.00
	554100 DATA SERVICES	289.45	862.15
	559100 OTHER OPERATING EXP	84.60	253.80
	Major Account 520000 Total	1,102.05	2,343.95
	Fund 23110 Expenditures Total	1,102.05	2,343.95
	Subprogram Expenditures	30,377.96	60,945.89
	Program Revenues	508,551.51-	4,389,290.64-
	Program Expenditures	3,573,841.88	8,642,768.74

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	26,933.58	94,145.44	
511300 OVERTIME PAYMENTS	96.12	761.79	
511400 ON CALL PAY	812.37	2,925.31	
511800 COMPENSATORY TIME PAID	37.24	183.19	
512100 VACATION LEAVE EXPENSE	1,557.96	8,118.11	
512200 SICK LEAVE EXPENSE	1,032.89	2,833.43	
512300 HOLIDAY LEAVE EXPENSE	1,558.93	3,117.73	
512500 FUNERAL LEAVE EXPENSE		78.80	
515100 RETIREMENT PLANS EXPENSE	2,398.76	8,399.69	
515200 FICA EXPENSE	2,270.67	8,039.03	
515500 HEALTH INSURANCE EXPENSE	5,368.44	16,164.99	
516500 WORKERS COMP PREMIUMS		891.71	
Major Account 510000 Total	42,066.96	145,659.22	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	3.11	3.11	
521400 CIO CHARGES	6,006.01	6,034.69	
521500 PUBLICATION & PRINT EXP	42.44	206.07	
522100 DUES & SUBSCRIPTION EXP		25.00	
522200 CONFERENCE REGISTRATION		250.00	
523201 NATURAL GAS	7.29	22.21	
523202 ELECTRICITY	965.08	1,418.24	
523203 WATER		36.23	
523204 SEWER		29.79	
524600 RENT EXPENSE-BUILDINGS	52.29	160.95	
526100 REP & MAINT-REAL PROPERT	15.00	45.00	
527200 REP & MAINT-MOTOR VEHICL		8.53	
531100 OFFICE SUPPLIES EXPENSE	65.94	92.89	
531200 IT SUPPLIES	133.06	346.87	
532100 NON-CAPITALIZED EQUIP PU		148.50	
532200 PERSONAL COMPUTING EQUIPMENT	92.93	5,055.20	
532250 NETWORKING EQUIP		98.70	
532260 VOICE EQUIP	207.80	207.80	
532280 VIDEO EQUIP	262.46	262.46	
533100 HOUSEHOLD & INSTIT EXP		775.91	
538100 VEHICLE & EQUIP SUP EXP		480.92	
541100 ACCTG & AUDITING SERVICES		1,350.34	
541200 PURCHASING ASSESSMENT		1,698.38	
542100 SOS TEMP SERV - PERSONNEL	92.59	290.61	

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	26.56	45.62
	549200 JANITORIAL/SECURITY SRVS	860.86	752.07
	554100 DATA SERVICES	45.93	134.67
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555510 SAAS SUBSCRIPTION FEES	3,750.00	3,750.00
	555540 SAAS MAINTENANCE	32,500.00	32,500.00
	556100 INSURANCE EXPENSE		1,533.79
	Major Account 520000 Total	45,129.35	57,814.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,617.13
	573100 STATE-OWNED TRANSPORT		1,608.66
	Major Account 570000 Total		3,225.79
	Fund 10000 Expenditures Total	87,196.31	206,699.56
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	290,579.41-	1,653,073.65-
	Major Account 460000 Total	290,579.41-	1,653,073.65-
	Fund 43120 Revenue Total	290,579.41-	1,653,073.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,425.87	222,619.11
	511300 OVERTIME PAYMENTS	1,182.12	2,027.97
	511400 ON CALL PAY	812.39	2,925.40
	511800 COMPENSATORY TIME PAID	475.02	2,478.28
	512100 VACATION LEAVE EXPENSE	7,255.35	23,677.24
	512200 SICK LEAVE EXPENSE	2,249.26	9,232.24
	512300 HOLIDAY LEAVE EXPENSE	3,820.21	7,640.04
	512500 FUNERAL LEAVE EXPENSE		157.60
	515100 RETIREMENT PLANS EXPENSE	5,857.53	20,274.73
	515200 FICA EXPENSE	5,550.20	19,421.96
	515500 HEALTH INSURANCE EXPENSE	15,455.72	45,847.09
	516500 WORKERS COMP PREMIUMS		1,872.61
	Major Account 510000 Total	105,083.67	358,174.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.10	3.10
	521400 CIO CHARGES	8,636.13	8,664.79
	521500 PUBLICATION & PRINT EXP	97.61	350.48
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		535.00

Secure Version - Prior Month

As of September 30, 2020

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523201 NATURAL GAS	7.29	22.21
	523202 ELECTRICITY	965.08	1,418.25
	523203 WATER		36.23
	523204 SEWER		29.79
	524600 RENT EXPENSE-BUILDINGS	52.29	160.95
	526100 REP & MAINT-REAL PROPERT	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		8.53
	531100 OFFICE SUPPLIES EXPENSE	452.99	479.94
	531200 IT SUPPLIES	133.07	346.87
	532100 NON-CAPITALIZED EQUIP PU		148.49
	532200 PERSONAL COMPUTING EQUIPMENT	7,634.05	14,241.47
	532250 NETWORKING EQUIP		98.70
	532280 VIDEO EQUIP	262.46	262.46
	532290 RADIO EQUIP	270.00	270.00
	533100 HOUSEHOLD & INSTIT EXP		30.23
	534800 CONST & MAINT SUP EXP		109.00
	538100 VEHICLE & EQUIP SUP EXP	32.93	581.94
	541100 ACCTG & AUDITING SERVICES		1,350.34
	541200 PURCHASING ASSESSMENT		1,698.37
	542100 SOS TEMP SERV - PERSONNEL	92.58	290.61
	548700 REFUSE/RECYCLING	26.56	45.62
	549200 JANITORIAL/SECURITY SRVS	860.86	752.07
	554100 DATA SERVICES	45.92	134.66
	554900 OTHER CONTRACTUAL SERVICES	78,277.59	380,177.92
	555510 SAAS SUBSCRIPTION FEES	3,750.00	3,750.00
	555540 SAAS MAINTENANCE	32,500.00	32,500.00
	556100 INSURANCE EXPENSE		1,533.79
	559100 OTHER OPERATING EXP	10,000.00	
	Major Account 520000 Total	144,115.51	450,101.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,096.37	3,096.37
	572100 COMMERCIAL TRANSPORTATIO	166.65	166.65
	573100 STATE-OWNED TRANSPORT		1,665.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,440.00	3,373.50
	Major Account 570000 Total	4,703.02	8,301.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,560.29	820,155.45
	599100 OTHER GOVERNMENT AID		39,281.96

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Major Account 590000 Total	48,560.29	859,437.41
	Fund 43120 Expenditures Total	302,462.49	1,676,015.33
	Subprogram Revenues	290,579.41	1,653,073.65
	Subprogram Expenditures	389,658.80	1,882,714.89

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.17	95.17
	554900 OTHER CONTRACTUAL SERVICES	40,175.07	152,034.07
	Major Account 520000 Total	40,270.24	152,129.24
	Fund 10000 Expenditures Total	40,270.24	152,129.24
	Subprogram Expenditures	40,270.24	152,129.24

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	40,018.56-	514,773.86-
	Major Account 460000 Total	40,018.56-	514,773.86-
	Fund 43122 Revenue Total	40,018.56-	514,773.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,018.56	514,773.86
	Major Account 590000 Total	40,018.56	514,773.86
	Fund 43122 Expenditures Total	40,018.56	514,773.86
	Subprogram Revenues	40,018.56-	514,773.86-
	Subprogram Expenditures	40,018.56	514,773.86

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.14	726.94
	521500 PUBLICATION & PRINT EXP	226.39-	
	531100 OFFICE SUPPLIES EXPENSE	1,185.28-	
	Major Account 520000 Total	1,182.53-	726.94
	Fund 10000 Expenditures Total	1,182.53-	726.94
	Subprogram Expenditures	1,182.53-	726.94

Secure Version - Prior Month

As of September 30, 2020

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		110,263.81-
	Major Account 480000 Total		110,263.81-
	Fund 10000 Revenue Total		110,263.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,047.08	10,154.85
	511300 OVERTIME PAYMENTS	140.26	140.26
	511400 ON CALL PAY	91.92	91.92
	511800 COMPENSATORY TIME PAID		88.40
	512100 VACATION LEAVE EXPENSE	44.20	938.44
	512200 SICK LEAVE EXPENSE	115.55	239.27
	512300 HOLIDAY LEAVE EXPENSE	168.78	337.56
	515100 RETIREMENT PLANS EXPENSE	270.03	897.45
	515200 FICA EXPENSE	265.30	885.41
	515500 HEALTH INSURANCE EXPENSE	421.36	1,249.01
	516500 WORKERS COMP PREMIUMS		89.17
	Major Account 510000 Total	4,564.48	15,111.74
	520000 Operating Expenses		
	521400 CIO CHARGES	306.60	306.60
	521500 PUBLICATION & PRINT EXP	15.71	256.41
	531100 OFFICE SUPPLIES EXPENSE	103.88	103.88
	532240 DATA STORAGE EQUIP		2,780.00-
	Major Account 520000 Total	426.19	2,113.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		115.58
	Major Account 570000 Total		269.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,671.52	17,147.69-
	Major Account 590000 Total	25,671.52	17,147.69-
	Fund 10000 Expenditures Total	30,662.19	3,880.03-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,454.91-
	Major Account 460000 Total		75,454.91-
	Fund 43120 Revenue Total		75,454.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,883.04	26,939.17
	511300 OVERTIME PAYMENTS	140.26	145.38

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	91.92	91.92
	511800 COMPENSATORY TIME PAID	15.07	281.77
	512100 VACATION LEAVE EXPENSE	309.51	1,749.32
	512200 SICK LEAVE EXPENSE	254.17	1,075.41
	512300 HOLIDAY LEAVE EXPENSE	445.38	890.22
	512500 FUNERAL LEAVE EXPENSE		78.80
	515100 RETIREMENT PLANS EXPENSE	684.01	2,340.09
	515200 FICA EXPENSE	671.65	2,308.42
	515500 HEALTH INSURANCE EXPENSE	993.70	2,965.98
	516500 WORKERS COMP PREMIUMS		178.34
	Major Account 510000 Total	11,488.71	39,044.82
	520000 Operating Expenses		
	521400 CIO CHARGES	81.00	237.83
	521500 PUBLICATION & PRINT EXP	2.17	17.05
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		24.05
	532240 DATA STORAGE EQUIP		2,780.00
	538100 VEHICLE & EQUIP SUP EXP		256.14
	Major Account 520000 Total	83.17	24,795.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,621.11
	572100 COMMERCIAL TRANSPORTATIO		2,820.40
	573100 STATE-OWNED TRANSPORT		1,516.98
	574500 PERSONAL VEHICLE MILEAGE		132.25
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		11,322.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,498.12-	100,097.00
	Major Account 590000 Total	17,498.12-	100,097.00
	Fund 43120 Expenditures Total	5,926.24-	175,259.13
	Subprogram Revenues		185,718.72-
	Subprogram Expenditures	24,735.95	171,379.10

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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		730.77-
	Major Account 570000 Total		730.77-
	Fund 10000 Expenditures Total		730.77-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	802.00-	245,659.00-
	Major Account 470000 Total	802.00-	245,659.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.06-	958.24-
	486500 MISCELLANEOUS ADJUSTMENT	279.00-	279.00-
	Major Account 480000 Total	695.06-	1,237.24-
	Fund 23112 Revenue Total	1,497.06-	246,896.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,298.26	42,985.29
	511800 COMPENSATORY TIME PAID	46.39	497.71
	512100 VACATION LEAVE EXPENSE	2,602.44	5,158.53
	512200 SICK LEAVE EXPENSE	593.81	2,090.21
	512300 HOLIDAY LEAVE EXPENSE	817.93	1,635.86
	512400 MILITARY LEAVE EXPENSE		614.94
	515100 RETIREMENT PLANS EXPENSE	1,712.09	4,454.36
	515200 FICA EXPENSE	1,169.61	3,810.35
	515500 HEALTH INSURANCE EXPENSE	2,188.61	6,526.48
	516500 WORKERS COMP PREMIUMS		445.86
	Major Account 510000 Total	21,429.14	68,219.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.96
	521400 CIO CHARGES	1,394.43	1,394.43
	521500 PUBLICATION & PRINT EXP	6.89	96.14
	526100 REP & MAINT-REAL PROPERT	195.00	675.00
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	173.83	173.83
	532260 VOICE EQUIP	27.92	27.92
	533100 HOUSEHOLD & INSTIT EXP	19.96	19.96
	534700 ENG TECH & COMM SUP EXP	2,134.51	2,134.51
	534800 CONST & MAINT SUP EXP	4.92	4.92
	537100 LABORATORY SUP EXP		86.37
	538100 VEHICLE & EQUIP SUP EXP		17.45
	Major Account 520000 Total	4,037.46	4,719.49

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	413.67	1,878.24
	Major Account 570000 Total	413.67	1,878.24
	Fund 23112 Expenditures Total	25,880.27	74,817.32
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.71	4,922.11
	511800 COMPENSATORY TIME PAID		20.62
	512100 VACATION LEAVE EXPENSE	412.40	494.88
	512200 SICK LEAVE EXPENSE	92.79	139.18
	512300 HOLIDAY LEAVE EXPENSE	82.48	164.96
	515100 RETIREMENT PLANS EXPENSE	123.53	429.94
	515200 FICA EXPENSE	84.12	315.86
	515500 HEALTH INSURANCE EXPENSE	610.79	1,792.92
	516500 WORKERS COMP PREMIUMS		89.17
	Major Account 510000 Total	2,467.82	8,369.64
	520000 Operating Expenses		
	521400 CIO CHARGES	36.00	36.00
	Major Account 520000 Total	36.00	36.00
	Fund 43120 Expenditures Total	2,503.82	8,405.64
	Subprogram Revenues	1,497.06	246,896.24
	Subprogram Expenditures	28,384.09	82,492.19
	Program Revenues	332,095.03	2,600,462.47
	Program Expenditures	521,885.11	2,804,216.22

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 OPERATING EXP	3,302.25	37,513.01
	Major Account 590000 Total	3,302.25	37,513.01
	Fund 10000 Expenditures Total	3,302.25	37,513.01
	Subprogram Expenditures	3,302.25	37,513.01
	Program Expenditures	3,302.25	37,513.01

Secure Version - Prior Month

As of September 30, 2020

Agency Number 031 MILITARY DEPARTMENT
 Program Number 913 1766 READINESS CTR REMODEL
 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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	13,388.40	13,388.40
	Major Account 520000 Total	13,388.40	13,388.40
	Fund 38000 Expenditures Total	13,388.40	13,388.40
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY	13,388.40	13,388.40
	Major Account 520000 Total	13,388.40	13,388.40
	Fund 43114 Expenditures Total	13,388.40	13,388.40
	Subprogram Expenditures	26,776.80	26,776.80
	Program Expenditures	26,776.80	26,776.80

Secure Version - Prior Month

As of September 30, 2020

Agency Number 031 MILITARY DEPARTMENT

Program Number 914 PENTERMAN READINESS CTR ADD

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	49,180.25	49,180.25
	542500 ENG & ARCH SERVICES	6,408.13	14,928.13
	Major Account 520000 Total	<u>55,588.38</u>	<u>64,108.38</u>
	Fund 38000 Expenditures Total	55,588.38	64,108.38
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	147,540.75	147,540.75
	542500 ENG & ARCH SERVICES	19,224.37	44,784.37
	Major Account 520000 Total	<u>166,765.12</u>	<u>192,325.12</u>
	Fund 43114 Expenditures Total	<u>166,765.12</u>	<u>192,325.12</u>
	Subprogram Expenditures	<u>222,353.50</u>	<u>256,433.50</u>
	Program Expenditures	<u>222,353.50</u>	<u>256,433.50</u>

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		579,816.00-
	Major Account 460000 Total		579,816.00-
	Fund 43261 Revenue Total		579,816.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		579,816.00
	Major Account 520000 Total		579,816.00
	Fund 43261 Expenditures Total		579,816.00
	Subprogram Revenues		579,816.00-
	Subprogram Expenditures		579,816.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		25,150.00-
	Major Account 460000 Total		25,150.00-
	Fund 43261 Revenue Total		25,150.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,475.00	25,150.00
	Major Account 520000 Total	1,475.00	25,150.00
	Fund 43261 Expenditures Total	1,475.00	25,150.00
	Subprogram Revenues		25,150.00-
	Subprogram Expenditures	1,475.00	25,150.00
	Program Revenues		604,966.00-
	Program Expenditures	1,475.00	604,966.00

Secure Version - Prior Month

As of September 30, 2020

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		380.00-
	Major Account 460000 Total		380.00-
	Fund 43261 Revenue Total		380.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		380.00
	Major Account 520000 Total		380.00
	Fund 43261 Expenditures Total		380.00
	Subprogram Revenues		380.00-
	Subprogram Expenditures		380.00
	Program Revenues		380.00-
	Program Expenditures		380.00
	Agency Revenues	5,915,030.87-	33,410,043.75-
	Agency Expenditures	224,938,618.46	566,189,201.22

Secure Version - Prior Month

As of September 30, 2020

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	264.18-	809.16-
	481200 GAIN OR LOSS-SALE OF INV	7,460.68-	15,259.72-
	Major Account 480000 Total	7,724.86-	16,068.88-
	Fund 63280 Revenue Total	7,724.86-	16,068.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16.02	96.39
	Major Account 520000 Total	16.02	96.39
	Fund 63280 Expenditures Total	16.02	96.39
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,558.98-	124,047.18-
	481200 GAIN OR LOSS-SALE OF INV	1,219,100.54-	2,493,488.42-
	Major Account 480000 Total	1,259,659.52-	2,617,535.60-
	Fund 63330 Revenue Total	1,259,659.52-	2,617,535.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,616.10	15,750.82
	Major Account 520000 Total	2,616.10	15,750.82
	Fund 63330 Expenditures Total	2,616.10	15,750.82
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	92,967.28-	290,678.19-
	Major Account 450000 Total	92,967.28-	290,678.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625,591.70-	1,912,723.02-
	481200 GAIN OR LOSS-SALE OF INV	18,803,702.43-	38,451,495.04-
	484822 FEDERAL MINERAL DEPOSIT	1,612.29-	1,910.83-
	484823 OIL & GAS ROYALTIES	44,639.46-	167,375.27
	484824 SAND & GRAVEL ROYALTIES	2,839.05-	6,084.38-
	484826 Colorado O & G Royalties	2,462.00-	5,525.57-
	484828 WATER ROYALTIES	28.20-	162.04-
	Major Account 480000 Total	19,480,875.13-	40,210,525.61-
	490000 Other Financing Sources		
	491312 EASEMENTS		33,865.00-
	491313 CONDEMNATION AWARDS	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	53,865.00-
	Fund 63340 Revenue Total	19,593,842.41-	40,555,068.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40,351.18	242,848.71

Secure Version - Prior Month

As of September 30, 2020

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		
	Major Account 520000 Total	40,351.18	242,848.71
	Fund 63340 Expenditures Total	40,351.18	242,848.71
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.29-	4,893.70-
	481200 GAIN OR LOSS-SALE OF INV	31,477.13-	64,381.93-
	Major Account 480000 Total	33,064.42-	69,275.63-
	Fund 63350 Revenue Total	33,064.42-	69,275.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	67.55	406.69
	Major Account 520000 Total	67.55	406.69
	Fund 63350 Expenditures Total	67.55	406.69
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.81-	494.08-
	Major Account 480000 Total	157.81-	494.08-
	Fund 65130 Revenue Total	157.81-	494.08-
	Subprogram Revenues	20,894,449.02-	43,258,442.99-
	Subprogram Expenditures	43,050.85	259,102.61

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		6,766.16-
	Major Account 480000 Total		6,766.16-
	Fund 63320 Revenue Total		6,766.16-
	Subprogram Revenues		6,766.16-

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	3,872.53-	12,367.48-
	483402 UNIV LAND MGT	643.67-	4,441.45-
	Major Account 480000 Total	4,516.20-	16,808.93-
	Fund 63320 Revenue Total	4,516.20-	16,808.93-
	Subprogram Revenues	4,516.20-	16,808.93-
	Program Revenues	20,898,965.22-	43,282,018.08-
	Program Expenditures	43,050.85	259,102.61

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		16,566.64-
	Major Account 470000 Total		16,566.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		703.75-
	Major Account 480000 Total		703.75-
	Fund 10000 Revenue Total		17,270.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,498.95	53,688.26
	512100 VACATION LEAVE EXPENSE	1,524.95	7,399.11
	512200 SICK LEAVE EXPENSE	15.50	1,059.76
	512300 HOLIDAY LEAVE EXPENSE		971.06
	515100 RETIREMENT PLANS EXPENSE	1,575.41	4,726.23
	515200 FICA EXPENSE	1,488.39	4,472.04
	515500 HEALTH INSURANCE EXPENSE	3,584.54	10,753.62
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	2,430.30	2,430.30
	Major Account 510000 Total	30,118.04	85,549.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	409.16	1,123.24
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	271.72	271.72
	541100 ACCTG & AUDITING SERVICES	678.68	678.68
	541200 PURCHASING ASSESSMENT	310.40	310.40
	Major Account 520000 Total	1,859.96	2,604.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	260.48	260.48
	Major Account 570000 Total	260.48	260.48
	Fund 10000 Expenditures Total	32,238.48	88,414.82
	Subprogram Revenues		17,270.39-
	Subprogram Expenditures	32,238.48	88,414.82

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	28.00-	134.00-
	474100 GENERAL BUSINESS FEES	2,322.50-	6,505.50-
	Major Account 470000 Total	2,350.50-	6,639.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.83-	222.22-
	Major Account 480000 Total	71.83-	222.22-
	Fund 23230 Revenue Total	2,422.33-	6,861.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.41	2,287.06
	512100 VACATION LEAVE EXPENSE	49.07	353.81
	512200 SICK LEAVE EXPENSE	3.87	3.87
	512300 HOLIDAY LEAVE EXPENSE		41.32
	515100 RETIREMENT PLANS EXPENSE	67.05	201.15
	515200 FICA EXPENSE	62.99	188.99
	515500 HEALTH INSURANCE EXPENSE	206.58	619.74
	516500 WORKERS COMP PREMIUMS	103.42	103.42
	Major Account 510000 Total	1,335.39	3,799.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.84	464.51
	521400 CIO CHARGES	23.10	69.30
	541100 ACCTG & AUDITING SERVICES	100.96	100.96
	Major Account 520000 Total	282.90	634.77
	Fund 23230 Expenditures Total	1,618.29	4,434.13
	Subprogram Revenues	2,422.33-	6,861.72-
	Subprogram Expenditures	1,618.29	4,434.13
	Program Revenues	2,422.33-	24,132.11-
	Program Expenditures	33,856.77	92,848.95

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	4.43-	13.86-
	Major Account 480000 Total	4.43-	13.86-
	Fund 23210 Revenue Total	4.43-	13.86-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	79.59	79.59
	Major Account 520000 Total	79.59	79.59
	Fund 23210 Expenditures Total	79.59	79.59
	Subprogram Revenues	4.43-	13.86-
	Subprogram Expenditures	79.59	79.59
	Program Revenues	4.43-	13.86-
	Program Expenditures	79.59	79.59

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram

<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	2,469.59-	7,731.81-
	Major Account 480000 Total	2,469.59-	7,731.81-
	Fund 63210 Revenue Total	2,469.59-	7,731.81-
	Subprogram Revenues	2,469.59-	7,731.81-

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	26,000.00-	174,424.00
	526102 REP & MAINT - IRRIG	950.00	19,409.07
	526103 REP & MAINT - DIRTWK	735.00	40,777.53
	526104 REP & MAINT - CONSERV	24,697.23	42,159.28
	526105 REP & MAINT - MISC	6,469.11	40,110.61
	Major Account 520000 Total	<u>6,851.34</u>	<u>316,880.49</u>
	Fund 23220 Expenditures Total	<u>6,851.34</u>	<u>316,880.49</u>
	Subprogram Expenditures	<u><u>6,851.34</u></u>	<u><u>316,880.49</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	2,350.00
	515200 FICA EXPENSE	53.55	179.76
	Major Account 510000 Total	753.55	2,529.76
	520000 Operating Expenses		
	521400 CIO CHARGES	30.45	30.45
	521900 AWARDS EXPENSE	54.10	54.10
	556100 INSURANCE EXPENSE	154.79	154.79
	Major Account 520000 Total	239.34	239.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.98	280.93
	574500 PERSONAL VEHICLE MILEAGE	418.60	1,505.35
	Major Account 570000 Total	428.58	1,786.28
	Fund 23220 Expenditures Total	1,421.47	4,555.38
	Subprogram Expenditures	1,421.47	4,555.38

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	28.06	81.84
	523102 BUILDING ELECTRICITY EXPENSE	510.54	1,599.98
	523103 BUILDING WATER EXPENSE	195.26	399.06
	526100 REP & MAINT-REAL PROPERT	108.00	108.00
	533100 HOUSEHOLD & INSTIT EXP	128.33	241.87
	534500 AGRICULTURAL SUPPLIES EX		23.51
	538100 VEHICLE & EQUIP SUP EXP	5.00	10.00
	548501 LAWN AND LANDSCAPE EXPENSE		459.00
	548600 PEST CONTROL	35.00	70.00
	548700 REFUSE/RECYCLING		138.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	834.00
	549202 RUG RENTAL SERVICES EXPENSE	41.36	82.72
	549203 SECURITY ALARM MONITOR EXPENSE		366.00
	554901 COURIER EXPENSES	215.80	701.35
	Major Account 520000 Total	<u>1,545.35</u>	<u>5,115.33</u>
	Fund 23220 Expenditures Total	<u>1,545.35</u>	<u>5,115.33</u>
	Subprogram Expenditures	<u>1,545.35</u>	<u>5,115.33</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	150.00-	840.00-
	474117 SUB-LEASE FEE	262.00-	1,148.10-
	474131 CONDEMNATION FEE	50.00-	350.00-
	Major Account 470000 Total	462.00-	2,338.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,627.47-	131,106.39-
	Major Account 480000 Total	49,627.47-	131,106.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,953,078.00-
	Major Account 490000 Total		20,953,078.00-
	Fund 23220 Revenue Total	50,089.47-	21,086,522.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,538.02	136,229.98
	512100 VACATION LEAVE EXPENSE	4,334.07	12,837.71
	512200 SICK LEAVE EXPENSE	6,623.46	18,095.59
	512300 HOLIDAY LEAVE EXPENSE		2,633.18
	512500 FUNERAL LEAVE EXPENSE	556.54	1,359.81
	515100 RETIREMENT PLANS EXPENSE	4,272.05	12,816.15
	515200 FICA EXPENSE	4,114.45	12,343.43
	515500 HEALTH INSURANCE EXPENSE	8,111.72	24,335.16
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS	6,590.21	6,590.21
	Major Account 510000 Total	80,140.52	227,463.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.23	2,508.34
	521400 CIO CHARGES	1,270.76	2,261.84
	521500 PUBLICATION & PRINT EXP	57.87	152.58
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,453.50	1,453.50
	521502 PRINTING EXPENSE	349.19	547.77
	521503 PHOTOCOPIER EXPENSE	152.06	802.67
	522100 DUES & SUBSCRIPTION EXP		600.12
	524600 RENT EXPENSE-BUILDINGS	325.00	355.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	52.95	162.60
	531100 OFFICE SUPPLIES EXPENSE	386.40	1,629.54
	532100 NON-CAPITALIZED EQUIP PU	259.97	259.97
	533100 HOUSEHOLD & INSTIT EXP	33.20	33.20
	538100 VEHICLE & EQUIP SUP EXP	88.69	119.15

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		
	541100 ACCTG & AUDITING SERVICES	6,509.77	6,509.77
	541200 PURCHASING ASSESSMENT	2,793.60	2,793.60
	543200 IT CONSULTING-HW/SW SUPP		792.00
	554100 DATA SERVICES	79.81	233.21
	555100 DATA PROC SOFTW LIC FEE	1,105.00	2,110.00
	556100 INSURANCE EXPENSE	911.50	911.50
	Major Account 520000 Total	16,409.50	24,538.16
	Fund 23220 Expenditures Total	96,550.02	252,001.86
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.98-	1,193.89-
	482112 COMMON AG RENT	371,308.69-	8,910,765.25-
	482113 OIL & GAS RENT	3,520.00-	3,520.00-
	482114 SAND & GRAVEL RENT		600.00-
	482120 WIND AGREEMENTS AND RENT		21,064.00-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	482124 Colorado Minerals Bonus		86,250.02-
	482125 SOLAR ENERGY RENT	26,831.04-	26,831.04-
	483112 COMMERCIAL NET RENT	14,390.21-	43,170.63-
	484820 WIND TOWER ROYALTIES		30,600.00-
	Major Account 480000 Total	420,939.32-	9,128,609.23-
	490000 Other Financing Sources		
	491312 EASEMENTS	11,050.00-	13,050.00-
	Major Account 490000 Total	11,050.00-	13,050.00-
	Fund 61360 Revenue Total	431,989.32-	9,141,659.23-
	Subprogram Revenues	482,078.79-	30,228,181.72-
	Subprogram Expenditures	96,550.02	252,001.86

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		5,957,854.76
	Major Account 520000 Total		5,957,854.76
	Fund 23220 Expenditures Total		5,957,854.76
	Subprogram Expenditures		5,957,854.76

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,739.98	162,285.87
	512100 VACATION LEAVE EXPENSE	2,862.03	11,236.24
	512200 SICK LEAVE EXPENSE	547.98	4,151.71
	512300 HOLIDAY LEAVE EXPENSE		2,776.15
	515100 RETIREMENT PLANS EXPENSE	4,504.03	13,512.09
	515200 FICA EXPENSE	4,326.65	12,979.93
	515500 HEALTH INSURANCE EXPENSE	10,017.70	30,053.10
	516500 WORKERS COMP PREMIUMS	6,948.05	6,948.05
	Major Account 510000 Total	85,946.42	243,943.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.55	46.35
	521400 CIO CHARGES	2,004.99	2,239.53
	521502 PRINTING-BUS CARDS, FORMS		29.75
	521503 PHOTOCOPIER EXPENSE	10.70	10.70
	522100 DUES & SUBSCRIPTION EXP		56.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL	2,182.45	2,579.36
	531100 OFFICE SUPPLIES EXPENSE	145.70	326.20
	531200 IT SUPPLIES	79.63	79.63
	532100 NON-CAPITALIZED EQUIP PU		559.02
	533100 HOUSEHOLD & INSTIT EXP	114.85	178.04
	538100 VEHICLE & EQUIP SUP EXP	3,353.49	4,110.83
	555100 DATA PROC SOFTW LIC FEE	279.00	558.00
	556100 INSURANCE EXPENSE	9,203.50	9,703.50
	Major Account 520000 Total	17,607.86	20,676.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	Major Account 570000 Total		81.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		69,924.00
	Major Account 580000 Total		69,924.00
	Fund 23220 Expenditures Total	103,554.28	334,625.05
	Subprogram Expenditures	103,554.28	334,625.05

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,822.10
	Major Account 520000 Total		1,822.10
	Fund 23220 Expenditures Total		1,822.10
	Subprogram Expenditures		1,822.10

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	4,967.93	16,990.35
	512100 VACATION LEAVE EXPENSE	1,490.40	1,490.40
	512200 SICK LEAVE EXPENSE		596.16
	512300 HOLIDAY LEAVE EXPENSE		298.08
	515100 RETIREMENT PLANS EXPENSE	483.60	1,450.80
	515200 FICA EXPENSE	428.80	1,286.39
	515500 HEALTH INSURANCE EXPENSE	1,221.70	3,665.10
	516500 WORKERS COMP PREMIUMS	746.02	746.02
	Major Account 510000 Total	9,338.45	26,523.30
	520000 Operating Expenses		
	521400 CIO CHARGES	244.10	270.16
	526100 REP & MAINT-REAL PROPERT	175.00	74,229.24
	527200 REP & MAINT-MOTOR VEHICL		1,277.92
	534500 AGRICULTURAL SUPPLIES EX	4,476.25	5,286.25
	538100 VEHICLE & EQUIP SUP EXP	543.15	1,086.69
	554900 OTHER CONTRACTUAL SERVICES	1,479.00	1,479.00
	555100 DATA PROC SOFTW LIC FEE	62.00	124.00
	556100 INSURANCE EXPENSE	1,823.00	1,823.00
	Major Account 520000 Total	8,802.50	85,576.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.88
	Major Account 570000 Total		106.88
	Fund 23220 Expenditures Total	18,140.95	112,206.44
	Subprogram Expenditures	18,140.95	112,206.44
	Program Revenues	484,548.38	30,235,913.53
	Program Expenditures	228,063.41	6,985,061.41
	Agency Revenues	21,385,940.36	73,542,077.58
	Agency Expenditures	305,050.62	7,337,092.56

Secure Version - Prior Month

As of September 30, 2020

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,015.19-	142,337.65-
	Major Account 480000 Total	46,015.19-	142,337.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,421,916.00-	5,121,916.00-
	Major Account 490000 Total	4,421,916.00-	5,121,916.00-
	Fund 23290 Revenue Total	4,467,931.19-	5,264,253.65-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.18-	1,032.36-
	483200 BUILDING & SPACE RENTAL	925.00-	2,175.00-
	Major Account 480000 Total	1,252.18-	3,207.36-
	Fund 23295 Revenue Total	1,252.18-	3,207.36-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.62-	4,420.79-
	481200 GAIN OR LOSS-SALE OF INV	25,424.06-	65,144.17-
	Major Account 480000 Total	26,274.68-	69,564.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 23430 Revenue Total	26,274.68-	630,435.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	54.57	451.55
	Major Account 520000 Total	54.57	451.55
	Fund 23430 Expenditures Total	54.57	451.55
	Subprogram Revenues	4,495,458.05-	4,637,025.97-
	Subprogram Expenditures	54.57	451.55

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total		200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,391.98-	23,045.48-
	Major Account 490000 Total	20,391.98-	23,045.48-
	Fund 23290 Revenue Total	20,391.98-	23,245.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,517.39	59,272.12
	511800 COMPENSATORY TIME PAID	17.86	265.01
	512100 VACATION LEAVE EXPENSE	876.82	2,910.40
	512200 SICK LEAVE EXPENSE	230.70	719.00
	512300 HOLIDAY LEAVE EXPENSE	823.30	1,822.82
	515100 RETIREMENT PLANS EXPENSE	1,232.96	4,866.36
	515200 FICA EXPENSE	1,172.71	4,686.60
	515500 HEALTH INSURANCE EXPENSE	3,375.54	11,134.26
	516500 WORKERS COMP PREMIUMS		873.77
	Major Account 510000 Total	22,247.28	86,550.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	234.84
	521400 CIO CHARGES	650.84	1,458.03
	521412 COM EXPENSE - VOICE/DATA	315.14	629.97
	521500 PUBLICATION & PRINT EXP		89.27
	521503 ADVERTISING		27.13
	522100 DUES & SUBSCRIPTION EXP	119.60	414.25
	522200 CONFERENCE REGISTRATION	64.95	164.95
	522900 EMPLOYEE PARKING EXP	120.00	360.00
	524700 RENT EXP-OTHER REAL PROP	153.04	259.12
	525100 RENT EXP-OFFICE EQUIP		72.00
	527200 REP & MAINT-MOTOR VEHICL		518.94
	531100 OFFICE SUPPLIES EXPENSE		408.03
	533900 FOOD EXPENSE	155.70	155.70
	538100 VEHICLE & EQUIP SUP EXP	18.80	18.80
	541100 ACCTG & AUDITING SERVICES		46,614.58
	541200 PURCHASING ASSESSMENT		202.90
	543100 IT CONSULTING-APPLICATIONS	2,080.00	6,160.00
	543300 IT CONSULTING-OTHER	381.68	2,353.06
	547101 MEDIA/ADVERTISING	3,210.00	3,510.00
	554901 SECURITY SERVICES	1,560.00	1,560.00

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		
	555340 COTS MAINTENANCE	186.00	1,448.15
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS	30.54	30.54
	Major Account 520000 Total	9,053.22	66,897.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	574500 PERSONAL VEHICLE MILEAGE	6.33	108.80
	Major Account 570000 Total	99.33	201.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	764,915.16	2,933,864.44
	599300 1099-AID-INCOME		43,287.05
	Major Account 590000 Total	764,915.16	2,977,151.49
	Fund 23290 Expenditures Total	796,314.99	3,130,801.05
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		14.88
	523201 NATURAL GAS	36.24	112.77
	523202 ELECTRICITY	219.15	663.55
	523203 WATER	51.34	170.27
	523204 SEWER	45.76	81.27
	525500 RENT EXP-OTHER PERS PROP	7.95	121.50
	526100 REP & MAINT-REAL PROPERT		552.80
	533132 SANITATION JANITORIAL		47.32
	533900 FOOD EXPENSE	14.50	43.50
	534900 MISCELLANEOUS SUP EXP		14.66
	548700 REFUSE/RECYCLING		167.13
	549200 JANITORIAL/SECURITY SRVS	236.00	1,213.64
	555100 DATA PROC SOFTW LIC FEE		52.42
	556100 INSURANCE EXPENSE		1,317.68
	557100 PROPERTY TAX EXPENSE		1,392.01
	Major Account 520000 Total	610.94	5,965.40
	Fund 23295 Expenditures Total	610.94	5,965.40
	Subprogram Revenues	20,391.98	23,245.48
	Subprogram Expenditures	796,925.93	3,136,766.45
	Program Revenues	4,515,850.03	4,660,271.45
	Program Expenditures	796,980.50	3,137,218.00

Secure Version - Prior Month

As of September 30, 2020

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	244,005.99-	773,102.89-
	461113 DJ REIMBURSEMENT	3,376.01-	12,166.88-
	Major Account 460000 Total	247,382.00-	785,269.77-
	470000 Revenues - Sales & Charges		
	474101 REBATE	51.41-	352.15-
	476164 LIFETIME HABITAT STAMP	21,250.00-	31,250.00-
	476171 HABITAT STAMP	293,450.00-	584,175.00-
	476173 WATERFOWL STAMP	25,120.00-	33,150.00-
	476175 LIFETIME WATERFOWL STAMP	5,300.00-	8,300.00-
	476279 3-YEAR HABITAT STAMP	4,381.50-	8,826.50-
	476281 3-YEAR WATERFOWL STAMP	840.00-	1,725.00-
	476288 5-YEAR HABITAT STAMP	4,230.00-	7,614.00-
	476290 5-YEAR WATERFOWL STAMP	759.00-	1,403.00-
	Major Account 470000 Total	355,381.91-	676,795.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,497.32-	42,993.77-
	482151 CROP INCOME	188.97-	188.97-
	482152 GRAZING INCOME	8,353.45-	22,529.23-
	Major Account 480000 Total	22,039.74-	65,711.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,341.48-	3,341.48-
	Major Account 490000 Total	3,341.48-	3,341.48-
	Fund 23340 Revenue Total	628,145.13-	1,531,118.87-
	Subprogram Revenues	628,145.13-	1,531,118.87-

Secure Version - Prior Month

As of September 30, 2020

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	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		290.00-
	482151 CROP INCOME	5,128.72-	8,736.90-
	482152 GRAZING INCOME	2,621.36-	7,271.36-
	486500 MISCELLANEOUS ADJUSTMENTS	64.78-	12,106.24-
	Major Account 480000 Total	7,814.86-	28,404.50-
	Fund 23340 Revenue Total	7,814.86-	28,404.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67,895.41	235,524.70
	511200 TEMPORARY SALARIES-WAGE	35,514.20	132,832.88
	511300 OVERTIME PAYMENTS	1,247.41	1,247.41
	512100 VACATION LEAVE EXPENSE	2,283.75	12,947.51
	512200 SICK LEAVE EXPENSE	1,679.88	5,679.11
	512300 HOLIDAY LEAVE EXPENSE	3,781.79	7,511.18
	512500 FUNERAL LEAVE EXPENSE		932.37
	512700 INJURY LEAVE EXPENSE		68.28
	515100 RETIREMENT PLANS EXPENS	5,757.40	19,756.45
	515200 OASDI EXPENSE	7,933.08	28,348.94
	515500 HEALTH INSURANCE EXPENS	24,167.77	72,936.18
	516400 UNEMPLOYM COMP INS EXP	536.00	536.00
	516500 WORKERS COMP PREMIUMS		4,711.58
	Major Account 510000 Total	150,796.69	523,032.59
	520000 Operating Expenses		
	521100 POSTAGE		7.84
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES	1,518.59	2,489.93
	521412 COM EXPENSE - VOICE/DATA	1,346.04	2,809.70
	521500 PUBLICATION & PRINT EXP		35.14
	521502 PRINTING	201.37	289.06
	522100 DUES & SUBSCRIPTION EXP	480.00	790.00
	522200 REGISTRATION		2,025.00
	523201 NATURAL GAS	62.50	187.55
	523202 CONSTRUCTOR MAINT & SHOP EQUIP	1,369.37	6,759.99
	523203 WATER		5.67
	523204 SEWER		3.38
	523500 PROMPT PAY INTEREST		5.00
	524100 RENT EXPENSE-LAND		37,097.99
	524600 RENT EXPENSE-BUILDINGS	1,143.68	3,431.04
	524900 RENT EXP-DEPR SURCHARGE	219.01	657.03

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		
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP-OTHER PERSONAL PROP	34.62	103.13
	525556 CONSTRUCTION EQUIPMENT	2,206.20	4,606.20
	526101 BLDG-STRUC MAINT AND RE		640.00
	526102 LAND MAINT & REPAIR	7,764.66-	8,259.75
	527200 REP & MAINT-MOTOR VEHICL	7,251.88	19,855.79
	527879 CONST MAINT & SHOP	13,713.05	45,090.38
	531100 OFFICE SUPPLIES	759.10	1,404.75
	531200 IT SUPPLIES		120.25
	532100 NON CAPITALIZED EQUIP PURCH	2,527.98	5,053.67
	533101 CLOTHING	425.27	1,967.55
	533132 SANITATION/JANITORIAL	79.98	317.05
	533900 FOOD EXPENSE	6.98	12.34
	534500 AGRICULTURAL SUPPLIES E	5,904.26	41,412.03
	534600 ED & RECREATIONAL SUP E	180.45	394.04
	534800 CONST AND MAINT SUPPLIES	29,336.54	68,259.57
	538100 VEHICLE & EQUIP SUPPLY EXP	22,056.10	62,034.72
	538182 LICENSED MOTOR VEHICLE	2,449.77	6,132.06
	541100 ACCTING & AUDITING SERVICES		5,776.04
	541200 PURCHASING ASSESSMENT		2,398.93
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	548501 TREE CLEARING		37,166.25
	548503 CUSTOM FARMING	1,056.10	1,056.10
	548700 REFUSE/RECYCLING	89.25	178.50
	548900 WEED CONTROL	11,999.00	31,210.50
	554900 OTHER CONTRACTUAL SERVI	5,628.85	73,541.05
	555310 COTS LICENSE FEES		394.05
	555340 COTS MAINTENANCE	1,209.00	4,226.99
	556100 INSURANCE EXPENSE		102,961.09
	556300 SURETY & NOTARY BONDS	109.93	109.93
	Major Account 520000 Total	107,100.21	582,807.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.95	106.95
	Major Account 570000 Total	106.95	106.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,092.21	75,128.21
	584200 VEHICLES & VEHICLE EQ		76,240.00
	Major Account 580000 Total	5,092.21	151,368.21

Secure Version - Prior Month

As of September 30, 2020

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	26,694.04	208,478.04
	599300 1099-AID-INCOME	16,905.44	97,583.76
	Major Account 590000 Total	43,599.48	306,061.80
	Fund 23340 Expenditures Total	306,695.54	1,563,376.59
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	190,688.40-	448,583.38-
	461116 STATEWIDE WILDLIFE GRANTS	77,549.03-	121,304.82-
	461700 OP GRANTS - OTHER	2,015.86-	2,015.86-
	Major Account 460000 Total	270,253.29-	571,904.06-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	2,015.86	
	486500 MISCELLANEOUS ADJUSTMENTS		397.50-
	Major Account 480000 Total	2,015.86	397.50-
	Fund 43320 Revenue Total	268,237.43-	572,301.56-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,636.94	22,404.46
	515200 FICA EXPENSE	354.73	1,713.95
	516500 WORKERS COMP PREMIUMS		106.66
	Major Account 510000 Total	4,991.67	24,225.07
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		23,823.87
	531200 IT SUPPLIES		33.90
	534500 AGRICULTURAL SUPPLIES EXP	64.50	11,444.12
	534800 CONST & MAINT SUP EXP	71.37	597.89
	548501 TREE CLEARING	33,120.00	48,692.50
	554900 OTHER CONTRACTUAL SERVICES	5,915.20	67,473.43
	Major Account 520000 Total	39,171.07	152,065.71
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	84,543.97	357,895.04
	599300 DISTRIBUTION OF AID	22,772.00	73,252.00
	Major Account 590000 Total	107,315.97	431,147.04
	Fund 43320 Expenditures Total	151,478.71	607,437.82
	Subprogram Revenues	276,052.29-	600,706.06-
	Subprogram Expenditures	458,174.25	2,170,814.41
	Program Revenues	904,197.42-	2,131,824.93-
	Program Expenditures	458,174.25	2,170,814.41

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		113,695.00-
	461112 PR REIMBURSEMENTS	336,073.84-	871,646.29-
	461113 DJ REIMBURSEMENTS	222,074.05-	643,852.05-
	Major Account 460000 Total	558,147.89-	1,629,193.34-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	208.51-	2,039.17-
	472180 RESALE ITEMS (NONTAXABLE)	2.99-	2.99-
	472181 RESALE ITEMS (TAXABLE)	77.09-	165.52-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,810.80-	4,123.80-
	472211 SUBSCRIPTIONS (TAXABLE)	13,860.93-	36,823.44-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	536.58-	536.58-
	472221 OTHER PUBLICATIONS (TAXABLE)	56.90-	327.11-
	472224 FISHING GUIDE ADV	3,125.00-	13,900.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		50.00-
	472226 PHOTO LIBRARY SALES (TAX)		165.90-
	472230 CALENDAR (NONTAXABLE)	157.68-	157.68-
	472231 CALENDAR (TAXABLE)	2,448.42-	2,603.42-
	472232 DISPLAY MAGAZINE ADS	3,750.00-	9,875.00-
	474100 GENERAL BUSINESS FEES	12.23-	39.99-
	474101 REBATE	51.42-	352.19-
	474102 PARK RESERVATION FEES	6.00	
	474103 PERMIT ISSUE FEES	116,766.00-	289,752.00-
	475111 BOAT REGISTRATION/CERTIFICATE	61,549.45-	327,451.88-
	475112 REFUND BOAT CERTIFICATE		1,515.37
	475113 RESIDENT AIS STAMP	9,359.68-	47,814.68-
	475114 NONRESIDENT AIS STAMP	6,565.00-	36,738.00-
	476101 MISC PERMITS	213.00-	1,709.50-
	476103 REFUND OTHER	3.00-	36.00-
	476108 COMBO HUNT/FISH DUPLICATE	38.50-	123.00-
	476110 GENERAL HUNT ROLLUP	10,998.00-	22,983.00-
	476111 NONRESIDENT ANNUAL HUNT	88,454.00-	126,994.00-
	476112 ANNUAL HUNT	50,115.00-	60,390.00-
	476113 HUNT/FISH COMBO	15,402.00-	64,022.00-
	476114 DUPLICATE HUNT PERMITS	10.00-	30.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	1,120.00-
	476116 FUR HARVEST	2,610.00-	4,005.00-
	476117 NONRESIDENT YOUTH HUNT	750.00-	1,005.00-
	476119 BANDS, TAGS, ETC	470.00-	611.50-

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		
	476121 NONRESIDENT 3-DAY FISH	28,918.00-	119,757.00-
	476122 3-DAY FISH	2,015.00-	5,902.00-
	476123 NONRESIDENT ANNUAL FISH	18,328.00-	140,070.00-
	476124 ANNUAL FISH	62,620.00-	526,060.00-
	476126 DUPLICATE FISH PERMITS	185.00-	805.00-
	476129 PADDLEFISH APPS		24,087.00-
	476131 NONRESIDENT BIG GAME - DEER	536,077.00-	1,805,884.00-
	476132 BIG GAME - DEER	496,740.00-	1,086,130.00-
	476133 DUPLICATE DEER PERMIT	800.00-	1,195.00-
	476134 NONRESIDENT BIG GAME - WILD TU	13,250.00-	20,988.00-
	476135 BIG GAME - WILD TURKEY	32,481.00-	41,769.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	30,272.00-	86,944.00-
	476138 BIG GAME - ANTELOPE	16,728.00-	72,692.00-
	476139 DUPLICATE ANTELOPE PERMIT	90.00-	130.00-
	476141 BIG GAME-BIGHORN SHEEP APP		18,531.00-
	476143 ELK APP FEE		440.00-
	476144 BIG GAME - ELK		58,784.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	7,164.00-	25,074.00-
	476146 DEER STATEWIDE BUCK	102,425.00-	175,440.00-
	476147 DEER NONRES ANTLERLESS SC	38,123.00-	102,175.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		19,875.00-
	476149 DEER STATEWIDE ANY BUCK RES	340.00-	5,950.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	11,711.00-	26,051.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	731.00-	6,647.00-
	476153 LANDOWNER BIG GAME-DEER	23,188.00-	36,278.00-
	476154 LANDOWNER BIG GAME - ELK		1,820.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,971.00-	2,524.50-
	476157 TURKEY NON RES LANDOWNER	636.00-	901.00-
	476159 ANTELOPE APP FEE	2,909.50-	10,868.00-
	476171 HABITAT STAMP		25.00
	476186 TROUT TAGS		6.00-
	476189 HUNTER ED CARD FEES	590.00-	860.00-
	476198 APPRENTICE HUNT ED CERT	530.00-	640.00-
	476201 Deployed Military	20.00-	85.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,620.00-	16,910.00-
	476203 FISH 1-DAY NONRESIDENT	39,645.00-	143,748.00-
	476204 FISH 1-DAY	14,760.00-	49,859.00-
	476205 HUNT 2-DAY NONRESIDENT	13,184.00-	16,448.00-

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		
	476206 COOP/COMBO PERMIT		43,675.00-
	476207 COMBO LOTTERY APP FEE		11,450.00-
	476209 DEER STATEWIDE BUCK NONRES RST	6,255.00-	27,800.00-
	476210 STATEWIDE BUCK RESTRICTED	6,875.00-	19,750.00-
	476212 LIFETIME RES HUNT 0-15YRS	2,570.00-	3,726.50-
	476213 LIFETIME RES HUNT 16-45YRS	2,816.00-	8,800.00-
	476214 LIFETIME HUNT (46 +)	1,285.00-	2,056.00-
	476217 LIFETIME FISH (6-15)	4,069.00-	5,947.00-
	476218 LIFETIME FISH (16-45)	2,849.00-	6,512.00-
	476219 LIFETIME FISH (46 +)		1,878.00-
	476222 LIFETIME COMBO F/H (6-15)	15,012.00-	42,812.00-
	476223 LIFETIME COMBO F/H (16-45)	9,165.00-	16,920.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	2,780.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	1,740.00-
	476235 LIFETIME FISH NONRES (17 +)	1,003.00-	1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	2,714.00-
	476241 LIFETIME DUPLICATE PAPER	5.00-	45.00-
	476246 LIFETIME FURHARVEST (6-15)		218.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	598.00-
	476248 Resident Lifetime Furharvest (	436.00-	1,308.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,167.00-
	476261 RESIDENT YOUTH DEER	6,175.00-	10,340.00-
	476262 NONRESIDENT YOUTH DEER	725.00-	1,930.00-
	476263 RESIDENT YOUTH TURKEY	1,360.00-	1,560.00-
	476264 NONRESIDENT YOUTH TURKEY	85.00-	145.00-
	476265 RESIDENT YOUTH ANTELOPE	75.00-	200.00-
	476266 NONRESIDENT YOUTH ANTELO	10.00-	45.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	18,546.00-	31,086.00-
	476271 NONRESIDENT DEER SPECIAL	7,504.00-	17,353.00-
	476272 NON-RES LANDOWNER ANTELOPE	264.00-	2,112.00-
	476273 HUNT 3-YEAR	1,302.00-	2,058.00-
	476274 HUNT 3-Year Nonresident	3,048.00-	4,064.00-
	476275 FISH 3-Year	3,416.00-	24,304.00-
	476276 FISH 3-YEAR NONRESIDENT	632.00-	1,896.00-
	476277 FISH/HUNT 3-Year	2,418.00-	6,696.00-
	476278 FISH/HUNT 3-Year Nonresident		764.00-

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		
	476282 HUNT 5-Year	1,220.00-	1,525.00-
	476283 HUNT 5-Year Nonresident	1,508.00-	1,508.00-
	476284 FISH 5-Year	3,690.00-	22,632.00-
	476285 FISH 5-YEAR NONRESIDENT		2,360.00-
	476286 FISH/HUNT 5-Year	2,961.00-	7,332.00-
	476293 RES SUPERTAG LOTTERY APP		3,800.00-
	476294 NONRES SUPERTAG LOTTERY APP		8,470.00-
	476295 RES COMBO LOTTERY APP		1,530.00-
	476296 NONRES COMBO LOTTERY APP		2,630.00-
	476297 DEER APPLICATION FEE	7.00-	1,498.00-
	Major Account 470000 Total	2,000,263.68-	6,105,573.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,452.06-	96,138.13-
	484100 OPERATING DONATIONS & CO		75.00-
	484115 MISCELLANEOUS		175.56-
	485100 FINES FORFEITS & PENALTI	12,252.00-	30,378.50-
	486300 CLEARING ACCOUNT	280.28-	102.59-
	486400 CASH OVER ADJUSTMENT	797.98	197.27
	486500 MISCELLANEOUS ADJUSTMENT	9.13-	16.76-
	486600 CREDIT CARD CLEARING	45,340.89	13,298.58-
	Major Account 480000 Total	2,145.40	139,987.85-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	4,264.67-	4,264.67-
	Major Account 490000 Total	4,264.67-	4,264.67-
	Fund 23320 Revenue Total	2,560,530.84-	7,879,019.84-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	129.73	225.90
	Major Account 520000 Total	129.73	225.90
	Fund 23320 Expenditures Total	129.73	225.90
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.95-	2,135.76-
	484114 WILDLIFE CONSERVATION DONATION	3,185.50-	10,248.25-
	Major Account 480000 Total	3,868.45-	12,384.01-
	Fund 23350 Revenue Total	3,868.45-	12,384.01-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.52-	460.16-

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		
	485100 FINES FORFEITS & PENALTY		200.00-
	Major Account 480000 Total	148.52-	660.16-
	Fund 23360 Revenue Total	148.52-	660.16-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,114.74-	10,781.91-
	Major Account 460000 Total	4,114.74-	10,781.91-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	84,825.00-	562,890.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,865.00-	24,308.00-
	476227 LIFETIME AQUATIC HABITAT	18,900.00-	45,000.00-
	476280 3-YEAR AQUATIC HABITAT	2,866.50-	16,380.00-
	476289 5-YEAR AQUATIC HABITAT	3,102.00-	15,886.00-
	Major Account 470000 Total	116,558.50-	664,464.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,016.79-	51,091.49-
	484100 OPERATING DONATIONS & CO		1,500.00-
	486300 CLEARING ACCOUNT	753.78	
	Major Account 480000 Total	15,263.01-	52,591.49-
	Fund 23410 Revenue Total	135,936.25-	727,837.40-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	12,961.58-	18,939.55-
	Major Account 480000 Total	12,961.58-	18,939.55-
	Fund 23450 Revenue Total	12,961.58-	18,939.55-
	Subprogram Revenues	2,713,445.64-	8,638,840.96-
	Subprogram Expenditures	129.73	225.90

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	31,342.28	104,703.79
	511300 OVERTIME PAYMENTS		547.53
	511800 COMPENSATORY TIME PAID	460.86	6,922.13
	512100 VACATION LEAVE EXPENSE	3,071.20	15,244.61
	512200 SICK LEAVE EXPENSE	1,510.34	9,485.33
	512300 HOLIDAY LEAVE EXPENSE	419.47	3,681.16
	512500 FUNERAL LEAVE EXPENSE		96.68
	512700 INJURY LEAVE EXPENSE		98.87
	515100 RETIREMENT PLANS EXPENSE	2,755.86	10,256.02
	515200 FICA EXPENSE	2,619.02	9,823.32
	515400 LIFE & ACCIDENT INS EXP	41.88	140.43
	515500 HEALTH INSURANCE EXPENSE	7,561.64	23,039.09
	516200 TUITION ASSISTANCE		336.96
	516500 WORKERS COMP PREMIUMS		2,047.25
	Major Account 510000 Total	49,782.55	186,423.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.20	789.91
	521400 CIO CHARGES	299.34	1,531.37
	521412 COM EXPENSE - VOICE/DATA	534.28	1,077.09
	521502 PRINTING	12.69	68.13
	521900 AWARDS EXPENSE		31.13
	522100 DUES & SUBSCRIPTION EXP	103.40	212.43
	522200 CONFERENCE REGISTRATION	177.63	397.69
	523201 NATURAL GAS	4.64	12.10
	523202 ELECTRICITY	111.76	274.24
	523203 WATER		4.53
	523204 SEWER		2.26
	524600 RENT EXPENSE-BUILDINGS	272.97	818.91
	524700 RENT EXP-OTHER REAL PROP	117.00	117.00
	524701 LEASE EXP - OTHER REAL PROP	30.00	42.00
	525100 RENT EXP-OFFICE EQUIP		7.30
	527200 REP & MAINT-MOTOR VEHICL	3,377.03	6,610.14
	527500 REP & MAINT-COMM EQUIP	15.00	15.00
	527800 REP & MAINT-OTHER PROPER		7.36
	527879 CONST MAINT & SHOP	144.19	869.04
	531100 OFFICE SUPPLIES EXPENSE	46.94	84.25
	531200 IT SUPPLIES	35.19	231.37
	532100 NON EXPENDABLE PROPERTY <1500.	389.13	481.53

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		
	532200 PERSONAL COMPUTING EQUIPMENT	2,689.86	2,806.25
	532250 NETWORKING EQUIP	87.48	161.18
	533101 CLOTHING	449.49	670.59
	533132 SANITATION JANITORIAL		29.21
	534600 ED & RECREATIONAL SUP EX	141.56	141.56
	534800 CONST & MAINT SUP EXP	324.97	1,054.45
	534900 MISCELLANEOUS SUP EXP	23.92	48.20
	534947 LAW ENF SUPPLIES	137.02	492.24
	535100 MEDICAL SUPPLIES		33.33
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,396.84	6,581.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	107.10	611.97
	541100 ACCTG & AUDITING SERVICES		2,338.78
	541200 PURCHASING ASSESSMENT		590.53
	546900 OTHER MEDICAL SERVICES	173.61	278.61
	547101 MEDIA ADVERTISING		110.07
	548800 FIRE EXTINGUISHERS	3.23	3.23
	555310 COTS LICENSE FEES	225.00	225.00
	555340 COTS MAINTENANCE	316.20	1,741.89
	556100 INSURANCE EXPENSE		8,576.62
	556300 SURETY & NOTARY BONDS	65.49	65.49
	Major Account 520000 Total	13,124.16	40,245.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.74	1,345.46
	571900 MEALS-ONE DAY TRAVEL	25.10	140.84
	574500 PERSONAL VEHICLE MILEAGE	12.08	12.08
	Major Account 570000 Total	392.92	1,498.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		530.46
	584200 VEHICLES & VEHICLE EQ	7,523.76	56,428.20
	Major Account 580000 Total	7,523.76	56,958.66
	Fund 10000 Expenditures Total	70,823.39	285,125.46
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	206,903.18	693,600.47
	511200 TEMPORARY SALARIES-WAG		516.03
	511300 OVERTIME PAYMENTS		3,558.95
	511800 COMPENSATORY TIME PAID	2,995.64	44,993.86
	512100 VACATION LEAVE EXPENSE	20,568.86	100,392.79

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	9,834.78	61,763.91
	512300 HOLIDAY LEAVE EXPENSE	2,923.35	24,321.47
	512500 FUNERAL LEAVE EXPENSE		628.40
	512700 INJURY LEAVE EXPENSE		642.66
	515100 RETIREMENT PLANS EXPENS	18,212.95	67,777.09
	515200 OASDI EXPENSE	17,316.05	64,984.03
	515400 LIFE & ACCIDENT INS EXP	271.87	911.46
	515500 HEALTH INSURANCE EXPENS	49,667.12	151,307.60
	516200 TUITION ASSISTANCE		2,190.24
	516500 WORKERS COMPENSATION PR		9,553.97
	Major Account 510000 Total	328,693.80	1,227,142.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.69	191.72
	521300 FREIGHT EXPENSE	150.00	150.00
	521400 DATA PROCESSING	1,458.40	3,400.22
	521412 COM EXPENSE -VOICE/DATA	3,789.40	7,634.33
	521500 PUBLICATION & PRINT EXP		51.94
	521502 PRINTING	269.87	630.21
	521900 AWARDS EXPENSE		202.33
	522100 DUES & SUBSCRIPTION FEE	1,542.50	2,271.21
	522200 CONFERENCE REGISTRATION	292.24	1,768.68
	523201 NATURAL GAS	22.60	84.75
	523202 ELECTRICITY	611.63	1,860.23
	523203 WATER		56.07
	523204 SEWER		23.21
	524600 RENT EXPENSE-BUILDINGS	1,774.27	5,322.81
	524700 RENT EXP-OTHR REAL PROP	546.00	546.00
	524701 LEASE EXP-OTHER REAL PR	260.00	2,483.00
	525100 RENT-OFFICE EQUIPMENT	51.00	203.59
	527200 REP & MAINT-MOTOR VEH I	13,496.70	26,633.73
	527500 REP & MAINT-COMM EQUIPMENT	70.00	70.00
	527600 REP & MAINT-HOUSE-INST EQUIP	3,788.93	3,788.93
	527800 REP & MAINT-OTHER PROPER		47.83
	527879 CONST MAINT & SHOP	2,149.02	5,548.20
	531100 OFFICE SUPPLIES EXPENSE	291.95	298.38
	531200 IT SUPPLIES	19.17	688.60
	532100 NON-CAPITALIZED EQUIP P	2,048.65	2,649.25
	532200 PERSONAL COMPUTING EQUI	13,199.81	13,956.37

Secure Version - Prior Month

As of September 30, 2020

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		
	532250 NETWORKING EQUIP	408.25	752.20
	533101 CLOTHING EXPENSE	944.05	2,498.80
	533132 SANITATION JANITORIAL		227.88
	533133 FOOD SERV INSTITUTIONAL		12.36
	534600 EDUCATION & REC SUPPLIE	660.63	660.63
	534800 CONST & MAINT SUPPLY	4,217.27	7,237.73
	534900 MISCELLANEOUS SUP EXPEN	81.77	165.94
	534947 LAW ENFORCEMENT SUPPLIE	847.72	2,735.03
	535100 MEDICAL SUPPLIES		364.89
	538100 VEHICLE & EQUIP SUPPLIE	11,185.27	38,622.71
	538182 LICENSE MOTOR VEHICLE S	510.49	3,673.84
	541100 ACCTG & AUDITING SERVIC		10,310.28
	541200 PURCHASING ASSESSMENT		2,755.79
	546900 OTHER MEDICAL SERVICES	810.18	810.18
	547101 MEDIA/ADVERTISING SERV		715.43
	548700 REFUSE/RECYCLING		18.98
	548800 FIRE EXTINGUISHERS	21.02	21.02
	555310 COTS LICENSE FEES	1,050.00	1,050.00
	555340 COTS MAINTENANCE	1,475.60	3,526.25
	556100 INSURANCE EXPENSE		41,701.12
	556300 SURETY & NOTARY BONDS	305.66	305.66
	Major Account 520000 Total	68,402.74	198,728.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,194.20	12,302.10
	571900 MEALS ONE-DAY TRAVEL	808.60	2,253.27
	Major Account 570000 Total	5,002.80	14,555.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI		3,448.08
	584200 VEHICLES & VEHICLE EQUI	48,904.44	366,783.30
	Major Account 580000 Total	48,904.44	370,231.38
	Fund 23320 Expenditures Total	451,003.78	1,810,657.99
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,764.59-
	Major Account 480000 Total		17,764.59-
	Fund 23330 Revenue Total		17,764.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,114.23	87,239.00

Secure Version - Prior Month

As of September 30, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		456.27
	511800 COMPENSATORY TIME PAID	384.05	5,768.59
	512100 VACATION LEAVE EXPENSE	2,559.39	12,704.14
	512200 SICK LEAVE EXPENSE	1,258.67	7,904.53
	512300 HOLIDAY LEAVE EXPENSE	349.57	3,067.47
	512500 FUNERAL LEAVE EXPENSE		80.56
	512700 INJURY LEAVE EXPENSE		82.39
	515100 RETIREMENT PLANS EXPENSE	2,296.17	8,545.98
	515200 FICA EXPENSE	2,182.18	8,185.01
	515400 LIFE & ACCIDENT INS EXP	34.85	116.97
	515500 HEALTH INSURANCE EXPENSE	6,300.33	19,196.45
	516200 TUITION ASSISTANCE		280.80
	516500 WORKERS COMP PREMIUMS		2,047.28
	Major Account 510000 Total	41,479.44	155,675.44
	520000 Operating Expenses		
	521400 CIO CHARGES	293.75	682.88
	521412 COM EXPENSE - VOICE/DATA	445.24	897.61
	521500 PUBLICATION & PRINT EXP		5.51
	521502 PRINTING	10.59	56.79
	521900 AWARDS EXPENSE		25.94
	522100 DUES & SUBSCRIPTION EXP	103.40	194.26
	522200 CONFERENCE REGISTRATION	212.63	414.13
	523201 NATURAL GAS	4.63	10.83
	523202 ELECTRICITY	111.75	251.81
	523203 WATER		3.78
	523204 SEWER		2.71
	524600 RENT EXPENSE-BUILDINGS	227.47	682.41
	524700 RENT EXP-OTHER REAL PROP	117.00	117.00
	524701 LEASE EXP - OTHER REAL PROP	30.00	40.00
	525100 RENT EXP-OFFICE EQUIP		6.08
	527200 REP & MAINT-MOTOR VEHICL	2,551.08	4,138.37
	527500 REP & MAINT-COMM EQUIP	15.00	15.00
	527800 REP & MAINT-OTHER PROPER		6.13
	527879 CONST MAINT & SHOP		1,016.73
	531100 OFFICE SUPPLIES EXPENSE	72.28	73.11
	531200 IT SUPPLIES	9.60	100.29
	532100 NON-CAPITALIZED EQUIP PU	289.20	366.20
	532200 PERSONAL COMPUTING EQUIPMENT	2,731.16	2,828.16

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		
	532250 NETWORKING EQUIP	87.48	161.19
	533101 CLOTHING	227.09	411.34
	533132 SANITATION JANITORIAL		35.05
	533900 FOOD EXPENSE		9.78
	534600 ED & RECREATIONAL SUP EX	141.56	141.56
	534800 CONST & MAINT SUP EXP	165.69	360.02
	534900 MISCELLANEOUS SUP EXP	3.60	7.79
	534947 LAW ENF SUPPLIES	63.06	279.28
	535100 MEDICAL SUPPLIES		27.77
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,436.61	5,972.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	107.10	495.21
	541100 ACCTG & AUDITING SERVICES		1,623.14
	541200 PURCHASING ASSESSMENT		590.53
	546900 OTHER MEDICAL SERVICES	173.61	173.61
	547101 MEDIA ADVERTISING		91.72
	548800 FIRE EXTINGUISHERS	2.70	2.70
	555310 COTS LICENSE FEES	225.00	225.00
	555340 COTS MAINTENANCE	316.20	745.86
	556100 INSURANCE EXPENSE		8,576.62
	556300 SURETY & NOTARY BONDS	65.50	65.50
	Major Account 520000 Total	11,239.98	31,931.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,298.02	11,197.27
	571900 MEALS-ONE DAY TRAVEL	386.55	1,794.59
	Major Account 570000 Total	3,684.57	12,991.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		442.08
	584200 VEHICLES & VEHICLE EQ	6,269.80	47,023.50
	Major Account 580000 Total	6,269.80	47,465.58
	Fund 23330 Expenditures Total	62,673.79	248,064.82
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP	10,916.00	10,916.00
	Major Account 520000 Total	10,916.00	10,916.00
	Fund 23360 Expenditures Total	10,916.00	10,916.00
	Subprogram Revenues		17,764.59
	Subprogram Expenditures	595,416.96	2,354,764.27

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		2,855.87-
	Major Account 460000 Total		2,855.87-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	22.92-	57.55-
	472225 PHOTO LIBRARY SALES (NONTAX)		223.50-
	472341 INDR FRARM-TARGET(TAX)	8.19-	83.55-
	472351 INDR FRARM-EARPLG(TAX)	9.66-	20.24-
	474103 PERMIT ISSUE FEES	36.00-	36.00-
	476131 NONRESIDENT BIG GAME - DEER	478.00-	478.00-
	476132 BIG GAME - DEER	204.00-	204.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	176.00-	176.00-
	476159 ANTELOPE APP FEE	5.50-	5.50-
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5.00-
	476261 RESIDENT YOUTH DEER	5.00-	5.00-
	Major Account 470000 Total	945.27-	1,294.34-
	480000 Revenues - Miscellaneous		
	483300 Equipment Lease Or Renta	10.00-	10.00-
	483361 INDR ARCH-BOW/ARW(TAX)	255.00-	630.00-
	483381 INDR FRARM-GUN (TAX)		16.50-
	483411 INDR ARCH-LANE HR(TAX)	480.00-	1,162.49-
	483413 INDR ARCH-LANE<16(TAX)	300.00-	709.44-
	483415 INDR FRARM-LANE HR(TAX)	210.00-	237.50-
	483417 INDR FRARM-LN<16HR(TAX)	200.00-	555.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,500.00-	3,654.08-
	483421 OTDR ARCHERY (TAX)	589.20-	1,236.80-
	483423 INDR ARCH-INDVL (TAX)		120.00-
	483425 INDR ARCH-FAMILY (TAX)	405.00-	812.80-
	483429 INDR FRARM-INDVL (TAX)	600.00-	1,200.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	1,000.00-
	483437 SHOOT PKG-FAMILY (TAX)		350.00-
	483439 SHOOT PKG-YOUTH (TAX)	560.62-	1,160.62-
	483440 SPCL PROG-INDVL(NONTAX)	1,345.00-	1,385.00-
	483441 SPCL PROG-INDVL(TAX)	1,843.01-	1,843.01-
	483442 OTDR ARCHERY INDV(NONTAX)	937.50-	787.50-
	483443 OTDR ARCHERY INDV(TAX)	480.00-	1,520.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	317.10-
	483451 SPECIAL PROGRAM (TAX)	168.60-	168.60-
	483459 INDR ARCH-INDVL MO (TAX)		60.00-

Secure Version - Prior Month

As of September 30, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	120.00-
	484115 MISCELLANEOUS	1.00-	1.00-
	486500 MISCELLANEOUS ADJUSTMENT		78.00-
	486600 CLEARING ACCOUNT	26.65-	765.66-
	Major Account 480000 Total	10,571.58-	19,901.10-
	Fund 23320 Revenue Total	11,516.85-	24,051.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	83,852.88	285,218.30
	511200 TEMPORARY SALARIES-WAGE	6,449.85	15,172.69
	511300 OVERTIME PAYMENTS		1.10
	511800 COMPENSATORY TIME PAID	306.07	941.49
	512100 VACATION LEAVE EXPENSE	4,979.72	24,214.41
	512200 SICK LEAVE EXPENSE	2,078.84	6,859.35
	512300 HOLIDAY LEAVE EXPENSE	4,838.05	9,420.62
	512500 FUNERAL LEAVE EXPENSE	77.03	834.12
	515100 RETIREMENT PLANS EXPENS	7,198.44	24,518.51
	515200 OASDI EXPENSE	7,174.09	24,257.67
	515500 HEALTH INSURANCE EXPENS	23,633.65	68,676.98
	516400 UNEMPLOYM COMP INS EXP	3,406.00	3,406.00
	516500 WORKERS COMP PREMIUMS		4,796.09
	Major Account 510000 Total	143,994.62	468,317.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,587.71	24,571.05
	521300 FREIGHT EXPENSE	300.00	565.10
	521400 DATA PROCESSING EXPENSES	2,082.99	27,027.61
	521412 Com EXPENSE - VOICE/DATA	2,485.41	5,376.16
	521500 PUBLICATION & PRINT EXP		320.92
	521501 PUBLICATION	24,814.99	47,804.48
	521502 PRINTING	1,110.17	7,168.45
	521800 CASH SHORT ADJUSTMENT	.02	.02
	521900 AWARDS EXPENSE		36.58
	522100 DUES AND FEES	2,992.88	7,465.75
	522200 CONFERENCE REGISTRATION	1,259.16	2,169.16
	523000 VOLUNTEER EXPENSE	1,991.87	2,837.54
	523201 NATURAL GAS	15.85	51.49
	523202 ELECTRICITY	1,440.50	4,309.57
	523203 WATER		144.25
	523204 SEWER		91.69

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		
	524600 RENT EXPENSE-BUILDINGS	2,805.00	8,415.00
	524700 RENT EXP-OTHER REAL PRO		1,525.00
	525100 RENT EXP-OFFICE EQUIP		1,127.75
	526101 BLDG-STRUC MAINT AND RE	1,893.61	2,515.98
	527200 REP & MAINT-MOTOR VEHICL	240.12	480.36
	527879 R&M CONSTRUCTION MAIN SUPPLIES	173.91	462.88
	531100 OFFICE SUPPLIES EXPENSE	757.17	1,885.14
	531200 IT SUPPLIES	389.95	1,451.68
	532100 NON-CAPITALIZED EQUIP PURCH	3,275.76	7,395.15
	532200 PERSONAL EOMPUTING EQUIP	541.43	541.43
	532240 DATA STORAGE EQUIP	637.00	637.00
	532280 VIDEO EQUIP	154.32	528.14
	533101 CLOTHING	543.24	749.77
	533132 JANITORIAL AND SANITATION SUPP	86.08	2,143.10
	533900 FOOD EXPENSE	96.80	121.80
	534500 AGRICULTURAL SUP EXP	186.36	261.92
	534600 ED & RECREATIONAL SUP EXP	1,237.50	9,735.06
	534800 CONST & MAINT SUP EXP	60.28	13,174.34
	534900 MISCELLANEOUS SUP EXP	815.14	1,103.35
	534946 RESALE ITEMS	233.30	233.30
	535100 MEDICAL SUPPLIES	219.99	219.99
	538100 VEHICLE & EQUIP SUP EXP	378.07	1,346.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	163.82	602.51
	541100 ACCTG & AUDITING SERVICES		6,609.58
	541200 PURCHASING ASSESSMENT		2,652.53
	547101 MEDIA/ADVERTISING	8,332.88	22,244.14
	548600 PEST CONTROL	6.00	6.00
	548700 REFUSE/RECYCLING		55.11
	549200 JANITORIAL SERVICES	172.52	898.92
	554900 OTHER CONTRACTUAL SERVI	236.00	495.40
	555340 COTS MAINTENANCE	1,529.85	19,449.67
	555510 SAAS SUBSCRIPTION FEES		426.00
	556100 INSURANCE EXPENSE		20,435.08
	556300 SURETY & NOTARY BONDS	161.23	161.23
	559100 OTHER OPERATING EXP	3,850.00	3,850.00
	Major Account 520000 Total	74,258.88	263,880.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.11	541.20

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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571900 MEALS ONE DAY TRAVEL		21.00
	574700 VOLUNTEER TRAVEL EXPENS		75.06
	Major Account 570000 Total	438.11	637.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,288.68	30,060.94
	Major Account 580000 Total	16,288.68	30,060.94
	Fund 23320 Expenditures Total	234,980.29	762,896.09
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		52.00-
	Major Account 480000 Total		52.00-
	Fund 23330 Revenue Total		52.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,790.22	91,003.57
	511200 TEMPORARY SALARIES-WAGE	4,954.43	9,652.67
	511300 OVERTIME PAYMENTS	844.10	844.10
	511800 COMPENSATORY TIME PAID	254.33	360.93
	512100 VACATION LEAVE EXPENSE	1,923.93	7,254.54
	512200 SICK LEAVE EXPENSE	470.92	1,959.66
	512300 HOLIDAY LEAVE EXPENSE	1,362.63	2,980.83
	512500 FUNERAL LEAVE EXPENSE	16.53	223.32
	515100 RETIREMENT PLANS EXPENS	2,082.99	7,770.97
	515200 OASDI EXPENSE	2,370.44	8,081.25
	515500 HEALTH INSURANCE EXPENS	7,398.80	24,164.25
	516500 WORKERS COMP PREMIUMS		1,269.37
	Major Account 510000 Total	45,469.32	155,565.46
	520000 Operating Expenses		
	521100 POSTAGE	686.11	1,576.35
	521400 CIO CHARGES	367.18	9,501.51
	521412 COM EXPENSE - VOICE/DATA	496.78	1,095.10
	521500 PUBLICATION & PRINT EXP		62.50
	521501 PUBLICATIONS	1,426.89	3,465.54
	521502 PRINTING	274.66	2,213.69
	521900 AWARDS EXPENSE		10.92
	522100 SUBSCRIPTIONS AND FEES	519.69	2,074.40
	522200 Conference Registration	1,044.84	1,084.84
	523201 NATURAL GAS	4.49	13.70
	523202 ELECTRICITY	373.08	1,125.44

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		
	523203 WATER		39.11
	523204 SEWER		23.34
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP		228.00
	526101 BLDG-STRUC MAINT AND REPAIR	599.28	650.57
	527200 REP & MAINT-MOTOR VEHICL	17.04	34.73
	531100 OFFICE SUPPLIES	427.59	803.77
	531200 IT SUPPLIES	378.78	575.28
	532100 NON EXPENDABLE PROPERTY	79.82	1,978.20
	532200 PERSONAL COMPUTING EQUIPMENT	181.90	181.90
	532240 DATA STORAGE EQUIP	663.00	663.00
	532280 VIDEO EQUIP	39.58	133.09
	533101 CLOTHING		102.39
	533132 CLEANING SUPPLIES		73.11
	533900 FOOD EXPENSES	5.29	5.29
	534600 EDUCATIONAL RECREATIONAL	269.66	2,418.03
	534800 CONST & MAINT SUPPLIES	5.00	42.34
	534900 MISCELLANEOUS SUPPLIES	212.86	230.69
	538100 VEHICLE & EQUIP SUP EXP	60.98	196.49
	541100 ACCTG & AUDITING SERVICES		1,825.92
	541200 PURCHASING ASSESSMENT		663.13
	547101 MEDIA ADVERTISING		1,259.97
	548700 GARBAGE		48.99
	549200 JANITORIAL/SECURITY SRVS	54.48	236.08
	554900 OTHER CONT SERVICES	100.00	100.00
	555340 COTS MAINTENANCE	405.17	7,012.50
	556300 SURETY & NOTARY BONDS	40.31	40.31
	Major Account 520000 Total	8,734.46	43,315.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.16	569.31
	Major Account 570000 Total	322.16	569.31
	Fund 23330 Expenditures Total	54,525.94	199,449.99
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	57,878.64-	125,662.40-
	Major Account 460000 Total	57,878.64-	125,662.40-
	Fund 43320 Revenue Total	57,878.64-	125,662.40-
Expenditures	510000 Personal Services		

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		
	511200 TEMPORARY SALARIES-WAGE	11,365.43	40,840.20
	511300 OVERTIME PAYMENTS		18.48
	512200 SICK LEAVE EXPENSE		856.38
	515200 OASDI EXPENSE	869.40	3,179.78
	515500 HEALTH INSURANCE EXPENS		473.60
	516500 WORKERS COMPENSATION PR		510.52
	Major Account 510000 Total	12,234.83	45,878.96
	520000 Operating Expenses		
	521100 POSTAGE EXP	29.41	484.22
	521300 FREIGHT EXPENSE		32.90
	521400 CIO CHARGES	171.47	171.47
	521412 Comm Exp Voice/Data	480.73	961.46
	521502 PRINTING	437.60	437.60
	522100 DUES & SUBSCRIPTION EXP	8,074.67	16,658.23
	523201 NATURAL GAS		50.98
	523202 ELECTRICITY	2,999.85	8,487.99
	523203 WATER		208.47
	523204 SEWER		212.24
	526101 BLDG-STRUC MAINT AND RE	198.81	6,734.63
	527879 CONST MAINT & SHOP	766.35	3,257.06
	531100 OFFICE SUPPLIES EXPENSE	83.32	149.08
	531200 IT SUPPLIES		206.79
	532100 NON CAPITALIZED EQUIP PURCH	568.70	6,428.29
	533101 CLOTHING		892.72
	533132 SANITATION JANITORIAL	185.51	4,436.14
	534500 AGRICULTURAL SUPPLIES E	776.44	1,535.50
	534600 ED & RECREATIONAL SUP E	11.88	25.70
	534800 CONST & MAINT SUP EXP	101.18	3,074.91
	547101 MEDIA ADVERTISING	56.93	56.93
	548600 PEST CONTROL	94.00	94.00
	548700 REFUSE/RECYCLING		95.88
	554900 OTHER CONTRACTUAL SERVI		7,702.97
	555340 COTS MAINTENANCE	203.98	1,660.98
	556100 INSURANCE EXPENSE		1,693.05
	Major Account 520000 Total	15,240.83	65,750.19
	590000 Government Aid		
	599161 Distribution of Aid		1,491.82
	Major Account 590000 Total		1,491.82

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			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>27,475.66</u>	<u>113,120.97</u>
	Subprogram Revenues	<u><u>69,395.49-</u></u>	<u><u>149,765.71-</u></u>
	Subprogram Expenditures	<u><u>316,981.89</u></u>	<u><u>1,075,467.05</u></u>

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		
	486500 MISCELLANEOUS ADJUSTMENT		36.29-
	Major Account 480000 Total		36.29-
	Fund 23320 Revenue Total		36.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	168,139.61	596,943.63
	511200 TEMPORARY SALARIES-WAGE	51,438.80	193,884.67
	511300 OVERTIME PAYMENTS	7,534.54	8,553.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		398.05
	512100 VACATION LEAVE EXPENSE	9,004.89	53,443.30
	512200 SICK LEAVE EXPENSE	4,054.41	25,596.49
	512300 HOLIDAY LEAVE EXPENSE	9,549.37	19,364.01
	512500 FUNERAL LEAVE EXPENSE		187.88
	515100 RETIREMENT PLANS EXPENS	14,632.05	52,434.99
	515200 OASDI EXPENSE	17,480.29	63,892.30
	515500 HEALTH INSURANCE EXPENS	56,977.87	171,492.30
	516400 UNEMPLOYM COMP INS EXP	2,532.71	2,532.71
	516500 WORKERS COMP PREMIUMS		10,770.87
	Major Account 510000 Total	341,344.54	1,199,994.33
	520000 Operating Expenses		
	521100 SHIPPING	5,581.95	7,125.42
	521300 FREIGHT COSTS	513.29	685.81
	521400 DATA PROCESSING EXP	4,284.46	9,337.13
	521412 Communication Expense - Voice/	4,342.00	8,896.89
	521500 PUBLICATION & PRINT EXP		208.64
	521502 PRINTING	886.43	4,295.21
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP	954.38	2,249.34
	522200 REGISTRATION		2,050.00
	523201 NATURAL GAS	189.05	560.86
	523202 ELECTRICITY	4,502.97	12,208.59
	523203 WATER	241.84	1,108.42
	523204 SEWER	2.96	98.26
	523207 PROPANE	75.20	75.20
	524600 RENT EXPENSE-BUILDINGS	1,051.02	2,808.56
	524700 RENT EXP OTHER REAL PROPERTY	15.81	47.43
	525100 RENT EXP-OFFICE EQUIP		188.22
	525500 RENT EXP OTHER PERSONAL PROP	78.50	155.25

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		
	525556 RENT EXP-CONSTRUCTION EQUIP		399.10
	526101 BLDG-STRUC MAINT AND RE	4,849.00	6,925.99
	526102 LAND MAINT AND REPAIR	4,359.40	4,359.40
	527200 REPAIR & MAINT MOTOR VEH	832.87	4,378.93
	527500 REPAIR & MAINT-COMM EQUIP		61.60
	527800 REPAIR & MAINT-OTHER PROP		146.50
	527879 CONST & MAINT SUP EXP	691.70	3,797.27
	531100 OFFICE SUPPLIES EXPENSE	346.24	1,953.83
	531200 IT SUPPLIES	29.99	220.19
	532100 NON CAPITALIZED EQUIP PURCH	1,561.93	1,861.91
	533101 CLOTHING	709.52	1,517.09
	533132 SANITATION JANITORIAL	87.23	3,697.66
	533900 FOOD EXPENSE	121.50	237.75
	534500 AGRICULTURAL SUPPLIES E	4,069.92	7,527.69
	534600 EDUCATION REC SUPPLIES	2,386.33	7,526.24
	534800 CONST & MAINT SUP EXP	9,498.53	40,926.48
	534900 MISCELLANEOUS SUPPLIES		39.99
	534947 LAW ENF SUPPLIES	2,348.94	3,237.51
	537100 LABORATORY SUP EXP		749.90
	538100 VEHICLE & EQUIP SUP EXP	5,878.33	15,396.83
	538182 LICENSED MOTOR VEHICLE	81.86	2,008.57
	541100 ACCTG & AUDITING SERVICES		5,491.81
	541200 PURCHASING ASSESSMENT		4,515.64
	545000 LABORATORY SERVICES		180.00
	547101 MEDIA/ADVERTISING		48.01
	548500 LAWN/LANDSCAPE/SNOW REM		1,240.00
	548502 FACILITY MAINTENANCE	1,291.14	7,404.78
	548700 REFUSE/RECYCLING	2,070.20	5,297.35
	548800 FIRE EXTINGUISHERS		296.10
	549200 JANITORIAL SERVICES	100.00	300.00
	554900 OTHER CONTRACTUAL SERVI	3,900.00	8,589.77
	555340 COTS MAINTENANCE	2,046.00	5,783.36
	556100 INSURANCE EXPENSE		14,087.21
	556300 SURETY & NOTARY BONDS	285.51	285.51
	Major Account 520000 Total	70,266.00	212,644.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.61	745.88
	Major Account 570000 Total	39.61	745.88

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	590000 Government Aid		
	599161 DISTRIBUTION OF AID		28,719.27
	Major Account 590000 Total		28,719.27
	Fund 23320 Expenditures Total	411,650.15	1,442,103.48
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.38-	206.63-
	Major Account 480000 Total	69.38-	206.63-
	Fund 23450 Revenue Total	69.38-	206.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581.71	1,322.02
	512100 VACATION LEAVE EXPENSE		460.57
	512200 SICK LEAVE EXPENSE		29.28
	512300 HOLIDAY LEAVE EXPENSE	6.35	13.27
	515100 RETIREMENT PLANS EXPENSE	44.04	136.62
	515200 FICA EXPENSE	37.23	116.32
	515500 HEALTH INSURANCE EXPENSE	341.84	1,030.43
	516500 WORKERS COMP PREMIUMS		9.68
	Major Account 510000 Total	1,011.17	3,118.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.35	84.13
	521502 PRINTING		7.43
	Major Account 520000 Total	57.35	91.56
	Fund 23450 Expenditures Total	1,068.52	3,209.75
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	23,819.28-	76,595.29-
	Major Account 470000 Total	23,819.28-	76,595.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.64-	2,819.69-
	Major Account 480000 Total	930.64-	2,819.69-
	Fund 23480 Revenue Total	24,749.92-	79,414.98-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,456.98-
	461112 PR REIMBURSEMENT	110,237.98-	121,256.59-
	461700 OP GRANTS - OTHER		18,899.58-
	Major Account 460000 Total	110,237.98-	153,613.15-
	Fund 43320 Revenue Total	110,237.98-	153,613.15-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,638.24	12,733.84
	515200 OASDI EXPENSE	265.89	936.83
	515500 HEALTH INSURANCE EXPENS	503.82	1,511.46
	516500 WORKERS COMP PREMIUM		240.66
	Major Account 510000 Total	4,407.95	15,422.79
	520000 Operating Expenses		
	521100 POSTAGE EXP	5,277.20	5,871.73
	522100 DUES & SUBSCRIPTION EXP FEES	225.00	225.00
	532100 NON EXPENDABLE PROPERTY		449.00
	533101 CLOTHING	216.85	216.85
	554900 OTHER CONTRACTUAL SERVI	22,791.89	164,929.71
	Major Account 520000 Total	28,510.94	171,692.29
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	39,094.27	39,947.13
	Major Account 590000 Total	39,094.27	39,947.13
	Fund 43320 Expenditures Total	72,013.16	227,062.21
	Subprogram Revenues	135,057.28	233,271.05
	Subprogram Expenditures	484,731.83	1,672,375.44

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		1,349.50
	511800 COMPENSATORY TIME PAID		6.84
	512100 VACATION LEAVE EXPENSE		8.14
	512200 SICK LEAVE EXPENSE		12.04
	512300 HOLIDAY LEAVE EXPENSE		95.79
	515100 RETIREMENT PLANS EXPENSE		110.24
	515200 FICA EXPENSE		105.91
	515500 HEALTH INSURANCE EXPENSE		244.78
	516500 WORKERS COMP PREMIUMS		2.12
	Major Account 510000 Total		1,935.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.01
	Major Account 520000 Total		2.01
	Fund 10000 Expenditures Total		1,937.37
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,277.69-	28,721.49-
	Major Account 460000 Total	8,277.69-	28,721.49-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		692.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,082.24-
	Major Account 480000 Total		4,774.24-
	Fund 23320 Revenue Total	8,277.69-	33,495.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	180,308.94	623,894.02
	511200 TEMPORARY SALARIES-WAGE	16,415.50	64,096.06
	511800 COMPENSATORY TIME PAID		270.25
	512100 VACATION LEAVE EXPENSE	8,453.31	36,900.58
	512200 SICK LEAVE EXPENSE	3,988.03	19,232.06
	512300 HOLIDAY LEAVE EXPENSE	10,261.43	20,275.82
	512500 FUNERAL LEAVE EXPENSE		183.19
	515100 RETIREMENT PLANS EXPENS	15,201.55	52,472.85
	515200 OASDI EXPENSE	15,465.15	54,569.20
	515500 HEALTH INSURANCE EXPENS	51,027.14	152,211.91
	516400 UNEMPLOYM COMP INS EXP	255.79	255.79
	516500 WORKERS COMP PREMIUMS		9,750.69
	Major Account 510000 Total	301,376.84	1,034,112.42
	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 2020

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		
	521100 POSTAGE	5,361.96	7,893.91
	521300 FREIGHT EXPENSE	31.93	31.93
	521400 CIO CHARGES	3,408.65	14,237.16
	521412 COM EXPENSE - VOICE/DATA	2,281.11	4,458.77
	521500 PUBLICATION & PRINT EXP		358.57
	521502 PRINTING	11.75	1,449.99
	521900 AWARDS EXPENSE		47.50
	522100 Dues & Subscription Expense/Fe	1,080.00	1,812.78
	522200 CONFERENCE REGISTRATION	960.00	4,510.00
	523000 VOLUNTEER EXPENSES	374.08	748.97
	523201 NATURAL GAS	248.31	770.56
	523202 ELECTRICITY	11,591.11	40,873.50
	523203 WATER	3.50	432.68
	523204 SEWER	4.94	69.82
	524600 RENT EXPENSE-BUILDINGS	7,938.25	23,814.75
	525100 RENT EXP-OFFICE EQUIP		357.07
	525500 RENT EXP OTHER PERSONAL PROPER	3,624.10	5,584.83
	525556 RENT EXPENSE-CONST EQUIP	296.00	2,721.00
	526100 REP & MAINT-REAL PROPERT	2,267.50	2,902.50
	526101 BLDG-STRUC MAINT & REPAIR		5,221.28
	526102 LAND MAINT AND REPAIR	6,490.00	16,839.32
	527200 VEHICLE REPAIRS	3,307.01	6,983.78
	527600 REP & MAINT-HOUSE/INST	252.95	252.95
	527800 REP & MAINT-OTHER PROPER		5,680.39
	527879 CONST MAINT & SHOP	1,291.19	4,548.46
	531100 OFFICE SUPPLIES	888.72	3,167.91
	531200 IT SUPPLIES	75.41	75.41
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,352.29
	533101 CLOTHING	1,169.07	2,554.41
	533132 SANITATION/JANITORIAL	1,119.90	1,919.87
	533900 FOOD EXPENSE	145.79	163.73
	534500 AGRICULTURAL SUPPLIES	61,499.91	174,723.18
	534600 ED & RECREATIONAL SUP E	689.59	3,105.60
	534800 CONST & MAINT SUP EXP	4,254.04	26,466.73
	534900 MISC SUPPLIES		904.61
	534947 LAW ENF SUPPLIES		13.17
	535100 MEDICAL SUPPLIES		136.08
	538100 VEHICLE & EQUIP SUP EXP	6,895.25	24,828.68

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		
	538182 LICENSED MOTOR VEHICLE	641.84	1,122.05
	541100 ACCTG & AUDITING SERVICES		6,521.18
	541200 PURCHASING ASSESSMENT		4,764.05
	545000 LABORATORY SERVICES	1,690.62	6,485.76
	548700 REFUSE/RECYCLING	975.95	2,473.29
	548800 FIRE EXTINGUISHERS	165.00	165.00
	554900 OTHER CONTRACTUAL SERVICES		700.00
	555340 COTS MAINTENANCE	1,860.00	6,470.15
	556100 INSURANCE EXPENSE		48,535.24
	556300 SURETY & NOTARY BONDS	311.46	311.46
	Major Account 520000 Total	133,206.89	470,562.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,658.63	9,020.22
	571900 MEALS-ONE DAY TRAVEL	20.67	72.26
	Major Account 570000 Total	2,679.30	9,092.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,925.00	20,678.91
	584200 MOTOR VEHICLES	51,034.00	51,034.00
	Major Account 580000 Total	59,959.00	71,712.91
	Fund 23320 Expenditures Total	497,222.03	1,585,480.13
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,659.52	12,791.76
	511200 TEMPORARY SALARIES-WAGE	3,057.94	11,064.53
	512100 VACATION LEAVE EXPENSE	746.17	2,106.07
	512300 HOLIDAY LEAVE EXPENSE	224.39	392.61
	515100 RETIREMENT PLANS EXPENS	346.74	1,145.00
	515200 OASDI EXPENSE	570.06	1,961.98
	515500 HEALTH INSURANCE EXPENS	675.68	2,043.25
	516500 WORKERS COMP PREMIUMS		158.11
	Major Account 510000 Total	9,280.50	31,663.31
	520000 Operating Expenses		
	522200 REGISTRATION	195.00	195.00
	534800 CONSTRUCTION/MAINT SUPPLIES	78.44	78.44
	541100 ACCTG & AUDITING SERVICES		76.39
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	556200 TORT PREMIUMS		120.00
	Major Account 520000 Total	423.44	619.83

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		227.62
	Major Account 570000 Total		227.62
	Fund 23410 Expenditures Total	9,703.94	32,510.76
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		338,936.96-
	461113 DJ REIMBURSEMENT	160,885.83-	160,885.83-
	461116 STATE WILDLIFE GRANT	5,336.19-	7,063.93-
	Major Account 460000 Total	166,222.02-	506,886.72-
	Fund 43320 Revenue Total	166,222.02-	506,886.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,295.26	33,088.98
	511200 TEMPORARY SALARIES-WAG	6,893.92	32,626.22
	511300 OVERTIME PAYMENTS	735.37	8,914.93
	512100 VACATION LEAVE EXPENSE	124.63	3,832.14
	512200 SICK LEAVE EXPENSE	237.54	784.31
	512300 HOLIDAY LEAVE EXPENSE	548.72	1,097.44
	515100 RETIREMENT PLANS EXPENS	870.39	3,225.75
	515200 OASDI EXPENSE	1,288.89	5,698.57
	515500 HEALTH INSURANCE EXPENS	6,477.90	18,929.88
	516500 WORKERS COMPENSATION PR		1,020.25
	Major Account 510000 Total	27,472.62	109,218.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.57	3,636.50
	521300 FREIGHT EXPENSE	55.00	55.00
	521400 DATA PROCESSING	104.24	312.72
	521412 COM EXPENSE - VOICE/DAT	293.98	587.96
	521500 PUBLICATION & PRINT EXP		71.95
	521502 PRINTING (OUTSIDE VENDORS)		3,899.75
	523202 ELECTRICITY	330.63	914.88
	524600 RENT EXPENSE-BUILDINGS	5,744.01	17,232.03
	525100 RENT-OFFICE EQUIPMENT		234.51
	526101 BLDG-STRUC MAINT AND REP		1,311.12
	527200 REP & MAINT-MOTOR VEH I	269.62	3,855.54
	527400 R & M DATA PROCESSING EQUIP	117.50	117.50
	527879 CONST MAINT & SHOP	1,244.56	3,557.38
	531100 OFFICE SUPPLIES EXPENSE		38.28
	531200 IT SUPPLIES	218.67	218.67

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			
	520000 Operating Expenses		
	532100 NON EXPENDABLE PROPERTY	2,624.44	2,624.44
	533101 CLOTHING	376.96	562.54
	533132 SANITATION JANITORIAL	389.80	389.80
	534500 AGRICULTURAL SUPPLIES	793.00	929.02
	534600 EDUCATION & REC SUPPLIE		471.11
	534800 CONST MAINT SUPPLIES	5,582.12	9,508.55
	537100 LAB SUPPLIES	1,844.36	2,627.16
	538100 GAS & OIL	3,414.40	10,546.41
	538182 LICENSE MOTOR VEHICLE S	15.15	92.00
	541100 ACCTG & AUDITING SERVIC		1,730.10
	554900 OTHER CONTRACTUAL SERVI		160,885.83
	555340 COTS MAINTENANCE	124.00	372.00
	556100 INSURANCE EXPENSE		5,179.12
	556300 SURETY & NOTARY BONDS	42.75	42.75
	Major Account 520000 Total	23,843.76	232,004.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,450.92
	Major Account 580000 Total		3,450.92
	Fund 43320 Expenditures Total	51,316.38	344,674.01
	Subprogram Revenues	174,499.71-	540,382.45-
	Subprogram Expenditures	558,242.35	1,964,602.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		120.00-
	Major Account 480000 Total		120.00-
	Fund 23320 Revenue Total		120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,637.81	59,480.17
	511800 COMPENSATORY TIME PAID		214.31
	512100 VACATION LEAVE EXPENSE	684.76	4,464.11
	512200 SICK LEAVE EXPENSE	146.71	905.30
	512300 HOLIDAY LEAVE EXPENSE	1,047.30	1,894.02
	515100 RETIREMENT PLANS EXPENS	1,611.14	5,013.79
	515200 OASDI EXPENSE	1,525.51	4,866.56
	515500 HEALTH INSURANCE EXPENS	3,698.15	8,590.21
	516200 TUITION ASSISTANCE	1,425.00	3,588.00
	516500 WORKERS COMP PREMIUMS		542.47
	Major Account 510000 Total	29,776.38	89,558.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.59	1,632.56
	521400 CIO CHARGES	130.30	130.30
	521412 COM EXPENSE - VOICE/DATA	327.14	654.28
	521501 PUBLICATIONS	18,812.05	18,812.05
	521502 PRINTING (OUTSIDE VENDORS)		1,352.16
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	425.00	566.00
	524700 RENT-OTHER REAL PROP		140.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,619.00	1,619.00
	527200 REP & MAINT-MOTOR VEHICL		750.95
	531100 OFFICE SUPPLIES EXPENSE		118.65
	531200 IT SUPPLIES	1,710.42	1,723.61
	532100 NON-CAPITALIZED EQUIP PU	188.43	3,961.87
	532200 PERSONAL COMPUTING EQUIPMENT		589.88
	532280 VIDEO EQUIP		89.37
	533101 CLOTHING		686.97
	534500 AGRICULTURAL SUPPLIES EX	51.79	2,163.81
	534600 EDUCATIONAL RECREATIONAL SUPPL	1,132.88	1,475.28
	534800 CONST & MAINT SUP EXP		162.07
	534900 MISCELLANEOUS SUP EXP	509.85	509.85
	538100 VEHICLE & EQUIP SUP EXP	222.00	299.74
	541100 ACCTG & AUDITING SERVICES		831.22

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		
	541200 PURCHASING ASSESSMENT		1,059.15
	555340 COTS MAINTENANCE	155.00	1,935.30
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS	30.54	30.54
	Major Account 520000 Total	26,091.99	42,617.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	137.39
	Major Account 570000 Total	94.00	137.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		57,982.00
	Major Account 580000 Total		57,982.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		11,990.70
	Major Account 590000 Total		11,990.70
	Fund 23320 Expenditures Total	55,962.37	202,286.63
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460.08	758.33
	512100 VACATION LEAVE EXPENSE	42.89	42.89
	512200 SICK LEAVE EXPENSE	12.58	12.58
	512300 HOLIDAY LEAVE EXPENSE	57.16	90.62
	515100 RETIREMENT PLANS EXPENSE	42.89	67.72
	515200 FICA EXPENSE	39.62	63.58
	515500 HEALTH INSURANCE EXPENSE	130.81	188.70
	516500 WORKERS COMP PREMIUMS		1.08
	Major Account 510000 Total	786.03	1,225.50
	Fund 23330 Expenditures Total	786.03	1,225.50
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		156.36
	541100 ACCTG & AUDITING SERVICES		5.75
	555340 COTS MAINTENANCE		310.00
	Major Account 520000 Total		472.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,593.88	14,278.69
	Major Account 590000 Total	3,593.88	14,278.69
	Fund 23480 Expenditures Total	3,593.88	14,750.80
	Subprogram Revenues		120.00-

Agency Number033GAME & PARKS COMMISSION
Program Number336WILDLIFE CONS
Agency Subprogram010

<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		
	Subprogram Expenditures	60,342.28	218,262.93

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	20,621.62	78,962.86
	512100 VACATION LEAVE EXPENSE	1,455.60	2,710.33
	512200 SICK LEAVE EXPENSE	1,551.78	2,415.22
	512300 HOLIDAY LEAVE EXPENSE	1,243.63	2,487.24
	515100 RETIREMENT PLANS EXPENS	1,862.50	6,482.87
	515200 OASDI EXPENSE	1,794.29	6,297.65
	515500 HEALTH INSURANCE EXPENS	3,190.70	9,572.10
	516500 WORKERS COMP PREMIUMS		1,164.19
	Major Account 510000 Total	31,720.12	110,092.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	541100 ACCTG & AUDITING SERVICES		794.62
	Major Account 520000 Total		801.11
	Fund 10000 Expenditures Total	31,720.12	110,893.57
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	1.00	66.49
	521300 FREIGHT EXPENSE		556.22
	521400 DATA PROCESSING EXP	416.20	1,102.92
	521412 COM EXPENSE - VOICE/DATA	301.59	598.77
	521500 PUBLICATION & PRINT EXPENSE		6.72
	521502 PRINTING		440.00
	522100 DUES & SUBSCRIPTIONS		779.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	523201 NATURAL GAS	4.82	14.61
	523202 ELECTRICITY	316.09	954.24
	523203 WATER		32.12
	523204 SEWER		19.17
	524600 RENT EXPENSE-BUILDINGS	299.36	898.08
	525100 RENT EXP-OFFICE EQUIP		8.33
	527200 REP & MAINT-MOTOR VEHICL		332.61
	531100 OFFICE SUPPLIES EXPENSE		31.92
	531200 IT SUPPLIES		311.75
	532100 NON EXPENDABLE PROPERTY	349.99	349.99
	533101 CLOTHING	52.28	161.25
	533132 SANITATION/JANITORIAL		14.99
	534600 ED RECRE SUPPLIES		2,358.77
	534800 CONST & MAINT SUP EXP	13.70	185.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	82.33	1,163.60
	538182 VEHICLE SUPPLIES		488.96
	541100 ACCTG & AUDITING SERVICES		280.95
	541200 PURCHASING ASSESSMENT		141.11
	554900 OTHER CONTRACTUAL SERVICE	5,800.00	5,800.00
	555340 COTS MAINTENANCE	279.00	1,813.95
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS	32.06	32.06
	Major Account 520000 Total	8,123.42	20,361.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.00
	Major Account 570000 Total		54.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 23350 Expenditures Total	8,123.42	25,415.71
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	23,939.91-	35,425.57-
	461116 STATE WILDLIFE GRANT	31,732.52-	61,007.48-
	Major Account 460000 Total	55,672.43-	96,433.05-
	Fund 43320 Revenue Total	55,672.43-	96,433.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,232.62	27,561.41
	511200 TEMPORARY SALARIES-WAGE	8,145.53	30,545.16
	512100 VACATION LEAVE EXPENSE	474.77	2,537.18
	512200 SICK LEAVE EXPENSE	188.53	599.93
	512300 HOLIDAY LEAVE EXPENSE	477.04	920.53
	515100 RETIREMENT PLANS EXPENSE	701.82	2,367.57
	515200 FICA EXPENSE	1,275.78	4,584.96
	515500 HEALTH INSURANCE EXPENS	2,443.52	6,453.90
	516500 WORKERS COMPENSATION PR		631.78
	Major Account 510000 Total	21,939.61	76,202.42
	520000 Operating Expenses		
	531200 IT SUPPLIES		219.00
	534600 ED & RECREATIONAL SUP EXP		52.43
	534800 CONST & MAINT SUP EXP	419.70	577.65
	554900 OTHER CONTRACTUAL SERVI	5,633.33	29,114.90

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		
	555440 CUSTOMIZED MAINTENANCE	10,860.00	26,410.00
	556300 SURETY & NOTARY BONDS	15.27	15.27
	Major Account 520000 Total	16,928.30	56,389.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.99	347.99
	Major Account 570000 Total	347.99	347.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	299.98	299.98
	586900 Other Fixed Assets		11,725.00
	Major Account 580000 Total	299.98	12,024.98
	Fund 43320 Expenditures Total	39,515.88	144,964.64
	Subprogram Revenues	55,672.43-	96,433.05-
	Subprogram Expenditures	79,359.42	281,273.92
	Program Revenues	3,148,070.55-	9,676,577.81-
	Program Expenditures	2,095,204.46	7,566,971.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,417.28	75,675.61
	511300 OVERTIME PAYMENTS	59.20	208.93
	511600 PER DIEM PAYMENTS	105.00	105.00
	511700 EMPLOYEE BONUSES	2,000.00	2,780.00
	511800 COMPENSATORY TIME PAID		5.45
	512100 VACATION LEAVE EXPENSE	2,534.54	6,262.18
	512200 SICK LEAVE EXPENSE	1,308.47	2,900.32
	512300 HOLIDAY LEAVE EXPENSE	1,500.82	2,681.45
	515100 RETIREMENT PLANS EXPENS	2,083.21	6,569.28
	515200 OASDI EXPENSE	2,146.58	6,544.21
	515500 HEALTH INSURANCE EXPENS	5,049.43	13,798.25
	516300 EMPLOYEE ASSISTANCE PRO		4,733.88
	516500 WORKERS COMP PREMIUMS		1,210.56
	Major Account 510000 Total	39,204.53	123,475.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.11	436.89
	521400 CIO CHARGES	1,435.87	4,021.33
	521412 COM EXPENSE - VOICE/DATA	1,092.77	2,248.99
	521500 PUBLICATION & PRINT EXP		128.68
	521502 PRINTING	94.55	290.28
	521503 ADVERTISING EXPENSE	9.61	19.22
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	8.40	8.40
	522200 CONFERENCE REGISTRATION	200.00	3,616.00
	522900 EMPLOYEE PARKING EXP	18.00	54.00
	523201 NATURAL GAS	3.55	10.83
	523202 ELECTRICITY	320.81	967.75
	523203 WATER		33.63
	523204 SEWER		20.07
	523500 PROMPT PAY INTEREST	5.56	5.56
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525100 RENT EXP-OFFICE EQUIP		28.11
	525500 RENT EXP-OTHER PERS PROP	231.20	231.20
	526101 BLDG-STRUC MAINT & REPAIR	13.20	1,200.28
	527200 REP & MAINT-MOTOR VEHICL	238.93	247.17
	531100 OFFICE SUPPLIES EXPENSE	43.35	378.46
	531200 IT SUPPLIES	306.01	329.92
	532100 NON EXPENDABLE PROPERTY	21,680.28	21,750.28

Secure Version - Prior Month

As of September 30, 2020

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		
	532280 VIDEO EQUIP		273.47
	533132 HOUSEHOLD & INSTIT EXP	198.75	567.05
	534600 ED & RECREATIONAL SUP EX	94.76	94.76
	534800 CONST & MAINT SUP EXP	64.42	4,574.51
	538100 VEHICLE & EQUIP SUP EXP	33.58	167.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE	89.01	89.01
	541100 ACCTG & AUDITING SERVICES		1,759.20
	541200 PURCHASING ASSESSMENT		506.57
	541600 GROSS PROCEEDS LEGAL EXPENSE	12,980.94	19,313.08
	541700 LEGAL RELATED EXPENSE		1,763.55
	546900 MEDICAL SERVICES		77.96
	548700 REFUSE/RECYCLING	17.64	90.15
	554900 OTHER CONTRACTUAL SERVICES		122.31
	555340 COTS MAINTENANCE	1,705.00	6,575.59
	556100 INSURANCE EXPENSE		1,035.82
	556300 SURETY & NOTARY BONDS	48.25	48.25
	Major Account 520000 Total	41,123.55	73,258.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.48
	571900 MEALS-ONE DAY TRAVEL	17.66	17.66
	574500 PERSONAL VEHICLE MILEAGE	57.72	57.72
	Major Account 570000 Total	75.38	396.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		697.61
	Major Account 580000 Total		697.61
	Fund 10000 Expenditures Total	80,403.46	197,827.63
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	90,533.72	337,375.65
	511200 TEMPORARY SALARIES-WAGE	155.32	2,472.12
	511300 OVERTIME PAYMENTS	420.97	1,487.01
	511700 EMPLOYEE BONUSES	1,500.00	2,210.00
	511800 COMPENSATORY TIME PAID	236.57	244.37
	512100 VACATION LEAVE EXPENSE	7,818.39	25,166.21
	512200 SICK LEAVE EXPENSE	4,746.22	12,960.67
	512300 HOLIDAY LEAVE EXPENSE	5,969.64	11,934.36
	512500 FUNERAL LEAVE EXPENSE	472.06	1,003.23
	512600 CIVIL LEAVE EXPENSE		43.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	8,251.46	29,218.99
	515200 OASDI EXPENSE	7,831.83	28,022.57
	515500 HEALTH INSURANCE EXPENS	24,351.74	73,507.64
	516500 WORKERS COMP PREMIUMS		4,741.32
	Major Account 510000 Total	152,287.92	530,387.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.58	6,294.23
	521200 COMM EXP-VOICE/DATA	278.20	278.20
	521400 CIO CHARGES	8,575.72	22,820.49
	521412 COM EXPENSE - VOICE/DATA	2,380.59	4,799.38
	521500 PUBLICATION & PRINT EXP		1,089.64
	521502 PRINTING	26.29	2,820.60
	521503 ADVERTISING EXPENSE	83.66	114.19
	522100 DUES & SUBSCRIPTION EXP	48.24	4,489.87
	522200 CONFERENCE REGISTRATION	1,200.00	8,557.00
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523201 NATURAL GAS	134.59	718.69
	523202 ELECTRICITY	3,166.05	8,864.88
	523203 WATER	79.79	322.26
	523204 SEWER	51.30	227.37
	523500 PROMPT PAY INTEREST	13.10	15.10
	524600 RENT EXPENSE-BUILDINGS	4,231.42	12,694.26
	524700 RENT OTHER REAL PROPERTY	6.32	18.96
	524900 RENT EXP-DEPR SURCHARGE	559.75	1,679.25
	525100 RENT EXP-OFFICE EQUIPME		1,759.95
	525500 RENT EXP-OTHER PERS PROP	273.35	358.75
	526101 BLDG-STRUC MAINT AND REPAIR	5,578.93	17,589.98
	527200 REP & MAINT-MOTOR VEHICL		66.95
	527400 REP & MAINT-DATA PROC		2.90
	531100 OFFICE SUPPLIES EXPENSE	2,106.25	6,822.48
	531200 IT SUPPLIES	69.45	80.44
	532100 NON EXPENDABLE PROPERTY		420.55
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	533100 HOUSEHOLD & INSTIT EXP	5.86-	5.86-
	533132 SANITATION JANITORIAL	1,660.27	5,024.50
	533133 FOOD SERV INSTITUTIONAL		137.00
	533900 FOOD	137.50	207.50
	534600 ED & RECREATIONAL SUP EX	153.67	153.67

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		
	534800 CONST & MAINT SUP EXP	1,636.35	4,233.03
	541100 ACCTG & AUDITING SERVIC		6,724.79
	541200 PURCHASING ASSESSMENT		25.54
	542100 SOS TEMP SERV - PERSONNEL	2,301.91	3,248.29
	543100 IT CONSULTING-APPLICATIONS	32,132.07	90,360.39
	546900 MEDICAL SERVICES	145.59	192.37
	548501 TREE THINNING/CLEARING	1,200.00	1,200.00
	548600 PEST CONTROL		76.27
	548700 REFUSE/RECYCLING	1,479.88	3,623.67
	549100 LAUNDRY/UNIFORM SERVICES	77.41	154.82
	549200 JANITORIAL/SECURITY SRVS	1,471.99	3,485.97
	554900 OTHER CONTRACTUAL SERVICES	36.00	1,870.69
	554901 MGMT CONSULTANT SVS	423.58	864.10
	555200 SOFTWARE - NEW PURCHASE		72.13-
	555340 COTS MAINTENANCE	186.00	622.48
	556100 INSURANCE EXPENSE	903.33-	
	556300 SURETY & NOTARY BONDS	183.51	183.51
	Major Account 520000 Total	72,252.12	225,354.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		523.19
	Major Account 580000 Total		523.19
	Fund 23320 Expenditures Total	224,540.04	756,266.11
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,736.18	219,713.94
	511300 OVERTIME PAYMENTS	177.59	627.50
	511700 EMPLOYEE BONUSES	1,500.00	3,410.00
	511800 COMPENSATORY TIME PAID	26.29	35.12
	512100 VACATION LEAVE EXPENSE	4,103.17	12,663.03
	512200 SICK LEAVE EXPENSE	2,958.29	7,567.31
	512300 HOLIDAY LEAVE EXPENSE	2,996.05	6,185.13
	512500 FUNERAL LEAVE EXPENSE	451.74	584.53
	512600 CIVIL LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENS	5,275.23	18,531.50
	515200 OASDI EXPENSE	5,128.17	18,059.90
	515500 HEALTH INSURANCE EXPENS	13,619.55	41,018.65
	516500 WORKERS COMP PREMIUMS		3,097.00
	Major Account 510000 Total	95,972.26	331,595.86

Secure Version - Prior Month

As of September 30, 2020

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		
	521100 POSTAGE EXPENSE	1,215.84	11,226.77
	521200 COM EXPENSE - VOICE/DATA	149.80	149.80
	521400 CIO CHARGES	3,980.13	12,252.89
	521412 COM EXPENSE - VOICE/DATA	1,445.99	2,938.73
	521500 PUBLICATION & PRINT EXP		170.79
	521502 PRINTING	26.29	963.99
	522100 DUES & SUBSCRIPTION EXP	10.54	17.54
	522200 CONFERENCE REGISTRATION		6,832.00
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523201 NATURAL GAS	8.37	25.56
	523202 ELECTRICITY	757.88	2,286.23
	523203 WATER		79.45
	523204 SEWER		47.43
	523500 PROMPT PAY INTEREST	11.10	11.10
	524700 RENT EXP-OTHER REAL PROP	6.32	18.96
	525100 RENT EXP-OFFICE EQUIP		156.45
	525500 RENT EXP-OTHER PERS PROP	224.40	224.40
	526101 BLDG-STRUC MAINT AND REPAIR	44.55	4,051.00
	527200 REP & MAINT-MOTOR VEHICL		27.81
	527400 REP & MAINT-DATA PROC		2.90
	531100 OFFICE SUPPLIES EXPENSE	365.54	2,170.13
	531200 IT SUPPLIES	69.47	80.46
	532100 NON-CAPITALIZED EQUIP PU		226.45
	532200 PERSONAL COMPUTING EQUIPMENT		30.00
	533100 HOUSEHOLD & INSTIT EXP	1.96-	1.96-
	533132 SANITATION JANITORIAL	670.81	1,913.81
	534600 ED & RECREATIONAL SUP EX	100.47	100.47
	534800 CONST AND MAINT SUPPLIES	217.44	721.59
	541100 ACCTG & AUDITING SERVICES		3,735.81
	541200 PURCHASING ASSESSMENT		10.77
	542100 SOS TEMP SERV - PERSONNEL	575.49	885.42
	543100 IT CONSULTING-APPLICATIONS	8,033.02	22,590.10
	546900 MEDICAL SERVICES		62.38
	548700 REFUSE/RECYCLING	59.53	424.28
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	105.90	216.04
	555200 SOFTWARE - NEW PURCHASES		162.19-
	555340 COTS MAINTENANCE	186.00	431.52

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		
	556300 SURETY & NOTARY BONDS	116.33	116.33
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	18,415.25	75,872.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		221.96
	Major Account 570000 Total		413.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		523.19
	Major Account 580000 Total		523.19
	Fund 23330 Expenditures Total	114,387.51	408,405.47
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		386.48
	512100 VACATION LEAVE EXPENSE		1.92
	512200 SICK LEAVE EXPENSE		5.25
	512300 HOLIDAY LEAVE EXPENSE		1.68
	515100 RETIREMENT PLANS EXPENS		29.60
	515200 OASDI EXPENSE		28.91
	515500 HEALTH INSURANCE EXPENS		52.92
	516500 WORKERS COMP PREMIUMS		7.19
	Major Account 510000 Total		513.95
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.45
	Major Account 520000 Total		33.45
	Fund 23340 Expenditures Total		547.40
	Subprogram Expenditures	419,331.01	1,363,046.61
	Program Expenditures	419,331.01	1,363,046.61

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	4.42-	16.56-
		Major Account 480000 Total	4.42-	16.56-
		Fund 23420 Revenue Total	4.42-	16.56-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.39-	120.18-
		Major Account 480000 Total	38.39-	120.18-
		Fund 23421 Revenue Total	38.39-	120.18-
		Subprogram Revenues	42.81-	136.74-

Secure Version - Prior Month

As of September 30, 2020

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	1,754.69	4,246.14
	Major Account 590000 Total	1,754.69	4,246.14
	Fund 10000 Expenditures Total	1,754.69	4,246.14
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,767.10
	Major Account 590000 Total		1,767.10
	Fund 23420 Expenditures Total		1,767.10
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	10,036.02-	17,004.07-
	Major Account 460000 Total	10,036.02-	17,004.07-
	Fund 43340 Revenue Total	10,036.02-	17,004.07-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,082.17	19,096.37
	Major Account 590000 Total	11,082.17	19,096.37
	Fund 43340 Expenditures Total	11,082.17	19,096.37
	Subprogram Revenues	10,036.02-	17,004.07-
	Subprogram Expenditures	12,836.86	25,109.61
	Program Revenues	10,078.83-	17,140.81-
	Program Expenditures	12,836.86	25,109.61

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	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES		3.00-
	476253 RESIDENT PADDLEFISH SNAGGING		23.00-
	Major Account 470000 Total		26.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	895.75	3,862.93-
	Major Account 490000 Total	895.75	3,862.93-
	Fund 10000 Revenue Total	895.75	3,888.93-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.02-	1,234.08-
	482100 LAND USE REVENUE		100.00-
	482150 CROP PASTURE		80.00-
	482160 LAND LEASE		240.00-
	482300 RIGHT OF WAY REVENUE	500.00-	16,650.00-
	Major Account 480000 Total	903.02-	18,304.08-
	Fund 23280 Revenue Total	903.02-	18,304.08-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OperATING FED GRANTS		31,289.95-
	461112 PR REIMBURSEMENT	154.80-	223.19-
	461600 OP GRANTS - LOCAL GOVERN		1,344.00-
	465100 NONGRANT REIMBURSEMENTS		24,788.92-
	Major Account 460000 Total	154.80-	57,646.06-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		23.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	20,673.22-	100,844.04-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		158.25-
	472121 RESTAURANT/BUFFET (TAXABLE)	3,618.00-	14,948.10-
	472131 CATERING (TAXABLE)		12.52-
	472140 CATERING-BUFFET (NONTAXABLE)		291.00-
	472151 MISC RESTAURANT (TAXABLE)	190.60-	410.52-
	472160 GROCERY STORE	1,689.86-	7,377.95-
	472161 GROCERY (TAXABLE)	1,492.46-	9,037.90-
	472170 SNACKS (NONTAXABLE)	1,970.81-	10,313.75-
	472171 SNACKS (TAXABLE)	25,659.55-	141,298.86-
	472180 RESALE ITEMS (NONTAXABLE)	1,577.85-	4,970.79-
	472181 RESALE ITEMS (TAXABLE)	16,881.86-	60,985.87-
	472229 GAS/OIL RESALE	12,521.95-	52,595.32-

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		
	474100 GENERAL BUSINESS FEES	3,146.19-	8,424.06-
	474101 PLAN REVIEW FEE	51.42-	352.18-
	474102 PARK RESERVATION FEES	47,651.57-	223,051.07-
	474103 PERMIT ISSUE FEES	1,019.00-	7,977.00-
	474110 Reservation Fee (nontax)	17.00-	68.00-
	476104 RETURNED CHECK FEE	20.00-	160.00-
	476176 PARK ENTRY DAILY NONRES	183,438.00-	754,024.00-
	476177 PARK ENTRY ANNUAL NONRES	28,125.00-	206,910.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,825.00-	32,827.50-
	476179 PARK ENTRY DROP BOX NONRES	43,640.17-	177,807.93-
	476181 PARK ENTRY DAILY	134,778.00-	534,630.00-
	476182 PARK ENTRY ANNUAL	133,620.00-	1,163,340.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	24,930.00-	239,925.00-
	476199 DROP BOX	28,925.86-	136,096.59-
	Major Account 470000 Total	719,463.37-	3,888,862.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,215.53-	105,358.17-
	482100 LAND USE REVENUE	570.00-	5,255.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	54,981.84-	241,004.08-
	482112 TENT/TRAILER CAMPING (TAXABLE/	904,472.56-	3,709,570.43-
	482120 RENTAL PICNIC SHELTERS (NONTAX	225.00-	940.00-
	482140 LAND USE REVENUE	1,088.00-	4,196.00-
	482150 HAYING INCOME		4,556.00-
	482160 LAND LEASE		100.00-
	483210 CABINS (NONTAXABLE)	2,478.00	39,928.52-
	483211 CABINS (TAXABLE/SALES TAX)	295,777.90-	2,063,334.02-
	483220 SWIM POOL (NONTAXABLE)		45.00-
	483221 SWIM POOL (TAXABLE)	52,479.62-	352,036.38-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	67.50-	297.38-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	7,905.62-	22,477.50-
	483240 ADV CABIN DEPOSITS	22,517.93-	53,795.41-
	483250 CONCESSIONS (NONTAXABLE)	9,506.68-	73,057.01-
	483311 HORSE RIDES (TAXABLE)	2,601.90-	16,647.40-
	483321 BOATS, OTHER REC ITEMS (TAXABL	23,802.84-	111,209.01-
	483330 VENDING MACHINES (NONTAXABLE)	18,869.19-	102,682.42-
	483331 VENDING MACHINES (TAXABLE)	2.13-	2.60-
	483351 STABLE RENTAL (TAXABLE)	7,182.94-	13,989.58-
	483400 OTHER RENTAL REVENUE	154.00-	283.91-

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		
	483401 Other Rental Rev(TAXABLE)	305.95-	551.24-
	484100 OPERATING DONATIONS & CO	376.00-	672.97-
	484115 MISCELLANEOUS	481.18-	576.92-
	484117 GIFTS/GRATUITIES	26.65	351.51-
	485100 FINES FORFEITS & PENALTI	1,089.14-	1,089.14-
	485191 PROPERTY DAMAGES	20.00-	1,155.00-
	486300 CLEARING ACCOUNT	383,838.15-	590,164.14-
	486400 CASH OVER ADJUSTMENT	62.87	19,344.57-
	486500 MISCELLANEOUS ADJUSTMENT	118.57-	727.57-
	486501 UNCLAIMED PROPERTY ADJ	500.00-	500.00-
	486502 ANNUAL EXCHANGE	15.00-	30.00-
	486600 CREDIT CARD CLEARING	1,759.09-	1,879.10-
	Major Account 480000 Total	1,823,356.74-	7,537,807.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,394.04-	4,421.98-
	Major Account 490000 Total	3,394.04-	4,421.98-
	Fund 23330 Revenue Total	2,546,368.95-	11,488,738.02-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT	.01	8.21
	Major Account 520000 Total	.01	8.21
	Fund 23330 Expenditures Total	.01	8.21
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
	Major Account 450000 Total	109,086.56-	327,259.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,961.89-	9,471.16-
	Major Account 480000 Total	2,961.89-	9,471.16-
	Fund 23380 Revenue Total	112,048.45-	336,730.84-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.56-	1,056.84-
	Major Account 480000 Total	337.56-	1,056.84-
	Fund 43322 Revenue Total	337.56-	1,056.84-
	Subprogram Revenues	2,658,762.23-	11,848,718.71-
	Subprogram Expenditures	.01	8.21

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		139.33-
	Major Account 460000 Total		139.33-
	Fund 10000 Revenue Total		139.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	401,085.72	1,026,009.56
	511200 TEMPORARY SALARIES-WAGE	360.90	2,724.96
	511300 OVERTIME PAYMENTS	10,478.92	12,831.43
	511800 COMPENSATORY TIME PAID	3,148.87	10,400.15
	512100 VACATION LEAVE EXPENSE	15,830.45	51,429.71
	512200 SICK LEAVE EXPENSE	5,653.80	17,418.33
	512300 HOLIDAY LEAVE EXPENSE	22,372.99	22,438.03
	512400 MILITARY LEAVE EXPENSE	289.21	2,337.80
	512500 FUNERAL LEAVE EXPENSE	486.78	1,504.94
	512600 CIVIL LEAVE EXPENSE		132.79
	512700 INJURY LEAVE EXPENSE	238.19	238.19
	515100 RETIREMENT PLANS EXPENS	34,413.62	85,718.14
	515200 OASDI EXPENSE	32,374.94	82,056.90
	515500 HEALTH INSURANCE EXPENS	116,014.35	231,409.08
	516400 UNEMPLOYM COMP INS EXP	43.95	43.95
	516500 WORKERS COMP PREMIUMS		39,803.92
	Major Account 510000 Total	642,792.69	1,586,497.88
	520000 Operating Expenses		
	521502 PRINTING		184.17
	523201 NATURAL GAS	6.97	21.29
	523202 ELECTRICITY	630.82	1,902.93
	523203 WATER		113.18
	523204 SEWER		39.46
	534500 AGRICULTURAL SUPPLIES EX		273.60
	534600 EDUCATIONAL REC SUPPLIES		150.95
	538100 VEHICLE & EQUIP SUP EXP		105.85
	541100 ACCTG & AUDITING SERVICES		19,151.52
	556100 INSURANCE EXPENSE		414.33
	Major Account 520000 Total	637.79	22,357.28
	Fund 10000 Expenditures Total	643,430.48	1,608,855.16
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101.19-
	461500 OP GRANTS - STATE AGENCI		23,108.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		23,209.19-
	470000 Revenues - Sales & Charges		
	476176 PARK ENTRY DAILY NONRES	40.00-	64.00-
	476177 PARK ENTRY ANNUAL NONRES	135.00-	270.00-
	476178 PARK ENTRY DUPLICATE NONRES	22.50-	45.00-
	476179 PARK ENTRY DROP BOX NONRES	200.00-	699.00-
	476181 PARK ENTRY DAILY	30.00-	66.00-
	476182 PARK ENTRY ANNUAL	120.00-	390.00-
	476183 PARK ENTRY ANNUAL DUPLICATE		15.00-
	476199 DROP BOX	290.00-	1,606.50-
	Major Account 470000 Total	837.50-	3,155.50-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	100.03-	100.03-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,923.08-	6,847.07-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	619.00-	1,668.00-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	486500 MISCELLANEOUS ADJUSTMENT	2.49-	1,294.73-
	Major Account 480000 Total	2,644.60-	10,234.83-
	Fund 23330 Revenue Total	3,482.10-	36,599.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,444.66	454,812.47
	511200 TEMPORARY SALARIES-WAG	500,165.06	2,564,218.25
	511300 OVERTIME PAYMENTS	7,476.46	28,689.18
	511500 SHIFT DIFFERENTIAL PYMT	174.30	613.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,804.72	15,325.24
	511900 SUPPLEMENTAL		964.29
	512100 VACATION LEAVE EXPENSE	9,797.57	22,790.14
	512200 SICK LEAVE EXPENSE	12,215.08	33,947.98
	512300 HOLIDAY LEAVE EXPENSE	1,015.91	24,848.26
	512500 FUNERAL LEAVE EXPENSE		554.27
	512700 INJURY LEAVE EXPENSE		1,638.24
	515100 RETIREMENT PLANS EXPENS	3,625.18	41,632.78
	515200 OASDI EXPENSE	42,169.37	236,553.37
	515500 HEALTH INSURANCE EXPENS	25,902.28	201,210.03
	516100 EMPLOYEE RELOCATION		1,280.34
	516400 UNEMPLOYM COMP INS EXP	7,926.19	7,926.19

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		
	Major Account 510000 Total	636,716.78	3,637,504.68
	520000 Operating Expenses		
	521100 POSTAGE	2,073.72	8,140.55
	521300 FREIGHT EXPENSE	2,210.00	2,989.28
	521400 CIO CHARGES	18,687.45	37,930.51
	521412 COM EXPENSE - VOICE/DATA	21,930.03	45,405.74
	521500 PUBLICATION & PRINT EXP	235.83	4,084.35
	521501 PUBLICATION PRINTING EXPENSES	1,487.04	1,487.04
	521502 PRINTING	14,371.17	41,322.02
	521503 ADVERTISING EXPENSE	2,809.77	7,393.02
	521800 CASH SHORT ADJUSTMENT	860.59	14,113.42
	521900 AWARDS EXPENSE		95.00
	522100 DUES & SUBSCRIPTION EXP	1,666.65	4,340.26
	522200 CONFERENCE REGISTRATION	1,307.80	5,231.80
	523201 NATURAL GAS	3,202.53	11,282.07
	523202 ELECTRICITY	251,806.46	587,363.70
	523203 WATER	3,616.36	12,707.42
	523204 SEWER	30.79	89.07
	523207 PROPANE	5,721.02	11,392.96
	523500 PROMPT PAY INTEREST	27.33	27.33
	524100 RENT EXPENSE-LAND	5,000.00	5,000.00
	524600 RENT OF BUILDINGS	641.71	1,925.13
	524700 RENT EQUIP		50.00
	524701 RENT EXP-OTHER REAL PROP		1,680.00
	525100 RENT EXP-OFFICE EQUIP		4,218.23
	525500 RENT EXP-OTHER PERS PROP	1,516.29	4,108.46
	525556 RENT CONST EQUIP	9,244.80	21,573.70
	526101 BLDG-STRUC MAINT & REPAIR	63,701.18	176,378.15
	526102 LAND MAINT AND REPAIR	34,323.87	72,213.33
	526103 OTHER REAL PROPERTY M/R		12,866.28
	527100 REP & MAINT-OFFICE EQUIP	80.00	80.00
	527200 REP & MAINT-MOTOR VEHICL	13,778.02	42,759.95
	527400 REP & MAINT-DATA PROC		60.00
	527500 RADIO REPAIRS	42.50	463.00
	527600 R & M HOUSEHOLD EQUIP	1,457.93	2,633.97
	527800 R & M OTHER PROPERTY	1,338.06	3,445.62
	527879 CONST MAINT & SHOP	20,686.05	79,359.31
	527990 RADIO EQUIP REPAIR & MAINT	42.50	139.38

Secure Version - Prior Month

As of September 30, 2020

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		
	531100 OFFICE SUPPLIES	15,560.82	41,433.07
	531200 IT SUPPLIES	98.12	2,730.64
	532100 NON EXPENDABLE ITEMS	68,951.57	149,710.90
	532200 PERSONAL COMPUTING EQUIPMENT	619.12	812.50
	532250 NETWORKING EQUIP		2,319.23
	532290 RADIO EQUIP		2,511.40
	533100 HOUSEHOLD INST SUPPLIES	222.35-	41.11-
	533101 CLOTHING	26,116.09	48,834.11
	533132 SANITATION JANITORIAL	37,591.45	180,122.01
	533133 FOOD SERV INSTITUTIONAL	34,553.46	118,900.39
	533900 FOOD EXPENSE	552.25	1,619.05
	534500 AGRICULTURAL SUPPLIES	7,351.58	57,824.37
	534600 ED & RECREATIONAL SUP EX	13,916.80	99,795.63
	534800 CONST SUPPLIES	123,920.73	437,468.86
	534900 MISCELLANEOUS SUPPLIES	4,322.85	12,095.31
	534946 RESALE ITEMS	18,212.96	75,167.14
	535100 MEDICAL SUPPLIES	2,858.70	6,475.27
	538100 VEHICLE & EQUIP SUP EXP	45,293.26	144,516.43
	538182 VEHICLE & EQUIP SUPPLIES	7,358.11	25,731.94
	541100 ACCTG & AUDITING SERVICES		51,478.90
	541200 PURCHASING ASSESSMENT		17,276.15
	541700 LEGAL RELATED EXPENSE		8,100.00
	542500 SURVEY EXPENSE	7,299.56	9,186.56
	543300 IT CONSULTING-OTHER		209,829.75
	545000 LABORATORY SERVICES	4,791.00	10,852.00
	546800 VET SERVICES	320.23	5,930.18
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING	111.40	2,684.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00	5,099.98
	548501 TREE CLEARING	12,390.00	14,290.00
	548600 PEST CONTROL	1,865.00	11,734.07
	548700 REFUSE/RECYCLING	235,664.24	396,882.08
	548800 FIRE EXTINGUISHERS	50,218.70	57,790.66
	548900 WEED CONTROL	4,250.84	10,600.73
	549100 LAUNDRY SERVICES	13,095.87	40,883.47
	549200 JANITORIAL SERVICES		365.00
	549600 CONSTRUCTION SERVICES		9,334.50
	554100 DATA SERVICES	442.61	442.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	89,015.01	214,956.17
	554901 MGMT CONSULTANT SVS	246.07	507.69
	555340 COTS MAINTENANCE	6,603.00	17,785.15
	556100 INSURANCE EXPENSE		277,864.10
	556300 SURETY & NOTARY BONDS	928.28	928.28
	557100 PROPERTY TAX EXPENSE	.40	.40
	Major Account 520000 Total	1,319,295.18	4,007,580.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,639.10	4,564.32
	574500 PERSONAL VEHICLE MILEAGE	1,922.15	4,261.86
	Major Account 570000 Total	5,561.25	8,826.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	114,922.29	226,178.61
	583470 PERSONAL COMPUTING EQUIPMENT		2,003.67
	584200 VEHICLES & VEHICLE EQ		160,992.00
	585100 LIVESTOCK	4,000.00	4,000.00
	586900 OTHER FIXED ASSETS		27,270.00
	Major Account 580000 Total	118,922.29	420,444.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,262.23	3,262.23
	Major Account 590000 Total	3,262.23	3,262.23
	Fund 23330 Expenditures Total	2,083,757.73	8,077,617.94
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	99.75-	39.92
	515200 OASDI EXPENSE		10.68
	Major Account 510000 Total	99.75-	50.60
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	26.06
	Major Account 520000 Total	26.06	26.06
	Fund 23380 Expenditures Total	73.69-	76.66
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	448.00	448.00
	Major Account 520000 Total	448.00	448.00
	Fund 23480 Expenditures Total	448.00	448.00
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,807.74
	515200 FICA EXPENSE		520.80
	Major Account 510000 Total		7,328.54
	Fund 43320 Expenditures Total		7,328.54
	Subprogram Revenues	3,482.10-	36,738.85-
	Subprogram Expenditures	2,727,562.52	9,694,326.30
	Program Revenues	2,662,244.33-	11,885,457.56-
	Program Expenditures	2,727,562.53	9,694,334.51

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	17,231.86	58,056.75	
512100 VACATION LEAVE EXPENSE	318.96	4,511.15	
512200 SICK LEAVE EXPENSE	635.23	1,877.85	
512300 HOLIDAY LEAVE EXPENSE	894.90	1,810.05	
515100 RETIREMENT PLANS EXPENS	1,428.79	4,961.27	
515200 OASDI EXPENSE	1,275.98	4,529.00	
515500 HEALTH INSURANCE EXPENS	6,157.35	18,100.40	
516500 WORKERS COMP PREMIUMS		971.92	
Major Account 510000 Total	27,943.07	94,818.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.04	
521400 CIO CHARGES	52.12	156.36	
521412 COM EXPENSE - VOICE/DATA	145.82	290.62	
521500 PUBLICATION & PRINT EXP		2.25	
522200 CONFERENCE REG	249.00	249.00	
523201 NATURAL GAS	1.64	5.01	
523202 ELECTRICITY	148.69	448.55	
523203 WATER		15.59	
523204 SEWER		9.30	
525100 RENT EXP-OFFICE EQUIP		2.78	
527200 REP & MAINT-MOTOR VEHICL		215.85	
531100 OFFICE SUPPLIES EXPENSE		323.72	
532280 VIDEO EQUIP	96.95	276.31	
533132 SANITATION AND JANITORIAL		79.87	
534800 CONSTRUCT& MAINT SUPPLIES	719.52	719.52	
538100 VEHICLE & EQUIP SUP EXP		76.50	
541100 ACCTG & AUDITING SERVICES		973.43	
541200 PURCHASING ASSESSMENT		159.91	
555340 COTS MAINTENANCE	62.00	186.00	
556100 INSURANCE EXPENSE		621.49	
556300 SURETY & NOTARY BONDS	67.18	67.18	
Major Account 520000 Total	1,542.92	4,884.28	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,805.78	
Major Account 580000 Total		1,805.78	
Fund 10000 Expenditures Total	29,485.99	101,508.45	
23320 STATE GAME FUND			
Revenues			
460000 Intergovernmental Revenues			

Secure Version - Prior Month

As of September 30, 2020

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,469.64-	18,231.18-
	Major Account 460000 Total	8,469.64-	18,231.18-
	Fund 23320 Revenue Total	8,469.64-	18,231.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,534.52	49,276.22
	512100 VACATION LEAVE EXPENSE	1,176.25	4,938.85
	512200 SICK LEAVE EXPENSE	524.30	1,511.32
	512300 HOLIDAY LEAVE EXPENSE	766.85	1,558.63
	515100 RETIREMENT PLANS EXPENS	1,198.21	4,289.53
	515200 OASDI EXPENSE	1,098.31	4,000.67
	515500 HEALTH INSURANCE EXPENS	4,596.39	14,074.49
	516500 WORKERS COMPENSATION PR		706.70
	Major Account 510000 Total	22,894.83	80,356.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.08	2.52
	521400 DATA PROCESSING EXPENSE	104.24	663.85
	521412 COM EXPENSE - VOICE/DAT	357.26	715.53
	521500 PUBLICATION & PRINT EXP		23.57
	523201 NATURAL GAS	4.02	12.26
	523202 ELECTRICITY	363.18	1,095.55
	523203 WATER		38.08
	523204 SEWER		22.72
	525100 RENT EXP-OFFICE EQUIP		29.23
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	62.28	190.32
	538100 VEHICLE & EQUIP SUP EXP	55.27	118.53
	541100 ACCTG & AUDITING SERVIC		318.02
	555340 COTS MAINTENANCE	124.00	496.00
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS	18.32	18.32
	Major Account 520000 Total	1,090.65	3,961.66
	Fund 23320 Expenditures Total	23,985.48	84,318.07
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,143.89	34,196.10
	512100 VACATION LEAVE EXPENSE	219.37	2,913.25
	512200 SICK LEAVE EXPENSE	516.82	825.84
	512300 HOLIDAY LEAVE EXPENSE	690.87	1,227.07

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		
	515100 RETIREMENT PLANS EXPENSE	1,016.15	2,932.37
	515200 FICA EXPENSE	937.60	2,740.71
	515500 HEALTH INSURANCE EXPENSE	3,982.56	10,223.43
	516500 WORKERS COMP PREMIUMS		387.08
	Major Account 510000 Total	19,507.26	55,445.85
	520000 Operating Expenses		
	521400 CIO CHARGES	78.18	182.42
	521412 COM EXPENSE - VOICE/DATA	82.01	164.02
	521500 PUBLICATION & PRINT EXP		1.44
	522100 DUES & SUBSCRIPTION EXP		755.00
	522200 CONFERENCE REGISTRATION		3,550.00
	523201 NATURAL GAS	.82	2.51
	523202 ELECTRICITY	74.35	224.28
	523203 WATER		7.79
	523204 SEWER		4.65
	525100 RENT EXP-OFFICE EQUIP		1.79
	531200 IT SUPPLIES		169.97
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	538100 VEHICLE & EQUIP SUP EXP	181.11	527.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.60	41.10
	541100 ACCTG & AUDITING SERVICES		481.11
	555340 COTS MAINTENANCE	93.00	217.00
	556100 INSURANCE EXPENSE		207.16
	Major Account 520000 Total	520.07	6,950.33
	Fund 23330 Expenditures Total	20,027.33	62,396.18
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,170.65	16,143.20
	512100 VACATION LEAVE EXPENSE	154.22	716.78
	512200 SICK LEAVE EXPENSE	129.54	363.03
	512300 HOLIDAY LEAVE EXPENSE	279.76	532.70
	515100 RETIREMENT PLANS EXPENS	354.54	1,329.66
	515200 OASDI EXPENSE	341.32	1,289.36
	515500 HEALTH INSURANCE EXPENS	824.55	2,705.31
	516500 WORKERS COMP PREMIUMS		240.54
	Major Account 510000 Total	6,254.58	23,320.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.07

Secure Version - Prior Month

As of September 30, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	130.30	234.54
	522200 CONFERENCE REGISTRATION FEES		400.00
	523201 NATURAL GAS	.49	1.50
	523202 ELECTRICITY	44.61	134.57
	523203 WATER		4.68
	523204 SEWER		2.79
	531200 IT SUPPLIES		99.98
	532200 PERSONAL COMPUTING EQUIPMENT		664.71
	534600 EDUCATIONAL REC SUPPLIES	12.81	12.81
	541100 ACCTG & AUDITING SERVICES		221.16
	555340 COTS MAINTENANCE	155.00	279.00
	Major Account 520000 Total	343.21	2,065.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
	Major Account 580000 Total		1,646.30
	Fund 23340 Expenditures Total	6,597.79	27,032.69
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,318.08	13,490.73
	511200 TEMPORARY SALARIES-WAGE	5,924.47	19,886.59
	512100 VACATION LEAVE EXPENSE	85.22	378.01
	512200 SICK LEAVE EXPENSE	57.10	182.29
	512300 HOLIDAY LEAVE EXPENSE	168.45	473.20
	515100 RETIREMENT PLANS EXPENSE	196.85	1,087.47
	515200 FICA EXPENSE	625.42	2,498.17
	515500 HEALTH INSURANCE EXPENSE	945.87	4,416.53
	516500 WORKERS COMP PREMIUMS		258.37
	Major Account 510000 Total	10,321.46	42,671.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	38.04
	521400 CIO CHARGES	104.24	156.36
	521502 PRINTING		151.80
	522100 DUES & SUBSCRIPTION EXP		20.00
	526102 LAND MAINT AND REPAIR		10,634.60
	527200 R M MOTOR VEHICLES	130.00	1,368.67
	527879 CONST MAINT & SHOP	1,838.29	3,736.20
	531200 IT SUPPLIES		19.99
	532100 NON EXPENDABLE PROPERTY		91.98

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		
	533101 CLOTHING		111.99
	533132 SANITATION JANITORIAL		46.78
	534500 AGRICULTURAL SUPPLIES EX	64.68	959.58
	534800 CONST & MAINT SUP EXP	219.39	3,380.61
	534900 MISCELLANEOUS SUP EXP		14.99
	538100 VEHICLE & EQUIP SUP EXP	420.82	1,219.04
	538182 VEHICLE & EQUIP SUPPLIES	290.65	290.65
	541100 ACCTG & AUDITING SERVICES		705.42
	548700 REFUSE/RECYCLING	24.83	74.49
	548900 WEED CONTROL		3,968.00
	554900 OTHER CONTRACTUAL SERVICES		3,689.00
	555340 COTS MAINTENANCE	124.00	186.00
	556100 INSURANCE EXPENSE		5,386.28
	Major Account 520000 Total	3,219.40	36,250.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.84
	Major Account 570000 Total		45.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,925.00
	Major Account 580000 Total		9,925.00
	Fund 23380 Expenditures Total	13,540.86	88,892.67
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,728.52	9,872.53
	512100 VACATION LEAVE EXPENSE		225.67
	512200 SICK LEAVE EXPENSE	151.58	151.58
	512300 HOLIDAY LEAVE EXPENSE	151.58	303.17
	515100 RETIREMENT PLANS EXPENS	227.02	790.23
	515200 OASDI EXPENSE	219.80	770.92
	515500 HEALTH INSURANCE EXPENS	503.82	1,511.46
	516500 WORKERS COMPENSATION PR		131.60
	Major Account 510000 Total	3,982.32	13,757.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	78.18
	521412 COMM EXP - VOICE/DATA	68.14	136.28
	522100 DUES & SUBSCRIPTION EXP		360.00
	534600 ED & RECREATIONAL SUPPLIES	39.99	39.99
	555340 COTS MAINTENANCE	31.00	93.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	6.11	6.11
	Major Account 520000 Total	171.30	713.56
	Fund 43320 Expenditures Total	4,153.62	14,470.72
	Subprogram Revenues	8,469.64	18,231.18
	Subprogram Expenditures	97,791.07	378,618.78
	Program Revenues	8,469.64	18,231.18
	Program Expenditures	97,791.07	378,618.78

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	23.62-	35.43-
	Major Account 470000 Total	23.62-	35.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.14-	81.79-
	Major Account 480000 Total	26.14-	81.79-
	Fund 23370 Revenue Total	49.76-	117.22-
	Subprogram Revenues	49.76-	117.22-

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-WAGE	37,154.56	95,316.10
	511200 TEMPORARY SALARIES-WAGE	597.74	876.76
	511300 OVERTIME PAYMENTS	177.83	473.47
	511800 COMPENSATORY TIME PAID		191.51
	512100 VACATION LEAVE EXPENSE	2,478.71	6,361.49
	512200 SICK LEAVE EXPENSE	3,666.21	9,861.54
	512300 HOLIDAY LEAVE EXPENSE	2,296.72	2,296.72
	515100 RETIREMENT PLANS EXPENS	3,427.54	8,573.83
	515200 OASDI EXPENSE	3,165.65	8,062.80
	515500 HEALTH INSURANCE EXPENS	14,853.00	29,706.00
	516500 WORKERS COMP PREMIUMS		2,388.70
	Major Account 510000 Total	67,817.96	164,108.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.16
	521400 CIO CHARGES	452.97	1,296.84
	521412 COM EXPENSE - VOICE/DATA	579.87	1,134.41
	521500 PUBLICATION & PRINT EXP		22.32
	522100 DUES & SUBSCRIPTION EXP	212.25	643.52
	523201 NATURAL GAS	27.32	81.97
	523202 ELECTRICITY	320.63	958.50
	523203 WATER		18.91
	523204 SEWER		13.47
	524600 RENT EXPENSE-BUILDINGS	3,085.68	9,257.04
	525100 RENT EXP-OFFICE EQUIP		259.50
	525500 RENT EXP-OTHER PERS PROP	6.00	18.00
	527200 REP & MAINT-MOTOR VEHICL	5,729.06	11,157.03
	527800 REP & MAINT-OTHER PROPER		231.91
	527879 CONST MAINT & SHOP	4,074.23	9,404.20
	531100 OFFICE SUPPLIES EXPENSE		491.56
	532100 NON-CAPITALIZED EQUIP PU	350.00	350.00
	532280 VIDEO EQUIP		89.99
	533132 SANITATION JANITORIAL	74.63	92.05
	533900 FOOD EXPENSE	6.00	42.00
	534500 AGRICULTURAL SUPPLIES EXP		1,060.56
	534800 CONST & MAINT SUP EXP	2,586.18	6,780.16
	538100 VEHICLE & EQUIP SUP EXP	3,520.28	12,245.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,125.53	2,368.07
	541100 ACCTG & AUDITING SERVICES		2,702.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,153.47
	548700 REFUSE/RECYCLING	99.25	261.75
	549200 JANITORIAL/SECURITY SRVS	770.00	1,101.00
	555340 COTS MAINTENANCE	434.00	1,364.00
	556100 INSURANCE EXPENSE		19,059.16
	556300 SURETY & NOTARY BONDS	97.71	97.71
	Major Account 520000 Total	23,551.59	84,763.49
	Fund 10000 Expenditures Total	91,369.55	248,872.41
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,208.49
	511800 COMPENSATORY TIME PAID		126.14
	512200 SICK LEAVE EXPENSE		240.94
	512300 HOLIDAY LEAVE EXPENSE		161.91
	515100 RETIREMENT PLANS EXPENS		204.99
	515200 OASDI EXPENSE		204.06
	515500 HEALTH INSURANCE EXPENS		210.75
	Major Account 510000 Total		3,357.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.21
	Major Account 520000 Total		1.21
	Fund 23320 Expenditures Total		3,358.49
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,153.80-
	Major Account 460000 Total		61,153.80-
	Fund 23330 Revenue Total		61,153.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,210.39
	511200 TEMPORARY SALARIES-WAGE	12,355.45	35,573.54
	511300 Overtime Payments		1,478.23
	511800 COMPENSATORY TIME PAID		96.17
	512100 VACATION LEAVE EXPENSE		1,290.49
	512200 SICK LEAVE EXPENSE		3,127.85
	512300 HOLIDAY LEAVE EXPENSE		2,102.97
	512700 INJURY LEAVE EXPENSE		1,077.88
	515100 RETIREMENT PLANS EXPENSE		3,149.38
	515200 OASDI EXPENSE	888.76	5,440.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	2,342.74	20,804.82
	Major Account 510000 Total	15,586.95	107,351.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	339.12	339.12
	523201 NATURAL GAS	145.31	627.54
	526101 BLDG-STRUC MAINT AND REPAIR		9,817.00
	526102 LAND MAINT AND REPAIR	1,254.40	1,254.40
	534800 CONST & MAINT SUP EXP	12,596.83	26,283.03
	538100 VEHICLE & EQUIP SUP EXP		158.43
	541100 ACCTG & AUDITING SERVICES		1,606.32
	Major Account 520000 Total	14,335.66	40,085.84
	Fund 23330 Expenditures Total	29,922.61	147,437.75
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		279.72
	512300 HOLIDAY LEAVE EXPENSE		31.86
	515100 RETIREMENT PLANS EXPENSE		23.34
	515200 FICA EXPENSE		22.37
	515500 HEALTH INSURANCE EXPENSE		67.41
	Major Account 510000 Total		424.70
	Fund 23410 Expenditures Total		424.70
	Subprogram Revenues		61,153.80-
	Subprogram Expenditures	121,292.16	400,093.35

Secure Version - Prior Month

As of September 30, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,547.94	103,336.94
	511300 OVERTIME PAYMENTS	535.33	2,557.07
	511800 COMPENSATORY TIME PAID	156.45	156.45
	512100 VACATION LEAVE EXPENSE	2,377.47	6,013.90
	512200 SICK LEAVE EXPENSE	580.68	4,156.82
	512300 HOLIDAY LEAVE EXPENSE	1,741.59	2,642.52
	512500 FUNERAL LEAVE EXPENSE		203.77
	515100 RETIREMENT PLANS EXPENS	2,616.29	8,915.73
	515200 OASDI EXPENSE	2,531.64	8,679.96
	515500 HEALTH INSURANCE EXPENS	5,758.08	17,608.72
	516500 WORKERS COMP PREMIUMS		1,463.18
	Major Account 510000 Total	45,845.47	155,735.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.11	60.95
	521400 CIO CHARGES	208.48	573.32
	521412 COM EXPENSE - VOICE/DATA	586.09	1,172.18
	521500 PUBLICATION & PRINT EXP		192.79
	521502 PRINTING		6.25
	522100 DUES & SUBSCRIPTION EXP	7.00	1,507.00
	522200 CONFERENCE REGISTRATION		1,350.00
	523201 NATURAL GAS	7.97	24.33
	523202 ELECTRICITY	720.94	2,174.77
	523203 WATER		75.58
	523204 SEWER		45.10
	525100 RENT EXP-OFFICE EQUIP		163.18
	527100 REP & MAINT-OFFICE EQUIP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		154.15
	531100 OFFICE SUPPLIES EXPENSE	99.16	326.24
	532100 NON-CAPITALIZED EQUIP PU		349.00
	532200 PERSONAL COMPUTING EQUIPMENT		659.00
	532280 VIDEO EQUIP		89.99
	533101 CLOTHING		173.74
	534600 ED & RECREATIONAL SUP EX	10.00	217.81
	534700 ENG TECH & COMM SUP EXP		577.75
	534800 CONST & MAINT SUP EXP		343.16
	538100 VEHICLE & EQUIP SUP EXP	406.54	2,044.10
	541100 ACCTG & AUDITING SERVICES		1,517.30
	541200 PURCHASING ASSESSMENT		139.30

Secure Version - Prior Month

As of September 30, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	248.00	682.00
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS	73.29	73.29
	Major Account 520000 Total	2,547.58	16,085.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,166.52	2,222.64
	574500 PERSONAL VEHICLE MILEAGE		25.88
	Major Account 570000 Total	1,166.52	2,248.52
	Fund 10000 Expenditures Total	49,559.57	174,068.85
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,145.72	12,915.04
	511300 Overtime Payments	103.37	151.89
	512100 VACATION LEAVE EXPENSE	265.49	391.11
	512200 SICK LEAVE EXPENSE	109.67	122.72
	512300 HOLIDAY LEAVE EXPENSE	215.45	379.84
	515100 RETIREMENT PLANS EXPENS	362.34	1,045.34
	515200 OASDI EXPENSE	360.86	1,048.60
	515500 HEALTH INSURANCE EXPENS	346.16	704.00
	516500 Workers Compensation Premiums		53.78
	Major Account 510000 Total	5,909.06	16,812.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.42
	Major Account 520000 Total		48.42
	Fund 23320 Expenditures Total	5,909.06	16,860.74
	Subprogram Expenditures	55,468.63	190,929.59
	Program Revenues	49.76	61,271.02
	Program Expenditures	176,760.79	591,022.94

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	51,099.36	100,095.03
	Major Account 520000 Total	51,099.36	100,095.03
	Fund 23320 Expenditures Total	51,099.36	100,095.03
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	37,136.34	93,181.96
	Major Account 520000 Total	37,136.34	93,181.96
	Fund 23330 Expenditures Total	37,136.34	93,181.96
	Subprogram Expenditures	88,235.70	193,276.99
	Program Expenditures	88,235.70	193,276.99

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	11,167.50
	Major Account 520000 Total	1,335.75	11,167.50
	Fund 10000 Expenditures Total	1,335.75	11,167.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	55,628.61
	Major Account 520000 Total	20,452.27	55,628.61
	Fund 23320 Expenditures Total	20,452.27	55,628.61
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	13,907.16
	Major Account 520000 Total	5,113.07	13,907.16
	Fund 23330 Expenditures Total	5,113.07	13,907.16
	Subprogram Expenditures	26,901.09	80,703.27
	Program Expenditures	26,901.09	80,703.27

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>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	17,730.55-	44,405.61-
	Major Account 460000 Total	17,730.55-	44,405.61-
	Fund 23410 Revenue Total	17,730.55-	44,405.61-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	30.87	30.87
	526100 REP & MAINT-REAL PROPERT	1,635.00	15,922.50
	526102 LAND MAINT & REPAIR		1,086.81
	Major Account 520000 Total	1,665.87	17,040.18
	Fund 23410 Expenditures Total	1,665.87	17,040.18
	Subprogram Revenues	17,730.55-	44,405.61-
	Subprogram Expenditures	1,665.87	17,040.18
	Program Revenues	17,730.55-	44,405.61-
	Program Expenditures	1,665.87	17,040.18

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		
	526102 LAND MAINT AND REPAIR		26,298.50
	534600 ED & RECREATIONAL SUP EXP		3,200.00
	Major Account 520000 Total		29,498.50
	Fund 23330 Expenditures Total		29,498.50
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	36,297.72	51,952.39
	526102 LAND MAINT AND REPAIR		27,480.00
	Major Account 520000 Total	36,297.72	79,432.39
	580000 Capital Outlay		
	581200 BUILDINGS		100,060.99
	587500 CIP - IMPROV TO BUILD		17,021.12
	Major Account 580000 Total		117,082.11
	Fund 23380 Expenditures Total	36,297.72	196,514.50
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,367.30-	23,745.05-
	Major Account 480000 Total	7,367.30-	23,745.05-
	Fund 23460 Revenue Total	7,367.30-	23,745.05-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,620.00
	526101 BLDG-STRUC MAINT AND REPAIR	90,883.28	350,009.32
	549600 CONSTRUCTION SERVICES		30,839.82
	Major Account 520000 Total	90,883.28	388,469.14
	Fund 23460 Expenditures Total	90,883.28	388,469.14
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	959,994.47-	2,242,786.54-
	452165 ATV Transfer to G&Ps	236,616.03-	604,116.67-
	Major Account 450000 Total	1,196,610.50-	2,846,903.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,593.87-	24,680.29-
	Major Account 480000 Total	8,593.87-	24,680.29-
	Fund 23470 Revenue Total	1,205,204.37-	2,871,583.50-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	39.09	273.11
	526100 REP & MAINT-REAL PROPERT	109,265.96	283,447.56
	526101 BLDG-STRUC MAINT AND REPAIR	87,755.57	113,350.81

Secure Version - Prior Month

As of September 30, 2020

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	56,031.55	253,248.56
	534600 ED & RECREATIONAL SUP EXP	56.88	56.88
	534800 CONST & MAINT SUP EXP	581.26	12,861.93
	Major Account 520000 Total	253,730.31	663,238.85
	Fund 23470 Expenditures Total	253,730.31	663,238.85
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,480.00-
	Major Account 460000 Total		31,480.00-
	Fund 43330 Revenue Total		31,480.00-
	Subprogram Revenues	1,212,571.67-	2,926,808.55-
	Subprogram Expenditures	380,911.31	1,277,720.99
	Program Revenues	1,212,571.67-	2,926,808.55-
	Program Expenditures	380,911.31	1,277,720.99

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		17,220.00-
	Major Account 460000 Total		17,220.00-
	Fund 43330 Revenue Total		17,220.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	272.00	17,220.00
	Major Account 590000 Total	272.00	17,220.00
	Fund 43330 Expenditures Total	272.00	17,220.00
	Subprogram Revenues		17,220.00-
	Subprogram Expenditures	272.00	17,220.00
	Program Revenues		17,220.00-
	Program Expenditures	272.00	17,220.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 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	1,491.82-	1,491.82-
	461116 STATE WILDLIFE GRANT	13,101.53-	31,965.54-
	Major Account 460000 Total	14,593.35-	33,457.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.61-	3,485.40-
	Major Account 480000 Total	1,004.61-	3,485.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	914.18-	914.18-
	Major Account 490000 Total	914.18-	914.18-
	Fund 43320 Revenue Total	16,512.14-	37,856.94-
	Subprogram Revenues	16,512.14-	37,856.94-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 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		
	461300 PASS-THROUGH FEDERAL GRA		142,836.50-
	Major Account 460000 Total		142,836.50-
	Fund 43320 Revenue Total		142,836.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		142,836.50
	Major Account 590000 Total		142,836.50
	Fund 43320 Expenditures Total		142,836.50
	Subprogram Revenues		142,836.50-
	Subprogram Expenditures		142,836.50
	Program Revenues	16,512.14-	180,693.44-
	Program Expenditures		142,836.50

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 REIMBURSEMENTS		6,461.83-
	Major Account 460000 Total		6,461.83-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		5,875.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,236.00-
	Major Account 480000 Total		21,111.00-
	Fund 23340 Revenue Total		27,572.83-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	24,000.00	24,000.00
	541700 LEGAL RELATED EXPENSE	3,750.00	4,884.50
	549600 CONSTRUCTION SERVICES	4,631.25	16,514.25
	554900 OTHER CONTRACTUAL SERVICES		46,988.41
	Major Account 520000 Total	32,381.25	92,387.16
	580000 Capital Outlay		
	580300 LAND		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 23340 Expenditures Total	32,381.25	98,387.16
	Subprogram Revenues		27,572.83-
	Subprogram Expenditures	32,381.25	98,387.16
	Program Revenues		27,572.83-
	Program Expenditures	32,381.25	98,387.16

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,612.80
	Major Account 580000 Total		1,612.80
	Fund 23320 Expenditures Total		1,612.80
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	9,999.15-	13,751.44-
	Major Account 460000 Total	9,999.15-	13,751.44-
	Fund 43320 Revenue Total	9,999.15-	13,751.44-
Expenditures	520000 Operating Expenses		
	525556 RENT CONSTRUCTION EQUIP		55.00
	534600 ED & RECREATIONAL SUP EXP	2,841.14	4,125.08
	534800 CONST & MAINT SUP EXP	1,866.83	8,015.24
	Major Account 520000 Total	4,707.97	12,195.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,953.00
	Major Account 580000 Total		1,953.00
	Fund 43320 Expenditures Total	4,707.97	14,148.32
	Subprogram Revenues	9,999.15-	13,751.44-
	Subprogram Expenditures	4,707.97	15,761.12
	Program Revenues	9,999.15-	13,751.44-
	Program Expenditures	4,707.97	15,761.12

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	14,662.93	14,662.93
	Major Account 520000 Total	14,662.93	14,662.93
	Fund 23280 Expenditures Total	14,662.93	14,662.93
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	7,532.69	7,532.69
	Major Account 520000 Total	7,532.69	7,532.69
	Fund 43330 Expenditures Total	7,532.69	7,532.69
	Subprogram Expenditures	22,195.62	22,195.62
	Program Expenditures	22,195.62	22,195.62

Secure Version - Prior Month

As of September 30, 2020

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		2,488.00
	526102 LAND MAINT & REPAIR		9,075.00
	Major Account 520000 Total		11,563.00
	Fund 23330 Expenditures Total		11,563.00
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	21,992.75	21,992.75
	Major Account 580000 Total	21,992.75	21,992.75
	Fund 43330 Expenditures Total	21,992.75	21,992.75
	Subprogram Expenditures	21,992.75	33,555.75
	Program Expenditures	21,992.75	33,555.75

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,493.65-
	Major Account 480000 Total		7,493.65-
	Fund 23320 Revenue Total		7,493.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLIES		7,818.78
	554900 OTHER CONTRACTUAL SERVICES		14,987.31
	Major Account 520000 Total		22,806.09
	Fund 23320 Expenditures Total		22,806.09
	Subprogram Revenues		7,493.65-
	Subprogram Expenditures		22,806.09
	Program Revenues		7,493.65-
	Program Expenditures		22,806.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,425.00
	526102 LAND MAINT AND REPAIR	1,847.67	1,847.67
	Major Account 520000 Total	1,847.67	3,272.67
	Fund 23320 Expenditures Total	1,847.67	3,272.67
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	791.86	791.86
	Major Account 520000 Total	791.86	791.86
	Fund 23330 Expenditures Total	791.86	791.86
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		25,314.00
	554150 CABLING SERVICES	21,093.50	21,093.50
	Major Account 520000 Total	21,093.50	46,407.50
	Fund 23470 Expenditures Total	21,093.50	46,407.50
	Subprogram Expenditures	23,733.03	50,472.03
	Program Expenditures	23,733.03	50,472.03

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	3,061.68-	3,061.68-
	Major Account 460000 Total	3,061.68-	3,061.68-
	Fund 23470 Revenue Total	3,061.68-	3,061.68-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.80
	Major Account 520000 Total		32.80
	Fund 23470 Expenditures Total		32.80
	Subprogram Revenues	3,061.68-	3,061.68-
	Subprogram Expenditures		32.80
	Program Revenues	3,061.68-	3,061.68-
	Program Expenditures		32.80

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,235.71-
	Major Account 460000 Total		84,235.71-
	Fund 23330 Revenue Total		84,235.71-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,650.00	4,650.00
	Major Account 520000 Total	4,650.00	4,650.00
	Fund 23330 Expenditures Total	4,650.00	4,650.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,500.00-
	463100 CAPITAL FED GRANTS & CON	17,399.94-	17,399.94-
	Major Account 460000 Total	17,399.94-	27,899.94-
	Fund 23470 Revenue Total	17,399.94-	27,899.94-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		16.39
	526100 REP & MAINT-REAL PROPERT	8,157.50	10,840.00
	526102 LAND MAINT AND REPAIR	43,292.27	78,134.77
	534800 CONST & MAINT SUP EXP	2,128.69	2,845.72
	Major Account 520000 Total	53,578.46	91,836.88
	Fund 23470 Expenditures Total	53,578.46	91,836.88
	Subprogram Revenues	17,399.94-	112,135.65-
	Subprogram Expenditures	58,228.46	96,486.88
	Program Revenues	17,399.94-	112,135.65-
	Program Expenditures	58,228.46	96,486.88

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		
	526102 LAND MAINT AND REPAIR	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	7,500.00
	Fund 23320 Expenditures Total	7,500.00	7,500.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	22,500.00	22,500.00
	Major Account 520000 Total	22,500.00	22,500.00
	Fund 43320 Expenditures Total	22,500.00	22,500.00
	Subprogram Expenditures	30,000.00	30,000.00
	Program Expenditures	30,000.00	30,000.00

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	12,717.82-	45,280.04-
	Major Account 460000 Total	12,717.82-	45,280.04-
	Fund 23410 Revenue Total	12,717.82-	45,280.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,400.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,178.75	2,178.75
	526102 LAND MAINTENANCE & REPAIR	39,161.34	1,191,872.89
	534800 CONST & MAINT SUP EXP	590.00	1,123.72
	Major Account 520000 Total	41,930.09	1,201,575.36
	Fund 23410 Expenditures Total	41,930.09	1,201,575.36
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,946.30-
	Major Account 460000 Total		41,946.30-
	Fund 43320 Revenue Total		41,946.30-
	Subprogram Revenues	12,717.82-	87,226.34-
	Subprogram Expenditures	41,930.09	1,201,575.36
	Program Revenues	12,717.82-	87,226.34-
	Program Expenditures	41,930.09	1,201,575.36

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	580000 Capital Outlay		
	580900 INFRASTRUCTURE	2,377,848.25	2,377,848.25
	586900 OTHER FIXED ASSETS		36,354.00
	587500 CIP - IMPROV TO BUILD	2,363,474.12-	2,025,508.76-
	Major Account 580000 Total	14,374.13	388,693.49
	Fund 23330 Expenditures Total	14,374.13	388,693.49
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,400.00	4,200.00
	Major Account 520000 Total	2,400.00	4,200.00
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	131,588.50	131,588.50
	587500 CIP - IMPROV TO BUILD	131,588.50-	131,588.50-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total	2,400.00	4,200.00
	Subprogram Expenditures	16,774.13	392,893.49
	Program Expenditures	16,774.13	392,893.49
	Agency Revenues	12,538,953.51-	31,871,143.95-
	Agency Expenditures	7,534,570.74	28,620,100.87

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	65.40-	204.75-
	Major Account 480000 Total	65.40-	204.75-
	Fund 23400 Revenue Total	65.40-	204.75-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,000.00-	231,000.00-
	Major Account 460000 Total	137,000.00-	231,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	300.00-	760.59-
	Major Account 470000 Total	300.00-	760.59-
	Fund 43450 Revenue Total	137,300.00-	231,760.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,850.78	149,846.24
	512100 VACATION LEAVE EXPENSE	3,923.67	10,974.70
	512200 SICK LEAVE EXPENSE	1,074.94	5,948.52
	515100 RETIREMENT PLANS EXPENSE	3,507.90	12,487.47
	515200 FICA EXPENSE	3,223.86	11,658.79
	515500 HEALTH INSURANCE EXPENSE	10,940.96	33,390.41
	Major Account 510000 Total	64,522.11	224,306.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.72	133.87
	521400 CIO CHARGES	512.76	1,692.27
	521500 PUBLICATION & PRINT EXP		521.12
	522100 DUES & SUBSCRIPTION EXP	1.11-	90.29
	522200 CONFERENCE REGISTRATION	.17	15.17
	531100 OFFICE SUPPLIES EXPENSE	95.21	95.21
	534900 MISCELLANEOUS SUP EXP	26.36-	1,983.23
	554900 OTHER CONTRACTUAL SERVICES	11,218.48	11,218.48
	Major Account 520000 Total	11,893.87	15,749.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	353.96	440.08
	Major Account 570000 Total	353.96	440.08
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		187.20
	Major Account 580000 Total		187.20
	Fund 43450 Expenditures Total	76,769.94	240,683.05
	Subprogram Revenues	137,365.40-	231,965.34-
	Subprogram Expenditures	76,769.94	240,683.05

Secure Version - Prior Month

As of September 30, 2020

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	96.69	
	Major Account 480000 Total	96.69	
	Fund 10000 Revenue Total	96.69	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,699.41	326,286.28
	512100 VACATION LEAVE EXPENSE	9,521.77	25,105.67
	512200 SICK LEAVE EXPENSE	2,395.54	10,359.84
	512300 HOLIDAY LEAVE EXPENSE	7,813.99	15,627.98
	515100 RETIREMENT PLANS EXPENSE	8,194.25	28,258.20
	515200 FICA EXPENSE	7,731.84	26,991.18
	515500 HEALTH INSURANCE EXPENSE	20,585.52	60,182.35
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	145,942.32	510,970.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.48	1,680.72
	521200 COM EXPENSE - VOICE/DATA		107.97-
	521400 CIO CHARGES	1,112.58	9,672.25
	521500 PUBLICATION & PRINT EXP	11.00	466.73
	522100 DUES & SUBSCRIPTION EXP	703.25-	9,021.75
	522200 CONFERENCE REGISTRATION	316.04	361.04
	524600 RENT EXPENSE-BUILDINGS	50,009.92	150,029.76
	531100 OFFICE SUPPLIES EXPENSE	83.24	965.82
	532100 NON-CAPITALIZED EQUIP PU	13.35-	13.35-
	534900 MISCELLANEOUS SUP EXP	80.92	139.92
	539500 PURCHASING CARD SUSPENSE		1,195.82
	541100 ACCTG & AUDITING SERVICES		6,098.00
	541200 PURCHASING ASSESSMENT		732.00
	554900 OTHER CONTRACTUAL SERVICES		5.28
	555100 DATA PROC SOFTW LIC FEE	7.06-	7.06-
	556100 INSURANCE EXPENSE		264.15
	559101 OCLC CHARGES	1,762.82	3,525.64
	Major Account 520000 Total	53,312.34	184,030.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	216.25	434.00
	574500 PERSONAL VEHICLE MILEAGE	138.00	289.80
	575100 MISC TRAVEL EXPENSE	6.00	8.50
	Major Account 570000 Total	360.25	732.30

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			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	268.93	1,142.06
	Major Account 580000 Total	268.93	1,142.06
	Fund 10000 Expenditures Total	199,883.84	696,875.12
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11	.11
	Major Account 480000 Total	.11	.11
	Fund 23400 Revenue Total	.11	.11
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	12,000.00	12,000.00
	Major Account 520000 Total	12,000.00	12,000.00
	Fund 23400 Expenditures Total	12,000.00	12,000.00
	Subprogram Revenues	96.80	.11
	Subprogram Expenditures	211,883.84	708,875.12

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	176.43-	551.61-
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total	176.43-	1,051.61-
	Fund 68340 Revenue Total	176.43-	1,051.61-
	Subprogram Revenues	176.43-	1,051.61-
	Program Revenues	137,445.03-	233,016.84-
	Program Expenditures	288,653.78	949,558.17

Secure Version - Prior Month

As of September 30, 2020

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	333,146.00-	443,146.00-
	Major Account 460000 Total	333,146.00-	443,146.00-
	Fund 43450 Revenue Total	333,146.00-	443,146.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,323.50-
	Major Account 520000 Total		9,323.50-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	197,611.50	230,044.60
	Major Account 590000 Total	197,611.50	230,044.60
	Fund 43450 Expenditures Total	197,611.50	220,721.10
	Subprogram Revenues	333,146.00-	443,146.00-
	Subprogram Expenditures	197,611.50	220,721.10

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	189,206.75	238,916.87
	Major Account 590000 Total	189,206.75	238,916.87
	Fund 10000 Expenditures Total	189,206.75	238,916.87
	Subprogram Expenditures	189,206.75	238,916.87
	Program Revenues	333,146.00-	443,146.00-
	Program Expenditures	386,818.25	459,637.97
	Agency Revenues	470,591.03-	676,162.84-
	Agency Expenditures	675,472.03	1,409,196.14

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	145.03	145.03
	Major Account 520000 Total	145.03	145.03
	Fund 10000 Expenditures Total	145.03	145.03
	Subprogram Expenditures	145.03	145.03

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	1,680,350.37-	5,331,105.37-
	454101 BEER TAX	1,384,450.00-	4,338,943.27-
	Major Account 450000 Total	3,064,800.37-	9,670,048.64-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	546.11-	956.55-
	472200 REPROD & PUBLICATIONS		22.75-
	474101 SHIPPER FEE	4,000.00-	14,000.00-
	474108 SPECIAL DESIGNATED PERMIT	22,820.00-	42,980.00-
	475100 REGISTRATION / LICENSE F	30,760.00-	52,960.00-
	476100 OTHER LIC PERM & FEES	15,405.00-	40,685.00-
	Major Account 470000 Total	73,531.11-	151,604.30-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		284,995.90
	Major Account 480000 Total		284,995.90
	Fund 10000 Revenue Total	3,138,331.48-	9,536,657.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,018.60	165,807.47
	511800 COMPENSATORY TIME PAID	14.63	29.26
	512100 VACATION LEAVE EXPENSE	2,064.34	13,894.40
	512200 SICK LEAVE EXPENSE	2,363.62	7,957.28
	512300 HOLIDAY LEAVE EXPENSE	2,566.28	5,130.51
	512500 FUNERAL LEAVE EXPENSE	720.85	720.85
	515100 RETIREMENT PLANS EXPENSE	4,249.30	14,492.18
	515200 FICA EXPENSE	3,969.21	13,706.30
	515500 HEALTH INSURANCE EXPENSE	13,493.98	39,990.40
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	78,460.81	268,563.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.59	1,778.52
	521400 CIO CHARGES	5,580.19	24,348.29
	521500 PUBLICATION & PRINT EXP	83.34	961.73
	522100 DUES & SUBSCRIPTION EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	3,029.58	9,088.74
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	3,495.63
	525100 RENT EXP-OFFICE EQUIP	672.00	2,016.00
	531100 OFFICE SUPPLIES EXPENSE	113.61	634.54
	541100 ACCTG & AUDITING SERVICES		3,574.00

Secure Version - Prior Month

As of September 30, 2020

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		
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	1,088.01	2,000.05
	556100 INSURANCE EXPENSE	109.70	109.70
	559100 OTHER OPERATING EXP	4,613.70	5,886.69
	Major Account 520000 Total	17,428.93	54,416.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		237.08
	574500 PERSONAL VEHICLE MILEAGE		434.72
	Major Account 570000 Total		671.80
	Fund 10000 Expenditures Total	95,889.74	323,652.46
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,500.00-	14,000.00-
	Major Account 470000 Total	4,500.00-	14,000.00-
	Fund 21970 Revenue Total	4,500.00-	14,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	5,000.00-
	Major Account 470000 Total	1,000.00-	5,000.00-
	Fund 21980 Revenue Total	1,000.00-	5,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	250.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,050.00-	25,100.00-
	Major Account 480000 Total	8,050.00-	25,100.00-
	Fund 61270 Revenue Total	8,300.00-	26,600.00-
	Subprogram Revenues	3,152,131.48-	9,582,257.04-
	Subprogram Expenditures	95,889.74	323,652.46

Secure Version - Prior Month

As of September 30, 2020

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	4,040.00-	7,135.00-
	472203 KEG REGISTRATION	260.00-	1,200.00-
	472204 ACTIVITY REPORT	40.00-	160.00-
	472206 ALCOHOL SERVER TRAINING PRGM	570.00-	2,520.00-
	Major Account 470000 Total	4,910.00-	11,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.25-	523.68-
	Major Account 480000 Total	170.25-	523.68-
	Fund 23500 Revenue Total	5,080.25-	11,538.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.44	122.44
	559100 OTHER OPERATING EXP	70,020.00	70,040.00
	Major Account 520000 Total	70,040.44	70,162.44
	Fund 23500 Expenditures Total	70,040.44	70,162.44
	Subprogram Revenues	5,080.25-	11,538.68-
	Subprogram Expenditures	70,040.44	70,162.44
	Program Revenues	3,157,211.73-	9,593,795.72-
	Program Expenditures	166,075.21	393,959.93
	Agency Revenues	3,157,211.73-	9,593,795.72-
	Agency Expenditures	166,075.21	393,959.93

Secure Version - Prior Month

As of September 30, 2020

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23630 RACING COMMISSION-COVID 19			
Revenues	470000 Revenues - Sales & Charges		
	474103 ADMIN SERVICE FEES		124.50
	Major Account 470000 Total		124.50
	Fund 23630 Revenue Total		124.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,094.93
	511600 PER DIEM PAYMENTS		654.36
	Major Account 510000 Total		5,749.29
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,637.50
	546800 VETERINARY SERVICES		2,362.50
	Major Account 520000 Total		6,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.83
	574500 PERSONAL VEHICLE MILEAGE		493.79
	Major Account 570000 Total		815.62
	Fund 23630 Expenditures Total		12,564.91
	Subprogram Revenues		124.50
	Subprogram Expenditures		12,564.91

Agency Number 036 STATE RACING 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 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	31,739.16-	98,738.31-
	Major Account 450000 Total	31,739.16-	98,738.31-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	4,094.56
	474103 ADMIN SERVICE FEES		124.50-
	Major Account 470000 Total	50.00-	3,970.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.36-	349.88-
	Major Account 480000 Total	110.36-	349.88-
	Fund 23610 Revenue Total	31,899.52-	95,118.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,221.58	26,543.16
	511600 PER DIEM PAYMENTS		590.20-
	512100 VACATION LEAVE EXPENSE	648.97	3,346.08
	512200 SICK LEAVE EXPENSE	318.92	1,405.75
	512300 HOLIDAY LEAVE EXPENSE	536.29	1,072.58
	515100 RETIREMENT PLANS EXPENSE	803.12	2,805.13
	515200 FICA EXPENSE	754.54	2,672.82
	515500 HEALTH INSURANCE EXPENSE	1,536.62	4,609.86
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	13,820.04	44,661.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521400 CIO CHARGES	917.48	2,737.71
	521500 PUBLICATION & PRINT EXP		358.54
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	579.31	1,737.93
	524900 RENT EXP-DEPR SURCHARGE	152.52	457.56
	534900 MISCELLANEOUS SUP EXP	10.75	42.89
	541100 ACCTG & AUDITING SERVICES		789.00
	541200 PURCHASING ASSESSMENT		187.00
	541500 LEGAL SERVICES EXPENSE		50,628.87
	545000 LABORATORY SERVICES		3,637.50-
	546800 VETERINARY SERVICES		2,362.50-
	554100 DATA SERVICES	88.93	266.79
	556300 SURETY & NOTARY BONDS	16.83	16.83
	Major Account 520000 Total	1,925.82	51,384.45

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2020

Agency Number 036 STATE RACING 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 RACING COMM CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.83-
	574500 PERSONAL VEHICLE MILEAGE	606.05	112.26
	Major Account 570000 Total	606.05	209.57-
	Fund 23610 Expenditures Total	16,351.91	95,836.78
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,862.76-	15,854.28-
	Major Account 450000 Total	7,862.76-	15,854.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.77-	55.56-
	Major Account 480000 Total	16.77-	55.56-
	Fund 23620 Revenue Total	7,879.53-	15,909.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,862.76	15,854.28
	Major Account 590000 Total	7,862.76	15,854.28
	Fund 23620 Expenditures Total	7,862.76	15,854.28
	Subprogram Revenues	39,779.05-	111,027.97-
	Subprogram Expenditures	24,214.67	111,691.06
	Program Revenues	39,779.05-	110,903.47-
	Program Expenditures	24,214.67	124,255.97
	Agency Revenues	39,779.05-	110,903.47-
	Agency Expenditures	24,214.67	124,255.97

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	4,212.82-	22,588.82-
	Major Account 480000 Total	4,212.82-	22,588.82-
	Fund 61270 Revenue Total	4,212.82-	22,588.82-
	Subprogram Revenues	4,212.82-	22,588.82-
	Program Revenues	4,212.82-	22,588.82-

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	100,921.52	302,764.56
	515200 FICA EXPENSE	7,445.38	22,336.22
	515500 HEALTH INSURANCE EXPENSE	8,716.64	26,149.92
	Major Account 510000 Total	117,083.54	351,250.70
	Fund 23730 Expenditures Total	117,083.54	351,250.70
	Subprogram Expenditures	117,083.54	351,250.70
	Program Expenditures	117,083.54	351,250.70

Secure Version - Prior Month

As of September 30, 2020

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	8,778.77-	27,619.73-
	Major Account 480000 Total	8,778.77-	27,619.73-
	Fund 63730 Revenue Total	8,778.77-	27,619.73-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06	46,266.98
	592101 BOOKS	3,323.15	7,378.38
	592102 GENERAL SUPPLIES/TOOLS	166.28	309.65
	592103 SPECIAL SUPPLIES/TOOLS	94.60	854.58
	592104 SPECIAL FEES	183.25	446.74
	592106 MILEAGE	4,117.18	6,193.31
	592108 TUITION-PRIVATE	1,725.75	5,145.00
	592109 TUITION-STATE	9,209.00	27,880.09
	Major Account 590000 Total	33,906.27	94,474.73
	Fund 63730 Expenditures Total	33,906.27	94,474.73
	Subprogram Revenues	8,778.77-	27,619.73-
	Subprogram Expenditures	33,906.27	94,474.73

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	367.00	204.00
	Major Account 450000 Total	367.00	204.00
	Fund 10000 Revenue Total	367.00	204.00
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	990.00-	3,135.00-
	471102 RELEASE OF LIABILITY	1,020.00-	3,615.00-
	472200 REPROD & PUBLICATIONS	4.00-	7.00-
	474100 GENERAL BUSINESS FEES		800.00-
	474101 INSURANCE ASSESSMENTS	183.00	101.00
	Major Account 470000 Total	1,831.00-	7,456.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,547.27-	22,373.74-
	484500 REIMB NON-GOVT SOURCES		110.33-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	6,547.27-	22,184.07-
	Fund 23730 Revenue Total	8,378.27-	29,640.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,097.96	380,892.51
	511800 COMPENSATORY TIME PAID	79.61	79.61
	512100 VACATION LEAVE EXPENSE	16,468.04	38,622.79
	512200 SICK LEAVE EXPENSE	3,853.57	12,302.13
	512300 HOLIDAY LEAVE EXPENSE		6,668.32
	515100 RETIREMENT PLANS EXPENSE	10,820.04	32,839.84
	515200 OASDI EXPENSE	10,307.89	31,299.16
	515500 HEALTH INSURANCE EXPENSE	21,292.80	64,155.77
	516300 EMPLOYEE ASSISTANCE PRO	102.97-	502.67
	516500 WORKERS COMP PREMIUMS		26,340.08
	Major Account 510000 Total	186,816.94	593,702.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,641.60	19,160.82
	521400 DATA PROCESSING EXPENSE	5,555.95	16,301.26
	521500 PUBLICATION & PRINT EXP	1,336.29	3,386.44
	521900 AWARDS EXPENSE	235.06	426.68
	522100 DUES & SUBSCRIPTION EXP	1,060.00	2,617.00
	522200 CONFERENCE REGISTRATION	221.00	3,413.40
	524600 RENT EXPENSE-BUILDINGS	51,796.73	155,364.55
	524601 RENT EXPENSE - PARKING	48.00	201.75

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		
	525100 RENT EXP-OFFICE EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	89.99	2,976.85
	531200 IT SUPPLIES	142.56	448.55
	532100 NON-CAPITALIZED EQUIP PU	355.50	3,905.60
	532200 PERSONAL COMPUTING EQUIPMENT	449.00	449.00
	541100 ACCTG & AUDITING SERVICES		6,450.76
	541200 PURCHASING ASSESSMENT		1,104.74
	541500 LEGAL SERVICES EXPENSE		18,421.76
	541700 LEGAL RELATED EXPENSE	50.00-	537.41
	549200 JANITORIAL SERVICES	20,280.60	38,409.35
	554100 DATA SERVICES	255.00	765.00
	555310 COTS LICENSE FEES	1,400.00	13,633.82
	555340 COTS MAINTENANCE		569.86
	555510 SAAS SUBSCRIPTION FEES	855.44	32,553.01
	556300 SURETY & NOTARY BONDS		253.05
	559100 OTHER OPERATING EXP	3,035.14	9,317.88
	Major Account 520000 Total	93,707.86	330,918.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.68	632.79
	573100 STATE-OWNED TRANSPORTAION	128.75	392.95
	574500 PERSONAL VEHICLE MILEAGE	1,292.08	3,681.87
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	1,534.51	4,709.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,493.00	3,493.00
	586900 OTHER FIXED ASSETS		12,671.37
	Major Account 580000 Total	3,493.00	16,164.37
	Fund 23730 Expenditures Total	285,552.31	945,495.40
	Subprogram Revenues	8,011.27-	29,436.07-
	Subprogram Expenditures	285,552.31	945,495.40

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	3,608.69	8,886.63
	512100 VACATION LEAVE EXPENSE	352.82	563.63
	512200 SICK LEAVE EXPENSE	15.65	98.80
	512300 HOLIDAY LEAVE EXPENSE		120.73
	515100 RETIREMENT PLANS EXPENSE	297.84	724.01
	515200 FICA EXPENSE	294.26	717.07
	515500 HEALTH INSURANCE EXPENSE	180.24	380.65
	516300 EMPLOYEE ASSISTANCE PRO	9.09	9.09
	Major Account 510000 Total	4,758.59	11,500.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	114.96
	521400 CIO CHARGES	224.85	481.41
	521500 PUBLICATION & PRINT EXP		1.69
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE	27.99	126.15
	541100 ACCTG & AUDITING SERVICES		116.58
	541200 PURCHASING ASSESSMENT		19.96
	541700 LEGAL RELATED EXPENSE		1.50
	549200 JANITORIAL/SECURITY SRVS	64.80	64.80
	555310 COTS LICENSE FEES		178.40
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	121.19	228.75
	Major Account 520000 Total	441.00	1,363.97
	Fund 23730 Expenditures Total	5,199.59	12,864.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,051.94	7,329.87
	512100 VACATION LEAVE EXPENSE	189.13	399.94
	512200 SICK LEAVE EXPENSE	10.24	92.84
	512300 HOLIDAY LEAVE EXPENSE		120.73
	515100 RETIREMENT PLANS EXPENSE	168.56	594.69
	515200 FICA EXPENSE	165.97	588.81
	515500 HEALTH INSURANCE EXPENSE	113.52	313.93
	516300 EMPLOYEE ASSISTANCE PRO	9.09	9.09
	Major Account 510000 Total	2,708.45	9,449.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	114.95
	521400 CIO CHARGES	24.99	281.44

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		
	521500 PUBLICATION & PRINT EXP		1.68
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE	27.99	126.14
	541100 ACCTG & AUDITING SERVICES		116.58
	541200 PURCHASING ASSESSMENT		19.96
	541700 LEGAL RELATED EXPENSE		1.50
	549200 JANITORIAL/SECURITY SRVS	64.80	64.80
	555310 COTS LICENSE FEES		178.40
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	121.19	228.75
	Major Account 520000 Total	241.14	1,163.97
	Fund 40000 Expenditures Total	2,949.59	10,613.87
	Subprogram Expenditures	8,149.18	23,478.45

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,465.21	47,862.80
	512100 VACATION LEAVE EXPENSE	1,884.51	3,397.64
	512200 SICK LEAVE EXPENSE	259.00	1,051.07
	512300 HOLIDAY LEAVE EXPENSE		815.47
	515100 RETIREMENT PLANS EXPENSE	1,318.56	3,978.22
	515200 FICA EXPENSE	1,231.36	3,716.24
	515500 HEALTH INSURANCE EXPENSE	3,269.70	9,834.32
	516300 EMPLOYEE ASSISTANCE PRO	72.68	72.68
	516400 UNEMPLOYM COMP INS EXP	662.00	662.00
	516500 WORKERS COMP PREMIUMS		3,675.36
	Major Account 510000 Total	24,163.02	75,065.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.03	391.10
	521400 CIO CHARGES	913.28	2,699.51
	521500 PUBLICATION & PRINT EXP		45.01
	522200 CONFERENCE REGISTRATION		201.60
	524600 RENT EXPENSE-BUILDINGS	2,197.39	6,614.15
	531100 OFFICE SUPPLIES EXPENSE	25.26	92.93
	541100 ACCTG & AUDITING SERVICES		932.64
	541200 PURCHASING ASSESSMENT		159.72
	549200 JANITORIAL/SECURITY SRVS	518.40	518.40
	555310 COTS LICENSE FEES	100.00	813.60
	556300 SURETY & NOTARY BONDS		36.58
	559100 OTHER OPERATING EXP	161.13	443.51
	Major Account 520000 Total	4,023.49	12,948.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	998.00	998.00
	Major Account 580000 Total	998.00	998.00
	Fund 23730 Expenditures Total	29,184.51	89,012.55
	Subprogram Expenditures	29,184.51	89,012.55

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,524.50	15,070.80
	512100 VACATION LEAVE EXPENSE	358.28	711.20
	512200 SICK LEAVE EXPENSE	383.87	1,220.71
	512300 HOLIDAY LEAVE EXPENSE		270.85
	515100 RETIREMENT PLANS EXPENSE	469.26	1,293.44
	515200 FICA EXPENSE	427.40	1,171.24
	515500 HEALTH INSURANCE EXPENSE	1,929.60	5,672.91
	516300 EMPLOYEE ASSISTANCE PRO	12.11	12.11
	516500 WORKERS COMP PREMIUMS		612.56
	Major Account 510000 Total	9,105.02	26,035.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	4.34
	521400 CIO CHARGES	198.91	590.03
	521500 PUBLICATION & PRINT EXP		1.45
	522200 CONFERENCE REGISTRATION		33.60
	524600 RENT EXPENSE-BUILDINGS	366.23	1,102.35
	531100 OFFICE SUPPLIES EXPENSE	2.38	181.86
	541100 ACCTG & AUDITING SERVICES		155.44
	541200 PURCHASING ASSESSMENT		26.62
	541500 LEGAL SERVICES EXPENSE	3,100.00	3,100.00
	549200 JANITORIAL/SECURITY SRVS	86.40	86.40
	555310 COTS LICENSE FEES	50.00	228.40
	556300 SURETY & NOTARY BONDS		6.10
	559100 OTHER OPERATING EXP	22.68	69.74
	Major Account 520000 Total	3,828.53	5,586.33
	Fund 23730 Expenditures Total	12,933.55	31,622.15
	Subprogram Expenditures	12,933.55	31,622.15
	Program Revenues	16,790.04	57,055.80
	Program Expenditures	369,725.82	1,184,083.28
	Agency Revenues	21,002.86	79,644.62
	Agency Expenditures	486,809.36	1,535,333.98

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT		25.00-
	Major Account 470000 Total		55.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,546.86-	11,578.31-
	484500 REIMB NON-GOVT SOURCES	134.74-	4,110.55-
	Major Account 480000 Total	3,681.60-	15,688.86-
	Fund 23910 Revenue Total	3,681.60-	15,743.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,893.52	110,199.38
	511700 EMPLOYEE BONUSES	195.00	585.00
	511800 COMPENSATORY TIME PAID	170.60	1,535.46
	512100 VACATION LEAVE EXPENSE	1,722.52	5,696.77
	512200 SICK LEAVE EXPENSE	675.66	3,282.66
	512300 HOLIDAY LEAVE EXPENSE		1,867.49
	515100 RETIREMENT PLANS EXPENSE	3,029.80	9,178.87
	515200 FICA EXPENSE	2,940.16	8,911.91
	515500 HEALTH INSURANCE EXPENSE	4,966.92	14,900.76
	516500 WORKERS COMP PREMIUMS		2,016.30
	Major Account 510000 Total	51,594.18	158,174.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.32	3,029.68
	521200 COM EXPENSE - VOICE/DATA	3,834.49	5,242.30
	521500 PUBLICATION & PRINT EXP	96.56	1,676.62
	521900 AWARDS EXPENSE		68.61
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	524600 RENT EXPENSE-BUILDINGS	55.00	948.14
	525100 RENT EXP-OFFICE EQUIP		597.00
	531100 OFFICE SUPPLIES EXPENSE	1,742.92	3,403.57
	532100 NON-CAPITALIZED EQUIP PU		53.49
	532280 VIDEO EQUIP		2,761.58
	533132 UNIFORMS		377.10
	533135 CLEANING SUPPLIES	3.15	3.15
	538100 VEHICLE & EQUIP SUP EXP	460.92	460.92
	541100 ACCTG & AUDITING SERVICES		25,214.96
	541500 LEGAL SERVICES EXPENSE	125.00	8,016.50
	548900 WEED CONTROL		80.00
	556100 INSURANCE EXPENSE		383.61

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		190.46
	Major Account 520000 Total	6,333.36	53,668.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.00	1,095.56
	574500 PERSONAL VEHICLE MILEAGE	42.55	1,376.56
	575100 MISC TRAVEL EXPENSE		113.88
	Major Account 570000 Total	810.55	2,586.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,475.85	6,739.80
	583300 COMPUTER EQUIP & SOFTWARE	1,956.06	1,956.06
	Major Account 580000 Total	6,431.91	8,695.86
	Fund 23910 Expenditures Total	65,170.00	223,124.57
	Subprogram Revenues	3,681.60	15,743.86
	Subprogram Expenditures	65,170.00	223,124.57

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	61.84	135.61
	523202 ELECTRICITY	433.66	1,252.01
	523203 WATER	75.47	343.89
	523204 SEWER	5.95	11.90
	526100 REP & MAINT-REAL PROPERT		45.47
	531100 OFFICE SUPPLIES EXPENSE	154.46	1,525.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		220.07
	548700 REFUSE/RECYCLING	45.50	530.34
	548900 WEED CONTROL		45.00
	549200 JANITORIAL/SECURITY SRVS	450.00	1,350.00
	Major Account 520000 Total	<u>1,226.88</u>	<u>5,460.15</u>
	Fund 23910 Expenditures Total	<u>1,226.88</u>	<u>5,460.15</u>
	Subprogram Expenditures	<u><u>1,226.88</u></u>	<u><u>5,460.15</u></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	80,303.00-	342,842.00-
	474101 SURCHARGE	13,534.97-	44,295.94-
	474102 Auction Markets		134,695.00-
	474103 PACKING HOUSE	26,745.00-	109,540.00-
	474104 RFL REGISTERED FED LOTS		95,750.00-
	474112 BRANDS-NEW	100.00-	100.00-
	Major Account 470000 Total	120,682.97-	727,222.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,055.31-	5,421.35-
	Major Account 480000 Total	2,055.31-	5,421.35-
	Fund 23910 Revenue Total	122,738.28-	732,644.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,389.46	399,105.32
	511106 INTERMITTENT SALARIES	28,438.65	78,837.13
	511700 EMPLOYEE BONUSES	1,285.00	3,815.00
	511800 COMPENSATORY TIME PAID	14,867.72	41,281.96
	512100 VACATION LEAVE EXPENSE	10,761.05	36,927.12
	512200 SICK LEAVE EXPENSE	4,997.28	22,350.54
	512300 HOLIDAY LEAVE EXPENSE		6,944.62
	512500 FUNERAL LEAVE EXPENSE	256.31	372.66
	515100 RETIREMENT PLANS EXPENSE	12,824.80	38,108.34
	515200 FICA EXPENSE	14,491.62	42,878.92
	515500 HEALTH INSURANCE EXPENSE	36,320.36	106,150.24
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		27,825.14
	Major Account 510000 Total	264,632.25	805,264.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	515.00
	521200 COM EXPENSE - VOICE/DATA	7,731.53	16,237.28
	521300 FREIGHT EXPENSE	197.66	761.78
	521500 PUBLICATION & PRINT EXP	612.01	612.01
	522500 EMPLOYEE MOVING EXPENSE		2,714.80
	524600 RENT EXPENSE-BUILDINGS	1,404.84	4,214.52
	531100 OFFICE SUPPLIES EXPENSE		7.48
	533132 UNIFORMS		4,224.62
	534500 AGRICULTURAL SUPPLIES EX	225.76	225.76
	534900 MISCELLANEOUS SUP EXP		459.97
	538100 VEHICLE & EQUIP SUP EXP	359.00	359.00

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		
	556100 INSURANCE EXPENSE		409.80
	559100 OTHER OPERATING EXP	4,759.06	10,850.95
	Major Account 520000 Total	15,291.66	41,592.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.90	1,529.59
	571900 MEALS-ONE DAY TRAVEL		270.00
	573100 STATE-OWNED TRANSPORT		1,332.44
	574500 PERSONAL VEHICLE MILEAGE	48,559.85	130,549.98
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	49,110.75	133,685.54
	Fund 23910 Expenditures Total	329,034.66	980,542.94
	Subprogram Revenues	122,738.28	732,644.29
	Subprogram Expenditures	329,034.66	980,542.94

Secure Version - Prior Month

As of September 30, 2020

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	2,830.00-	13,490.00-
	474109 ADD FREEZE	50.00-	100.00-
	474110 ADD LOCATION	120.00-	270.00-
	474111 Brand Lease		2.00-
	474112 BRANDS-NEW	4,900.00-	15,200.00-
	474113 BRANDS-RENEWAL	17,500.00-	66,750.00-
	474114 BRANDS-TRANSFER	1,920.00-	4,920.00-
	Major Account 470000 Total	27,320.00-	100,732.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	63.00-	414.00-
	486600 CREDIT CARD CLEARING	13,303.36-	16,294.00-
	Major Account 480000 Total	13,366.36-	16,708.00-
	Fund 23910 Revenue Total	40,686.36-	117,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,464.09	10,803.92
	511700 EMPLOYEE BONUSES	65.00	195.00
	511800 COMPENSATORY TIME PAID	17.66	465.11
	512100 VACATION LEAVE EXPENSE		188.40
	512200 SICK LEAVE EXPENSE	600.29	600.29
	512300 HOLIDAY LEAVE EXPENSE		188.40
	515100 RETIREMENT PLANS EXPENSE	305.67	917.01
	515200 FICA EXPENSE	284.51	853.54
	515500 HEALTH INSURANCE EXPENSE	1,247.46	3,742.38
	516500 WORKERS COMP PREMIUMS		806.52
	Major Account 510000 Total	5,984.68	18,760.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,677.36	2,815.39
	533132 UNIFORMS		96.00
	559100 OTHER OPERATING EXP	1.53	4.59
	Major Account 520000 Total	1,678.89	2,915.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.98
	Major Account 570000 Total		28.98
	Fund 23910 Expenditures Total	7,663.57	21,705.53
	Subprogram Revenues	40,686.36-	117,440.00-
	Subprogram Expenditures	7,663.57	21,705.53

Secure Version - Prior Month

As of September 30, 2020

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	639.96-	1,883.20-
	Major Account 480000 Total	639.96-	1,883.20-
	Fund 23910 Revenue Total	639.96-	1,883.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,894.73	44,217.03
	511700 EMPLOYEE BONUSES	25.00	75.00
	512200 SICK LEAVE EXPENSE		230.95
	512300 HOLIDAY LEAVE EXPENSE		698.11
	512500 FUNERAL LEAVE EXPENSE	230.95	230.95
	515100 RETIREMENT PLANS EXPENSE	1,132.61	3,397.83
	515200 FICA EXPENSE	1,006.44	3,019.33
	515500 HEALTH INSURANCE EXPENSE	6,480.66	19,441.98
	516500 WORKERS COMP PREMIUMS		1,613.04
	Major Account 510000 Total	23,770.39	72,924.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	1,895.05	3,249.71
	527200 REP & MAINT-MOTOR VEHICL	317.98	562.10
	533132 UNIFORMS		100.00
	534900 MISCELLANEOUS SUP EXP		1,140.23
	538185 GASOLINE	971.78	3,130.04
	538187 TIRES		957.88
	547100 EDUCATIONAL SERVICES	460.00	460.00
	556100 INSURANCE EXPENSE		1,639.20
	559100 OTHER OPERATING EXP	230.95	484.65
	Major Account 520000 Total	3,875.76	11,730.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	999.49	2,715.01
	571900 MEALS-ONE DAY TRAVEL	63.40	95.57
	575100 MISC TRAVEL EXPENSE	59.41	88.63
	Major Account 570000 Total	1,122.30	2,899.21
	Fund 23910 Expenditures Total	28,768.45	87,554.19
	Subprogram Revenues	639.96-	1,883.20-
	Subprogram Expenditures	28,768.45	87,554.19
	Program Revenues	167,746.20-	867,711.35-
	Program Expenditures	431,863.56	1,318,387.38
	Agency Revenues	167,746.20-	867,711.35-
	Agency Expenditures	431,863.56	1,318,387.38

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	6,532.94-	20,501.19-
	475102 DEALER LICENSES	1,600.00-	7,200.00-
	475103 SUPPLEMENTAL DLR LIC		100.00-
	475106 MANUFACTURER LICENSES	600.00-	600.00-
	475107 FACTORY REP LICENSES	20.00-	280.00-
	475108 DISTRIBUTOR LICENSES		600.00-
	475115 CHANGE OF NAME	5.00-	45.00-
	475116 CHANGE OF ADDRESS	50.00-	150.00-
	475117 SPECIAL PERMIT	100.00-	400.00-
	475118 TRAILER DEALER LIC		400.00-
	Major Account 470000 Total	8,907.94-	30,276.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.36-	2,801.35-
	Major Account 480000 Total	827.36-	2,801.35-
	Fund 24010 Revenue Total	9,735.30-	33,077.54-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenue Total		2,000.00-
	Subprogram Revenues	9,735.30-	35,077.54-

Secure Version - Prior Month

As of September 30, 2020

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	26,683.45	97,211.50
	511600 PER DIEM PAYMENTS	300.00	550.00
	512100 VACATION LEAVE EXPENSE	2,648.52	9,053.78
	512200 SICK LEAVE EXPENSE	1,602.91	3,419.15
	512300 HOLIDAY LEAVE EXPENSE	1,628.16	3,244.95
	515100 RETIREMENT PLANS EXPENSE	2,438.30	8,456.09
	515200 FICA EXPENSE	2,297.50	8,037.15
	515500 HEALTH INSURANCE EXPENSE	8,052.98	24,158.94
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		5.13
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	45,651.82	160,418.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.81	161.59
	521200 COM EXPENSE - VOICE/DATA	40.00	100.00
	521400 CIO CHARGES	1,380.07	4,572.26
	521500 PUBLICATION & PRINT EXP	13.57	234.57
	522100 DUES & SUBSCRIPTION EXP	171.61	171.61
	524600 RENT EXPENSE-BUILDINGS	738.84	2,406.52
	524900 RENT EXP-DEPR SURCHARGE	285.58	856.74
	531100 OFFICE SUPPLIES EXPENSE	87.50	151.00
	531200 IT SUPPLIES	116.58	116.58
	541100 ACCTG & AUDITING SERVICES		1,582.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	6,000.00
	556300 SURETY & NOTARY BONDS	53.84	53.84
	559100 OTHER OPERATING EXP		70.38
	Major Account 520000 Total	6,957.40	16,628.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.36	1,715.22
	573100 STATE-OWNED TRANSPORT	697.00	2,553.40
	574500 PERSONAL VEHICLE MILEAGE		1,334.06
	575100 MISC TRAVEL EXPENSE		57.50
	Major Account 570000 Total	1,038.36	5,660.18
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	27,390.00	31,900.00
	Major Account 580000 Total	27,390.00	31,900.00
	Fund 24010 Expenditures Total	81,037.58	214,607.20

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>81,037.58</u>	<u>214,607.20</u>
	Program Revenues	<u>9,735.30-</u>	<u>35,077.54-</u>
	Program Expenditures	<u>81,037.58</u>	<u>214,607.20</u>
	Agency Revenues	<u>9,735.30-</u>	<u>35,077.54-</u>
	Agency Expenditures	<u>81,037.58</u>	<u>214,607.20</u>

Secure Version - Prior Month

As of September 30, 2020

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	29.32-	93.67-
	474120 SALESPERSON TRANSFER FEES	800.00-	3,875.00-
	474130 BROKER TRANSFER FEES	75.00-	1,025.00-
	474140 PROFESSIONAL CORP	575.00-	1,950.00-
	474150 LTD. LIABILITY CO	1,300.00-	4,050.00-
	474160 CERTIFICATION OF LICENSURE	725.00-	1,725.00-
	475120 NEW BROKER LICENSE FEE	300.00-	4,000.00-
	475130 NEW SALESPRSN LICENSE FEE	3,360.00-	14,000.00-
	475150 NEW BRANCH OFFICE FEES		350.00-
	475160 BROKER RENEWAL FEES		400.00-
	475170 SALESPERSON RENEWAL FEES		480.00-
	475210 RETIREMENT HOME FEES	200.00-	600.00-
	475220 PROMOTIONAL LAND REG		3,080.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475260 ORIG CAMP SA REG		50.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	100.00-
	475320 EXAMINATION FEES	15,900.00-	55,050.00-
	475340 APPLICATION FEE	12,960.00-	39,960.00-
	475350 PRELIMINARY APPLICATION	100.00-	100.00-
	Major Account 470000 Total	36,374.32-	131,488.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,980.57-	6,399.63-
	484500 REIMB NON-GOVT SOURCES		.60-
	485910 OTHER FINES, FOR & PENALTY		875.00-
	486600 CREDIT CARD CLEARING	905.00	1,930.00-
	Major Account 480000 Total	1,075.57-	9,205.23-
	Fund 24110 Revenue Total	37,449.89-	140,693.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,800.13	105,453.72
	511600 PER DIEM PAYMENTS	600.00	1,200.00
	512100 VACATION LEAVE EXPENSE	3,750.65	12,522.41
	512200 SICK LEAVE EXPENSE	4,201.46	17,162.37
	512300 HOLIDAY LEAVE EXPENSE	2,092.22	3,992.44
	512500 FUNERAL LEAVE EXPENSE		838.44
	515100 RETIREMENT PLANS EXPENSE	3,133.24	10,480.75
	515200 FICA EXPENSE	2,945.06	9,952.30
	515500 HEALTH INSURANCE EXPENSE	11,563.20	32,624.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96

Secure Version - Prior Month

As of September 30, 2020

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		
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	60,085.96	199,190.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,234.02	7,943.52
	521400 CIO CHARGES	796.35	796.35
	521410 Data Processing Expense		1,621.70
	521420 Communication V/D Expense	430.98	1,435.37
	521500 PUBLICATION & PRINT EXP	1,058.99	10,169.98
	521900 AWARDS EXPENSE		350.12
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	75.00	150.00
	524600 RENT EXPENSE-BUILDINGS	2,437.89	7,313.67
	524700 RENT EXP-OTHER REAL PROP		232.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	2,826.93
	531100 OFFICE SUPPLIES EXPENSE	385.14	1,071.89
	533900 FOOD EXPENSE		254.56
	539500 PURCHASING CARD	16.07	32.14
	541100 ACCTG & AUDITING SERVICES		2,668.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	18,740.00	35,942.00
	541700 LEGAL RELATED EXPENSE	1,457.62	2,391.46
	542100 SOS TEMP SERV - PERSONNEL	1,498.81	3,049.45
	547100 EDUCATIONAL SERVICES	10,840.00	34,608.00
	554900 OTHER CONTRACTUAL SERVICES	708.71	3,075.57
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP	191.76	598.86
	Major Account 520000 Total	40,813.65	117,823.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		575.98
	573100 STATE-OWNED TRANSPORT	1,887.50	2,555.78
	574500 PERSONAL VEHICLE MILEAGE	56.98	170.94
	Major Account 570000 Total	1,944.48	3,302.70
	Fund 24110 Expenditures Total	102,844.09	320,316.96
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,500.00-	7,750.00-
	Major Account 480000 Total	4,500.00-	7,750.00-
	Fund 61270 Revenue Total	4,500.00-	7,750.00-

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>41,949.89-</u>	<u>148,443.90-</u>
	Subprogram Expenditures	<u>102,844.09</u>	<u>320,316.96</u>
	Program Revenues	<u>41,949.89-</u>	<u>148,443.90-</u>
	Program Expenditures	<u>102,844.09</u>	<u>320,316.96</u>
	Agency Revenues	<u>41,949.89-</u>	<u>148,443.90-</u>
	Agency Expenditures	<u>102,844.09</u>	<u>320,316.96</u>

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	270.00-
	475122 LICENSE APPLICATION	150.00-	290.00-
	475125 RENEWAL	2,815.00-	39,095.00-
	475132 LICENSE ISSUANCE	40.00-	140.00-
	475135 BOOTH PERMIT RENEWAL	190.00-	5,500.00-
	475136 BOOTH PERMIT APPLICATION	360.00-	1,260.00-
	475142 LICENSE ISSUANCE	50.00-	90.00-
	475145 RENEWAL	1,210.00-	16,030.00-
	475146 NEW SHOP INSPECTION	450.00-	720.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475155 RENEWAL	100.00-	900.00-
	475165 RENEWAL		300.00-
	475220 STUDENT/EXAMINATION	1,260.00-	2,660.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	300.00-
	476120 CERTIFICATION		100.00-
	476121 DUPLICATE LICENSE		100.00-
	476131 DUPLICATE LICENSE		20.00-
	476141 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	6,860.00-	68,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.34-	654.53-
	484500 REIMB NON-GOVT SOURCES		.77-
	485120 LATE FEE	60.00-	2,970.00-
	485121 RESTORATION	1,050.00-	1,645.00-
	485130 BOOTH PERMIT LATE FEE	35.00-	715.00-
	485140 LATE FEE	180.00-	1,390.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485151 RESTORATION-INSTRUCTOR	35.00-	35.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	1,611.34-	7,470.30-
	Fund 24510 Revenue Total	8,471.34-	75,470.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,429.82	21,175.12
	511600 PER DIEM PAYMENTS	150.00	375.00
	512100 VACATION LEAVE EXPENSE	935.63	1,392.60
	512200 SICK LEAVE EXPENSE		163.18

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	335.02	670.04
	515100 RETIREMENT PLANS EXPENSE	501.72	1,752.24
	515200 FICA EXPENSE	499.87	1,746.64
	515500 HEALTH INSURANCE EXPENSE	1,007.64	3,551.90
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	8,859.70	31,557.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.33	703.02
	521400 CIO CHARGES	194.61	533.66
	521500 PUBLICATION & PRINT EXP	11.87	11.87
	522900 EMPLOYEE PARKING EXP	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS	574.67	1,724.01
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	590.08	590.08
	541100 ACCTG & AUDITING SERVICES		180.91
	541200 PURCHASING ASSESSMENT		22.00
	556300 SURETY & NOTARY BONDS	13.46	13.46
	Major Account 520000 Total	1,447.02	4,369.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	209.02
	573100 STATE-OWNED TRANSPORT	165.53	165.53
	574500 PERSONAL VEHICLE MILEAGE		319.99
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	333.53	719.54
	Fund 24510 Expenditures Total	10,640.25	36,646.27
	Subprogram Revenues	<u>8,471.34-</u>	<u>75,470.30-</u>
	Subprogram Expenditures	<u>10,640.25</u>	<u>36,646.27</u>
	Program Revenues	<u>8,471.34-</u>	<u>75,470.30-</u>
	Program Expenditures	<u>10,640.25</u>	<u>36,646.27</u>
	Agency Revenues	<u>8,471.34-</u>	<u>75,470.30-</u>
	Agency Expenditures	<u>10,640.25</u>	<u>36,646.27</u>

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	33,422.04	114,355.77
	511300 OVERTIME PAYMENTS	40.68	259.74
	511800 COMPENSATORY TIME PAID	41.55	384.36
	511900 SUPPLEMENTAL	2,558.20	8,574.82
	512100 VACATION LEAVE EXPENSE	2,433.07	11,552.38
	512200 SICK LEAVE EXPENSE	3,247.67	9,880.25
	512300 HOLIDAY LEAVE EXPENSE	2,060.24	3,952.61
	515100 RETIREMENT PLANS EXPENSE	3,088.44	10,512.06
	515200 FICA EXPENSE	2,964.15	10,338.25
	515500 HEALTH INSURANCE EXPENSE	12,453.27	33,013.02
	Major Account 510000 Total	<u>62,309.31</u>	<u>202,823.26</u>
	Fund 10000 Expenditures Total	<u>62,309.31</u>	<u>202,823.26</u>
	Subprogram Expenditures	<u><u>62,309.31</u></u>	<u><u>202,823.26</u></u>

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	22,060.23	74,759.34	
511300 OVERTIME PAYMENTS	330.75	631.86	
511800 COMPENSATORY TIME PAID		104.71	
512100 VACATION LEAVE EXPENSE	1,830.18	9,124.71	
512200 SICK LEAVE EXPENSE	246.86	1,898.47	
512300 HOLIDAY LEAVE EXPENSE	1,270.39	2,540.78	
515100 RETIREMENT PLANS EXPENSE	1,927.31	6,668.81	
515200 FICA EXPENSE	1,834.07	6,408.32	
515500 HEALTH INSURANCE EXPENSE	4,727.32	14,181.96	
516500 WORKERS COMP PREMIUMS		13,062.48	
Major Account 510000 Total	34,227.11	129,381.44	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	923.99	2,761.03	
521405 CELL & SMART PHONE PAID OCIO		160.50-	
521500 PUBLICATION & PRINT EXP	244.25	7,161.91	
527200 REP & MAINT-MOTOR VEHICL	345.00	345.00	
531100 OFFICE SUPPLIES EXPENSE	258.52	6,844.12	
541100 ACCTG & AUDITING SERVICES		4,305.11	
555200 SOFTWARE - NEW PURCHASES		238.20	
556300 SURETY & NOTARY BONDS	113.09	113.09	
559100 OTHER OPERATING EXP		403.51	
Major Account 520000 Total	1,884.85	22,011.47	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,766.00	
Major Account 570000 Total		1,766.00	
590000 Government Aid			
593101 PERSONNEL	156,012.53	513,046.21	
593102 FRINGE BENEFITS	30,921.95	94,006.26	
593103 TRAVEL	600.82	5,506.63	
593104 SUPPLIES	17,453.14	42,803.08	
593105 CONSULTANTS/CONTRACTS	1,750.00	70,335.42	
593106 OTHER	103,745.07	280,826.04	
Major Account 590000 Total	310,483.51	1,006,523.64	
Fund 10000 Expenditures Total	346,595.47	1,159,682.55	
Subprogram Expenditures	346,595.47	1,159,682.55	
Program Expenditures	408,904.78	1,362,505.81	

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	5,851.23	16,145.42
	511300 OVERTIME PAYMENTS	90.92	481.64
	511400 ON CALL PAY	390.06	585.09
	511800 COMPENSATORY TIME PAID		26.74
	512100 VACATION LEAVE EXPENSE	10.70	406.46
	512200 SICK LEAVE EXPENSE	342.28	342.28
	512300 HOLIDAY LEAVE EXPENSE	326.54	497.68
	515100 RETIREMENT PLANS EXPENSE	525.03	1,384.13
	515200 FICA EXPENSE	527.84	1,388.53
	Major Account 510000 Total	8,064.60	21,257.97
	520000 Operating Expenses		
	523201 NATURAL GAS	461.91	1,351.97
	523202 ELECTRICITY	12,555.91	37,974.58
	523203 WATER	1,293.31	3,461.52
	523204 SEWER	1,748.89	4,840.27
	525500 RENT EXP-OTHER PERS PROP	2,048.03	2,736.18
	526100 REP & MAINT-REAL PROPERT	11,213.13	30,521.67
	526104 R & M CONT-BLDGS	920.00	1,840.00
	527200 REP & MAINT-MOTOR VEHICL		211.63
	527600 REP & MAINT-HOUSE/INST E	2,474.34	2,800.74
	527700 REP & MAINT-PHOTO/MEDIA	474.90	642.90
	533100 HOUSEHOLD & INSTIT EXP		1,061.34
	533103 CLEANING SUPPLIES	50.91	356.85
	534800 CONST & MAINT SUP EXP	2,587.42	9,956.73
	538102 GAS/OIL FSP & CSI		35.69
	548600 PEST CONTROL	64.99	194.97
	548700 REFUSE/RECYCLING	155.94	543.57
	Major Account 520000 Total	36,049.68	96,407.93
	Fund 10000 Expenditures Total	44,114.28	117,665.90
	Subprogram Expenditures	44,114.28	117,665.90

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	24,569.86	81,187.46
	511300 OVERTIME PAYMENTS	135.77	3,045.15
	511301 HOLIDAY WORK - DCS	442.95	1,325.30
	511800 COMPENSATORY TIME PAID	719.03	4,743.44
	512100 VACATION LEAVE EXPENSE	171.55	2,593.49
	512200 SICK LEAVE EXPENSE	361.21	1,542.83
	512300 HOLIDAY LEAVE EXPENSE	1,359.02	2,561.30
	512500 FUNERAL LEAVE EXPENSE		463.51
	515100 RETIREMENT PLANS EXPENSE	2,078.64	7,298.04
	515200 FICA EXPENSE	1,954.62	6,948.91
	515500 HEALTH INSURANCE EXPENSE	6,331.38	18,994.14
	Major Account 510000 Total	38,124.03	130,703.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.80	147.80
	531100 OFFICE SUPPLIES EXPENSE	771.71	3,116.74
	533100 HOUSEHOLD & INSTIT EXP		2,710.00
	534908 LAW BOOKS	120.41	432.80
	555100 DATA PROC SOFTW LIC FEE	143.40	143.40
	Major Account 520000 Total	1,099.32	6,550.74
	Fund 10000 Expenditures Total	39,223.35	137,254.31
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,293.34	8,054.31
	511300 OVERTIME PAYMENTS	51.76	192.40
	511301 HOLIDAY WORK - DCS		207.04
	511800 COMPENSATORY TIME PAID		312.78
	512100 VACATION LEAVE EXPENSE	127.41	127.41
	512200 SICK LEAVE EXPENSE		123.43
	512300 HOLIDAY LEAVE EXPENSE	127.41	254.82
	515100 RETIREMENT PLANS EXPENSE	194.69	694.33
	515200 FICA EXPENSE	167.44	614.96
	515500 HEALTH INSURANCE EXPENSE	1,247.46	3,742.38
	Major Account 510000 Total	4,209.51	14,323.86
	Fund 48130 Expenditures Total	4,209.51	14,323.86
	Subprogram Expenditures	43,432.86	151,578.17

Secure Version - Prior Month

As of September 30, 2020

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	113.51-	182.75-
	Major Account 480000 Total	113.51-	182.75-
	Fund 10000 Revenue Total	113.51-	182.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	229.02	533.75
	533100 HOUSEHOLD & INSTIT EXP	148.20	1,440.38
	533102 INMATE CLOTHING	5,992.34	11,932.81
	533103 CLEANING SUPPLIES	1,711.06	4,067.36
	533104 FOOD SERVICE SUPPLIES	317.72	2,907.46
	533107 CELL/DORM SUPPLIES	2,605.00	6,472.04
	533901 FOOD - STAPLES	148.79	398.86
	533902 FOOD - MEAT		307.89
	534951 FOOD SERVICE - STAPLES	13,111.39	40,469.75
	554902 CONTRACT LAUNDRY SERVICES		1,642.32
	559103 INMATE WAGES	1,861.35	5,674.91
	Major Account 520000 Total	26,124.87	75,847.53
	Fund 10000 Expenditures Total	26,124.87	75,847.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	58.75-
	471107 MISC SERVICES		.06-
	Major Account 470000 Total	43.75-	58.81-
	Fund 24690 Revenue Total	43.75-	58.81-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,569.60-	32,203.20-
	Major Account 460000 Total	14,569.60-	32,203.20-
	Fund 48130 Revenue Total	14,569.60-	32,203.20-
	Subprogram Revenues	14,726.86-	32,444.76-
	Subprogram Expenditures	26,124.87	75,847.53

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	136,770.93	517,172.63
	511101 ROLL CALL DCS	1,937.62	7,594.36
	511102 LT BRIEFING DCS	528.65	1,999.49
	511300 OVERTIME PAYMENTS	37,005.02	102,250.14
	511301 HOLIDAY WORK - DCS	8,570.49	17,062.25
	511500 SHIFT DIFFERENTIAL PYMT	2,321.10	8,330.10
	511800 COMPENSATORY TIME PAID	6,137.19	17,487.95
	512100 VACATION LEAVE EXPENSE	10,137.62	43,824.05
	512200 SICK LEAVE EXPENSE	3,782.95	17,625.94
	512300 HOLIDAY LEAVE EXPENSE	8,587.24	17,880.71
	512400 MILITARY LEAVE EXPENSE	1,545.77	7,646.30
	512500 FUNERAL LEAVE EXPENSE		503.10
	512700 INJURY LEAVE EXPENSE		800.00
	515100 RETIREMENT PLANS EXPENSE	16,273.24	56,921.97
	515200 FICA EXPENSE	15,852.24	55,732.45
	515500 HEALTH INSURANCE EXPENSE	28,662.26	90,219.28
	516400 UNEMPLOYM COMP INS EXP	6,160.00	6,160.00
	Major Account 510000 Total	284,272.32	969,210.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		184.00-
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533106 STAFF CLOTHING		11.75
	534907 SECURITY SUPPLIES	1,716.29	3,903.31
	559104 UNIFORM CLEANING ETC		390.94
	Major Account 520000 Total	1,716.29	4,341.00
	Fund 10000 Expenditures Total	285,988.61	973,551.72
	Subprogram Expenditures	285,988.61	973,551.72

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	22,441.48	77,034.19
	511300 OVERTIME PAYMENTS	22.68	476.52
	512100 VACATION LEAVE EXPENSE	1,791.73	3,866.27
	512200 SICK LEAVE EXPENSE	26.47	788.24
	512300 HOLIDAY LEAVE EXPENSE	1,276.83	2,380.52
	515100 RETIREMENT PLANS EXPENSE	1,913.90	6,330.85
	515200 FICA EXPENSE	1,822.48	6,108.83
	515500 HEALTH INSURANCE EXPENSE	4,941.23	12,851.83
	516500 WORKERS COMP PREMIUMS		52,602.53
	Major Account 510000 Total	34,236.80	162,439.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		688.94
	521401 OCIO - COMMUNICATIONS	3,327.30	9,306.50
	521405 CELL & SMART PHONE PAID OCIO	26.23-	78.69-
	521500 PUBLICATION & PRINT EXP		2,037.69
	521800 CASH SHORT ADJUSTMENT	.04	.04
	531100 OFFICE SUPPLIES EXPENSE		1.10
	532200 PERSONAL COMPUTING EQUIPMENT		600.81
	533900 FOOD EXPENSE		57.61
	538102 GAS/OIL FSP & CSI		12.61
	541100 ACCTG & AUDITING SERVICES		14,241.22
	548700 REFUSE/RECYCLING	101.68	161.36
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		3,201.51
	556300 SURETY & NOTARY BONDS	429.76	429.76
	Major Account 520000 Total	3,832.55	30,727.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	571102 BOARD & LODGING - SECURITY AUD		130.06
	573100 STATE-OWNED TRANSPORT		1,957.39
	574500 PERSONAL VEHICLE MILEAGE		901.45
	574502 PERS VEHICILE MILEAGE - SEC AUD		338.10
	Major Account 570000 Total	94.00	3,421.00
	Fund 10000 Expenditures Total	38,163.35	196,587.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		6.64-
	471107 MISC SERVICES		.01-

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		
	Major Account 470000 Total		6.65-
	Fund 24690 Revenue Total		6.65-
	Subprogram Revenues		6.65-
	Subprogram Expenditures	38,163.35	196,587.91

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,886.98	1,886.98
	582700 LAW ENFORCEMENT & SECURITY EQ	2,600.00	2,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT		10,582.66
	Major Account 580000 Total	<u>4,486.98</u>	<u>15,069.64</u>
	Fund 10000 Expenditures Total	<u>4,486.98</u>	<u>15,069.64</u>
	Subprogram Expenditures	<u><u>4,486.98</u></u>	<u><u>15,069.64</u></u>

Secure Version - Prior Month

As of September 30, 2020

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		6.83-
	472100 SALE OF SUP & MAT	1,277.11-	3,660.44-
	472102 SALE OF SUP & MAT	295.21-	924.76-
	472103 SALE OF SUP & MAT	5,221.17-	14,325.09-
	Major Account 470000 Total	6,793.49-	18,917.12-
	Fund 64641 Revenue Total	6,793.49-	18,917.12-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	305.76	804.96
	533157 CANTEEN RESALE-JULY	43.75	3,225.31
	533158 CANTEEN RESALE-AUG	14,810.32-	3,964.63
	533159 CANTEEN RESALE-SEP	4,036.94	4,036.94
	533161 CANTEEN RESALE-NOV	9.09-	101.16-
	533162 CANTEEN RESALE-DEC	259.08	259.08
	533164 CANTEEN RESALE-FEB	124.44	202.83
	533165 CANTEEN RESALE-MAR	189.60	189.60
	533166 CANTEEN RESALE-APR	140.71	162.66
	533167 CANTEEN RESALE -MAY		207.88
	533168 CANTEEN RESALE-JUNE	1,334.89	2,433.04
	534900 MISCELLANEOUS SUP EXP	8.65	100.72
	Major Account 520000 Total	8,375.59-	15,486.49
	Fund 64641 Expenditures Total	8,375.59-	15,486.49
	Subprogram Revenues	6,793.49-	18,917.12-
	Subprogram Expenditures	8,375.59-	15,486.49
	Program Revenues	21,520.35-	51,368.53-
	Program Expenditures	433,935.36	1,545,787.36

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	35,956.88	132,645.70
	511300 OVERTIME PAYMENTS	8,489.12	24,072.78
	511301 HOLIDAY WORK - DCS	584.48	1,173.97
	511400 ON CALL PAY	802.69	2,727.71
	511800 COMPENSATORY TIME PAID	383.68	1,557.28
	511900 SUPPLEMENTAL	4,562.96	15,975.85
	512100 VACATION LEAVE EXPENSE	3,833.39	13,955.51
	512200 SICK LEAVE EXPENSE	2,668.57	8,706.58
	512300 HOLIDAY LEAVE EXPENSE	2,374.43	4,748.86
	512400 MILITARY LEAVE EXPENSE		1,483.42
	512500 FUNERAL LEAVE EXPENSE		733.25
	515100 RETIREMENT PLANS EXPENSE	4,125.32	14,362.20
	515200 FICA EXPENSE	4,229.49	14,894.82
	515500 HEALTH INSURANCE EXPENSE	13,865.92	41,518.83
	Major Account 510000 Total	81,876.93	278,556.76
	520000 Operating Expenses		
	523201 NATURAL GAS		46,304.89
	523202 ELECTRICITY		181,611.84
	523203 WATER	8,554.75	33,288.54
	523204 SEWER	14,161.69	51,477.60
	525500 RENT EXP-OTHER PERS PROP	389.10	1,536.85
	526100 REP & MAINT-REAL PROPERT		27,347.04
	526104 R & M CONT-BLDGS	5,776.04	22,622.52
	527200 REP & MAINT-MOTOR VEHICL	1,717.54	6,043.85
	527600 REP & MAINT-HOUSE/INST E	185.00	587.50
	533103 CLEANING SUPPLIES		5.49
	534500 AGRICULTURAL SUPPLIES EX		665.66
	534800 CONST & MAINT SUP EXP	25,791.29	69,632.20
	534801 MAINTENANCE FUEL AND OIL		580.33
	538100 VEHICLE & EQUIP SUP EXP		475.97
	548600 PEST CONTROL	101.00	404.00
	548700 REFUSE/RECYCLING	3,950.40	14,318.27
	548800 FIRE EXTINGUISHERS		1,135.45
	Major Account 520000 Total	60,626.81	458,038.00
	Fund 10000 Expenditures Total	142,503.74	736,594.76
	Subprogram Expenditures	142,503.74	736,594.76

Secure Version - Prior Month

As of September 30, 2020

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	51,813.57	188,921.54
	511300 OVERTIME PAYMENTS	8,747.82	32,022.66
	511301 HOLIDAY WORK - DCS	1,751.98	4,394.49
	511500 SHIFT DIFFERENTIAL PYMT	5.40	5.40
	511800 COMPENSATORY TIME PAID	1,864.50	6,503.52
	511900 SUPPLEMENTAL	5,354.84	19,577.79
	512100 VACATION LEAVE EXPENSE	2,225.31	13,985.32
	512200 SICK LEAVE EXPENSE	1,271.16	5,477.32
	512300 HOLIDAY LEAVE EXPENSE	3,009.18	6,189.44
	515100 RETIREMENT PLANS EXPENSE	5,293.19	19,281.66
	515200 FICA EXPENSE	5,349.55	19,693.59
	515500 HEALTH INSURANCE EXPENSE	16,043.84	51,510.89
	Major Account 510000 Total	102,730.34	367,563.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,941.91	6,400.86
	527200 REP & MAINT-MOTOR VEHICL		281.21
	531100 OFFICE SUPPLIES EXPENSE	3,536.46	11,370.40
	533100 HOUSEHOLD & INSTIT EXP	980.88	1,851.60
	533103 CLEANING SUPPLIES	22.43	435.69
	533900 FOOD EXPENSE	47.97	255.39
	534600 ED & RECREATIONAL SUP EX		124.99
	534900 MISCELLANEOUS SUP EXP		13.98
	534908 LAW BOOKS	1,324.19	4,356.53
	555100 DATA PROC SOFTW LIC FEE	143.40	143.40
	Major Account 520000 Total	7,997.24	25,234.05
	Fund 10000 Expenditures Total	110,727.58	392,797.67
	Subprogram Expenditures	110,727.58	392,797.67

Secure Version - Prior Month

As of September 30, 2020

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	606.18-	1,687.18-
	Major Account 480000 Total	606.18-	1,687.18-
	Fund 10000 Revenue Total	606.18-	1,687.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.50
	533100 HOUSEHOLD & INSTIT EXP	3,565.52	25,155.42
	533102 INMATE CLOTHING	11,425.23	34,958.69
	533103 CLEANING SUPPLIES	16,175.58	37,251.78
	533104 FOOD SERVICE SUPPLIES	5,359.37	18,432.48
	533107 CELL/DORM SUPPLIES	13,685.20	38,663.68
	533901 FOOD - STAPLES	13,489.67	30,621.27
	533902 FOOD - MEAT	6,310.86	10,210.06
	533903 FOOD - DAIRY	1,624.00	1,624.00
	534901 GARDEN SUPPLIES		159.39
	534951 FOOD SERVICE - STAPLES	154,751.58	419,638.60
	554902 CONTRACT LAUNDRY SERVICES		158,732.31
	559101 TRANS COSTS STATE WARDS		46.80
	559103 INMATE WAGES	38,838.89	117,518.17
	Major Account 520000 Total	265,225.90	893,087.15
	Fund 10000 Expenditures Total	265,225.90	893,087.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.75-	126.26-
	471107 MISC SERVICES	.03-	.23-
	Major Account 470000 Total	38.78-	126.49-
	Fund 24690 Revenue Total	38.78-	126.49-
	Subprogram Revenues	644.96-	1,813.67-
	Subprogram Expenditures	265,225.90	893,087.15

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35.25-
	Major Account 480000 Total		35.25-
	Fund 10000 Revenue Total		35.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,585.55	1,927,206.89
	511101 ROLL CALL DCS	3,418.76	11,730.38
	511300 OVERTIME PAYMENTS	158,818.53	522,979.10
	511301 HOLIDAY WORK - DCS	48,115.78	94,461.20
	511500 SHIFT DIFFERENTIAL PYMT	4,804.35	16,779.10
	511800 COMPENSATORY TIME PAID	25,533.04	61,434.20
	511900 SUPPLEMENTAL	11,199.68	38,825.47
	512100 VACATION LEAVE EXPENSE	36,177.74	140,628.23
	512200 SICK LEAVE EXPENSE	16,149.29	65,230.03
	512300 HOLIDAY LEAVE EXPENSE	32,438.84	65,898.66
	512400 MILITARY LEAVE EXPENSE		1,548.56
	512500 FUNERAL LEAVE EXPENSE		2,698.92
	512700 INJURY LEAVE EXPENSE	264.00	3,765.56
	515100 RETIREMENT PLANS EXPENSE	64,569.64	218,221.17
	515200 FICA EXPENSE	62,291.00	212,098.94
	515500 HEALTH INSURANCE EXPENSE	172,717.89	526,323.88
	516400 UNEMPLOYM COMP INS EXP	6,558.23	6,558.23
	Major Account 510000 Total	1,179,642.32	3,916,388.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.00
	522100 DUES & SUBSCRIPTION EXP		4,345.00
	525500 RENT EXP-OTHER PERS PROP		6,010.64
	527500 REP & MAINT-COMM EQUIP	706.97	706.97
	527700 REP & MAINT-PHOTO/MEDIA		4,659.90
	531100 OFFICE SUPPLIES EXPENSE		2,916.00
	532200 PERSONAL COMPUTING EQUIPMENT	302.98	482.91
	533100 HOUSEHOLD & INSTIT EXP		368.59
	533106 STAFF CLOTHING	76.90	105.20
	534700 ENG TECH & COMM SUP EXP		106.80
	534900 MISCELLANEOUS SUP EXP	65.27	285.13
	534907 SECURITY SUPPLIES	10,000.40	30,755.11
	546800 VETERINARY SERVICES	326.50	1,733.84
	554900 OTHER CONTRACTUAL SERVICES	600.00	619.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00

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			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	799.78	2,374.52
	Major Account 520000 Total	12,878.80	62,092.61
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	1,192,521.12	3,978,669.13
	Subprogram Revenues		35.25-
	Subprogram Expenditures	1,192,521.12	3,978,669.13

Secure Version - Prior Month

As of September 30, 2020

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	84,274.64	285,607.97
	511300 OVERTIME PAYMENTS	4,689.33	11,675.06
	511800 COMPENSATORY TIME PAID	269.41	4,589.23
	511900 SUPPLEMENTAL	8,901.70	30,140.42
	512100 VACATION LEAVE EXPENSE	7,692.31	31,061.18
	512200 SICK LEAVE EXPENSE	2,033.57	13,609.66
	512300 HOLIDAY LEAVE EXPENSE	5,044.86	9,922.26
	515100 RETIREMENT PLANS EXPENSE	7,787.79	26,691.95
	515200 FICA EXPENSE	7,896.63	27,388.28
	515500 HEALTH INSURANCE EXPENSE	27,627.10	81,829.46
	516500 WORKERS COMP PREMIUMS		209,845.73
	Major Account 510000 Total	156,217.34	732,361.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,044.27
	521300 FREIGHT EXPENSE	35.30	167.48
	521400 CIO CHARGES		850.97
	521401 OCIO - COMMUNICATIONS	6,513.84	19,366.36
	521405 CELL & SMART PHONE PAID OCIO	150.31	308.03
	521500 PUBLICATION & PRINT EXP	47.65	10,853.07
	521901 AWARDS - STAFF	288.00	328.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL		2,490.70
	531100 OFFICE SUPPLIES EXPENSE	345.10	2,169.70
	531200 IT SUPPLIES		79.61
	532200 PERSONAL COMPUTING EQUIPMENT		1,251.95
	533100 HOUSEHOLD & INSTIT EXP		292.00
	534900 MISCELLANEOUS SUP EXP		137.97
	538102 GAS/OIL FSP & CSI	2,069.18	7,062.93
	541100 ACCTG & AUDITING SERVICES		66,550.51
	542103 SOS CORR OFFICER INTERN		18,127.20
	548700 REFUSE/RECYCLING	84.96	282.88
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		9,604.54
	556300 SURETY & NOTARY BONDS	2,005.64	2,005.64
	Major Account 520000 Total	11,689.98	144,430.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		23,967.58

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	302.48	541.70
	Major Account 570000 Total	302.48	24,509.28
	Fund 10000 Expenditures Total	168,209.80	901,300.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	17.66-	542.23-
	471107 MISC SERVICES	2.74	.17
	472105 TAXABLE SALES COPIES	98.01-	1,711.06-
	Major Account 470000 Total	112.93-	2,253.12-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.81-	2.73-
	Major Account 480000 Total	1.81-	2.73-
	Fund 24690 Revenue Total	114.74-	2,255.85-
	Subprogram Revenues	114.74-	2,255.85-
	Subprogram Expenditures	168,209.80	901,300.96

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	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	52,268.86	52,268.86
	586903 HOUSEHOLD & INST. EQUIPMENT	5,553.00	5,553.00
	Major Account 580000 Total	57,821.86	57,821.86
	Fund 10000 Expenditures Total	57,821.86	57,821.86
	Subprogram Expenditures	57,821.86	57,821.86

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	171.10-	677.68-
	471101 DUES	166.80-	245.80-
	471106 REV FROM OFFENDERS FOR SER	120.33-	296.71-
	471107 MISC SERVICES	12.88	12.88
	Major Account 470000 Total	445.35-	1,207.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.60-	33.60-
	Major Account 480000 Total	33.60-	33.60-
	Fund 64650 Revenue Total	478.95-	1,240.91-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		153.86
	534601 EDUCATIONAL		93.00
	559100 OTHER OPERATING EXP	379.58	379.58
	Major Account 520000 Total	379.58	626.44
	Fund 64650 Expenditures Total	379.58	626.44
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	192.53-
	Major Account 480000 Total	10.00-	192.53-
	Fund 64659 Revenue Total	10.00-	192.53-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	318.83	432.47
	Major Account 520000 Total	318.83	432.47
	Fund 64659 Expenditures Total	318.83	432.47
	Subprogram Revenues	488.95-	1,433.44-
	Subprogram Expenditures	698.41	1,058.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	22.96-	34.70-
	471107 MISC SERVICES	23.74-	98.06-
	472100 SALE OF SUP & MAT	21,992.27-	64,108.10-
	472102 SALE OF SUP & MAT	6,370.55-	15,746.79-
	472103 NONTAXABLE SALES-SUP/SVC	86,939.46-	244,614.79-
	472108 SPECIAL ORDER REVENUE	494.08-	988.16-
	Major Account 470000 Total	115,843.06-	325,590.60-
	Fund 64641 Revenue Total	115,843.06-	325,590.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,747.97	4,202.16
	511800 COMPENSATORY TIME PAID	21.39	106.93
	511900 SUPPLEMENTAL	342.16	513.24
	512100 VACATION LEAVE EXPENSE	224.55	224.55
	512200 SICK LEAVE EXPENSE	256.64	427.72
	512300 HOLIDAY LEAVE EXPENSE	171.08	171.08
	515100 RETIREMENT PLANS EXPENSE	256.22	384.33
	515200 FICA EXPENSE	232.32	348.00
	515500 HEALTH INSURANCE EXPENSE	1,758.22	2,652.48
	Major Account 510000 Total	6,010.55	9,030.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	53.85
	531100 OFFICE SUPPLIES EXPENSE		147.80
	533108 CANTEEN RESALE	2,308.80	6,240.00
	533157 CANTEEN RESALE-JULY	2,811.46	99,123.87
	533158 CANTEEN RESALE-AUG	10,860.09	63,853.58
	533159 CANTEEN RESALE-SEP	18,973.17	18,973.17
	533160 CANTEEN RESALE-OCT	7.30-	7.30-
	533161 CANTEEN RESALE-NOV	111.93-	526.12-
	533162 CANTEEN RESALE-DEC	1,133.05-	1,133.05-
	533164 CANTEEN RESALE-FEB	88.84	88.84
	533165 CANTEEN RESALE-MAR		222.20-
	533166 CANTEEN RESALE-APR	422.90	1,161.95
	533167 CANTEEN RESALE -MAY	190.75	1,608.26
	533168 CANTEEN RESALE-JUNE	57.42-	28,536.20
	533170 SPECIAL ORDER PURCHASES	603.57	1,097.65
	534900 MISCELLANEOUS SUP EXP	85.68	499.87
	Major Account 520000 Total	35,052.31	219,496.37
	Fund 64641 Expenditures Total	41,062.86	228,526.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Subprogram Revenues	<u>115,843.06-</u>	<u>325,590.60-</u>
	Subprogram Expenditures	<u>41,062.86</u>	<u>228,526.86</u>
	Program Revenues	<u>117,091.71-</u>	<u>331,128.81-</u>
	Program Expenditures	<u>1,978,771.27</u>	<u>7,189,857.30</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	11,950.01	44,129.61	
511300 OVERTIME PAYMENTS	146.84	903.13	
511301 HOLIDAY WORK - DCS	9.00	45.06	
511400 ON CALL PAY	1,066.65	3,809.19	
511800 COMPENSATORY TIME PAID	24.00	645.71	
512100 VACATION LEAVE EXPENSE	2,236.85	6,180.91	
512200 SICK LEAVE EXPENSE	324.43	1,080.18	
512300 HOLIDAY LEAVE EXPENSE	763.75	1,527.50	
515100 RETIREMENT PLANS EXPENSE	1,237.13	4,367.09	
515200 FICA EXPENSE	1,180.20	4,210.55	
515500 HEALTH INSURANCE EXPENSE	3,167.86	9,503.58	
Major Account 510000 Total	22,106.72	76,402.51	
520000 Operating Expenses			
523201 NATURAL GAS	3,388.52	5,637.80	
523202 ELECTRICITY	21,727.96	63,730.62	
525500 RENT EXP-OTHER PERS PROP	1,284.70	2,888.95	
526100 REP & MAINT-REAL PROPERT	9,247.32	9,737.72	
526104 R & M CONT-BLDGS	1,743.00	2,675.64	
527200 REP & MAINT-MOTOR VEHICL	50.36	2,483.14	
532200 PERSONAL COMPUTING EQUIPMENT		251.12	
533100 HOUSEHOLD & INSTIT EXP		5,532.36	
534500 AGRICULTURAL SUPPLIES EX		300.00	
534800 CONST & MAINT SUP EXP	6,970.46	11,404.71	
534801 MAINTENANCE FUEL AND OIL	456.09	499.09	
548600 PEST CONTROL	43.00	86.00	
Major Account 520000 Total	44,911.41	105,227.15	
Fund 10000 Expenditures Total	67,018.13	181,629.66	
Subprogram Expenditures	67,018.13	181,629.66	

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	20,505.23	69,763.93
	511300 OVERTIME PAYMENTS	1,252.42	4,726.70
	511301 HOLIDAY WORK - DCS	753.45	979.86
	511800 COMPENSATORY TIME PAID	88.43	1,150.14
	512100 VACATION LEAVE EXPENSE	1,878.09	3,213.82
	512200 SICK LEAVE EXPENSE	32.25	1,598.01
	512300 HOLIDAY LEAVE EXPENSE	1,184.41	2,221.40
	512500 FUNERAL LEAVE EXPENSE		147.42
	515100 RETIREMENT PLANS EXPENSE	1,923.97	6,275.04
	515200 FICA EXPENSE	1,734.42	5,767.41
	515500 HEALTH INSURANCE EXPENSE	9,654.08	26,710.74
	Major Account 510000 Total	39,006.75	122,554.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,761.07	6,835.71
	531100 OFFICE SUPPLIES EXPENSE	1,542.78	7,814.94
	533100 HOUSEHOLD & INSTIT EXP	566.05	1,040.05
	534604 NON SPORTING EQUIP		3,585.00
	535103 GEN-MEDICAL SUPPLIES		605.95-
	554900 OTHER CONTRACTUAL SERVICE		3,532.02
	Major Account 520000 Total	3,869.90	22,201.77
	Fund 10000 Expenditures Total	42,876.65	144,756.24
	Subprogram Expenditures	42,876.65	144,756.24

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		258.40-
	Major Account 480000 Total		258.40-
	Fund 10000 Revenue Total		258.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.69	6.69
	533100 HOUSEHOLD & INSTIT EXP	3,872.17	13,903.36
	533102 INMATE CLOTHING	1,067.88	33,684.25
	533103 CLEANING SUPPLIES	4,696.60	10,667.96
	533104 FOOD SERVICE SUPPLIES	10,946.33	17,635.46
	533107 CELL/DORM SUPPLIES		7,993.00
	533901 FOOD - STAPLES	6,408.77	9,469.73
	533902 FOOD - MEAT	5,004.69	5,004.69
	533903 FOOD - DAIRY	430.42	430.42
	534951 FOOD SERVICE - STAPLES	58,807.03	197,278.87
	554902 CONTRACT LAUNDRY SERVICES	2,969.28	12,065.76
	559101 TRANS COSTS STATE WARDS	29.80	131.00
	559103 INMATE WAGES	15,570.72	50,065.12
	Major Account 520000 Total	109,810.38	358,336.31
	Fund 10000 Expenditures Total	109,810.38	358,336.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	55,915.66-	252,774.19-
	Major Account 480000 Total	55,915.66-	252,774.19-
	Fund 24690 Revenue Total	55,915.66-	252,774.19-
	Subprogram Revenues	55,915.66-	253,032.59-
	Subprogram Expenditures	109,810.38	358,336.31

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	209,931.75	719,554.93
	511101 ROLL CALL DCS	2,348.19	7,752.51
	511102 LT BRIEFING DCS	436.43	1,061.02
	511300 OVERTIME PAYMENTS	36,641.65	151,273.00
	511301 HOLIDAY WORK - DCS	13,969.65	28,427.87
	511500 SHIFT DIFFERENTIAL PYMT	2,692.45	8,836.60
	511800 COMPENSATORY TIME PAID	11,073.83	31,474.86
	512100 VACATION LEAVE EXPENSE	11,360.56	72,154.66
	512200 SICK LEAVE EXPENSE	4,267.97	36,212.01
	512300 HOLIDAY LEAVE EXPENSE	12,910.46	25,346.64
	512500 FUNERAL LEAVE EXPENSE	1,968.00	3,033.35
	512900 UNION ACTIVITY EXPENSE		54.00
	515100 RETIREMENT PLANS EXPENSE	23,033.13	81,258.13
	515200 FICA EXPENSE	21,821.43	77,213.02
	515500 HEALTH INSURANCE EXPENSE	63,904.88	190,278.19
	Major Account 510000 Total	416,360.38	1,433,930.79
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		891.24
	527701 REP & MAINT-PHOTO/MEDIA	1,824.00	1,824.00
	531100 OFFICE SUPPLIES EXPENSE	54.44	263.44
	532200 PERSONAL COMPUTING EQUIPMENT		434.42
	533100 HOUSEHOLD & INSTIT EXP		233.76
	533106 STAFF CLOTHING		13.35
	534907 SECURITY SUPPLIES	2,929.55	7,698.04
	554900 OTHER CONTRACTUAL SERVICES		29.00
	559104 UNIFORM CLEANING ETC	150.00	818.63
	Major Account 520000 Total	4,957.99	12,205.88
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		227.88
	574502 PERS VEHICILE MILEAGE - SEC AUD		263.36
	Major Account 570000 Total		491.24
	Fund 10000 Expenditures Total	421,318.37	1,446,627.91
	Subprogram Expenditures	421,318.37	1,446,627.91

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	23,259.94	77,168.19	
511300 OVERTIME PAYMENTS	400.60	1,968.01	
511500 SHIFT DIFFERENTIAL PYMT		4.80	
511800 COMPENSATORY TIME PAID		339.65	
512100 VACATION LEAVE EXPENSE	2,609.61	16,895.06	
512200 SICK LEAVE EXPENSE	758.50	4,937.02	
512300 HOLIDAY LEAVE EXPENSE	1,401.48	2,640.66	
515100 RETIREMENT PLANS EXPENSE	2,128.86	7,784.03	
515200 FICA EXPENSE	2,038.48	7,608.01	
515500 HEALTH INSURANCE EXPENSE	4,917.23	12,643.50	
516500 WORKERS COMP PREMIUMS		70,098.01	
Major Account 510000 Total	37,514.70	202,086.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	855.89	1,506.75	
521401 OCIO - COMMUNICATIONS	3,634.57	11,231.99	
521405 CELL & SMART PHONE PAID OCIO		58.53-	
521500 PUBLICATION & PRINT EXP		1,073.82	
521901 AWARDS - STAFF	158.75	158.75	
525500 RENT EXP-OTHER PERS PROP		339.26	
527200 REP & MAINT-MOTOR VEHICL		242.68	
531100 OFFICE SUPPLIES EXPENSE	815.73	3,849.43	
531200 IT SUPPLIES		9.99	
532104 OFFICE EQ \$500-\$1500	796.19	796.19	
532200 PERSONAL COMPUTING EQUIPMENT		60.19	
533100 HOUSEHOLD & INSTIT EXP		818.70	
534601 EDUCATIONAL		39.00	
538102 GAS/OIL FSP & CSI	2,050.43	4,350.65	
541100 ACCTG & AUDITING SERVICES		22,063.00	
541700 LEGAL RELATED EXPENSE	25.20	25.20	
548700 REFUSE/RECYCLING		64.56	
554900 OTHER CONTRACTUAL SERVICES	20,994.45	21,136.12	
556100 INSURANCE EXPENSE		3,201.50	
556300 SURETY & NOTARY BONDS	520.23	520.23	
Major Account 520000 Total	29,851.44	71,429.48	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	11,265.38	23,736.16	
Major Account 570000 Total	11,265.38	23,736.16	
Fund 10000 Expenditures Total	78,631.52	297,252.58	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	948.01-	1,390.74-
	471107 MISC SERVICES	.04-	.29-
	472105 TAXABLE SALES COPIES	16.78-	127.74-
	Major Account 470000 Total	964.83-	1,518.77-
	Fund 24690 Revenue Total	964.83-	1,518.77-
	Subprogram Revenues	964.83-	1,518.77-
	Subprogram Expenditures	78,631.52	297,252.58

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.04-	23.45-
	472100 SALE OF SUP & MAT	4,453.37-	12,362.11-
	472103 SALE OF SUP & MAT	27,621.16-	77,132.06-
	Major Account 470000 Total	32,080.57-	89,517.62-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	27.68-	122.70-
	486500 MISCELLANEOUS ADJUSTMENT	436.53-	436.53-
	Major Account 480000 Total	464.21-	559.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,145.00	24,007.50
	Major Account 490000 Total	7,145.00	24,007.50
	Fund 64641 Revenue Total	25,399.78-	66,069.35-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	79.82	242.67
	531100 OFFICE SUPPLIES EXPENSE		139.99
	533100 HOUSEHOLD & INSTIT EXP		14.90
	533108 CANTEEN RESALE		230.88
	533157 CANTEEN RESALE-JULY	1,094.56	18,544.49
	533158 CANTEEN RESALE-AUG	7,763.07	18,525.53
	533159 CANTEEN RESALE-SEP	6,930.54	7,145.47
	533161 CANTEEN RESALE-NOV	3.09-	270.25-
	533162 CANTEEN RESALE-DEC	41.04	41.04
	533163 CANTEEN RESALE-JAN	54.11	54.11
	533166 CANTEEN RESALE-APR	448.64	673.22
	533167 CANTEEN RESALE -MAY	151.68	582.24
	533168 CANTEEN RESALE-JUNE	273.84-	1,373.02
	534900 MISCELLANEOUS SUP EXP	45.81	312.97
	Major Account 520000 Total	16,332.34	47,610.28
	Fund 64641 Expenditures Total	16,332.34	47,610.28
	Subprogram Revenues	25,399.78-	66,069.35-
	Subprogram Expenditures	16,332.34	47,610.28
	Program Revenues	82,280.27-	320,620.71-
	Program Expenditures	735,987.39	2,476,212.98

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	2,767.71	9,509.28
	511300 OVERTIME PAYMENTS	144.27	682.61
	511400 ON CALL PAY	994.34	2,535.61
	511800 COMPENSATORY TIME PAID	13.72	242.25
	512100 VACATION LEAVE EXPENSE		146.39
	512300 HOLIDAY LEAVE EXPENSE	146.39	292.78
	515100 RETIREMENT PLANS EXPENSE	304.49	1,004.05
	515200 FICA EXPENSE	311.08	1,025.78
	Major Account 510000 Total	4,682.00	15,438.75
	520000 Operating Expenses		
	523201 NATURAL GAS	273.97	834.47
	523202 ELECTRICITY	1,580.20	6,964.60
	523203 WATER	1,134.27	3,202.70
	523204 SEWER	1,305.70	3,722.73
	525500 RENT EXP-OTHER PERS PROP	303.00	1,031.14
	526100 REP & MAINT-REAL PROPERT	10,340.00	20,223.81
	526104 R & M CONT-BLDGS		480.00
	527200 REP & MAINT-MOTOR VEHICL	176.53	787.03
	527600 REP & MAINT-HOUSE/INST E	461.61	618.72
	527701 REP & MAINT-PHOTO/MEDIA		52.50
	534500 AGRICULTURAL SUPPLIES EX		1,936.27
	534800 CONST & MAINT SUP EXP	2,771.01	7,954.45
	538100 VEHICLE & EQUIP SUP EXP	55.50	212.23
	548600 PEST CONTROL	55.00	165.00
	548700 REFUSE/RECYCLING	260.00	573.93
	Major Account 520000 Total	18,716.79	48,759.58
	Fund 10000 Expenditures Total	23,398.79	64,198.33
	Subprogram Expenditures	23,398.79	64,198.33

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	9,898.88	34,211.34
	511300 OVERTIME PAYMENTS	431.16	1,298.31
	511301 HOLIDAY WORK - DCS	772.36	772.36
	511800 COMPENSATORY TIME PAID	43.01	1,281.60
	512100 VACATION LEAVE EXPENSE	469.00	2,516.10
	512200 SICK LEAVE EXPENSE	437.81	600.88
	512300 HOLIDAY LEAVE EXPENSE	570.98	1,141.96
	515100 RETIREMENT PLANS EXPENSE	945.23	3,131.70
	515200 FICA EXPENSE	914.27	3,045.21
	515500 HEALTH INSURANCE EXPENSE	2,040.44	6,121.32
	Major Account 510000 Total	16,523.14	54,120.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.02	244.22
	531100 OFFICE SUPPLIES EXPENSE	13,195.28	32,659.34
	533100 HOUSEHOLD & INSTIT EXP		424.39
	Major Account 520000 Total	13,251.30	33,327.95
	Fund 10000 Expenditures Total	29,774.44	87,448.73
	Subprogram Expenditures	29,774.44	87,448.73

Secure Version - Prior Month

As of September 30, 2020

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	53.47-	53.47-
	Major Account 480000 Total	53.47-	53.47-
	Fund 10000 Revenue Total	53.47-	53.47-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	111.21	1,639.63
	533102 INMATE CLOTHING	556.88	556.88
	533103 CLEANING SUPPLIES	278.41	2,728.74
	533104 FOOD SERVICE SUPPLIES	1,042.53	3,401.44
	533107 CELL/DORM SUPPLIES	645.92	645.92
	533901 FOOD - STAPLES	2,042.18	3,069.95
	533902 FOOD - MEAT		795.34
	534951 FOOD SERVICE - STAPLES	11,680.58	50,188.76
	554902 CONTRACT LAUNDRY SERVICES	840.96	3,969.36
	559103 INMATE WAGES	5,660.88	18,468.97
	Major Account 520000 Total	22,859.55	85,464.99
	Fund 10000 Expenditures Total	22,859.55	85,464.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42.50-
	471107 MISC SERVICES		.14-
	Major Account 470000 Total		42.64-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,022.25-	33,073.20-
	Major Account 480000 Total	17,022.25-	33,073.20-
	Fund 24690 Revenue Total	17,022.25-	33,115.84-
	Subprogram Revenues	17,075.72-	33,169.31-
	Subprogram Expenditures	22,859.55	85,464.99

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	72,632.08	237,715.09
	511101 ROLL CALL DCS	714.53	2,578.35
	511300 OVERTIME PAYMENTS	13,834.16	42,386.99
	511301 HOLIDAY WORK - DCS	4,744.89	10,726.53
	511400 ON CALL PAY		187.51
	511500 SHIFT DIFFERENTIAL PYMT	1,105.05	3,611.40
	511800 COMPENSATORY TIME PAID	6,152.42	16,354.86
	512100 VACATION LEAVE EXPENSE	1,738.54	21,186.43
	512200 SICK LEAVE EXPENSE	1,633.11	8,983.59
	512300 HOLIDAY LEAVE EXPENSE	4,451.31	8,775.14
	512500 FUNERAL LEAVE EXPENSE	840.00	840.00
	512700 INJURY LEAVE EXPENSE	1,008.00	1,008.00
	512900 UNION ACTIVITY EXPENSE	77.00	333.83
	515100 RETIREMENT PLANS EXPENSE	8,156.79	26,559.14
	515200 FICA EXPENSE	7,866.58	25,555.84
	515500 HEALTH INSURANCE EXPENSE	16,711.20	51,673.01
	Major Account 510000 Total	141,665.66	458,475.71
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,918.63	4,009.54
	559104 UNIFORM CLEANING ETC	205.17	269.66
	Major Account 520000 Total	2,123.80	4,279.20
	Fund 10000 Expenditures Total	143,789.46	462,754.91
	Subprogram Expenditures	143,789.46	462,754.91

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	9,011.50	41,462.54	
511300 OVERTIME PAYMENTS	1,164.00	2,521.57	
511800 COMPENSATORY TIME PAID	41.00	41.00	
512100 VACATION LEAVE EXPENSE	754.54	2,120.66	
512200 SICK LEAVE EXPENSE	4,120.72	5,941.12	
512300 HOLIDAY LEAVE EXPENSE	733.04	1,466.08	
515100 RETIREMENT PLANS EXPENSE	1,184.98	4,010.05	
515200 FICA EXPENSE	1,104.35	3,778.08	
515500 HEALTH INSURANCE EXPENSE	3,495.32	10,485.96	
516500 WORKERS COMP PREMIUMS		27,093.60	
Major Account 510000 Total	21,609.45	98,920.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	405.97	405.97	
521401 OCIO - COMMUNICATIONS	822.42	2,462.83	
521405 CELL & SMART PHONE PAID		107.00-	
521500 PUBLICATION & PRINT EXP		756.34	
527200 REP & MAINT-MOTOR VEHICLE		2,279.17	
541100 ACCTG & AUDITING SERVICES		8,125.04	
554900 OTHER CONTRACTUAL SERVICES	10,041.50	28,358.92	
556100 INSURANCE EXPENSE		800.38	
556300 SURETY & NOTARY BONDS	186.61	186.61	
Major Account 520000 Total	11,456.50	43,268.26	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	7,018.25	11,699.21	
574500 PERSONAL VEHICLE MILEAGE	234.63	234.63	
Major Account 570000 Total	7,252.88	11,933.84	
Fund 10000 Expenditures Total	40,318.83	154,122.76	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	31.60-	39.40-	
471107 MISC SERVICES		.03-	
472105 TAXABLE SALES COPIES	2.62-	18.23-	
Major Account 470000 Total	34.22-	57.66-	
Fund 24690 Revenue Total	34.22-	57.66-	
Subprogram Revenues	34.22-	57.66-	
Subprogram Expenditures	40,318.83	154,122.76	

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number369CCC-OMAHA
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	580000Capital Outlay		
	586903HOUSEHOLD & INST. EQUIPMENT		11,331.30
	Major Account 580000 Total		11,331.30
	Fund 10000 Expenditures Total		11,331.30
	Subprogram Expenditures		11,331.30
	Program Revenues	17,109.94-	33,226.97-
	Program Expenditures	260,141.07	865,321.02

Secure Version - Prior Month

As of September 30, 2020

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	74,921.92	174,629.26
	511902 SUPERVISOR REFERRAL	5,200.00	16,650.00
	515200 FICA EXPENSE	5,803.28	13,854.13
	515500 HEALTH INSURANCE EXPENSE	8,729.57	25,765.47
	Major Account 510000 Total	94,654.77	230,898.86
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	434.16	800.92
	Major Account 520000 Total	434.16	800.92
	Fund 10000 Expenditures Total	95,088.93	231,699.78
	Subprogram Expenditures	95,088.93	231,699.78

Secure Version - Prior Month

As of September 30, 2020

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	510.28	2,928.37	
512100 VACATION LEAVE EXPENSE		510.27	
512200 SICK LEAVE EXPENSE	637.83	2,175.04	
512300 HOLIDAY LEAVE EXPENSE	170.09	340.18	
515100 RETIREMENT PLANS EXPENSE	98.70	445.79	
515200 FICA EXPENSE	89.58	421.69	
515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46	
Major Account 510000 Total	2,010.30	8,332.80	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	154.99	496.51	
525500 RENT EXP-OTHER PERS PROP	222.20	388.85	
526100 REP & MAINT-REAL PROPERT	581.33	6,982.33	
527600 REP & MAINT-HOUSE/INST E		2,457.66	
533100 HOUSEHOLD & INSTIT EXP	193.35	361.77	
533103 CLEANING SUPPLIES	1,300.21	2,541.27	
534500 AGRICULTURAL SUPPLIES EX	37.44	91.87	
534800 CONST & MAINT SUP EXP	61.66	591.69	
534801 MAINTENANCE FUEL AND OIL	11.16	11.16	
538100 VEHICLE & EQUIP SUP EXP		43.05	
545000 LABORATORY SERVICES		200.00	
548600 PEST CONTROL	129.98	129.98	
548700 REFUSE/RECYCLING		286.74	
Major Account 520000 Total	2,692.32	14,582.88	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	11,201.00	11,201.00	
Major Account 580000 Total	11,201.00	11,201.00	
Fund 10000 Expenditures Total	15,903.62	34,116.68	
Subprogram Expenditures	15,903.62	34,116.68	

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	25,833.34	85,157.68	
511300 OVERTIME PAYMENTS	2,342.09	6,253.72	
511800 COMPENSATORY TIME PAID		2,933.09	
512100 VACATION LEAVE EXPENSE	1,246.77	9,656.27	
512200 SICK LEAVE EXPENSE	533.58	2,887.33	
512300 HOLIDAY LEAVE EXPENSE	1,453.34	2,906.68	
515100 RETIREMENT PLANS EXPENSE	2,351.92	8,221.51	
515200 FICA EXPENSE	2,132.12	7,587.28	
515500 HEALTH INSURANCE EXPENSE	9,692.18	29,076.54	
Major Account 510000 Total	45,585.34	154,680.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.96	10.71	
521401 OCIO - COMMUNICATIONS	1,214.57	3,648.43	
521500 PUBLICATION & PRINT EXP	57.30	7,103.64	
522100 DUES & SUBSCRIPTION EXP	5.00	10.00	
522202 CONF REG - NONCEU'S		38.42	
524600 RENT EXPENSE-BUILDINGS	18,036.31	54,108.93	
525500 RENT EXP-OTHER PERS PROP	90.60	277.10	
531100 OFFICE SUPPLIES EXPENSE	225.73	1,242.68	
532200 PERSONAL COMPUTING EQUIPMENT		73.18	
533100 HOUSEHOLD & INSTIT EXP	323.05	568.76	
533103 CLEANING SUPPLIES		18.75	
533900 FOOD EXPENSE		35.64	
534600 ED & RECREATIONAL SUP EX		1,783.97	
534907 SECURITY SUPPLIES	268.50	376.70	
538102 GAS/OIL FSP & CSI	88.05	252.02	
542100 SOS TEMP SERV - PERSONNEL		8,199.66	
554900 OTHER CONTRACTUAL SERVICES	26,782.85	80,348.55	
Major Account 520000 Total	47,092.92	158,097.14	
570000 Travel Expenses			
575100 MISC TRAVEL EXPENSE		22.50	
Major Account 570000 Total		22.50	
590000 Government Aid			
593106 OTHER	4,586.28	26,946.15	
Major Account 590000 Total	4,586.28	26,946.15	
Fund 10000 Expenditures Total	97,264.54	339,745.89	
24680 REENTRY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,814.85-	24,415.50-
	Major Account 470000 Total	8,814.85-	24,415.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.36-	1,284.47-
	Major Account 480000 Total	419.36-	1,284.47-
	Fund 24680 Revenue Total	9,234.21-	25,699.97-
	Subprogram Revenues	9,234.21-	25,699.97-
	Subprogram Expenditures	97,264.54	339,745.89

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,702.73	34,204.03	
511300 OVERTIME PAYMENTS	171.77	998.90	
511800 COMPENSATORY TIME PAID	25.79	25.79	
511900 SUPPLEMENTAL	1,218.44	4,281.32	
512100 VACATION LEAVE EXPENSE	1,364.27	4,138.22	
512200 SICK LEAVE EXPENSE	319.20	2,244.79	
512300 HOLIDAY LEAVE EXPENSE	600.63	1,201.26	
515100 RETIREMENT PLANS EXPENSE	912.35	3,205.81	
515200 FICA EXPENSE	942.93	3,355.60	
515500 HEALTH INSURANCE EXPENSE	2,989.50	8,968.50	
Major Account 510000 Total	18,247.61	62,624.22	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	49.90	535.22	
521401 OCIO - COMMUNICATIONS	83.43	248.73	
523202 ELECTRICITY	833.63	2,494.93	
526100 REP & MAINT-REAL PROPERT	3,718.72	35,490.73	
527200 REP & MAINT-MOTOR VEHICL	300.00	4,437.57	
527600 REP & MAINT-HOUSE/INST E	1,157.46	2,147.61	
527800 REP & MAINT-OTHER PROPER		300.00	
531100 OFFICE SUPPLIES EXPENSE		192.34	
532200 PERSONAL COMPUTING EQUIPMENT		2,114.00	
533100 HOUSEHOLD & INSTIT EXP	38.40	532.19	
533103 CLEANING SUPPLIES		134.35	
534800 CONST & MAINT SUP EXP	13.14	13.14	
534801 MAINTENANCE FUEL AND OIL	114.00	323.00	
538102 GAS/OIL FSP & CSI	167.16	979.42	
555340 COTS MAINTENANCE		1,099.31	
559100 OTHER OPERATING EXP		1,432.08	
Major Account 520000 Total	6,475.84	49,610.46	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		2,665.00	
586903 HOUSEHOLD & INST. EQUIPMENT		327.60	
Major Account 580000 Total		2,992.60	
Fund 10000 Expenditures Total	24,723.45	115,227.28	
Subprogram Expenditures	24,723.45	115,227.28	

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	5,620.91	20,017.39
	559100 OTHER OPERATING EXP	1,282.31	2,224.94
	559103 INMATE WAGES	6,085.80	20,283.48
	Major Account 520000 Total	<u>12,989.02</u>	<u>42,525.81</u>
	Fund 10000 Expenditures Total	<u>12,989.02</u>	<u>42,525.81</u>
	Subprogram Expenditures	<u><u>12,989.02</u></u>	<u><u>42,525.81</u></u>

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	107,625.00	410,975.00
	Major Account 520000 Total	107,625.00	410,975.00
	Fund 10000 Expenditures Total	107,625.00	410,975.00
	Subprogram Expenditures	107,625.00	410,975.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,444.59-
	486500 MISCELLANEOUS ADJUSTMENT		321.76-
	Major Account 480000 Total		5,766.35-
	Fund 10000 Revenue Total		5,766.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,701.66	1,645,974.62
	511300 OVERTIME PAYMENTS	28,964.13	85,378.43
	511301 HOLIDAY WORK - DCS	4,581.26	10,235.91
	511400 ON CALL PAY	7,439.30	24,989.39
	511500 SHIFT DIFFERENTIAL PYMT	3,719.19	12,665.36
	511800 COMPENSATORY TIME PAID	7,936.27	32,074.55
	511900 SUPPLEMENTAL	14,339.20	48,601.93
	512100 VACATION LEAVE EXPENSE	26,706.58	135,860.19
	512200 SICK LEAVE EXPENSE	24,255.36	64,191.22
	512300 HOLIDAY LEAVE EXPENSE	26,710.76	53,988.74
	512500 FUNERAL LEAVE EXPENSE		6,301.43
	515100 RETIREMENT PLANS EXPENSE	43,656.22	155,126.16
	515200 FICA EXPENSE	38,491.18	144,453.89
	515500 HEALTH INSURANCE EXPENSE	81,657.64	242,628.42
	516500 WORKERS COMP PREMIUMS		111,371.28
	Major Account 510000 Total	761,158.75	2,773,841.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.34	71.34
	521300 FREIGHT EXPENSE	155.86	425.13
	521400 CIO CHARGES	2,231.26	7,426.50
	521401 OCIO - COMMUNICATIONS	5,863.12	14,198.29
	521403 SOFTWARE LICENSES	238.20	238.20
	521405 CELL & SMART PHONE PAID OCIO		500.99
	521500 PUBLICATION & PRINT EXP	578.39	29,337.42
	521901 AWARDS - STAFF		47.00
	522100 DUES & SUBSCRIPTION EXP	334.00	3,457.77
	522201 CONF REG - CEU'S		5,000.00
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	523201 NATURAL GAS	34.01	89.88
	523202 ELECTRICITY	1,114.30	2,224.30
	525100 RENT EXP-OFFICE EQUIP	85.00	425.00
	525500 RENT EXP-OTHER PERS PROP	4,411.24	13,514.10
	526104 R & M CONT-BLDGS	1,000.00	9,875.50

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		
	527300 REP & MAINT-MEDICAL EQUI	292.00	21,671.04
	527301 R & M CONT-MED EQUIP	2,520.00	2,520.00
	531100 OFFICE SUPPLIES EXPENSE	3,991.54	13,626.59
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	532280 VIDEO EQUIP	300.95	300.95
	533100 HOUSEHOLD & INSTIT EXP	1,450.98	10,434.19
	533103 CLEANING SUPPLIES	596.84	1,120.69
	533900 FOOD EXPENSE	324.25	640.80
	534600 ED & RECREATIONAL SUP EX		254.95
	534800 CONST & MAINT SUP EXP	1.08	1.08
	535100 MEDICAL SUPPLIES	387.62	7,653.58
	535103 GEN-MEDICAL SUPPLIES	37,542.96	124,261.38
	535104 DRUGS	471,315.97	1,667,790.33
	535106 PRESCRIPTIONS - COUNTY	641.53	4,167.28
	537100 LABORATORY SUP EXP	1,145.27	13,481.07
	541100 ACCTG & AUDITING SERVICES		103,088.19
	542100 SOS TEMP SERV - PERSONNEL		14,724.81
	542202 TEMP SERVICES - MEDICAL	13,400.00	25,996.00
	543600 MEDICAL REVIEW CONSULTING	840.00	1,850.00
	544100 PHYSICIAN SERVICES	388.00	1,606.00
	544200 NURSING SERVICES	528,043.20	1,312,055.33
	544300 PSYCHOLOGICAL SERVICES	14,950.00	63,065.50
	544500 PHARMACY SERVICES		12,957.84
	544600 OPTICAL SERVICES	5,210.50	20,544.50
	544900 DENTAL SERVICES	53,238.86	116,456.48
	545000 LABORATORY SERVICES	28,551.72	117,576.98
	545001 RADIOLOGICAL SERVICES	11,653.74	23,967.55
	545200 MEDICAL ASSESSMENT SERV	39,135.62	113,824.43
	545204 DIALYSIS SERVICE	27,630.00	80,390.00
	548600 PEST CONTROL	26.00	26.00
	548700 REFUSE/RECYCLING	146.76	497.16
	549500 HAZARDOUS WASTE DISPOSAL	1,740.00	6,400.00
	554900 OTHER CONTRACTUAL SERVICES	1,283.83	1,676.68
	554904 CONTRACT MEDICAL - BILL CO	1,408,725.89	3,798,916.06
	555100 DATA PROC SOFTW LIC FEE	114,117.05	165,935.41
	555200 SOFTWARE - NEW PURCHASES	57,910.14-	223.89
	556300 SURETY & NOTARY BONDS	839.73	839.73
	559100 OTHER OPERATING EXP		8.57-

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		
	Major Account 520000 Total	2,728,668.47	7,937,704.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.58	262.58
	573100 STATE-OWNED TRANSPORT	1,237.90	2,490.28
	574500 PERSONAL VEHICLE MILEAGE	332.00	332.00
	Major Account 570000 Total	1,832.48	3,084.86
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		1,649.00-
	587504 CIP-ENG & ARCH SVS		2,212.50
	Major Account 580000 Total		563.50
	Fund 10000 Expenditures Total	3,491,659.70	10,715,194.20
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	41,944.90-	95,871.36-
	Major Account 470000 Total	41,944.90-	95,871.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,255.20-	2,693.68-
	Major Account 480000 Total	1,255.20-	2,693.68-
	Fund 24690 Revenue Total	43,200.10-	98,565.04-
	Subprogram Revenues	43,200.10-	104,331.39-
	Subprogram Expenditures	3,491,659.70	10,715,194.20

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	262,578.54	939,755.44
	511101 ROLL CALL DCS		7.48
	511300 OVERTIME PAYMENTS	9,295.26	22,817.23
	511301 HOLIDAY WORK - DCS	3,167.01	4,904.18
	511400 ON CALL PAY	1,138.01	2,579.98
	511500 SHIFT DIFFERENTIAL PYMT	308.42	598.22
	511800 COMPENSATORY TIME PAID	268.31	4,236.92
	511900 SUPPLEMENTAL	9,682.06	35,056.28
	512100 VACATION LEAVE EXPENSE	19,786.78	86,663.17
	512200 SICK LEAVE EXPENSE	13,728.00	54,975.62
	512300 HOLIDAY LEAVE EXPENSE	15,524.61	31,211.76
	512400 MILITARY LEAVE EXPENSE		1,863.10
	512500 FUNERAL LEAVE EXPENSE	705.01	3,919.87
	515100 RETIREMENT PLANS EXPENSE	24,448.33	84,454.54
	515200 FICA EXPENSE	24,155.18	86,246.92
	515500 HEALTH INSURANCE EXPENSE	55,739.48	166,674.62
	516500 WORKERS COMP PREMIUMS		73,080.32
	Major Account 510000 Total	440,525.00	1,599,045.65
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,258.72	10,745.91
	521405 CELL & SMART PHONE PAID OCIO	26.23-	78.69-
	521500 PUBLICATION & PRINT EXP		3,020.39
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP	85.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	937.39	7,127.99
	532200 PERSONAL COMPUTING EQUIPMENT		3,885.96
	533900 FOOD EXPENSE		79.98
	534600 ED & RECREATIONAL SUP EX	439.80-	1,331.00
	534601 EDUCATIONAL	830.29	941.18
	541100 ACCTG & AUDITING SERVICES		18,396.78
	543600 MEDICAL REVIEW CONSULTING	7,505.00	20,533.75
	544200 NURSING SERVICES	60,371.00	162,023.50
	544300 PSYCHOLOGICAL SERVICES	34,655.00	99,095.53
	554900 OTHER CONTRACTUAL SERVICES		38.00
	556300 SURETY & NOTARY BONDS	517.41	517.41
	Major Account 520000 Total	108,043.78	328,263.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,159.53

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	742.90	2,605.15
	Major Account 570000 Total	742.90	5,764.68
	Fund 10000 Expenditures Total	549,311.68	1,933,074.02
	Subprogram Expenditures	549,311.68	1,933,074.02

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	130,258.95	467,511.67	
511300 OVERTIME PAYMENTS	1,230.59	3,144.20	
511301 HOLIDAY WORK - DCS	167.57	167.57	
511500 SHIFT DIFFERENTIAL PYMT		19.95	
511800 COMPENSATORY TIME PAID	907.74	5,608.41	
511900 SUPPLEMENTAL	6,168.74	21,610.07	
512100 VACATION LEAVE EXPENSE	10,700.36	44,921.22	
512200 SICK LEAVE EXPENSE	8,008.11	30,288.10	
512300 HOLIDAY LEAVE EXPENSE	7,837.48	15,781.99	
512500 FUNERAL LEAVE EXPENSE	373.48	1,547.06	
515100 RETIREMENT PLANS EXPENSE	11,942.11	42,605.80	
515200 FICA EXPENSE	11,713.62	42,218.65	
515500 HEALTH INSURANCE EXPENSE	34,498.20	104,351.65	
516500 WORKERS COMP PREMIUMS		37,508.86	
Major Account 510000 Total	223,806.95	817,285.20	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	863.15	2,576.91	
521500 PUBLICATION & PRINT EXP	129.57	2,949.72	
522100 DUES & SUBSCRIPTION EXP	2,450.00	2,800.00	
522201 CONF REG - CEU'S	420.00	468.00	
531100 OFFICE SUPPLIES EXPENSE		712.00	
532104 OFFICE EQ \$500-\$1500	3,980.95	3,980.95	
532200 PERSONAL COMPUTING EQUIPMENT		1,111.51	
534600 ED & RECREATIONAL SUP EX		1,030.04	
534601 EDUCATIONAL SUPPLIES	235.06	6,709.75	
535103 GEN-MEDICAL SUPPLIES	26.32	804.04	
541100 ACCTG & AUDITING SERVICES		9,188.69	
554900 OTHER CONTRACTUAL SERVICES		95.00	
555200 SOFTWARE - NEW PURCHASES		357.82	
556300 SURETY & NOTARY BONDS	378.87	378.87	
Major Account 520000 Total	8,431.28	33,163.30	
570000 Travel Expenses			
571100 BOARD & LODGING	94.00	94.00	
Major Account 570000 Total	94.00	94.00	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		219.00	
Major Account 580000 Total		219.00	
Fund 10000 Expenditures Total	232,332.23	850,761.50	

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	232,332.23	850,761.50

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	69,198.38	244,960.88
	512100 VACATION LEAVE EXPENSE	134.38	1,351.43
	512200 SICK LEAVE EXPENSE	2,617.48	4,510.85
	512300 HOLIDAY LEAVE EXPENSE	296.31	296.31
	512500 FUNERAL LEAVE EXPENSE		472.72
	515100 RETIREMENT PLANS EXPENSE	7,136.39	24,851.79
	515200 FICA EXPENSE	5,265.47	18,470.96
	515500 HEALTH INSURANCE EXPENSE	8,982.79	26,793.31
	Major Account 510000 Total	93,631.20	321,708.25
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	47.01	140.33
	534601 EDUCATIONAL		1,380.90
	559106 ADVERTISING		12.96
	Major Account 520000 Total	47.01	1,534.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		213.17
	Major Account 570000 Total		213.17
	Fund 10000 Expenditures Total	93,678.21	323,455.61
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,003.20	66,849.26
	512100 VACATION LEAVE EXPENSE	323.87	997.52
	512200 SICK LEAVE EXPENSE	880.32	1,375.11
	515100 RETIREMENT PLANS EXPENSE	1,798.48	6,837.59
	515200 FICA EXPENSE	1,311.08	5,041.77
	515500 HEALTH INSURANCE EXPENSE	1,637.07	5,066.27
	Major Account 510000 Total	22,954.02	86,167.52
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	39.00
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	465.95	1,494.24
	554900 OTHER CONTRACTUAL SERVICES		878.00
	555100 DATA PROC SOFTW LIC FEE		15,500.00
	555510 SAAS SUBSCRIPTION FEES		19,713.21
	Major Account 520000 Total	648.95	37,794.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00

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			
	570000 Travel Expenses		
	Fund 24690 Expenditures Total	23,602.97	124,057.97
	Subprogram Expenditures	117,281.18	447,513.58

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,191.53	107,083.53
	511800 COMPENSATORY TIME PAID	796.74	1,595.51
	512100 VACATION LEAVE EXPENSE	874.68	4,406.28
	512200 SICK LEAVE EXPENSE	139.36	9,046.73
	512300 HOLIDAY LEAVE EXPENSE	424.35	848.70
	515100 RETIREMENT PLANS EXPENSE	3,000.20	11,441.72
	515200 FICA EXPENSE	2,197.80	8,559.57
	515500 HEALTH INSURANCE EXPENSE	7,184.38	21,553.14
	Major Account 510000 Total	44,809.04	164,535.18
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	47.01	140.33
	522101 MAGAZINE SUBSCRIPTIONS		12.34
	531100 OFFICE SUPPLIES EXPENSE	347.52	1,599.10
	532200 PERSONAL COMPUTING EQUIPMENT	641.00	641.00
	533100 HOUSEHOLD & INSTIT EXP		489.01
	534500 AGRICULTURAL SUPPLIES EX		751.41
	534601 EDUCATIONAL	212.39	506.44
	554900 OTHER CONTRACTUAL SERVICES		734.00
	Major Account 520000 Total	1,247.92	4,848.95
	Fund 10000 Expenditures Total	46,056.96	169,384.13
	Subprogram Expenditures	46,056.96	169,384.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533103 CLEANING SUPPLIES		160.44
	533106 STAFF CLOTHING	52,519.32	103,096.99
	533109 STAFF CLOTHING - MAINT	458.20	701.84
	533110 STAFF CLOTHING -FOOD SER		408.68-
	533111 staff Clothing - Other Class	146.97	769.87
	548700 REFUSE/RECYCLING	76.60	890.10
	Major Account 520000 Total	53,201.09	105,255.56
	Fund 10000 Expenditures Total	53,201.09	105,255.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		113.48-
	Major Account 470000 Total		113.48-
	Fund 24690 Revenue Total		113.48-
	Subprogram Revenues		113.48-
	Subprogram Expenditures	53,201.09	105,255.56

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	390.18-	6,083.39-
	Major Account 490000 Total	390.18-	6,083.39-
	Fund 10000 Revenue Total	390.18-	6,083.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,259.17	1,761,793.26
	511300 OVERTIME PAYMENTS	9,664.12	41,481.11
	511301 HOLIDAY WORK - DCS	684.05	684.05
	511400 ON CALL PAY	779.71	3,327.63
	511800 COMPENSATORY TIME PAID	4,230.95	17,467.99
	511900 SUPPLEMENTAL	3,572.23	12,129.60
	512100 VACATION LEAVE EXPENSE	50,311.39	174,994.61
	512200 SICK LEAVE EXPENSE	24,551.99	103,654.46
	512300 HOLIDAY LEAVE EXPENSE	28,780.51	58,502.65
	512500 FUNERAL LEAVE EXPENSE	241.58	2,543.98
	512700 INJURY LEAVE EXPENSE		307.73
	515100 RETIREMENT PLANS EXPENSE	45,190.29	162,097.01
	515200 FICA EXPENSE	41,748.63	153,178.45
	515500 HEALTH INSURANCE EXPENSE	125,649.99	388,662.75
	516200 TUITION ASSISTANCE	1,095.00	27,215.00
	516300 EMPLOYEE ASSISTANCE PRO		30,998.88
	516500 WORKERS COMP PREMIUMS		176,878.20
	Major Account 510000 Total	820,759.61	3,115,917.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,597.37	3,917.05
	521200 COM EXPENSE - VOICE/DATA		9.35
	521400 CIO CHARGES	501,933.38	1,470,826.25
	521401 OCIO - COMMUNICATIONS	9,970.02	27,154.71
	521406 MAINT FEES TO OCIO	42,306.62	42,306.62
	521500 PUBLICATION & PRINT EXP	1,221.34	25,956.45
	521901 AWARDS - STAFF		2,731.15
	522100 DUES & SUBSCRIPTION EXP	180.56	1,443.80
	522202 CONF REG - NONCEU'S		300.00-
	522900 EMPLOYEE PARKING EXP	318.00	1,272.00
	523202 ELECTRICITY	13,902.43	38,801.29
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		2,894.00
	526100 REP & MAINT-REAL PROPERT		256.35-
	526104 R & M CONT-BLDGS	1,500.00	2,250.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527200 REP & MAINT-MOTOR VEHICL	188.83	2,018.63
	531100 OFFICE SUPPLIES EXPENSE	3,755.58	10,226.76
	531200 IT SUPPLIES	1,089.29	2,503.24
	532100 NON-CAPITALIZED EQUIP PU	300.00	330.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,519.73	2,086.94
	532260 VOICE EQUIP		995.00
	533100 HOUSEHOLD & INSTIT EXP	367.62	12,664.27
	533103 CLEANING SUPPLIES	2,952.29	12,427.97
	533104 FOOD SERVICE SUPPLIES		11,826.96
	533111 staff Clothing - Other Class	56.30	56.30
	533900 FOOD EXPENSE		16.00
	534601 EDUCATIONAL	7,099.33	19,627.16
	534602 RECREATIONAL		25.98
	534700 ENG TECH & COMM SUP EXP	199.56	914.92
	534800 CONST & MAINT SUP EXP	504.57	524.51
	534900 MISCELLANEOUS SUP EXP		100.60
	534907 SECURITY SUPPLIES	2,355.25	10,048.48
	535100 MEDICAL SUPPLIES	379.80	2,420.88
	535103 GEN-MEDICAL SUPPLIES	4,091.96-	6,458.84
	535110 PERSONAL PROTECTIVE EQUIP	34,240.31	30,715.08
	538102 GAS/OIL FSP & CSI	3,019.56	11,190.99
	541100 ACCTG & AUDITING SERVICES		127,231.53
	542100 SOS TEMP SERV - PERSONNEL		44,402.64
	542500 ENG & ARCH SERVICES		5,000.00
	545201 MED ASSMT SERV - EMPLOYEES	5,775.00	58,054.75
	548700 REFUSE/RECYCLING		431.84
	554900 OTHER CONTRACTUAL SERVICES	48,989.21	92,685.41
	555100 DATA PROC SOFTW LIC FEE	54,403.88	68,674.80
	555200 SOFTWARE - NEW PURCHASES	320.82	797.22
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		13,606.44
	556300 SURETY & NOTARY BONDS	1,258.19	1,258.19
	559100 OTHER OPERATING EXP		120.00
	559103 INMATE WAGES	15,964.00	41,132.00
	559106 ADVERTISING	17,505.83	52,683.81
	559112 DISPUTED CHARGES	36.00-	109.29
	Major Account 520000 Total	771,046.71	2,265,342.11

Secure Version - Prior Month

As of September 30, 2020

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.39	489.50
	572100 COMMERCIAL TRANSPORTATIO		663.29
	573100 STATE-OWNED TRANSPORT	65.25	7,168.59
	574500 PERSONAL VEHICLE MILEAGE	445.84	1,595.73
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	648.48	9,939.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,980.56	6,980.56
	583490 RADIO EQUIP		3,899.97
	586903 HOUSEHOLD & INST. EQUIPMENT		468.00
	587400 MASTER LEASE	3,673.44	11,020.32
	Major Account 580000 Total	10,654.00	22,368.85
	Fund 10000 Expenditures Total	1,603,108.80	5,413,567.43
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,000.00-	3,410.00-
	Major Account 460000 Total	1,000.00-	3,410.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	764.42-	6,762.13-
	Major Account 470000 Total	764.42-	6,762.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.74-	1,691.48-
	484502 RESTITUTION PAID-OFFENDER	240.20-	18,970.72-
	484503 TUITION REPAYMENT		1,030.22-
	Major Account 480000 Total	860.94-	21,692.42-
	Fund 24690 Revenue Total	2,625.36-	31,864.55-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,357.50
	Major Account 520000 Total		20,357.50
	Fund 24690 Expenditures Total		20,357.50
	Subprogram Revenues	3,015.54-	37,947.94-
	Subprogram Expenditures	1,603,108.80	5,433,924.93

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,192.14
	559106 ADVERTISING		1,287.95
	Major Account 520000 Total		2,480.09
	Fund 10000 Expenditures Total		2,480.09
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,677.74-	36,262.48-
	483101 INMATE MAINT ALLOCATION		25,370.80
	Major Account 480000 Total	11,677.74-	10,891.68-
	Fund 24691 Revenue Total	11,677.74-	10,891.68-
	Subprogram Revenues	11,677.74-	10,891.68-
	Subprogram Expenditures		2,480.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,087.10	42,087.09
	511300 OVERTIME PAYMENTS	354.92	2,314.49
	511800 COMPENSATORY TIME PAID		893.11
	512100 VACATION LEAVE EXPENSE	869.77	3,881.45
	512200 SICK LEAVE EXPENSE	140.16	1,182.41
	512300 HOLIDAY LEAVE EXPENSE	689.32	1,408.16
	515100 RETIREMENT PLANS EXPENSE	1,058.89	3,876.26
	515200 FICA EXPENSE	1,013.97	3,666.98
	515500 HEALTH INSURANCE EXPENSE	2,447.44	10,655.12
	Major Account 510000 Total	18,661.57	69,965.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	521401 OCIO - COMMUNICATIONS	1,384.32	3,973.72
	521500 PUBLICATION & PRINT EXP		806.15
	522202 CONF REG - NONCEU'S		495.00
	531100 OFFICE SUPPLIES EXPENSE	213.52	213.52
	531200 IT SUPPLIES	20.98	20.98
	533100 HOUSEHOLD & INSTIT EXP	218.56	218.56
	538102 GAS/OIL FSP & CSI		299.86
	554900 OTHER CONTRACTUAL SERVICES		57.00
	Major Account 520000 Total	1,837.38	6,100.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.30
	573100 STATE-OWNED TRANSPORT		2,179.72
	Major Account 570000 Total		2,439.02
	Fund 10000 Expenditures Total	20,498.95	78,505.06
	Subprogram Expenditures	20,498.95	78,505.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,647.41	76,099.91
	511300 OVERTIME PAYMENTS	1,121.06	5,170.97
	511301 HOLIDAY WORK - DCS		117.00
	511800 COMPENSATORY TIME PAID	673.35	1,549.57
	512100 VACATION LEAVE EXPENSE	1,266.96	9,709.50
	512200 SICK LEAVE EXPENSE	2,704.00	3,953.10
	512300 HOLIDAY LEAVE EXPENSE	1,164.66	2,545.63
	515100 RETIREMENT PLANS EXPENSE	1,990.13	7,424.03
	515200 FICA EXPENSE	1,857.95	7,036.28
	515500 HEALTH INSURANCE EXPENSE	7,111.70	22,175.39
	Major Account 510000 Total	37,537.22	135,781.38
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	366.52	888.02
	534907 SECURITY SUPPLIES		672.00
	Major Account 520000 Total	366.52	1,560.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,574.44
	Major Account 570000 Total		9,574.44
	Fund 10000 Expenditures Total	37,903.74	146,915.84
	Subprogram Expenditures	37,903.74	146,915.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,942.22	77,828.64-
	Major Account 460000 Total	6,942.22	77,828.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.41-	2,214.79-
	Major Account 480000 Total	719.41-	2,214.79-
	Fund 48130 Revenue Total	6,222.81	80,043.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,936.43	31,859.52
	511900 SUPPLEMENTAL	184.60	642.58
	512100 VACATION LEAVE EXPENSE	651.91	1,839.18
	512200 SICK LEAVE EXPENSE	121.15	270.64
	512300 HOLIDAY LEAVE EXPENSE	184.61	369.22
	515100 RETIREMENT PLANS EXPENSE	889.06	3,084.71
	515200 FICA EXPENSE	740.10	2,583.31
	515500 HEALTH INSURANCE EXPENSE	1,335.10	4,005.30
	Major Account 510000 Total	13,042.96	44,654.46
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		105,525.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total		105,825.00
	590000 Government Aid		
	593106 OTHER	19,249.44	26,062.45
	Major Account 590000 Total	19,249.44	26,062.45
	Fund 48130 Expenditures Total	32,292.40	176,541.91
	Subprogram Revenues	6,222.81	80,043.43-
	Subprogram Expenditures	32,292.40	176,541.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,830.00	29,830.00
	Major Account 520000 Total	29,830.00	29,830.00
	Fund 48130 Expenditures Total	29,830.00	29,830.00
	Subprogram Expenditures	29,830.00	29,830.00

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	5,559.42-	17,332.76-
	484900 OTHER PRIVATE SOURCES	659,727.59-	2,032,207.68-
	484989 WORK RELEASE PAY	741,175.62-	1,965,003.76-
	484991 INMATE PAYROLL	269,246.92-	913,041.58-
	484992 OTHER PRIVATE SOURCES	63,581.95-	186,795.23-
	484993 OTHER PAY BY DCS	335.12-	2,543.17-
	484995 OTHER PRIVATE SOURCES	5,620.91-	20,017.39-
	486500 MISCELLANEOUS ADJUSTMENT	3,088.98-	6,345.79-
	Major Account 480000 Total	1,748,336.51-	5,143,287.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,145.00-	24,007.50-
	493200 OPERATING TRANSFERS OUT	38,311.95	106,465.60
	Major Account 490000 Total	31,166.95	82,458.10
	Fund 64612 Revenue Total	1,717,169.56-	5,060,829.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	230.23	663.21
	559100 OTHER OPERATING EXP	383,809.94	1,143,407.55
	559187 MEDIA PURCHASE	100,900.66	365,565.86
	559189 SAVINGS DEPOSITS	71,025.52	195,399.58
	559192 FAMILY SUPPORT	226,719.62	593,010.79
	559193 RELEASE MONEY	164,701.90	461,071.79
	559194 GATE PAY	5,558.90	17,734.26
	559195 DCS	5,176.82	46,052.72
	559196 CLUBS	1,529.00	3,912.61
	559197 STORES	552,590.36	1,592,789.00
	559198 MAINTENANCE	84,615.65	322,109.87
	Major Account 520000 Total	1,596,858.60	4,741,717.24
	Fund 64612 Expenditures Total	1,596,858.60	4,741,717.24
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,880.59-	7,331.96-
	Major Account 480000 Total	3,880.59-	7,331.96-
	Fund 64613 Revenue Total	3,880.59-	7,331.96-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,632.54	9,381.31
	Major Account 520000 Total	2,632.54	9,381.31
	Fund 64613 Expenditures Total	2,632.54	9,381.31
64650 WELFARE & CLUB ACCOUNTS			

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	9.77-	20.07-
	Major Account 470000 Total	9.77-	20.07-
	Fund 64650 Revenue Total	9.77-	20.07-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	9,764.34-
	471101 DUES	33.00-	86.00-
	471107 MISC SERVICES	7,899.61-	35,306.62-
	471113 POP CAN RECYCLING	156.00-	177.20-
	Major Account 470000 Total	8,090.61-	45,334.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.52-	2,591.71-
	484100 OPERATING DONATIONS & CO	84.00-	312.00-
	Major Account 480000 Total	885.52-	2,903.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,870.85-	16,753.29-
	Major Account 490000 Total	5,870.85-	16,753.29-
	Fund 64658 Revenue Total	14,846.98-	64,991.16-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	148.12	1,018.17
	522100 DUES & SUBSCRIPTION EXP	1,471.47	4,368.38
	522101 MAGAZINE SUBSCRIPTIONS	291.40	308.09
	525500 RENT EXP-OTHER PERS PROP	32.40	342.94
	527500 REP & MAINT-COMM EQUIP		629.95
	527600 REP & MAINT-HOUSE/INST E	2,917.96	3,073.96
	531100 OFFICE SUPPLIES EXPENSE		1,070.98
	533100 HOUSEHOLD & INSTIT EXP	12,327.39	26,292.18
	533900 FOOD EXPENSE		293.70
	534601 EDUCATIONAL	123.48	230.34
	534602 RECREATIONAL	5,118.31	11,008.64
	534603 RECREATIONAL LIBRARY MATERIALS	206.30	4,147.12
	534604 NON SPORTING EQUIP	3,183.87	14,762.82
	554100 DATA SERVICES	675.43	871.22
	554900 OTHER CONTRACTUAL SERVICES	15,380.04	47,812.47
	559100 OTHER OPERATING EXP	194.99	1,577.99
	Major Account 520000 Total	42,071.16	117,808.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,222.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	6,099.00	12,198.00
	Major Account 580000 Total	6,099.00	29,420.46
	Fund 64658 Expenditures Total	48,170.16	147,229.41
	Subprogram Revenues	1,735,906.90	5,133,172.45
	Subprogram Expenditures	1,647,661.30	4,898,327.96
	Program Revenues	1,796,811.68	5,392,200.34
	Program Expenditures	8,214,732.59	26,161,999.22

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	51,073.41	189,780.06
	511300 OVERTIME PAYMENTS	1,750.22	4,681.81
	511301 HOLIDAY WORK - DCS	243.68	519.68
	511400 ON CALL PAY	1,018.55	3,516.14
	511800 COMPENSATORY TIME PAID	184.72	2,092.09
	511900 SUPPLEMENTAL	2,958.41	10,441.84
	512100 VACATION LEAVE EXPENSE	3,771.89	16,002.98
	512200 SICK LEAVE EXPENSE	9,664.79	26,496.84
	512300 HOLIDAY LEAVE EXPENSE	3,258.43	6,748.86
	512500 FUNERAL LEAVE EXPENSE		139.54
	512700 INJURY LEAVE EXPENSE		1,112.66
	515100 RETIREMENT PLANS EXPENSE	5,313.89	18,801.57
	515200 FICA EXPENSE	5,044.30	18,231.77
	515500 HEALTH INSURANCE EXPENSE	25,361.94	73,411.70
	516400 UNEMPLOYM COMP INS EXP	4,920.00	4,920.00
	Major Account 510000 Total	114,564.23	376,897.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.99	641.87
	523201 NATURAL GAS	842.34	2,356.19
	523202 ELECTRICITY	214,583.91	651,301.69
	523203 WATER	15,740.70	46,782.15
	523204 SEWER	15,123.25	44,941.72
	525500 RENT EXP-OTHER PERS PROP		438.88
	526100 REP & MAINT-REAL PROPERT	8,234.31	58,092.77
	526104 R & M CONT-BLDGS	5,455.00	11,520.00
	526106 R & M CONT-IMP BLG-ENG	4,230.00	91,434.20
	527200 REP & MAINT-MOTOR VEHICL	2,139.07	4,192.99
	527600 REP & MAINT-HOUSE/INST E	781.40	6,464.27
	527800 REP & MAINT-OTHER PROPER		12.50
	531100 OFFICE SUPPLIES EXPENSE	4.19	59.63
	533100 HOUSEHOLD & INSTIT EXP	11.97	43.87
	533103 CLEANING SUPPLIES		51.49
	534500 AGRICULTURAL SUPPLIES EX	84.95	540.02
	534800 CONST & MAINT SUP EXP	24,360.80	65,868.04
	534801 MAINTENANCE FUEL AND OIL	2,132.69	2,132.69
	534802 MAINT EQ \$500-\$1500		2,270.26
	538100 VEHICLE & EQUIP SUP EXP	409.98	1,454.73
	542500 ENG & ARCH SERVICES		14,850.00

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		
	548600 PEST CONTROL	180.00	360.00
	548700 REFUSE/RECYCLING		16,756.63
	559100 OTHER OPERATING EXP		4.40-
	Major Account 520000 Total	294,327.55	1,022,562.19
	Fund 10000 Expenditures Total	408,891.78	1,399,459.73
	Subprogram Expenditures	408,891.78	1,399,459.73

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		220.00
	Major Account 480000 Total		220.00
	Fund 10000 Revenue Total		220.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,165.02	299,790.50
	511300 OVERTIME PAYMENTS	12,443.77	35,015.46
	511301 HOLIDAY WORK - DCS	3,334.41	6,564.97
	511800 COMPENSATORY TIME PAID	3,735.66	12,236.44
	511900 SUPPLEMENTAL	7,452.62	25,190.30
	512100 VACATION LEAVE EXPENSE	5,275.27	19,651.09
	512200 SICK LEAVE EXPENSE	1,881.98	15,716.26
	512300 HOLIDAY LEAVE EXPENSE	4,740.46	9,792.51
	512700 INJURY LEAVE EXPENSE	177.89	177.89
	515100 RETIREMENT PLANS EXPENSE	8,592.69	29,872.81
	515200 FICA EXPENSE	8,644.20	30,403.64
	515500 HEALTH INSURANCE EXPENSE	25,437.22	76,562.06
	Major Account 510000 Total	164,881.19	560,973.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	241.69	7,526.89
	522101 MAGAZINE SUBSCRIPTIONS		98.42
	531100 OFFICE SUPPLIES EXPENSE	2,060.90	7,901.18
	533100 HOUSEHOLD & INSTIT EXP	95.67	2,444.11
	533103 CLEANING SUPPLIES		4,803.25
	533104 FOOD SERVICE SUPPLIES		30.48
	534600 ED & RECREATIONAL SUP EX		2,826.74
	534601 EDUCATIONAL	96.05	96.05
	534602 RECREATIONAL		220.09
	534908 LAW BOOKS		3,119.98
	535103 GEN-MEDICAL SUPPLIES		32.25
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555100 DATA PROC SOFTW LIC FEE	143.40	143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		812.74
	Major Account 520000 Total	2,637.71	29,908.74
	Fund 10000 Expenditures Total	167,518.90	590,882.67
	Subprogram Revenues		220.00
	Subprogram Expenditures	167,518.90	590,882.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.26-
	Major Account 480000 Total		22.26-
	Fund 10000 Revenue Total		22.26-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,965.84	13,326.59
	533102 INMATE CLOTHING	6,218.57	18,117.77
	533103 CLEANING SUPPLIES	8,853.58	44,573.37
	533104 FOOD SERVICE SUPPLIES	12,356.31	31,549.25
	533107 CELL/DORM SUPPLIES	603.00	601.70
	533901 FOOD - STAPLES	46,876.44	65,115.80
	533902 FOOD - MEAT	10,829.40	11,905.07
	533903 FOOD - DAIRY	348.00	348.00
	534951 FOOD SERVICE - STAPLES	83,507.35	502,037.73
	554902 CONTRACT LAUNDRY SERVICES	81,531.45	319,018.26
	559101 TRANS COSTS STATE WARDS	25.80	378.00
	559103 INMATE WAGES	46,591.98	146,483.09
	Major Account 520000 Total	304,707.72	1,153,454.63
	Fund 10000 Expenditures Total	304,707.72	1,153,454.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.75-	127.50-
	471107 MISC SERVICES	.11-	.23-
	Major Account 470000 Total	48.86-	127.73-
	Fund 24690 Revenue Total	48.86-	127.73-
	Subprogram Revenues	48.86-	149.99-
	Subprogram Expenditures	304,707.72	1,153,454.63

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	795,121.29	2,827,294.08
	511101 ROLL CALL DCS	8,999.89	31,259.99
	511102 LT BRIEFING DCS	447.27	1,535.54
	511300 OVERTIME PAYMENTS	251,525.61	814,979.51
	511301 HOLIDAY WORK - DCS	77,519.71	147,710.40
	511400 ON CALL PAY	34.50	229.50
	511500 SHIFT DIFFERENTIAL PYMT	7,030.35	24,741.60
	511800 COMPENSATORY TIME PAID	20,704.65	135,239.05
	511900 SUPPLEMENTAL	15,658.12	52,806.44
	512100 VACATION LEAVE EXPENSE	42,848.91	224,362.26
	512200 SICK LEAVE EXPENSE	30,996.75	135,689.64
	512300 HOLIDAY LEAVE EXPENSE	47,613.78	96,479.52
	512400 MILITARY LEAVE EXPENSE	826.00	8,316.10
	512500 FUNERAL LEAVE EXPENSE	756.00	4,130.08
	515100 RETIREMENT PLANS EXPENSE	96,177.70	333,363.55
	515200 FICA EXPENSE	93,804.53	327,797.90
	515500 HEALTH INSURANCE EXPENSE	217,558.05	643,780.15
	516400 UNEMPLOYM COMP INS EXP	2,448.00	2,448.00
	Major Account 510000 Total	1,710,071.11	5,812,163.31
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	18,858.58	38,656.48
	527500 REP & MAINT-COMM EQUIP	462.35	2,260.40
	527700 REP & MAINT-PHOTO/MEDIA		4,767.86
	531100 OFFICE SUPPLIES EXPENSE	1,907.75	469.85
	533100 HOUSEHOLD & INSTIT EXP		186.19
	533103 CLEANING SUPPLIES		57.36
	533106 STAFF CLOTHING	80.10	80.10
	534900 MISCELLANEOUS SUP EXP	2,005.27	2,005.27
	534907 SECURITY SUPPLIES	8,117.50	29,457.38
	554900 OTHER CONTRACTUAL SERVICES		38.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	1,291.47	4,439.80
	Major Account 520000 Total	32,723.02	89,009.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	Major Account 570000 Total	94.00	94.00
	Fund 10000 Expenditures Total	1,742,888.13	5,901,267.00
	Subprogram Expenditures	1,742,888.13	5,901,267.00

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	52,864.27	181,274.12
	511300 OVERTIME PAYMENTS	1,523.06	7,600.83
	511800 COMPENSATORY TIME PAID		55.91
	511900 SUPPLEMENTAL	4,950.70	17,356.74
	512100 VACATION LEAVE EXPENSE	5,952.91	23,653.17
	512200 SICK LEAVE EXPENSE	1,888.20	10,587.32
	512300 HOLIDAY LEAVE EXPENSE	3,305.26	6,610.48
	515100 RETIREMENT PLANS EXPENSE	4,907.14	17,205.97
	515200 FICA EXPENSE	5,011.99	17,841.05
	515500 HEALTH INSURANCE EXPENSE	13,318.53	36,667.28
	516500 WORKERS COMP PREMIUMS		304,560.94
	Major Account 510000 Total	93,722.06	623,413.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.50	2,159.40
	521401 OCIO - COMMUNICATIONS	6,945.62	21,494.57
	521405 CELL & SMART PHONE PAID OCIO	53.50-	47.17
	521500 PUBLICATION & PRINT EXP	103.83	15,510.46
	521901 AWARDS - STAFF		257.00
	522202 CONF REG - NON-CEU'S	10.00	10.00
	522900 EMPLOYEE PARKING EXP		20.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527200 REP & MAINT-MOTOR VEHICL		231.06
	531100 OFFICE SUPPLIES EXPENSE	2,296.50	9,182.42
	531200 IT SUPPLIES	30.98	30.98
	533100 HOUSEHOLD & INSTIT EXP		3,921.69
	538102 GAS/OIL FSP & CSI	1,501.35	2,447.61
	541100 ACCTG & AUDITING SERVICES		93,364.72
	541700 LEGAL RELATED EXPENSE	43.20	2,426.40
	542103 SOS CORR OFFICER INTERN		57,412.43
	548700 REFUSE/RECYCLING		335.36
	554900 OTHER CONTRACTUAL SERVICES		66.66
	556100 INSURANCE EXPENSE		14,406.83
	556300 SURETY & NOTARY BONDS	2,358.02	2,358.02
	Major Account 520000 Total	13,747.50	226,992.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.02	45.02
	573100 STATE-OWNED TRANSPORT	124.08	124.08
	Major Account 570000 Total	169.10	169.10

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,585.00
	Major Account 580000 Total		6,585.00
	Fund 10000 Expenditures Total	107,638.66	857,160.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	153.58-	1,556.45-
	471107 MISC SERVICES	.21-	1.88-
	472105 TAXABLE SALES COPIES	79.81-	730.44-
	Major Account 470000 Total	233.60-	2,288.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.00-
	Major Account 480000 Total		22.00-
	Fund 24690 Revenue Total	233.60-	2,310.77-
	Subprogram Revenues	233.60-	2,310.77-
	Subprogram Expenditures	107,638.66	857,160.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,787.00
	Major Account 520000 Total		2,787.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		791.96
	Major Account 580000 Total		791.96
	Fund 10000 Expenditures Total		3,578.96
	Subprogram Expenditures		3,578.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	262.00-	279.00-
	471106 REV FROM OFFENDERS FOR SER	11.66-	74.89-
	Major Account 470000 Total	273.66-	353.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		25.00-
	Fund 64650 Revenue Total	273.66-	378.89-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	80.70-
	Major Account 480000 Total	30.00-	80.70-
	Fund 64659 Revenue Total	30.00-	80.70-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	86.94	355.03
	Major Account 520000 Total	86.94	355.03
	Fund 64659 Expenditures Total	86.94	355.03
	Subprogram Revenues	303.66-	459.59-
	Subprogram Expenditures	86.94	355.03

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		
	471106 REV FROM OFFENDERS FOR SER	1.00-	3.00-
	471107 MISC SERVICES	63.38-	204.20-
	472100 SALE OF SUP & MAT	21,966.29-	74,845.54-
	472102 SALE OF SUP & MAT	12,187.29-	40,107.07-
	472103 SALE OF SUP & MAT	122,109.61-	354,393.32-
	472108 SPECIAL ORDER REVENUE	205.72-	2,586.97-
	Major Account 470000 Total	156,533.29-	472,140.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,817.89-	8,359.93-
	486500 MISCELLANEOUS ADJUSTMENT	10.64-	10.64-
	Major Account 480000 Total	2,828.53-	8,370.57-
	Fund 64641 Revenue Total	159,361.82-	480,510.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760.03	4,212.69
	511300 OVERTIME PAYMENTS	497.09	640.09
	511900 SUPPLEMENTAL	255.17	374.84
	512300 HOLIDAY LEAVE EXPENSE	145.26	145.26
	515100 RETIREMENT PLANS EXPENSE	254.78	374.26
	515200 FICA EXPENSE	266.96	391.76
	515500 HEALTH INSURANCE EXPENSE	503.82	755.73
	Major Account 510000 Total	4,683.11	6,894.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.97	827.79
	533100 HOUSEHOLD & INSTIT EXP		1,800.75
	533108 CANTEEN RESALE	3,307.20-	22,863.36
	533157 CANTEEN RESALE-JULY	185.91	123,781.27
	533158 CANTEEN RESALE-AUG	17,738.27	120,983.81
	533159 CANTEEN RESALE-SEP	25,881.35	25,995.35
	533160 CANTEEN RESALE-OCT		337.25
	533161 CANTEEN RESALE-NOV	751.81-	2,225.23-
	533162 CANTEEN RESALE-DEC		369.10
	533163 CANTEEN RESALE-JAN		947.00
	533164 CANTEEN RESALE-FEB		1,233.00
	533165 CANTEEN RESALE-MAR	136.94	2,947.12-
	533166 CANTEEN RESALE-APR	191.25	5,769.62
	533167 CANTEEN RESALE -MAY	993,210.45-	1,795.80
	533168 CANTEEN RESALE-JUNE	30.72	53,070.49
	533170 SPECIAL ORDER PURCHASES	1,290.89	1,811.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	751.81	2,248.49
	Major Account 520000 Total	951,036.35-	358,662.28
	Fund 64641 Expenditures Total	946,353.24-	365,556.91
	Subprogram Revenues	159,361.82-	480,510.67-
	Subprogram Expenditures	946,353.24-	365,556.91
	Program Revenues	159,947.94-	483,211.02-
	Program Expenditures	1,785,378.89	10,271,715.62

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	12,809.65	39,792.53
	511300 OVERTIME PAYMENTS	75.95	688.73
	511301 HOLIDAY WORK - DCS		37.35
	511400 ON CALL PAY	754.96	2,572.39
	511800 COMPENSATORY TIME PAID	80.11	1,853.87
	512100 VACATION LEAVE EXPENSE	1,302.57	5,324.20
	512200 SICK LEAVE EXPENSE	556.90	4,973.53
	512300 HOLIDAY LEAVE EXPENSE	776.27	1,552.54
	512500 FUNERAL LEAVE EXPENSE		354.97
	515100 RETIREMENT PLANS EXPENSE	1,224.75	4,279.32
	515200 FICA EXPENSE	1,050.41	3,769.41
	515500 HEALTH INSURANCE EXPENSE	7,305.98	21,917.94
	Major Account 510000 Total	25,937.55	87,116.78
	520000 Operating Expenses		
	523201 NATURAL GAS	4,053.75	10,337.79
	523202 ELECTRICITY	21,253.77	64,915.42
	523204 SEWER		5,032.27
	525500 RENT EXP-OTHER PERS PROP	185.60	5,149.60
	526100 REP & MAINT-REAL PROPERT	8,486.15	44,315.74
	526104 R & M CONT-BLDGS	6,883.00	18,184.51
	527200 REP & MAINT-MOTOR VEHICL	18.00	568.00
	527600 REP & MAINT-HOUSE/INST E		351.07
	527700 REP & MAINT-PHOTO/MEDIA		28,229.00
	531100 OFFICE SUPPLIES EXPENSE		26.94
	533103 CLEANING SUPPLIES		325.99
	534500 AGRICULTURAL SUPPLIES EX	27.99	1,347.78
	534800 CONST & MAINT SUP EXP	6,601.39	15,661.10
	538100 VEHICLE & EQUIP SUP EXP		119.99
	542500 ENG & ARCH SERVICES	4,749.80	55,528.80
	545000 LABORATORY SERVICES		973.00
	548600 PEST CONTROL	497.00	691.00
	548700 REFUSE/RECYCLING	1,512.00	4,754.75
	Major Account 520000 Total	54,268.45	256,512.75
	Fund 10000 Expenditures Total	80,206.00	343,629.53
	Subprogram Expenditures	80,206.00	343,629.53

Secure Version - Prior Month

As of September 30, 2020

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	25,552.13	88,009.38
	511300 OVERTIME PAYMENTS	2,079.64	5,050.98
	511301 HOLIDAY WORK - DCS	557.04	1,783.05
	511800 COMPENSATORY TIME PAID	9.40	790.00
	512100 VACATION LEAVE EXPENSE	574.18	4,930.62
	512200 SICK LEAVE EXPENSE	1,639.63	4,190.88
	512300 HOLIDAY LEAVE EXPENSE	1,580.95	3,042.21
	515100 RETIREMENT PLANS EXPENSE	2,395.63	8,071.88
	515200 FICA EXPENSE	2,281.34	7,762.68
	515500 HEALTH INSURANCE EXPENSE	6,528.70	19,082.28
	516400 UNEMPLOYM COMP INS EXP	402.00	402.00
	Major Account 510000 Total	43,600.64	143,115.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68.95	1,434.46
	527100 REP & MAINT-OFFICE EQUIP		476.00
	527500 REP & MAINT-COMM EQUIP	293.65	293.65
	527600 REP & MAINT-HOUSE/INST E		283.05
	531100 OFFICE SUPPLIES EXPENSE	2,390.85	6,269.59
	533100 HOUSEHOLD & INSTIT EXP	975.18	1,494.91
	533103 CLEANING SUPPLIES		93.64
	534600 ED & RECREATIONAL SUP EX	1,635.00	1,635.00
	534601 EDUCATIONAL		1,042.43
	534800 CONST & MAINT SUP EXP		276.04
	534907 SECURITY SUPPLIES		63.26
	534908 LAW BOOKS	481.55	1,636.63
	538100 VEHICLE & EQUIP SUP EXP	25.43	25.43
	555100 DATA PROC SOFTW LIC FEE	143.40	143.40
	Major Account 520000 Total	6,014.01	15,167.49
	Fund 10000 Expenditures Total	49,614.65	158,283.45
	Subprogram Expenditures	49,614.65	158,283.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	56.37-	146.69-
	Major Account 480000 Total	56.37-	146.69-
	Fund 10000 Revenue Total	56.37-	146.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		633.70
	533100 HOUSEHOLD & INSTIT EXP	3,320.78	9,356.64
	533102 INMATE CLOTHING	3,504.13	10,094.41
	533103 CLEANING SUPPLIES	4,738.05	15,344.53
	533104 FOOD SERVICE SUPPLIES	959.17	4,720.34
	533107 CELL/DORM SUPPLIES	3,032.50	5,059.94
	533901 FOOD - STAPLES	2,165.84	9,276.35
	533902 FOOD - MEAT	955.00	5,552.89
	533903 FOOD - DAIRY	464.00	464.00
	534951 FOOD SERVICE - STAPLES	15,636.10	52,659.25
	554902 CONTRACT LAUNDRY SERVICES	3,404.88	20,666.52
	559101 TRANS COSTS STATE WARDS		88.30
	559103 INMATE WAGES	10,458.37	32,763.39
	Major Account 520000 Total	48,638.82	166,680.26
	Fund 10000 Expenditures Total	48,638.82	166,680.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233.75-	969.48-
	471107 MISC SERVICES	.22-	1.35-
	471108 SAFEKEEPERS SERVICES	11,133.20-	42,563.08-
	Major Account 470000 Total	11,367.17-	43,533.91-
	Fund 24690 Revenue Total	11,367.17-	43,533.91-
	Subprogram Revenues	11,423.54-	43,680.60-
	Subprogram Expenditures	48,638.82	166,680.26

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	2,964.79	10,627.26
	511300 OVERTIME PAYMENTS	1,726.22	4,740.10
	511800 COMPENSATORY TIME PAID		730.75
	512100 VACATION LEAVE EXPENSE		1,931.68
	512200 SICK LEAVE EXPENSE		677.80
	512300 HOLIDAY LEAVE EXPENSE	156.04	312.08
	515100 RETIREMENT PLANS EXPENSE	362.95	1,424.22
	515200 FICA EXPENSE	343.35	1,372.65
	515500 HEALTH INSURANCE EXPENSE	1,032.80	3,098.40
	Major Account 510000 Total	6,586.15	24,914.94
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,059.68	1,126.50
	533100 HOUSEHOLD & INSTIT EXP		259.00
	533105 INMATE PERSONAL SUPPLIES	1,616.05	5,850.78
	535104 DRUGS		8.85
	Major Account 520000 Total	2,775.73	7,345.13
	Fund 10000 Expenditures Total	9,361.88	32,260.07
	Subprogram Expenditures	9,361.88	32,260.07

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,159.07	1,001,825.58
	511101 ROLL CALL DCS	3,621.48	12,884.12
	511102 LT BRIEFING DCS	682.33	2,161.27
	511300 OVERTIME PAYMENTS	52,606.55	179,380.47
	511301 HOLIDAY WORK - DCS	18,414.78	38,052.14
	511500 SHIFT DIFFERENTIAL PYMT	3,756.35	13,669.70
	511800 COMPENSATORY TIME PAID	9,384.50	27,859.26
	512100 VACATION LEAVE EXPENSE	17,788.75	74,933.66
	512200 SICK LEAVE EXPENSE	16,857.26	43,961.67
	512300 HOLIDAY LEAVE EXPENSE	16,887.39	34,286.00
	512400 MILITARY LEAVE EXPENSE		1,710.00
	512500 FUNERAL LEAVE EXPENSE	663.40	3,125.13
	515100 RETIREMENT PLANS EXPENSE	31,318.45	107,323.64
	515200 FICA EXPENSE	29,771.39	103,042.94
	515400 LIFE & ACCIDENT INS EXP	1.00	3.00
	515500 HEALTH INSURANCE EXPENSE	81,115.52	244,300.29
	516400 UNEMPLOYM COMP INS EXP	2,391.00	2,391.00
	Major Account 510000 Total	563,419.22	1,890,909.87
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		23.00-
	531100 OFFICE SUPPLIES EXPENSE	91.13	91.13
	533100 HOUSEHOLD & INSTIT EXP		31.95
	533103 CLEANING SUPPLIES		33.98
	533106 STAFF CLOTHING	73.99	175.97
	534907 SECURITY SUPPLIES	724.25	2,814.99
	554900 OTHER CONTRACTUAL SERVICES		65.00
	559104 UNIFORM CLEANING ETC	908.09	2,010.15
	Major Account 520000 Total	1,797.46	5,200.17
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		242.98
	Major Account 570000 Total		242.98
	Fund 10000 Expenditures Total	565,216.68	1,896,353.02
	Subprogram Expenditures	565,216.68	1,896,353.02

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	38,363.91	133,705.35	
511300 OVERTIME PAYMENTS	351.18	2,083.86	
511301 HOLIDAY WORK - DCS		5.14	
511800 COMPENSATORY TIME PAID	109.11	813.02	
512100 VACATION LEAVE EXPENSE	1,709.54	13,307.67	
512200 SICK LEAVE EXPENSE	464.00	2,245.37	
512300 HOLIDAY LEAVE EXPENSE	2,139.30	4,423.52	
512500 FUNERAL LEAVE EXPENSE		248.10	
515100 RETIREMENT PLANS EXPENSE	3,230.08	11,743.56	
515200 FICA EXPENSE	3,013.29	11,106.82	
515500 HEALTH INSURANCE EXPENSE	11,321.80	35,023.65	
516500 WORKERS COMP PREMIUMS		95,700.21	
Major Account 510000 Total	60,702.21	310,406.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		795.25	
521300 FREIGHT EXPENSE	721.90	1,952.19	
521400 CIO CHARGES		768.83	
521401 OCIO - COMMUNICATIONS	4,168.25	12,578.29	
521500 PUBLICATION & PRINT EXP		2,624.91	
521901 AWARDS - STAFF	39.00	137.00	
522100 DUES & SUBSCRIPTION EXP		82.01	
527200 REP & MAINT-MOTOR VEHICL		175.74	
531100 OFFICE SUPPLIES EXPENSE		1,072.26	
538102 GAS/OIL FSP & CSI	156.72	396.90	
541100 ACCTG & AUDITING SERVICES		29,051.58	
548700 REFUSE/RECYCLING	27.92	97.92	
554900 OTHER CONTRACTUAL SERVICES		66.66	
556100 INSURANCE EXPENSE		2,401.14	
556300 SURETY & NOTARY BONDS	800.14	800.14	
Major Account 520000 Total	5,913.93	53,000.82	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,361.26	
574500 PERSONAL VEHICLE MILEAGE	121.74	1,340.74	
574501 PERS VEHICILE MILEAGE - PRESERV	128.76	1,021.16	
574502 PERS VEHICILE MILEAGE - SEC AUD		213.45	
Major Account 570000 Total	250.50	4,936.61	
Fund 10000 Expenditures Total	66,866.64	368,343.70	

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	582.96-	1,699.25-
	471107 MISC SERVICES	.02-	.37-
	472105 TAXABLE SALES COPIES	30.43-	169.38-
	Major Account 470000 Total	613.41-	1,869.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.60-	9.15-
	Major Account 480000 Total	2.60-	9.15-
	Fund 24690 Revenue Total	616.01-	1,878.15-
	Subprogram Revenues	616.01-	1,878.15-
	Subprogram Expenditures	66,866.64	368,343.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,000.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,396.00
	586903 HOUSEHOLD & INST. EQUIPMENT	10,047.49	14,230.47
	Major Account 580000 Total	10,047.49	27,626.47
	Fund 10000 Expenditures Total	18,047.49	35,626.47
	Subprogram Expenditures	18,047.49	35,626.47

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		
	471106 REV FROM OFFENDERS FOR SER	21.85-	71.45-
	472100 SALE OF SUP & MAT	5.83-	11.66-
	Major Account 470000 Total	27.68-	83.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 64650 Revenue Total	67.68-	123.11-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	110.00-	486.00-
	Major Account 480000 Total	110.00-	486.00-
	Fund 64659 Revenue Total	110.00-	486.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		252.96
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		70.67
	Major Account 520000 Total		323.63
	Fund 64659 Expenditures Total		323.63
	Subprogram Revenues	177.68-	609.11-
	Subprogram Expenditures		323.63

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	266.94-	364.14-
	471107 MISC SERVICES	10.96-	43.20-
	472100 SALE OF SUP & MAT	10,896.60-	30,312.52-
	472102 SALE OF SUP & MAT	3,080.52-	8,952.73-
	472103 SALE OF SUP & MAT	26,694.04-	78,648.16-
	Major Account 470000 Total	40,949.06-	118,320.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	490.96-	810.50-
	Major Account 480000 Total	490.96-	810.50-
	Fund 64641 Revenue Total	41,440.02-	119,131.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.10
	531100 OFFICE SUPPLIES EXPENSE		237.00
	533100 HOUSEHOLD & INSTIT EXP		14.40
	533108 CANTEEN RESALE	1,881.75	5,938.46
	533157 CANTEEN RESALE-JULY	1,464.15	36,955.67
	533158 CANTEEN RESALE-AUG	5,678.56	22,368.53
	533159 CANTEEN RESALE-SEP	15,095.60	15,095.60
	533161 CANTEEN RESALE-NOV	270.00-	266.54-
	533162 CANTEEN RESALE-DEC		.96-
	533163 CANTEEN RESALE-JAN		3.39
	533164 CANTEEN RESALE-FEB		82.46
	533165 CANTEEN RESALE-MAR	41.88	42.02
	533166 CANTEEN RESALE-APR	22.48	418.73
	533167 CANTEEN RESALE -MAY	888.20	2,661.70
	533168 CANTEEN RESALE-JUNE		13,118.17
	534900 MISCELLANEOUS SUP EXP	270.00	426.56
	Major Account 520000 Total	25,072.62	97,098.29
	Fund 64641 Expenditures Total	25,072.62	97,098.29
	Subprogram Revenues	41,440.02-	119,131.25-
	Subprogram Expenditures	25,072.62	97,098.29
	Program Revenues	53,657.25-	165,299.11-
	Program Expenditures	863,024.78	3,098,598.42

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,955.50
	Major Account 480000 Total		15,955.50
	Fund 10000 Revenue Total		15,955.50
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,140.11	5,039.64
	523202 ELECTRICITY	20,148.68	61,068.84
	523203 WATER	10,120.67	26,694.55
	523204 SEWER	9,761.79	25,717.14
	525500 RENT EXP-OTHER PERS PROP	22.80	250.00
	526100 REP & MAINT-REAL PROPERT	3,186.29	13,657.29
	526104 R & M CONT-BLDGS	2,336.00	5,959.50
	527600 REP & MAINT-HOUSE/INST E		12.00
	527601 REP & MAINT-HOUSE/INST E	35.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	105.56	105.56
	533100 HOUSEHOLD & INSTIT EXP	1,111.76	1,199.76
	533103 CLEANING SUPPLIES	39.99	287.19
	534800 CONST & MAINT SUP EXP	15,302.98	20,722.10
	534801 MAINTENANCE FUEL AND OIL	585.27	1,496.87
	538100 VEHICLE & EQUIP SUP EXP	781.80	1,405.70
	548600 PEST CONTROL	64.99	194.97
	Major Account 520000 Total	64,743.69	163,881.11
	Fund 10000 Expenditures Total	64,743.69	163,881.11
	Subprogram Revenues		15,955.50
	Subprogram Expenditures	64,743.69	163,881.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,172.54	155,621.42
	511300 OVERTIME PAYMENTS	2,017.38	5,347.91
	511800 COMPENSATORY TIME PAID	32.34	105.58
	511900 SUPPLEMENTAL	4,257.97	14,596.31
	512100 VACATION LEAVE EXPENSE	4,006.40	13,664.54
	512200 SICK LEAVE EXPENSE	3,090.63	5,584.54
	512300 HOLIDAY LEAVE EXPENSE	2,598.90	5,190.08
	512500 FUNERAL LEAVE EXPENSE		365.68
	515100 RETIREMENT PLANS EXPENSE	4,037.41	13,918.73
	515200 FICA EXPENSE	4,008.86	13,976.86
	515500 HEALTH INSURANCE EXPENSE	15,781.80	48,667.42
	Major Account 510000 Total	82,004.23	277,039.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	764.26	2,917.25
	531100 OFFICE SUPPLIES EXPENSE	3,495.10	10,325.81
	532101 HOUSE & INST EQ		844.70
	532200 PERSONAL COMPUTING EQUIPMENT		796.19
	533100 HOUSEHOLD & INSTIT EXP		183.91
	534600 ED & RECREATIONAL SUP EX	937.91	937.91
	534900 MISCELLANEOUS SUP EXP		205.93
	534908 LAW BOOKS	240.79	914.35
	535103 GEN-MEDICAL SUPPLIES	10.74	21.48
	Major Account 520000 Total	5,448.80	17,147.53
	Fund 10000 Expenditures Total	87,453.03	294,186.60
	Subprogram Expenditures	87,453.03	294,186.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.50-
	Major Account 480000 Total		1.50-
	Fund 10000 Revenue Total		1.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	177.98	533.94
	533100 HOUSEHOLD & INSTIT EXP	2,796.90	6,410.39
	533102 INMATE CLOTHING	10,256.07	34,497.14
	533103 CLEANING SUPPLIES	4,558.49	14,947.24
	533104 FOOD SERVICE SUPPLIES	3,998.98	13,258.31
	533107 CELL/DORM SUPPLIES		5,592.20
	534951 FOOD SERVICE - STAPLES	69,536.16	178,343.13
	554902 CONTRACT LAUNDRY SERVICES	23,173.74	93,903.12
	559101 TRANS COSTS STATE WARDS	283.50	617.40
	559103 INMATE WAGES	4,854.31	16,825.86
	Major Account 520000 Total	119,636.13	364,928.73
	Fund 10000 Expenditures Total	119,636.13	364,928.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	64,915.12-	197,571.48-
	Major Account 470000 Total	64,915.12-	197,571.48-
	Fund 24690 Revenue Total	64,915.12-	197,571.48-
	Subprogram Revenues	64,915.12-	197,572.98-
	Subprogram Expenditures	119,636.13	364,928.73

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,168.74	1,075,770.32
	511101 ROLL CALL DCS	3,644.56	13,431.48
	511102 LT BRIEFING DCS	546.87	1,845.48
	511300 OVERTIME PAYMENTS	84,703.15	256,986.78
	511301 HOLIDAY WORK - DCS	19,903.34	40,155.39
	511500 SHIFT DIFFERENTIAL PYMT	4,231.50	15,719.10
	511800 COMPENSATORY TIME PAID	15,351.07	68,644.03
	511900 SUPPLEMENTAL	2,459.19	9,043.24
	512100 VACATION LEAVE EXPENSE	16,410.13	98,319.76
	512200 SICK LEAVE EXPENSE	15,632.68	51,362.19
	512300 HOLIDAY LEAVE EXPENSE	18,792.71	37,144.31
	512400 MILITARY LEAVE EXPENSE	336.00	3,344.00
	512500 FUNERAL LEAVE EXPENSE	1,175.23	4,815.73
	515100 RETIREMENT PLANS EXPENSE	36,383.92	124,865.14
	515200 FICA EXPENSE	35,404.17	122,454.50
	515500 HEALTH INSURANCE EXPENSE	73,302.43	217,768.85
	Major Account 510000 Total	633,445.69	2,141,670.30
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		277.00
	531100 OFFICE SUPPLIES EXPENSE		244.74
	533106 STAFF CLOTHING		40.05
	534907 SECURITY SUPPLIES	1,113.44	6,497.23
	559104 UNIFORM CLEANING ETC	407.23	1,196.52
	Major Account 520000 Total	1,520.67	8,255.54
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		376.00
	Major Account 570000 Total		376.00
	Fund 10000 Expenditures Total	634,966.36	2,150,301.84
	Subprogram Expenditures	634,966.36	2,150,301.84

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,513.44	98,312.56
	511101 ROLL CALL DCS		3.05
	511300 OVERTIME PAYMENTS	976.80	4,243.93
	511500 SHIFT DIFFERENTIAL PYMT		22.20
	511800 COMPENSATORY TIME PAID	11.54	495.89
	511900 SUPPLEMENTAL	2,719.62	9,531.69
	512100 VACATION LEAVE EXPENSE	762.24	9,635.21
	512200 SICK LEAVE EXPENSE	4,637.22	11,672.34
	512300 HOLIDAY LEAVE EXPENSE	1,785.49	3,570.98
	512500 FUNERAL LEAVE EXPENSE		615.60
	515100 RETIREMENT PLANS EXPENSE	2,747.10	9,627.47
	515200 FICA EXPENSE	2,746.07	9,726.36
	515500 HEALTH INSURANCE EXPENSE	9,425.18	29,786.98
	516500 WORKERS COMP PREMIUMS		107,408.13
	Major Account 510000 Total	54,324.70	294,652.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	43.63
	521401 OCIO - COMMUNICATIONS	2,316.14	7,052.96
	521500 PUBLICATION & PRINT EXP		4,848.88
	521901 AWARDS - STAFF		325.00
	527100 REP & MAINT-OFFICE EQUIP		182.00
	527200 REP & MAINT-MOTOR VEHICL		520.81
	531100 OFFICE SUPPLIES EXPENSE	920.00	7,707.75
	532200 PERSONAL COMPUTING EQUIPMENT		332.42
	538102 GAS/OIL FSP & CSI	29.53	58.78
	541100 ACCTG & AUDITING SERVICES		31,621.71
	542103 SOS CORR OFFICER INTERN		15,971.36
	556100 INSURANCE EXPENSE		800.38
	556300 SURETY & NOTARY BONDS	834.07	834.07
	Major Account 520000 Total	4,107.34	70,299.75
	Fund 10000 Expenditures Total	58,432.04	364,952.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3.85-	4,049.32-
	471107 MISC SERVICES	.02-	.35-
	472105 TAXABLE SALES COPIES	6.34-	94.60-
	Major Account 470000 Total	10.21-	4,144.27-
	Fund 24690 Revenue Total	10.21-	4,144.27-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		Subprogram Revenues	<u>10.21-</u>	<u>4,144.27-</u>
		Subprogram Expenditures	<u>58,432.04</u>	<u>364,952.14</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		120.38
	Major Account 580000 Total		120.38
	Fund 10000 Expenditures Total		120.38
	Subprogram Expenditures		120.38
	Program Revenues	64,925.33-	185,761.75-
	Program Expenditures	965,231.25	3,338,370.80

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,754.75
	Major Account 480000 Total		15,754.75
	Fund 10000 Revenue Total		15,754.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,382.36	144,002.46
	511300 OVERTIME PAYMENTS	471.97	865.71
	511400 ON CALL PAY	898.39	2,964.81
	511800 COMPENSATORY TIME PAID	204.65	915.27
	511900 SUPPLEMENTAL	3,805.91	13,159.80
	512100 VACATION LEAVE EXPENSE	3,471.09	12,048.63
	512200 SICK LEAVE EXPENSE	2,165.70	8,873.61
	512300 HOLIDAY LEAVE EXPENSE	2,432.83	4,865.66
	515100 RETIREMENT PLANS EXPENSE	3,746.05	13,069.23
	515200 FICA EXPENSE	3,751.16	13,255.17
	515500 HEALTH INSURANCE EXPENSE	13,592.98	40,855.59
	Major Account 510000 Total	74,923.09	254,875.94
	520000 Operating Expenses		
	523201 NATURAL GAS	1,393.46	6,159.53
	523202 ELECTRICITY	24,626.16	74,639.68
	523203 WATER	12,369.70	32,626.68
	523204 SEWER	11,931.07	31,432.04
	525500 RENT EXP-OTHER PERS PROP		268.95
	526100 REP & MAINT-REAL PROPERT	3,505.02	11,404.00
	526104 R & M CONT-BLDGS	1,100.00	12,366.00
	527200 REP & MAINT-MOTOR VEHICL	386.34	386.34
	527600 REP & MAINT-HOUSE/INST E		12.00
	527601 REP & MAINT-HOUSE/INST E	35.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	796.35	816.31
	532101 HOUSE & INST EQ	1,526.26	2,046.02
	533100 HOUSEHOLD & INSTIT EXP	375.93	1,063.90
	533103 CLEANING SUPPLIES		1,079.26
	534800 CONST & MAINT SUP EXP	20,834.08	40,129.85
	534801 MAINTENANCE FUEL AND OIL	585.26	585.26
	538100 VEHICLE & EQUIP SUP EXP	673.24	1,305.34
	548600 PEST CONTROL	69.99	209.97
	554900 OTHER CONTRACTUAL SERVICES	38.85	116.55
	Major Account 520000 Total	80,246.71	216,717.68
	Fund 10000 Expenditures Total	155,169.80	471,593.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues		15,754.75
	Subprogram Expenditures	155,169.80	471,593.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,414.89	175,780.80
	511300 OVERTIME PAYMENTS	3,261.77	12,871.44
	511301 HOLIDAY WORK - DCS	2,414.27	4,344.99
	511800 COMPENSATORY TIME PAID	562.05	2,364.68
	511900 SUPPLEMENTAL	3,444.29	12,165.72
	512100 VACATION LEAVE EXPENSE	4,061.59	14,082.54
	512200 SICK LEAVE EXPENSE	2,938.75	6,881.19
	512300 HOLIDAY LEAVE EXPENSE	2,946.79	5,772.26
	515100 RETIREMENT PLANS EXPENSE	4,837.22	16,630.67
	515200 FICA EXPENSE	4,760.28	16,522.87
	515500 HEALTH INSURANCE EXPENSE	17,108.02	53,849.30
	Major Account 510000 Total	94,749.92	321,266.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,395.24	4,801.95
	526100 REP & MAINT-REAL PROPERT	5,084.67	5,084.67
	527600 REP & MAINT-HOUSE/INST E	1,395.04	1,395.04
	531100 OFFICE SUPPLIES EXPENSE	2,937.01	9,323.79
	532101 HOUSE & INST EQ		844.69
	533100 HOUSEHOLD & INSTIT EXP	457.28-	1,117.52
	533102 INMATE CLOTHING	8,270.83	8,635.79
	533103 CLEANING SUPPLIES	306.17	1,780.25
	533104 FOOD SERVICE SUPPLIES	1,510.45-	1,823.32
	533107 CELL/DORM SUPPLIES	2,610.72	2,610.72
	533901 FOOD - STAPLES	1,162.57	1,162.57
	533902 FOOD - MEAT	4,192.42	4,192.42
	533903 FOOD - DAIRY	1,160.00	1,160.00
	534500 AGRICULTURAL SUPPLIES EX	327.51	327.51
	534600 ED & RECREATIONAL SUP EX	937.92	937.92
	534601 EDUCATIONAL		35.99
	534800 CONST & MAINT SUP EXP	11,858.57	13,064.72
	534801 MAINTENANCE FUEL AND OIL	.02	.02
	534900 MISCELLANEOUS SUP EXP	106.20	312.12
	534908 LAW BOOKS	722.30	2,358.88
	534951 FOOD SERVICE - STAPLES	11,143.12-	5,010.92
	535103 GEN-MEDICAL SUPPLIES	3.58	28.64
	Major Account 520000 Total	29,359.92	66,009.45
	Fund 10000 Expenditures Total	124,109.84	387,275.91
	Subprogram Expenditures	124,109.84	387,275.91

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.50-
	Major Account 480000 Total		1.50-
	Fund 10000 Revenue Total		1.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		452.78
	531100 OFFICE SUPPLIES EXPENSE	33.50	88.99
	533100 HOUSEHOLD & INSTIT EXP	1,599.36	7,254.88
	533102 INMATE CLOTHING	26,415.07	61,872.19
	533103 CLEANING SUPPLIES	12,034.23	23,552.68
	533104 FOOD SERVICE SUPPLIES	4,087.62	12,658.68
	533107 CELL/DORM SUPPLIES	10,690.50	26,494.00
	534951 FOOD SERVICE - STAPLES	64,200.64	164,637.85
	554902 CONTRACT LAUNDRY SERVICES	23,173.74	93,903.12
	559103 INMATE WAGES	25,495.63	80,367.78
	Major Account 520000 Total	167,730.29	471,282.95
	Fund 10000 Expenditures Total	167,730.29	471,282.95
	Subprogram Revenues		1.50-
	Subprogram Expenditures	167,730.29	471,282.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,708.79	1,451,567.08
	511101 ROLL CALL DCS	4,696.22	17,040.82
	511102 LT BRIEFING DCS	607.29	1,891.70
	511200 TEMPORARY SALARIES-WAGE		160.00
	511300 OVERTIME PAYMENTS	155,924.59	520,207.69
	511301 HOLIDAY WORK - DCS	37,842.19	74,877.65
	511400 ON CALL PAY		107.66
	511500 SHIFT DIFFERENTIAL PYMT	5,180.55	21,422.10
	511700 EMPLOYEE BONUSES		111.11-
	511800 COMPENSATORY TIME PAID	18,373.12	74,641.18
	511900 SUPPLEMENTAL	9,457.54	30,864.59
	512100 VACATION LEAVE EXPENSE	24,607.16	116,156.13
	512200 SICK LEAVE EXPENSE	42,995.94	131,058.59
	512300 HOLIDAY LEAVE EXPENSE	26,157.57	52,116.60
	512400 MILITARY LEAVE EXPENSE	320.00	5,664.00
	512500 FUNERAL LEAVE EXPENSE	1,599.12	4,244.32
	512700 INJURY LEAVE EXPENSE	1,890.00	3,210.00
	515100 RETIREMENT PLANS EXPENSE	53,709.87	184,090.03
	515200 FICA EXPENSE	53,106.89	182,461.36
	515500 HEALTH INSURANCE EXPENSE	115,761.44	345,401.90
	Major Account 510000 Total	956,938.28	3,217,072.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		562.37
	533100 HOUSEHOLD & INSTIT EXP	1,902.16	2,224.94
	533106 STAFF CLOTHING	60.35	98.80
	534900 MISCELLANEOUS SUP EXP	143.47	399.62
	534907 SECURITY SUPPLIES	3,842.84	11,258.37
	559104 UNIFORM CLEANING ETC	391.40	1,053.25
	Major Account 520000 Total	6,340.22	15,747.35
	Fund 10000 Expenditures Total	963,278.50	3,232,819.64
	Subprogram Expenditures	963,278.50	3,232,819.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,653.55	131,025.07
	511300 OVERTIME PAYMENTS	1,372.18	5,253.43
	511800 COMPENSATORY TIME PAID	77.78	130.36
	511900 SUPPLEMENTAL	4,198.57	14,705.24
	512100 VACATION LEAVE EXPENSE	3,172.93	15,632.92
	512200 SICK LEAVE EXPENSE	1,195.70	3,088.57
	512300 HOLIDAY LEAVE EXPENSE	2,223.02	4,446.04
	512500 FUNERAL LEAVE EXPENSE		299.52
	515100 RETIREMENT PLANS EXPENSE	3,421.68	11,971.59
	515200 FICA EXPENSE	3,564.00	12,596.81
	515500 HEALTH INSURANCE EXPENSE	8,976.14	26,928.42
	516500 WORKERS COMP PREMIUMS		168,284.24
	Major Account 510000 Total	65,855.55	394,362.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.81	1,515.39
	521400 CIO CHARGES	7,814.00	7,814.00
	521401 OCIO - COMMUNICATIONS	5,477.91	16,505.86
	521405 CELL & SMART PHONE PAID OCIO		2.22-
	521500 PUBLICATION & PRINT EXP		6,738.09
	521901 AWARDS - STAFF	85.00	85.00
	527200 REP & MAINT-MOTOR VEHICL		2,811.03
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE	104.18	704.64
	533100 HOUSEHOLD & INSTIT EXP	63.28	63.28
	534800 CONST & MAINT SUP EXP	132.10	132.10
	534900 MISCELLANEOUS SUP EXP	6.85-	381.96
	538102 GAS/OIL FSP & CSI	347.29	1,270.21
	541100 ACCTG & AUDITING SERVICES		49,054.34
	542100 SOS TEMP SERV - PERSONNEL		6,135.48
	542103 SOS CORR OFFICER INTERN		30,224.02
	548700 REFUSE/RECYCLING		69.60
	554900 OTHER CONTRACTUAL SERVICES		66.66
	556100 INSURANCE EXPENSE		10,404.92
	556300 SURETY & NOTARY BONDS	1,357.13	1,357.13
	Major Account 520000 Total	16,114.85	135,416.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	94.00
	573100 STATE-OWNED TRANSPORT	4.42	1,581.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	98.42	1,675.58
	Fund 10000 Expenditures Total	82,068.82	531,454.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	107.36-	1,150.72-
	471107 MISC SERVICES	.77-	5.85-
	472105 TAXABLE SALES COPIES	163.64-	952.36-
	Major Account 470000 Total	271.77-	2,108.93-
	Fund 24690 Revenue Total	271.77-	2,108.93-
	Subprogram Revenues	271.77-	2,108.93-
	Subprogram Expenditures	82,068.82	531,454.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	710.43	929.43
	584200 VEHICLES & VEHICLE EQ		22,890.79
	Major Account 580000 Total	710.43	23,820.22
	Fund 10000 Expenditures Total	710.43	23,820.22
	Subprogram Expenditures	710.43	23,820.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.47-	395.97-
	471101 DUES	46.00-	177.83-
	471106 REV FROM OFFENDERS FOR SER	14.50-	74.11-
	472103 NON-TAXABLE SALES OF SUP & MAT		450.50-
	Major Account 470000 Total	113.97-	1,098.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	170.54-	170.54-
	Major Account 480000 Total	170.54-	170.54-
	Fund 64650 Revenue Total	284.51-	1,268.95-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		20.00
	Major Account 520000 Total		20.00
	Fund 64650 Expenditures Total		20.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	150.00-
	Major Account 480000 Total	50.00-	150.00-
	Fund 64659 Revenue Total	50.00-	150.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		69.71
	Major Account 520000 Total		69.71
	Fund 64659 Expenditures Total		69.71
	Subprogram Revenues	334.51-	1,418.95-
	Subprogram Expenditures		89.71

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		
	471106 SALE OF SERVICES	8.00-	18.01-
	471107 MISC SERVICES	34.65-	129.79-
	472100 SALE OF SUP & MAT	17,192.24-	49,492.93-
	472102 SALE OF SUP & MAT	7,393.92-	20,411.32-
	472103 SALE OF SUP & MAT	72,674.69-	199,499.19-
	472108 SPECIAL ORDER REVENUE		479.38-
	Major Account 470000 Total	97,303.50-	270,030.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200.14-	666.69-
	Major Account 480000 Total	200.14-	666.69-
	Fund 64641 Revenue Total	97,503.64-	270,697.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,469.60	3,195.95
	511300 OVERTIME PAYMENTS	254.24	288.29
	511900 SUPPLEMENTAL	315.97	464.65
	512100 VACATION LEAVE EXPENSE		726.35
	512200 SICK LEAVE EXPENSE	290.54	290.54
	512300 HOLIDAY LEAVE EXPENSE	145.27	145.27
	515100 RETIREMENT PLANS EXPENSE	236.60	347.92
	515200 FICA EXPENSE	233.15	341.89
	515500 HEALTH INSURANCE EXPENSE	1,247.46	1,871.19
	Major Account 510000 Total	5,192.83	7,672.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	20.35
	531100 OFFICE SUPPLIES EXPENSE	293.39	1,159.56
	533108 CANTEEN RESALE	3,276.00	10,108.80
	533157 CANTEEN RESALE-JULY	1,896.35	58,467.81
	533158 CANTEEN RESALE-AUG	66,030.54	70,012.63
	533159 CANTEEN RESALE-SEP	10,285.76	10,285.76
	533160 CANTEEN RESALE-OCT	7.30	7.30
	533161 CANTEEN RESALE-NOV	103.81-	366.88-
	533162 CANTEEN RESALE-DEC	1,133.05	1,133.05
	533163 CANTEEN RESALE-JAN	.48	.48
	533164 CANTEEN RESALE-FEB	764.52	1,065.77
	533165 CANTEEN RESALE-MAR	20.97	812.32
	533166 CANTEEN RESALE-APR	48.24-	419.19
	533167 CANTEEN RESALE -MAY	30.73-	3,133.74
	533168 CANTEEN RESALE-JUNE	3,606.74-	36,509.04

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			
	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES	324.30	324.30
	534900 MISCELLANEOUS SUP EXP	165.89	428.96
	Major Account 520000 Total	<u>80,410.83</u>	<u>193,522.18</u>
	Fund 64641 Expenditures Total	<u>85,603.66</u>	<u>201,194.23</u>
	Subprogram Revenues	<u>97,503.64-</u>	<u>270,697.31-</u>
	Subprogram Expenditures	<u>85,603.66</u>	<u>201,194.23</u>
	Program Revenues	<u>98,109.92-</u>	<u>258,471.94-</u>
	Program Expenditures	<u>1,578,671.34</u>	<u>5,319,530.56</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,494.60
	Major Account 480000 Total		2,494.60
	Fund 10000 Revenue Total		2,494.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,819.80	62,999.51
	511300 OVERTIME PAYMENTS	198.15	846.64
	511301 HOLIDAY WORK - DCS	455.62	501.00
	511400 ON CALL PAY	749.49	2,667.82
	511800 COMPENSATORY TIME PAID		1,905.60
	512100 VACATION LEAVE EXPENSE	254.38	13,911.15
	512200 SICK LEAVE EXPENSE	807.98	10,901.10
	512300 HOLIDAY LEAVE EXPENSE	888.53	2,268.06
	512500 FUNERAL LEAVE EXPENSE		168.00
	515100 RETIREMENT PLANS EXPENSE	1,435.77	7,201.16
	515200 FICA EXPENSE	1,342.18	6,983.05
	515500 HEALTH INSURANCE EXPENSE	4,440.48	13,321.44
	Major Account 510000 Total	26,392.38	123,674.53
	520000 Operating Expenses		
	523201 NATURAL GAS	1,170.72	5,210.64
	523202 ELECTRICITY	26,858.47	80,914.89
	523203 WATER	9,383.20	21,106.44
	523204 SEWER	10,966.76	24,176.85
	525500 RENT EXP-OTHER PERS PROP	376.58	1,345.28
	526100 REP & MAINT-REAL PROPERT	706.86	21,558.61
	526104 R & M CONT-BLDGS	9,235.00	29,105.00
	527200 REP & MAINT-MOTOR VEHICL	1,023.57	3,708.57
	527600 REP & MAINT-HOUSE/INST E		1,052.32
	527601 REP & MAINT-HOUSE/INST E	400.00	1,200.00
	532250 NETWORKING EQUIP	119.00	119.00
	533100 HOUSEHOLD & INSTIT EXP	26.00	1,303.92
	534500 AGRICULTURAL SUPPLIES EX	164.87	1,674.63
	534800 CONST & MAINT SUP EXP	5,039.79	19,156.45
	538100 VEHICLE & EQUIP SUP EXP		146.98
	538102 GAS/OIL FSP & CSI	3,687.60	20,983.46
	548600 PEST CONTROL	52.00	606.00
	548700 REFUSE/RECYCLING	1,188.68	4,170.58
	Major Account 520000 Total	70,399.10	237,539.62
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,161.60
	Major Account 580000 Total		2,161.60
	Fund 10000 Expenditures Total	96,791.48	363,375.75
	Subprogram Revenues		2,494.60
	Subprogram Expenditures	96,791.48	363,375.75

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	51,133.74	192,875.14
	511300 OVERTIME PAYMENTS	4,750.55	20,708.43
	511301 HOLIDAY WORK - DCS	2,063.95	3,104.70
	511500 SHIFT DIFFERENTIAL PYMT		100.50
	511800 COMPENSATORY TIME PAID	239.46	599.96
	512100 VACATION LEAVE EXPENSE	4,358.70	20,483.73
	512200 SICK LEAVE EXPENSE	1,603.72	4,677.11
	512300 HOLIDAY LEAVE EXPENSE	3,093.26	6,452.91
	512400 MILITARY LEAVE EXPENSE	1,436.40	1,596.00
	515100 RETIREMENT PLANS EXPENSE	5,142.75	18,764.93
	515200 FICA EXPENSE	4,784.13	17,646.59
	515500 HEALTH INSURANCE EXPENSE	17,608.64	57,650.18
	Major Account 510000 Total	96,215.30	344,660.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.02	5,675.59
	531100 OFFICE SUPPLIES EXPENSE	439.41	1,471.68
	531200 IT SUPPLIES		15.00
	532101 HOUSE & INST EQ		79.00
	533100 HOUSEHOLD & INSTIT EXP	1,127.68	1,688.01
	533103 CLEANING SUPPLIES		406.49
	534908 LAW BOOKS	481.54	1,635.26
	547300 INTERPRETER SERVICES		3,087.00
	555100 DATA PROC SOFTW LIC FEE	143.40	143.40
	Major Account 520000 Total	2,136.01	14,201.43
	Fund 10000 Expenditures Total	98,351.31	358,861.61
	Subprogram Expenditures	98,351.31	358,861.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	127.27-	152.37-
	Major Account 480000 Total	127.27-	152.37-
	Fund 10000 Revenue Total	127.27-	152.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.57-	32.57-
	533100 HOUSEHOLD & INSTIT EXP	1,915.35	8,699.33
	533102 INMATE CLOTHING	7,326.50	27,049.52
	533103 CLEANING SUPPLIES	9,282.07	29,752.02
	533104 FOOD SERVICE SUPPLIES	2,136.12	19,030.38
	533107 CELL/DORM SUPPLIES	8,670.08	16,955.04
	533901 FOOD - STAPLES	737.84	18,109.48
	533902 FOOD - MEAT	196.20	9,136.00
	533903 FOOD - DAIRY	3,480.00	3,480.00
	534901 GARDEN SUPPLIES		131.17
	534951 FOOD SERVICE - STAPLES	59,551.51	210,638.64
	554902 CONTRACT LAUNDRY SERVICES	29,615.40	106,532.64
	559101 TRANS COSTS STATE WARDS	279.50	364.50
	559103 INMATE WAGES	30,753.41	96,523.10
	Major Account 520000 Total	153,911.41	546,369.25
	Fund 10000 Expenditures Total	153,911.41	546,369.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.75-	162.50-
	471107 MISC SERVICES	.10-	.81
	472100 SALE OF SUP & MAT	6.84-	6.84-
	Major Account 470000 Total	90.69-	168.53-
	Fund 24690 Revenue Total	90.69-	168.53-
	Subprogram Revenues	217.96-	320.90-
	Subprogram Expenditures	153,911.41	546,369.25

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	651,027.10	2,344,900.51
	511101 ROLL CALL DCS	5,294.91	17,836.97
	511102 LT BRIEFING DCS	684.47	2,272.66
	511300 OVERTIME PAYMENTS	185,550.45	654,280.01
	511301 HOLIDAY WORK - DCS	54,514.27	108,027.18
	511500 SHIFT DIFFERENTIAL PYMT	8,462.10	29,301.15
	511800 COMPENSATORY TIME PAID	27,814.39	114,904.11
	512100 VACATION LEAVE EXPENSE	39,511.03	173,331.12
	512200 SICK LEAVE EXPENSE	17,248.62	87,346.71
	512300 HOLIDAY LEAVE EXPENSE	39,342.95	79,492.66
	512400 MILITARY LEAVE EXPENSE	701.50	10,565.43
	512500 FUNERAL LEAVE EXPENSE	168.00	3,873.03
	512700 INJURY LEAVE EXPENSE		770.00
	512900 UNION ACTIVITY EXPENSE	178.50	299.06
	515100 RETIREMENT PLANS EXPENSE	76,580.26	269,541.59
	515200 FICA EXPENSE	74,535.98	264,566.39
	515500 HEALTH INSURANCE EXPENSE	155,374.19	465,473.19
	516400 UNEMPLOYM COMP INS EXP	1,807.39	1,807.39
	Major Account 510000 Total	1,338,796.11	4,628,589.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,027.86
	532200 PERSONAL COMPUTING EQUIPMENT		631.42
	533106 STAFF CLOTHING	36.85	198.05
	534900 MISCELLANEOUS SUP EXP	213.93	356.90
	534907 SECURITY SUPPLIES	2,412.09	4,488.10
	546800 VETERINARY SERVICES		1,172.94
	559104 UNIFORM CLEANING ETC	518.97	1,231.37
	Major Account 520000 Total	3,181.84	10,106.64
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD	576.00	576.00
	Major Account 570000 Total	576.00	576.00
	Fund 10000 Expenditures Total	1,342,553.95	4,639,271.80
	Subprogram Expenditures	1,342,553.95	4,639,271.80

Secure Version - Prior Month

As of September 30, 2020

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	43,621.38	153,968.30	
511300 OVERTIME PAYMENTS	533.44	3,351.47	
511500 SHIFT DIFFERENTIAL PYMT		9.90	
511800 COMPENSATORY TIME PAID	261.59	467.89	
512100 VACATION LEAVE EXPENSE	10,124.76	21,327.47	
512200 SICK LEAVE EXPENSE	1,800.35	5,815.84	
512300 HOLIDAY LEAVE EXPENSE	2,540.35	5,075.82	
515100 RETIREMENT PLANS EXPENSE	4,409.13	14,228.62	
515200 FICA EXPENSE	4,220.23	13,720.88	
515500 HEALTH INSURANCE EXPENSE	10,747.16	30,756.64	
516500 WORKERS COMP PREMIUMS		205,768.51	
Major Account 510000 Total	78,258.39	454,491.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	477.31-	707.29	
521300 FREIGHT EXPENSE	524.21	1,242.56	
521400 CIO CHARGES		2,260.38	
521401 OCIO - COMMUNICATIONS	6,035.19	17,888.15	
521405 CELL & SMART PHONE PAID OCIO		1,688.09	
521500 PUBLICATION & PRINT EXP		3,702.13	
521901 AWARDS - STAFF	332.00	332.00	
522202 CONF REG - NON-CEU'S	10.00	10.00	
522700 DEFICIENCY CLAIMS	355.00	355.00	
527100 REP & MAINT-OFFICE EQUIP		199.00	
531100 OFFICE SUPPLIES EXPENSE		1.10-	
532200 PERSONAL COMPUTING EQUIPMENT	179.00	398.00	
532260 VOICE EQUIP	69.98	69.98	
538102 GAS/OIL FSP & CSI	1,121.22	1,209.87	
541100 ACCTG & AUDITING SERVICES		57,323.73	
542103 SOS CORR OFFICER INTERN		6,494.81	
548700 REFUSE/RECYCLING	172.08	243.92	
554900 OTHER CONTRACTUAL SERVICES	122.32	536.53	
556100 INSURANCE EXPENSE		8,003.79	
556300 SURETY & NOTARY BONDS	1,758.62	1,758.62	
Major Account 520000 Total	10,202.31	104,422.75	
570000 Travel Expenses			
571100 BOARD & LODGING	139.20	139.20	
571102 BOARD & LODGING - SECURITY AUD	47.16	47.16	
573100 STATE-OWNED TRANSPORT	19,957.45	39,175.32	

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	534.79	672.11
	Major Account 570000 Total	20,678.60	40,033.79
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Major Account 580000 Total		16,900.00
	Fund 10000 Expenditures Total	109,139.30	615,847.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	174.21-	1,116.60-
	471107 MISC SERVICES	.15-	.97-
	472105 TAXABLE SALES COPIES	27.66-	194.67-
	Major Account 470000 Total	202.02-	1,312.24-
	Fund 24690 Revenue Total	202.02-	1,312.24-
	Subprogram Revenues	202.02-	1,312.24-
	Subprogram Expenditures	109,139.30	615,847.88

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		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,710.10
	586903 HOUSEHOLD & INST. EQUIPMENT		4,080.00
	Major Account 580000 Total		7,790.10
	Fund 10000 Expenditures Total		7,790.10
	Subprogram Expenditures		7,790.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	17.00-	17.00-
	Major Account 470000 Total	17.00-	17.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	68.00-
	Major Account 480000 Total	40.00-	68.00-
	Fund 64650 Revenue Total	57.00-	85.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		79.94
	534602 RECREATIONAL	7.32	7.32
	Major Account 520000 Total	7.32	87.26
	Fund 64650 Expenditures Total	7.32	87.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	32.00-	32.00-
	Major Account 480000 Total	32.00-	32.00-
	Fund 64659 Revenue Total	32.00-	32.00-
	Subprogram Revenues	89.00-	117.00-
	Subprogram Expenditures	7.32	87.26

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		
	471106 REV FROM OFFENDERS FOR SER	9.26-	25.25-
	471107 MISC SERVICES	39.98-	129.66-
	472100 SALE OF SUP & MAT	17,544.27-	49,982.73-
	472102 SALE OF SUP & MAT	10,981.41-	31,698.96-
	472103 SALE OF SUP & MAT	72,930.73-	205,992.74-
	472105 SALE OF SUP & MAT	27.58-	160.48-
	472108 SPECIAL ORDER REVENUE	712.04-	1,424.08-
	Major Account 470000 Total	102,245.27-	289,413.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	817.20-	817.20-
	Major Account 480000 Total	817.20-	817.20-
	Fund 64641 Revenue Total	103,062.47-	290,231.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.98	3,716.11
	512100 VACATION LEAVE EXPENSE	166.14	201.12
	512200 SICK LEAVE EXPENSE		139.90
	512300 HOLIDAY LEAVE EXPENSE	139.90	139.90
	515100 RETIREMENT PLANS EXPENSE	209.50	314.25
	515200 FICA EXPENSE	214.04	321.07
	Major Account 510000 Total	3,221.56	4,832.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.30
	533108 CANTEEN RESALE	4,137.12	15,462.72
	533157 CANTEEN RESALE-JULY	264.67	68,961.39
	533158 CANTEEN RESALE-AUG	27,179.18	61,602.34
	533159 CANTEEN RESALE-SEP	20,229.40	20,229.40
	533160 CANTEEN RESALE-OCT	743.16	638.46
	533161 CANTEEN RESALE-NOV	241.97-	544.57-
	533162 CANTEEN RESALE-DEC	176.00	432.00
	533163 CANTEEN RESALE-JAN	33.97-	516.90
	533164 CANTEEN RESALE-FEB	28.96	741.22
	533165 CANTEEN RESALE-MAR		131.72
	533166 CANTEEN RESALE-APR	197.35-	267.13
	533167 CANTEEN RESALE -MAY		623.82
	533168 CANTEEN RESALE-JUNE		24,013.70
	533170 SPECIAL ORDER PURCHASES	653.64	1,365.68
	534900 MISCELLANEOUS SUP EXP	241.97	584.57
	Major Account 520000 Total	53,180.81	195,061.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>56,402.37</u>	<u>199,894.13</u>
	Subprogram Revenues	<u>103,062.47-</u>	<u>290,231.10-</u>
	Subprogram Expenditures	<u>56,402.37</u>	<u>199,894.13</u>
	Program Revenues	<u>103,571.45-</u>	<u>289,486.64-</u>
	Program Expenditures	<u>1,857,157.14</u>	<u>6,731,497.78</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	3,359.59	11,565.71
	511300 OVERTIME PAYMENTS	253.43	1,111.06
	511400 ON CALL PAY	931.74	3,037.61
	512100 VACATION LEAVE EXPENSE	39.13	598.13
	512300 HOLIDAY LEAVE EXPENSE	178.88	357.76
	515100 RETIREMENT PLANS EXPENSE	356.63	1,248.24
	515200 FICA EXPENSE	349.15	1,229.66
	515500 HEALTH INSURANCE EXPENSE	608.52	1,825.56
	Major Account 510000 Total	6,077.07	20,973.73
	520000 Operating Expenses		
	523201 NATURAL GAS	1,963.40	6,562.20
	523202 ELECTRICITY	11,821.00	34,785.78
	523203 WATER	2,237.64	6,548.60
	523204 SEWER	2,569.12	7,707.36
	524600 RENT EXPENSE-BUILDINGS		1,273.20
	525500 RENT EXP-OTHER PERS PROP		122.00
	526100 REP & MAINT-REAL PROPERT	14,654.19	25,914.68
	527200 REP & MAINT-MOTOR VEHICL	36.65	217.87
	527500 REP & MAINT-COMM EQUIP		100.23
	527600 REP & MAINT-HOUSE/INST E		1,217.35
	527990 RADIO EQUIP REPAIR & MAINT	439.32	439.32
	533100 HOUSEHOLD & INSTIT EXP	345.87	691.74
	533103 CLEANING SUPPLIES		110.22
	534800 CONST & MAINT SUP EXP	2,991.78	10,079.40
	534801 MAINTENANCE FUEL AND OIL	11.16	11.16
	548600 PEST CONTROL		64.99
	548700 REFUSE/RECYCLING	517.50	1,056.99
	554900 OTHER CONTRACTUAL SERVICES	744.00	2,480.00
	Major Account 520000 Total	38,331.63	99,383.09
	Fund 10000 Expenditures Total	44,408.70	120,356.82
	Subprogram Expenditures	44,408.70	120,356.82

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	55,191.93	182,624.01
	511101 ROLL CALL DCS	253.33	848.24
	511300 OVERTIME PAYMENTS	318.83	2,859.89
	511301 HOLIDAY WORK - DCS	2,048.51	3,706.79
	511500 SHIFT DIFFERENTIAL PYMT	351.00	1,240.35
	511800 COMPENSATORY TIME PAID	1,155.08	5,666.07
	512100 VACATION LEAVE EXPENSE	2,513.04	13,652.26
	512200 SICK LEAVE EXPENSE	910.39	6,387.14
	512300 HOLIDAY LEAVE EXPENSE	3,207.90	6,293.70
	512400 MILITARY LEAVE EXPENSE	154.37	2,143.83
	512500 FUNERAL LEAVE EXPENSE	169.22	169.22
	515100 RETIREMENT PLANS EXPENSE	4,962.63	16,892.50
	515200 FICA EXPENSE	4,576.72	15,765.75
	515500 HEALTH INSURANCE EXPENSE	18,425.36	55,729.50
	Major Account 510000 Total	94,238.31	313,979.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,385.95	3,963.12
	533104 FOOD SERVICE SUPPLIES		621.90
	534600 ED & RECREATIONAL SUP EX		18.13
	534908 LAW BOOKS	120.41	532.75
	Major Account 520000 Total	1,506.36	5,135.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	Fund 10000 Expenditures Total	96,032.67	319,403.15
	Subprogram Expenditures	96,032.67	319,403.15

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,032.50-	1,093.20-
	Major Account 480000 Total	1,032.50-	1,093.20-
	Fund 10000 Revenue Total	1,032.50-	1,093.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	408.84-	408.84-
	533100 HOUSEHOLD & INSTIT EXP	1,653.97	3,375.24
	533102 INMATE CLOTHING	2,010.76	6,351.69
	533103 CLEANING SUPPLIES	4,761.57	27,481.49
	533104 FOOD SERVICE SUPPLIES	1,441.90	64,288.48-
	533107 CELL/DORM SUPPLIES	3,789.50	8,279.00
	533108 CANTEEN RESALE		124.92
	533901 FOOD - STAPLES	1,900.52	3,139.21
	533902 FOOD - MEAT	634.98	1,286.47
	533903 FOOD - DAIRY	185.60	185.60
	534901 GARDEN SUPPLIES		33.83
	534951 FOOD SERVICE - STAPLES	25,016.04	82,587.09
	559101 TRANS COSTS STATE WARDS		350.98
	559103 INMATE WAGES	9,226.31	28,384.58
	Major Account 520000 Total	50,212.31	96,882.78
	Fund 10000 Expenditures Total	50,212.31	96,882.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.25-	558.75-
	471107 MISC SERVICES		1.24-
	Major Account 470000 Total	146.25-	559.99-
	Fund 24690 Revenue Total	146.25-	559.99-
	Subprogram Revenues	1,178.75-	1,653.19-
	Subprogram Expenditures	50,212.31	96,882.78

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	141,536.46	516,648.45
	511101 ROLL CALL DCS	1,817.70	6,190.79
	511102 LT BRIEFING DCS	413.89	1,448.44
	511300 OVERTIME PAYMENTS	10,893.90	36,644.71
	511301 HOLIDAY WORK - DCS	7,144.51	14,523.18
	511400 ON CALL PAY		154.39
	511500 SHIFT DIFFERENTIAL PYMT	2,018.25	6,965.55
	511800 COMPENSATORY TIME PAID	6,119.93	14,760.62
	512100 VACATION LEAVE EXPENSE	10,636.73	44,783.46
	512200 SICK LEAVE EXPENSE	6,519.93	22,357.90
	512300 HOLIDAY LEAVE EXPENSE	8,919.23	18,162.39
	512400 MILITARY LEAVE EXPENSE	320.00	2,080.00
	512500 FUNERAL LEAVE EXPENSE		440.00
	512700 INJURY LEAVE EXPENSE	336.00	336.00
	515100 RETIREMENT PLANS EXPENSE	14,727.06	51,329.97
	515200 FICA EXPENSE	13,608.49	48,064.19
	515500 HEALTH INSURANCE EXPENSE	51,136.94	156,173.08
	Major Account 510000 Total	276,149.02	941,063.12
	520000 Operating Expenses		
	533106 STAFF CLOTHING		50.20
	534907 SECURITY SUPPLIES	2,562.81	9,457.35
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	2,562.81	9,657.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.58	121.58
	Major Account 570000 Total	121.58	121.58
	Fund 10000 Expenditures Total	278,833.41	950,842.25
	Subprogram Expenditures	278,833.41	950,842.25

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	26.11-	26.11-
	Major Account 480000 Total	26.11-	26.11-
	Fund 10000 Revenue Total	26.11-	26.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,353.78	67,112.45
	511800 COMPENSATORY TIME PAID		470.07
	512100 VACATION LEAVE EXPENSE	3,454.97	7,601.25
	512200 SICK LEAVE EXPENSE	576.99	4,479.93
	512300 HOLIDAY LEAVE EXPENSE	1,178.19	2,356.38
	515100 RETIREMENT PLANS EXPENSE	1,764.46	6,141.68
	515200 FICA EXPENSE	1,584.26	5,619.41
	515500 HEALTH INSURANCE EXPENSE	6,751.06	20,253.18
	516500 WORKERS COMP PREMIUMS		55,028.15
	Major Account 510000 Total	33,663.71	169,062.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,058.61
	521300 FREIGHT EXPENSE	38.67	80.07
	521401 OCIO - COMMUNICATIONS	2,784.18	8,223.39
	521500 PUBLICATION & PRINT EXP		2,032.41
	521901 AWARDS - STAFF	28.00	88.00
	522100 DUES & SUBSCRIPTION EXP	154.00	154.00
	527200 REP & MAINT-MOTOR VEHICL		126.68
	531100 OFFICE SUPPLIES EXPENSE		74.88
	534500 AGRICULTURAL SUPPLIES EX		13.97
	538102 GAS/OIL FSP & CSI	170.07	216.15
	541100 ACCTG & AUDITING SERVICES		16,999.26
	548700 REFUSE/RECYCLING		36.88
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		3,201.51
	556300 SURETY & NOTARY BONDS	469.34	469.34
	559100 OTHER OPERATING EXP		14.80
	Major Account 520000 Total	3,644.26	33,856.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.02	115.02
	573100 STATE-OWNED TRANSPORT	10,767.81	19,250.47
	Major Account 570000 Total	10,882.83	19,365.49
	Fund 10000 Expenditures Total	48,190.80	222,284.61

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	116.57-	852.73-
	471107 MISC SERVICES		.93-
	472105 TAXABLE SALES COPIES	30.71-	121.80-
	Major Account 470000 Total	147.28-	975.46-
	Fund 24690 Revenue Total	147.28-	975.46-
	Subprogram Revenues	173.39-	1,001.57-
	Subprogram Expenditures	48,190.80	222,284.61

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,146.22
	532200 PERSONAL COMPUTING EQUIPMENT		361.14
	Major Account 520000 Total		3,507.36
	580000 Capital Outlay		
	583490 RADIO EQUIP		3,899.98
	586903 HOUSEHOLD & INST. EQUIPMENT		3,007.64
	Major Account 580000 Total		6,907.62
	Fund 10000 Expenditures Total		10,414.98
	Subprogram Expenditures		10,414.98

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		19.03-
	472100 SALE OF SUP & MAT	3,835.24-	11,340.69-
	472102 TOKEN SALES	714.36-	2,250.61-
	472103 NONTAXABLE SALES-SUP/SVC	19,238.81-	56,599.25-
	472108 SPECIAL ORDER REVENUE	336.24-	733.61-
	Major Account 470000 Total	24,124.65-	70,943.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	93.12-	93.12-
	Major Account 480000 Total	93.12-	93.12-
	Fund 64641 Revenue Total	24,217.77-	71,036.31-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	436.72	1,381.94
	533157 CANTEEN RESALE-JULY	129.50	20,335.42
	533158 CANTEEN RESALE-AUG	6,459.35	13,543.50
	533159 CANTEEN RESALE-SEP	13,403.07	13,403.07
	533161 CANTEEN RESALE-NOV	352.37-	1,504.13-
	533162 CANTEEN RESALE-DEC		17.20
	533163 CANTEEN RESALE-JAN		530.30
	533164 CANTEEN RESALE-FEB	32.64	130.14
	533165 CANTEEN RESALE-MAR	105.02	366.82
	533166 CANTEEN RESALE-APR	2,073.58	9,440.99
	533167 CANTEEN RESALE -MAY	6.76	49.37
	533168 CANTEEN RESALE-JUNE		4,922.63
	533170 SPECIAL ORDER PURCHASES	149.98	486.22
	534900 MISCELLANEOUS SUP EXP	352.37	1,504.13
	Major Account 520000 Total	22,796.62	64,607.60
	Fund 64641 Expenditures Total	22,796.62	64,607.60
	Subprogram Revenues	24,217.77-	71,036.31-
	Subprogram Expenditures	22,796.62	64,607.60
	Program Revenues	25,569.91-	73,691.07-
	Program Expenditures	540,474.51	1,784,792.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,550.00	43,520.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	527200 REP & MAINT-MOTOR VEHICL		24.00
	538100 VEHICLE & EQUIP SUP EXP	1,440.67	5,909.90
	558100 INVENTORIES FOR RESALE	28,447.50	28,447.50
	559107 OVERSEAS SCREENING FEES		3,225.00
	Major Account 520000 Total	<u>37,438.17</u>	<u>81,473.40</u>
	Fund 52700 Expenditures Total	<u>37,438.17</u>	<u>81,473.40</u>
	Subprogram Expenditures	<u><u>37,438.17</u></u>	<u><u>81,473.40</u></u>

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		46,565.00-
	Major Account 460000 Total		46,565.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	17,730.25-	48,965.25-
	Major Account 470000 Total	17,730.25-	48,965.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.57-	1,676.68-
	484500 REIMB NON-GOVT SOURCES	549.35-	549.35-
	Major Account 480000 Total	1,079.92-	2,226.03-
	Fund 52700 Revenue Total	18,810.17-	97,756.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,378.37	49,263.38
	511300 OVERTIME PAYMENTS	34.68	284.32
	512100 VACATION LEAVE EXPENSE	1,067.34	3,634.44
	512200 SICK LEAVE EXPENSE	812.62	1,403.34
	512300 HOLIDAY LEAVE EXPENSE	803.07	1,606.14
	515100 RETIREMENT PLANS EXPENSE	1,205.28	4,207.60
	515200 FICA EXPENSE	1,084.66	3,858.57
	515500 HEALTH INSURANCE EXPENSE	6,065.12	18,195.36
	516500 WORKERS COMP PREMIUMS		3,040.86
	Major Account 510000 Total	24,451.14	85,494.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.36	5.00
	521401 OCIO - COMMUNICATIONS	612.14	1,835.96
	521500 PUBLICATION & PRINT EXP		501.80
	522100 DUES & SUBSCRIPTION EXP	950.00	950.00
	523201 NATURAL GAS	197.24	344.38
	523202 ELECTRICITY	491.10	1,831.42
	525500 RENT EXP-OTHER PERS PROP	45.00	157.50
	526100 REP & MAINT-REAL PROPERT		671.32
	526104 R & M CONT-BLDGS	85.80	85.80
	527200 REP & MAINT-MOTOR VEHICL	224.00	224.00
	531100 OFFICE SUPPLIES EXPENSE	137.35	802.35
	532100 NON-CAPITALIZED EQUIP PU		169.99
	533100 HOUSEHOLD & INSTIT EXP		359.00
	534500 AGRICULTURAL SUPPLIES EX		168.32
	534800 CONST & MAINT SUP EXP		446.64
	534905 SMALL TOOLS		36.99

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		
	538100 VEHICLE & EQUIP SUP EXP	6.20	1,063.27
	538102 GAS/OIL FSP & CSI	381.12	2,197.66
	541100 ACCTG & AUDITING SERVICES		2,524.62
	548600 PEST CONTROL		40.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	98.55
	556300 SURETY & NOTARY BONDS	22.62	22.62
	Major Account 520000 Total	3,188.78	14,537.19
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	339.05	642.75
	575104 MISC TRAV FSP SCREEN		299.21
	Major Account 570000 Total	339.05	941.96
	Fund 52700 Expenditures Total	27,978.97	100,973.16
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		370.00-
	472103 NONTAXABLE SALES-SUP/SVC		151,100.00-
	Major Account 470000 Total		151,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.09-	1,433.15-
	Major Account 480000 Total	459.09-	1,433.15-
	Fund 52701 Revenue Total	459.09-	152,903.15-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	138.96	138.96
	538100 VEHICLE & EQUIP SUP EXP	119.02	314.14
	558100 INVENTORIES FOR RESALE	49,200.00	135,086.00
	Major Account 520000 Total	49,457.98	135,539.10
	Fund 52701 Expenditures Total	49,457.98	135,539.10
	Subprogram Revenues	19,269.26-	250,659.43-
	Subprogram Expenditures	77,436.95	236,512.26
	Program Revenues	19,269.26-	250,659.43-
	Program Expenditures	114,875.12	317,985.66

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	174,800.09-	424,813.40-
	Major Account 470000 Total	174,800.09-	424,813.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.73-	1,098.31-
	Major Account 480000 Total	345.73-	1,098.31-
	Fund 54610 Revenue Total	175,145.82-	425,911.71-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,638.55-	939.70
	533100 HOUSEHOLD & INSTIT EXP	23,007.15-	23,515.15-
	533103 CLEANING SUPPLIES	328.01-	8,236.01-
	534906 RAW MATERIALS	98,084.80	270,317.76
	Fund 54610 Expenditures Total	73,111.09	239,506.30
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,395.51	2,295.91
	Major Account 800000 Total	13,395.51	2,295.91
	Fund 54610 Expenditures Total	13,395.51	2,295.91
	Subprogram Revenues	175,145.82-	425,911.71-
	Subprogram Expenditures	73,111.09	239,506.30
	Program Revenues	175,145.82-	425,911.71-
	Program Expenditures	73,111.09	239,506.30

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	141,384.24-	346,519.14-
	Major Account 470000 Total	141,384.24-	346,519.14-
	Fund 52510 Revenue Total	141,384.24-	346,519.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,553.18	20,415.18
	511300 OVERTIME PAYMENTS	426.07	3,225.19
	511301 HOLIDAY WORK - DCS	588.52	588.52
	511800 COMPENSATORY TIME PAID		559.54
	511900 SUPPLEMENTAL	493.82	1,747.13
	512100 VACATION LEAVE EXPENSE	629.74	3,403.10
	512200 SICK LEAVE EXPENSE		135.65
	512300 HOLIDAY LEAVE EXPENSE	377.04	754.08
	512500 FUNERAL LEAVE EXPENSE	980.90	980.90
	515100 RETIREMENT PLANS EXPENSE	640.61	2,251.02
	515200 FICA EXPENSE	610.17	2,187.13
	515500 HEALTH INSURANCE EXPENSE	3,401.08	10,203.24
	Major Account 510000 Total	13,701.13	46,450.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	112.95	1,282.46
	521301 FREIGHT ON INVENTORY		590.00
	521401 OCIO - COMMUNICATIONS	174.90	521.48
	523201 NATURAL GAS	85.98	174.84
	523202 ELECTRICITY	645.25	1,931.13
	526100 REP & MAINT-REAL PROPERT	35,600.00	35,600.00
	527800 REP & MAINT-OTHER PROPER	995.00	1,261.00
	531100 OFFICE SUPPLIES EXPENSE	248.00	687.08
	532100 NON-CAPITALIZED EQUIP PU	2.97-	872.96
	533103 CLEANING SUPPLIES	104.74	441.43
	534800 CONST & MAINT SUP EXP		4,511.40
	534904 CI SHOP SUPPLIES	2,862.92	10,139.36
	534905 SMALL TOOLS	1,438.80	3,265.89
	534906 RAW MATERIALS	35,643.99	145,794.42
	534909 OPERATIONAL SUPPLIES	2,341.70	8,411.18
	559100 OTHER OPERATING EXP		776.04
	559103 INMATE WAGES	6,985.21	32,904.82
	559111 MISC CHARGES, NOT FREIGHT		8.99
	Major Account 520000 Total	87,236.47	249,174.48
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.10	186.30
	Major Account 570000 Total	62.10	186.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,750.00
	Fund 52510 Total		8,750.00
	Fund 52510 Expenditures Total	100,999.70	295,811.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		5,949.27
	815100 COST OF GOODS SOLD	112,639.24	274,573.37
	815200 DIRECT LABOR	2,166.98-	8,662.74-
	815300 OVERHEAD COSTS	15,520.10-	61,445.85-
	Major Account 800000 Total	94,952.16	210,414.05
	Fund 52510 Expenditures Total	94,952.16	210,414.05
	Subprogram Revenues	141,384.24-	346,519.14-
	Subprogram Expenditures	100,999.70	304,561.46

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	1,784.75-	6,223.10-
	472200 REPROD & PUBLICATIONS	16,069.75-	68,698.62-
	Major Account 470000 Total	17,854.50-	74,921.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.41-
	Major Account 480000 Total		43.41-
	Fund 52510 Revenue Total	17,854.50-	74,965.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,871.41	9,570.34
	511800 COMPENSATORY TIME PAID	159.52	797.60
	511900 SUPPLEMENTAL	239.28	832.92
	512200 SICK LEAVE EXPENSE		418.74
	512300 HOLIDAY LEAVE EXPENSE	159.52	319.04
	515100 RETIREMENT PLANS EXPENSE	238.90	831.60
	515200 FICA EXPENSE	240.11	846.54
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	Major Account 510000 Total	4,412.56	15,128.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	301.85	932.24
	521401 OCIO - COMMUNICATIONS	47.01	140.33
	523201 NATURAL GAS	79.10	194.39
	526100 REP & MAINT-REAL PROPERT		366.85
	527800 REP & MAINT-OTHER PROPER	3,472.53	10,158.54
	531100 OFFICE SUPPLIES EXPENSE		1,047.00
	532100 NON-CAPITALIZED EQUIP PU		144.00-
	533103 CLEANING SUPPLIES		139.85
	534800 CONST & MAINT SUP EXP		447.56
	534904 CI SHOP SUPPLIES	2,670.94	7,894.71
	534905 SMALL TOOLS	100.00	100.00
	534906 RAW MATERIALS	12,613.10	36,721.21
	534909 OPERATIONAL SUPPLIES	2,301.64	4,444.48
	549200 JANITORIAL/SECURITY SRVS	66.12	396.72
	559100 OTHER OPERATING EXP	138.16	1,310.96
	559103 INMATE WAGES	2,342.42	10,512.54
	559105 RESEARCH & DEV EXP	2.00	7.17
	559111 MISC CHARGES, NOT FREIGHT	32.20	128.80
	Major Account 520000 Total	24,167.07	74,799.35
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,500.00
	Fund 52510 Total		2,500.00
	Fund 52510 Expenditures Total	28,579.63	89,927.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		3.00-
	815100 COST OF GOODS SOLD	9,042.80	39,342.63
	815200 DIRECT LABOR	344.35-	807.40-
	815300 OVERHEAD COSTS	1,891.24-	4,621.09-
	Major Account 800000 Total	6,807.21	33,911.14
	Fund 52510 Expenditures Total	6,807.21	33,911.14
	Subprogram Revenues	17,854.50-	74,965.13-
	Subprogram Expenditures	28,579.63	92,427.59

Secure Version - Prior Month

As of September 30, 2020

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	19,073.00-	65,554.50-
	Major Account 470000 Total	19,073.00-	65,554.50-
	Fund 52510 Revenue Total	19,073.00-	65,554.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,498.16	10,139.53
	511300 OVERTIME PAYMENTS	280.14	1,542.91
	511800 COMPENSATORY TIME PAID	293.90	514.33
	511900 SUPPLEMENTAL	160.96	467.50
	512200 SICK LEAVE EXPENSE		718.24-
	512300 HOLIDAY LEAVE EXPENSE	146.95	293.90
	515100 RETIREMENT PLANS EXPENSE	241.05	881.52
	515200 FICA EXPENSE	230.20	851.25
	515500 HEALTH INSURANCE EXPENSE	1,032.80	3,098.40
	Major Account 510000 Total	4,884.16	17,071.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		840.19
	521301 FREIGHT ON INVENTORY	1,319.36	2,454.35
	522100 DUES & SUBSCRIPTION EXP		1,045.33
	523202 ELECTRICITY	339.12	1,014.93
	526104 R & M CONT-BLDGS	1,700.00	2,550.00
	534800 CONST & MAINT SUP EXP	1,789.16	1,789.06
	534904 CI SHOP SUPPLIES		3,470.10
	534906 RAW MATERIALS	16,092.46	53,754.48
	534909 OPERATIONAL SUPPLIES		725.09
	559100 OTHER OPERATING EXP		9.17
	559103 INMATE WAGES	605.89	2,560.44
	559111 MISC CHARGES, NOT FREIGHT	70.00	220.00
	Fund 52510 Total	21,915.99	70,433.14
	Fund 52510 Expenditures Total	4,884.16	17,071.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	93.23-	124.67-
	815100 COST OF GOODS SOLD	16,874.39	60,008.40
	815200 DIRECT LABOR	516.34-	2,054.49-
	815300 OVERHEAD COSTS	5,851.83-	23,284.14-
	Major Account 800000 Total	10,412.99	34,545.10
	Fund 52510 Expenditures Total	10,412.99	34,545.10
	Subprogram Revenues	19,073.00-	65,554.50-
	Subprogram Expenditures	26,800.15	87,504.24

Secure Version - Prior Month

As of September 30, 2020

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	17,266.78	61,649.78
	511300 OVERTIME PAYMENTS	697.49	4,290.53
	511301 HOLIDAY WORK - DCS	325.50	325.50
	511800 COMPENSATORY TIME PAID	421.87	6,752.44
	512100 VACATION LEAVE EXPENSE	1,133.65	4,933.45
	512200 SICK LEAVE EXPENSE	713.36	2,349.57
	512300 HOLIDAY LEAVE EXPENSE	1,031.44	2,062.88
	515100 RETIREMENT PLANS EXPENSE	1,616.67	6,167.44
	515200 FICA EXPENSE	1,527.94	5,929.79
	515500 HEALTH INSURANCE EXPENSE	5,067.64	15,202.92
	Major Account 510000 Total	29,802.34	109,664.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	510.91	2,057.77
	521301 FREIGHT ON INVENTORY	693.55	2,712.80
	521401 OCIO - COMMUNICATIONS	21.08	62.43
	522100 DUES & SUBSCRIPTION EXP	60.90	60.90
	523201 NATURAL GAS	29.54	93.62
	523202 ELECTRICITY	1,261.83	4,005.74
	523203 WATER	102.30	286.99
	523204 SEWER	115.36	213.68
	525500 RENT EXP-OTHER PERS PROP	323.81	2,490.17
	526100 REP & MAINT-REAL PROPERT		124.25
	527200 REP & MAINT-MOTOR VEHICL	7,937.81	29,779.08
	527600 REP & MAINT-HOUSE/INST E		446.18
	527800 REP & MAINT-OTHER PROPER	293.38	7,420.49
	531100 OFFICE SUPPLIES EXPENSE	32.30	3,540.76
	532100 NON-CAPITALIZED EQUIP PU		535.50
	533103 CLEANING SUPPLIES	122.91	2,212.26
	534800 CONST & MAINT SUP EXP		137.28
	534801 MAINTENANCE FUEL AND OIL	171.00	798.10
	534904 CI SHOP SUPPLIES	321.28	321.28
	534906 RAW MATERIALS	47,620.83	30,663.29
	534909 OPERATIONAL SUPPLIES	3,467.20	16,047.70
	538100 VEHICLE & EQUIP SUP EXP	359.26	427.36
	538102 GAS/OIL FSP & CSI	5,934.98	18,681.10
	548700 REFUSE/RECYCLING		40.00
	549500 HAZARDOUS WASTE DISPOSAL	221.54	502.08
	554900 OTHER CONTRACTUAL SERVICES		456.00

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		
	559100 OTHER OPERATING EXP	638.81	1,668.56
	559101 TRANS COSTS STATE WARDS	16.88-	24.13-
	559103 INMATE WAGES	1,443.11	6,719.76
	559105 RESEARCH & DEV EXP		3.92
	559111 MISC CHARGES, NOT FREIGHT	307.34	1,062.03
	Major Account 520000 Total	71,974.15	133,546.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.65	52.64
	571900 MEALS-ONE DAY TRAVEL	28.55	28.55
	Fund 52510 Total	53.20	81.19
	Fund 52510 Expenditures Total	101,776.49	243,211.25
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	339,955.33-	884,948.67-
	814200 ISSUES, TRANSFERS, ADJ	522.81-	1,660.55-
	Major Account 800000 Total	340,478.14-	886,609.22-
	Fund 52510 Expenditures Total	340,478.14-	886,609.22-
	Subprogram Expenditures	101,829.69	243,292.44

Secure Version - Prior Month

As of September 30, 2020

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	9,323.10-	32,034.59-
	Major Account 480000 Total	9,323.10-	32,034.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,604.48-
	Major Account 490000 Total		2,604.48-
	Fund 52510 Revenue Total	9,323.10-	34,639.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,404.50	226,951.77
	511300 OVERTIME PAYMENTS	638.73	1,702.04
	511301 HOLIDAY WORK - DCS		200.59
	511800 COMPENSATORY TIME PAID	242.44	1,416.22
	511900 SUPPLEMENTAL	1,138.72	3,831.54
	512100 VACATION LEAVE EXPENSE	3,848.75	17,501.74
	512200 SICK LEAVE EXPENSE	1,266.77	10,258.18
	512300 HOLIDAY LEAVE EXPENSE	3,888.17	7,663.81
	512400 MILITARY LEAVE EXPENSE		172.23
	512500 FUNERAL LEAVE EXPENSE		1,018.90
	515100 RETIREMENT PLANS EXPENSE	5,862.26	19,984.25
	515200 FICA EXPENSE	5,567.65	19,230.79
	515500 HEALTH INSURANCE EXPENSE	17,225.79	49,466.25
	516500 WORKERS COMP PREMIUMS		60,781.95
	Major Account 510000 Total	108,083.78	420,180.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,735.76	14,780.42
	521300 FREIGHT EXPENSE	51.66	104.86
	521400 CIO CHARGES	6,331.60	16,644.27
	521401 OCIO - COMMUNICATIONS	3,001.20	8,979.64
	521500 PUBLICATION & PRINT EXP		7,054.66
	522100 DUES & SUBSCRIPTION EXP		1,497.00
	522202 CONF REG - NON-CEU'S	129.00	2,758.00
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	523201 NATURAL GAS	11.36	36.03
	523202 ELECTRICITY	485.32	1,540.68
	523203 WATER	39.35	110.39
	523204 SEWER	44.37	82.19
	526100 REP & MAINT-REAL PROPERT		1,220.01
	526104 R & M CONT-BLDGS		280.00
	531100 OFFICE SUPPLIES EXPENSE	686.37	3,021.12

Secure Version - Prior Month

As of September 30, 2020

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		
	532200 PERSONAL COMPUTING EQUIPMENT	145.31	145.31
	534601 EDUCATIONAL	574.00	760.00
	534800 CONST & MAINT SUP EXP		731.70
	534904 CI SHOP SUPPLIES		82.29
	534906 RAW MATERIALS		341.45
	534909 OPERATIONAL SUPPLIES	2.28	2.28
	538102 GAS/OIL FSP & CSI	131.44	292.24
	541100 ACCTG & AUDITING SERVICES		34,691.97
	548600 PEST CONTROL	110.00	165.00
	554900 OTHER CONTRACTUAL SERVICES	143.40	272.10
	555200 SOFTWARE - NEW PURCHASES		357.82
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		12,806.06
	556300 SURETY & NOTARY BONDS	469.34	469.34
	559100 OTHER OPERATING EXP	357.60	357.60
	559103 INMATE WAGES	2,096.42	9,350.09
	559111 MISC CHARGES, NOT FREIGHT		26.45
	Major Account 520000 Total	18,575.78	131,602.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,444.57	1,444.57
	Major Account 570000 Total	1,444.57	1,444.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,065.00	16,334.01
	Major Account 580000 Total	1,065.00	16,334.01
	Fund 52510 Expenditures Total	129,169.13	569,561.02
	Subprogram Revenues	9,323.10	34,639.07
	Subprogram Expenditures	129,169.13	569,561.02

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	17,986.83	69,443.86
	511300 OVERTIME PAYMENTS	417.50	1,587.24
	511301 HOLIDAY WORK - DCS		147.83
	511800 COMPENSATORY TIME PAID	17.79	2,107.93
	512100 VACATION LEAVE EXPENSE	1,182.86	3,203.54
	512200 SICK LEAVE EXPENSE	707.46	2,951.27
	512300 HOLIDAY LEAVE EXPENSE	1,047.10	2,218.95
	515100 RETIREMENT PLANS EXPENSE	1,599.42	6,114.80
	515200 FICA EXPENSE	1,482.39	5,769.21
	515500 HEALTH INSURANCE EXPENSE	5,126.22	16,134.39
	Major Account 510000 Total	29,567.57	109,679.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.58	23.93
	521401 OCIO - COMMUNICATIONS	757.31	2,289.64
	522100 DUES & SUBSCRIPTION EXP		475.00
	523201 NATURAL GAS	4.54	14.41
	523202 ELECTRICITY	194.13	616.26
	523203 WATER	15.74	44.15
	523204 SEWER	17.74	32.87
	525100 RENT EXP-OFFICE EQUIP		71.67-
	527200 REP & MAINT-MOTOR VEHICL		50.98
	531100 OFFICE SUPPLIES EXPENSE		61.58
	533100 HOUSEHOLD & INSTIT EXP		9.62
	534905 SMALL TOOLS	35.99	35.99
	534909 OPERATIONAL SUPPLIES		72.07
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538102 GAS/OIL FSP & CSI	28.95	86.56
	543300 IT CONSULTING-OTHER	2,693.33	4,359.99
	559105 RESEARCH & DEV EXP	106.94	106.94
	Major Account 520000 Total	3,866.25	8,238.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.53	219.89
	573100 STATE-OWNED TRANSPORT	1,488.02	3,097.27
	Major Account 570000 Total	1,516.55	3,317.16
	Fund 52510 Expenditures Total	34,950.37	121,234.77
	Subprogram Expenditures	34,950.37	121,234.77

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	161,972.55-	359,725.41-
	Major Account 470000 Total	161,972.55-	359,725.41-
	Fund 52510 Revenue Total	161,972.55-	359,725.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,413.57	17,160.89
	511300 OVERTIME PAYMENTS	2,468.95	7,083.69
	511301 HOLIDAY WORK - DCS	181.13	378.01
	511900 SUPPLEMENTAL	752.51	2,443.35
	512100 VACATION LEAVE EXPENSE	587.70	1,172.43
	512200 SICK LEAVE EXPENSE	424.18	972.65
	512300 HOLIDAY LEAVE EXPENSE	285.55	571.10
	515100 RETIREMENT PLANS EXPENSE	626.08	2,047.15
	515200 FICA EXPENSE	654.41	2,150.00
	515500 HEALTH INSURANCE EXPENSE	1,943.62	5,830.86
	Major Account 510000 Total	12,337.70	39,810.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	457.49	780.44
	521401 OCIO - COMMUNICATIONS	14.45	43.35
	531100 OFFICE SUPPLIES EXPENSE		1,462.55
	531200 IT SUPPLIES	181.79-	181.79-
	532100 NON-CAPITALIZED EQUIP PU	2,558.79	2,558.79
	534904 CI SHOP SUPPLIES		847.02
	534906 RAW MATERIALS	43,292.60	157,013.69
	534909 OPERATIONAL SUPPLIES	3,703.59	9,007.39
	559103 INMATE WAGES	1,732.74	7,698.37
	559111 MISC CHARGES, NOT FREIGHT	30.00	30.00
	Fund 52510 Total	51,607.87	179,259.81
	Fund 52510 Expenditures Total	12,337.70	39,810.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	156.60	3.06
	815100 COST OF GOODS SOLD	59,509.74	218,573.44
	815200 DIRECT LABOR	965.61-	7,263.08-
	815300 OVERHEAD COSTS	5,234.66-	39,373.57-
	Major Account 800000 Total	53,466.07	171,939.85
	Fund 52510 Expenditures Total	53,466.07	171,939.85
	Subprogram Revenues	161,972.55-	359,725.41-
	Subprogram Expenditures	63,945.57	219,069.94

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	38,696.00-	162,774.00-
	Major Account 470000 Total	38,696.00-	162,774.00-
	Fund 52510 Revenue Total	38,696.00-	162,774.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.27	8,515.36
	511300 OVERTIME PAYMENTS	829.75	3,544.95
	511301 HOLIDAY WORK - DCS		223.05
	512100 VACATION LEAVE EXPENSE	571.00	856.50
	512200 SICK LEAVE EXPENSE		279.08
	512300 HOLIDAY LEAVE EXPENSE	142.75	285.50
	515100 RETIREMENT PLANS EXPENSE	275.92	1,026.20
	515200 FICA EXPENSE	244.74	936.94
	515500 HEALTH INSURANCE EXPENSE	1,335.10	4,005.30
	Major Account 510000 Total	5,540.53	19,672.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.99	200.66
	521401 OCIO - COMMUNICATIONS	52.97	158.91
	523201 NATURAL GAS	28.31	84.84
	523202 ELECTRICITY	2,706.93	7,741.20
	523203 WATER	97.45	339.64
	523204 SEWER	136.20	454.54
	527800 REP & MAINT-OTHER PROPER	1,201.23	1,375.23
	531100 OFFICE SUPPLIES EXPENSE		427.16
	532100 NON-CAPITALIZED EQUIP PU		749.44
	533103 CLEANING SUPPLIES	58.60	242.59
	534800 CONST & MAINT SUP EXP		295.10
	534904 CI SHOP SUPPLIES	896.35	7,980.48
	534905 SMALL TOOLS		1,570.50
	534906 RAW MATERIALS	6,314.20	44,253.54
	534909 OPERATIONAL SUPPLIES	2,982.82	4,981.76
	548700 REFUSE/RECYCLING	413.73	551.64
	559100 OTHER OPERATING EXP	1.78-	983.93
	559103 INMATE WAGES	4,430.06	18,694.76
	Fund 52510 Total	19,337.06	91,085.92
	Fund 52510 Expenditures Total	5,540.53	19,672.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17.68-	.96-
	815100 COST OF GOODS SOLD	58,329.35	199,716.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	1,869.98-	8,481.03-
	815300 OVERHEAD COSTS	23,645.43-	107,240.45-
	Major Account 800000 Total	32,796.26	83,993.76
	Fund 52510 Expenditures Total	32,796.26	83,993.76
	Subprogram Revenues	38,696.00-	162,774.00-
	Subprogram Expenditures	24,877.59	110,758.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,083.37-
	Major Account 460000 Total		4,083.37-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		4,092.72-
	Major Account 480000 Total		4,092.72-
	Fund 52510 Revenue Total		8,176.09-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	380.30	1,138.18
	526100 REP & MAINT-REAL PROPERT		130.50
	Major Account 520000 Total	380.30	1,268.68
	Fund 52510 Expenditures Total	380.30	1,268.68
	Subprogram Revenues		8,176.09-
	Subprogram Expenditures	380.30	1,268.68

Secure Version - Prior Month

As of September 30, 2020

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	11,950.00-	35,850.00-
	Major Account 470000 Total	11,950.00-	35,850.00-
	Fund 52510 Revenue Total	11,950.00-	35,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,972.00	15,855.00
	511300 OVERTIME PAYMENTS	99.38	346.88
	511800 COMPENSATORY TIME PAID	16.50	183.48
	512100 VACATION LEAVE EXPENSE	159.50	4,029.67
	512200 SICK LEAVE EXPENSE	388.00	1,488.50
	512300 HOLIDAY LEAVE EXPENSE	344.00	512.00
	515100 RETIREMENT PLANS EXPENSE	522.62	1,678.48
	515200 FICA EXPENSE	456.46	1,494.72
	515500 HEALTH INSURANCE EXPENSE	3,123.62	8,917.44
	Major Account 510000 Total	11,082.08	34,506.17
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	36.52	118.74
	Major Account 520000 Total	36.52	118.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,061.24	4,219.79
	Major Account 570000 Total	1,061.24	4,219.79
	Fund 52510 Expenditures Total	12,179.84	38,844.70
	Subprogram Revenues	11,950.00-	35,850.00-
	Subprogram Expenditures	12,179.84	38,844.70

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	13,080.30-	45,345.60-
	Major Account 470000 Total	13,080.30-	45,345.60-
	Fund 52510 Revenue Total	13,080.30-	45,345.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,552.07	25,007.39
	511800 COMPENSATORY TIME PAID	36.21	123.13
	512100 VACATION LEAVE EXPENSE	231.78	2,250.15
	512200 SICK LEAVE EXPENSE	231.78	1,363.02
	512300 HOLIDAY LEAVE EXPENSE	423.78	847.56
	515100 RETIREMENT PLANS EXPENSE	634.64	2,215.79
	515200 FICA EXPENSE	568.95	2,025.42
	515500 HEALTH INSURANCE EXPENSE	3,401.08	10,203.24
	Major Account 510000 Total	13,080.29	44,035.70
	Fund 52510 Expenditures Total	13,080.29	44,035.70
	Subprogram Revenues	13,080.30-	45,345.60-
	Subprogram Expenditures	13,080.29	44,035.70

Secure Version - Prior Month

As of September 30, 2020

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	50,439.25-	180,516.88-
	Major Account 470000 Total	50,439.25-	180,516.88-
	Fund 52510 Revenue Total	50,439.25-	180,516.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,703.61	87,096.32
	511300 OVERTIME PAYMENTS	480.88	1,133.14
	511800 COMPENSATORY TIME PAID	416.50	1,887.43
	512100 VACATION LEAVE EXPENSE	492.11	5,855.09
	512200 SICK LEAVE EXPENSE	5,042.87	9,644.09
	512300 HOLIDAY LEAVE EXPENSE	1,617.09	2,993.74
	512500 FUNERAL LEAVE EXPENSE	1,069.68	1,069.68
	515100 RETIREMENT PLANS EXPENSE	2,457.76	8,212.82
	515200 FICA EXPENSE	2,201.56	7,477.51
	515500 HEALTH INSURANCE EXPENSE	12,398.58	36,587.22
	Major Account 510000 Total	49,880.64	161,957.04
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	175.09	482.86
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	175.09	1,482.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,783.27	18,634.52
	Major Account 570000 Total	9,783.27	18,634.52
	Fund 52510 Expenditures Total	59,839.00	182,074.42
	Subprogram Revenues	50,439.25-	180,516.88-
	Subprogram Expenditures	59,839.00	182,074.42

Secure Version - Prior Month

As of September 30, 2020

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	80,532.60-	192,980.55-
	Major Account 470000 Total	80,532.60-	192,980.55-
	Fund 52510 Revenue Total	80,532.60-	192,980.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.72	8,820.55
	511300 OVERTIME PAYMENTS	318.92	510.81
	511301 HOLIDAY WORK - DCS	255.14	255.14
	512100 VACATION LEAVE EXPENSE	451.41	1,795.64
	512300 HOLIDAY LEAVE EXPENSE	157.01	314.02
	515100 RETIREMENT PLANS EXPENSE	278.11	875.79
	515200 FICA EXPENSE	264.76	836.64
	515500 HEALTH INSURANCE EXPENSE	608.52	1,825.56
	Major Account 510000 Total	4,865.59	15,234.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	749.14	1,373.61
	521301 FREIGHT ON INVENTORY		116.56
	521401 OCIO - COMMUNICATIONS	73.19	238.52
	523201 NATURAL GAS	14.15	42.42
	523202 ELECTRICITY	741.47	2,112.61
	523203 WATER	48.72	169.81
	523204 SEWER	68.10	227.26
	531100 OFFICE SUPPLIES EXPENSE	185.97	1,364.13
	532100 NON-CAPITALIZED EQUIP PU	161.16	1,390.90
	533103 CLEANING SUPPLIES		631.77
	534904 CI SHOP SUPPLIES	1,870.42	8,121.09
	534905 SMALL TOOLS	129.75	1,031.17
	534906 RAW MATERIALS	45,111.61	105,435.46
	534909 OPERATIONAL SUPPLIES	713.87	6,243.11
	548700 REFUSE/RECYCLING	413.76	551.68
	559100 OTHER OPERATING EXP	210.39	558.20
	559103 INMATE WAGES	7,325.44	30,975.34
	559105 RESEARCH & DEV EXP	44.50	74.82
	Major Account 520000 Total	57,861.64	160,658.46
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,951.00
	583000 FURNITURE AND OFFICE EQUIPMENT		4,790.58
	Fund 52510 Total		24,741.58
	Fund 52510 Expenditures Total	62,727.23	175,892.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	66,096.85	153,507.79
	815200 DIRECT LABOR	6,704.05-	16,744.07-
	815300 OVERHEAD COSTS	31,167.15-	77,548.55-
	Major Account 800000 Total	28,225.65	59,215.17
	Fund 52510 Expenditures Total	28,225.65	59,215.17
	Subprogram Revenues	80,532.60-	192,980.55-
	Subprogram Expenditures	62,727.23	200,634.19

Secure Version - Prior Month

As of September 30, 2020

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	35,224.00-	69,745.00-
	Major Account 470000 Total	35,224.00-	69,745.00-
	Fund 52510 Revenue Total	35,224.00-	69,745.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,637.56	8,936.36
	511800 COMPENSATORY TIME PAID	26.69	223.64
	511900 SUPPLEMENTAL	142.34	495.43
	512100 VACATION LEAVE EXPENSE		423.79
	512200 SICK LEAVE EXPENSE	40.03	40.03
	512300 HOLIDAY LEAVE EXPENSE	142.33	284.66
	515100 RETIREMENT PLANS EXPENSE	213.16	741.96
	515200 FICA EXPENSE	207.93	733.72
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	Major Account 510000 Total	3,913.86	13,391.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	184.21	234.09
	521401 OCIO - COMMUNICATIONS	42.87	128.61
	523201 NATURAL GAS	79.09	194.43
	532100 NON-CAPITALIZED EQUIP PU		149.00
	533103 CLEANING SUPPLIES		44.38
	534904 CI SHOP SUPPLIES	2,351.32	4,886.68
	534905 SMALL TOOLS	233.10	1,588.92
	534906 RAW MATERIALS	11,203.86	26,277.39
	534909 OPERATIONAL SUPPLIES	2,095.69	4,498.94
	559100 OTHER OPERATING EXP		146.42
	559103 INMATE WAGES	1,505.54	8,194.04
	Fund 52510 Total	17,695.68	46,342.90
	Fund 52510 Expenditures Total	3,913.86	13,391.05
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,141.36-	2,086.13-
	814200 ISSUES, TRANSFERS, ADJ	99.08	99.08
	815100 COST OF GOODS SOLD	31,939.75	64,217.56
	815200 DIRECT LABOR	905.34-	1,623.45-
	815300 OVERHEAD COSTS	11,013.06-	19,748.55-
	Major Account 800000 Total	18,979.07	40,858.51
	Fund 52510 Expenditures Total	18,979.07	40,858.51
	Subprogram Revenues	35,224.00-	69,745.00-
	Subprogram Expenditures	21,609.54	59,733.95

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		21,287.43-
	Major Account 460000 Total		21,287.43-
	Fund 52510 Revenue Total		21,287.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,793.67	12,289.22
	511300 OVERTIME PAYMENTS		240.40
	511800 COMPENSATORY TIME PAID		673.11
	512100 VACATION LEAVE EXPENSE	221.75	1,446.81
	512200 SICK LEAVE EXPENSE	161.27	644.85
	512300 HOLIDAY LEAVE EXPENSE	161.27	422.16
	512500 FUNERAL LEAVE EXPENSE		806.35
	515100 RETIREMENT PLANS EXPENSE	249.94	1,237.26
	515200 FICA EXPENSE	241.75	1,202.95
	515500 HEALTH INSURANCE EXPENSE	529.01	2,544.29
	Major Account 510000 Total	4,358.66	21,507.40
	Fund 52510 Expenditures Total	4,358.66	21,507.40
	Subprogram Revenues		21,287.43-
	Subprogram Expenditures	4,358.66	21,507.40

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	434.52-	1,162.46-
	472100 SALE OF SUP & MAT	13,396.25-	32,679.71-
	Major Account 470000 Total	13,830.77-	33,842.17-
	Fund 52510 Revenue Total	13,830.77-	33,842.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.08	10,298.98
	511300 OVERTIME PAYMENTS	143.08	1,719.16
	511301 HOLIDAY WORK - DCS		246.42
	511900 SUPPLEMENTAL	353.47	1,377.07
	512100 VACATION LEAVE EXPENSE		436.50
	512200 SICK LEAVE EXPENSE	121.88	730.44
	512300 HOLIDAY LEAVE EXPENSE	169.58	339.16
	515100 RETIREMENT PLANS EXPENSE	264.67	1,031.14
	515200 FICA EXPENSE	251.59	1,021.26
	515500 HEALTH INSURANCE EXPENSE	1,612.56	4,837.68
	Major Account 510000 Total	6,016.91	22,037.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.95	78.44
	521500 PUBLICATION & PRINT EXP		573.17
	522100 DUES & SUBSCRIPTION EXP		60.00
	523202 ELECTRICITY	193.60	579.41
	527800 REP & MAINT-OTHER PROPER	180.00	209.50
	531100 OFFICE SUPPLIES EXPENSE		184.06
	534904 CI SHOP SUPPLIES		724.08
	534905 SMALL TOOLS		225.66
	534906 RAW MATERIALS	237.97	1,103.99
	534909 OPERATIONAL SUPPLIES	210.00	3,085.40
	554900 OTHER CONTRACTUAL SERVICES		19.00
	555100 DATA PROC SOFTW LIC FEE		1,640.00
	559100 OTHER OPERATING EXP	201.17	1,260.31
	559103 INMATE WAGES	3,747.25	16,990.39
	Fund 52510 Total	4,783.94	26,733.41
	Fund 52510 Expenditures Total	6,016.91	22,037.81
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	6,028.88	13,579.71
	815200 DIRECT LABOR	675.46-	2,318.70-
	815300 OVERHEAD COSTS	3,749.88-	12,872.54-
	Major Account 800000 Total	1,603.54	1,611.53-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram041

<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	1,603.54	1,611.53-
	Subprogram Revenues	13,830.77-	33,842.17-
	Subprogram Expenditures	10,800.85	48,771.22

Secure Version - Prior Month

As of September 30, 2020

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	151,512.37-	457,214.16-
	Major Account 470000 Total	151,512.37-	457,214.16-
	Fund 52510 Revenue Total	151,512.37-	457,214.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,954.95	75,932.76
	511300 OVERTIME PAYMENTS	8,058.50	25,663.40
	511301 HOLIDAY WORK - DCS	2,310.41	4,115.86
	511900 SUPPLEMENTAL	2,323.36	7,904.78
	512100 VACATION LEAVE EXPENSE	2,132.18	14,073.43
	512200 SICK LEAVE EXPENSE	1,116.68	4,452.22
	512300 HOLIDAY LEAVE EXPENSE	1,415.61	2,831.22
	515100 RETIREMENT PLANS EXPENSE	2,844.58	9,515.00
	515200 FICA EXPENSE	2,848.42	9,619.33
	515500 HEALTH INSURANCE EXPENSE	10,228.80	30,677.55
	Major Account 510000 Total	56,233.49	184,785.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	978.83	1,908.13
	521401 OCIO - COMMUNICATIONS	127.17	378.90
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS		12,961.04
	523202 ELECTRICITY		23,162.93
	523203 WATER	3,692.25	15,699.46
	523204 SEWER	3,625.65	14,502.60
	527200 REP & MAINT-MOTOR VEHICL	6,579.66	19,425.79
	527800 REP & MAINT-OTHER PROPER	4,335.67	7,676.85
	531100 OFFICE SUPPLIES EXPENSE		472.13
	532100 NON-CAPITALIZED EQUIP PU	525.32	928.44
	533103 CLEANING SUPPLIES		462.22
	534904 CI SHOP SUPPLIES	892.54	7,587.82
	534905 SMALL TOOLS	32.36	32.36
	534909 OPERATIONAL SUPPLIES	14,995.11	54,637.03
	538100 VEHICLE & EQUIP SUP EXP	216.35	554.97
	538102 GAS/OIL FSP & CSI	1,659.42	3,822.25
	559100 OTHER OPERATING EXP	18.83-	159.97
	559103 INMATE WAGES	7,923.07	33,027.56
	559104 UNIFORM CLEANING ETC		180.99
	559111 MISC CHARGES, NOT FREIGHT		23.50
	Major Account 520000 Total	45,564.57	197,904.94

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		
	Fund 52510 Expenditures Total	101,798.06	382,690.49
	Subprogram Revenues	151,512.37-	457,214.16-
	Subprogram Expenditures	101,798.06	382,690.49

Secure Version - Prior Month

As of September 30, 2020

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	268,371.53-	761,831.88-
	Major Account 470000 Total	268,371.53-	761,831.88-
	Fund 52510 Revenue Total	268,371.53-	761,831.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,108.72	28,906.34
	511300 OVERTIME PAYMENTS	4,269.66	10,555.84
	511301 HOLIDAY WORK - DCS	820.41	1,130.24
	511800 COMPENSATORY TIME PAID		23.10
	511900 SUPPLEMENTAL	1,570.14	4,395.68
	512100 VACATION LEAVE EXPENSE	972.00	5,777.61
	512200 SICK LEAVE EXPENSE		2,345.40
	512300 HOLIDAY LEAVE EXPENSE	530.56	1,013.39
	515100 RETIREMENT PLANS EXPENSE	1,175.71	3,725.43
	515200 FICA EXPENSE	1,223.53	3,838.28
	515500 HEALTH INSURANCE EXPENSE	3,272.56	10,517.46
	Major Account 510000 Total	22,943.29	72,228.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,907.84	3,288.70
	521400 CIO CHARGES		48.00
	523202 ELECTRICITY	265.33	794.09
	527801 REP & MAINT-OTHER PROPER		45,918.60-
	534904 CI SHOP SUPPLIES	13,453.10	16,076.08
	534906 RAW MATERIALS	105,937.71	194,497.44
	534909 OPERATIONAL SUPPLIES	2,100.00	9,139.56
	559100 OTHER OPERATING EXP		22.34-
	559103 INMATE WAGES	846.40	3,651.85
	Major Account 520000 Total	125,510.38	181,554.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	238,950.00	238,950.00
	Fund 52510 Total	238,950.00	238,950.00
	Fund 52510 Expenditures Total	148,453.67	253,783.55
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		4,132.90-
	815100 COST OF GOODS SOLD	209,733.09	590,451.31
	815200 DIRECT LABOR	1,961.48-	5,839.67-
	815300 OVERHEAD COSTS	120,072.17-	220,960.36-
	Major Account 800000 Total	87,699.44	359,518.38
	Fund 52510 Expenditures Total	87,699.44	359,518.38

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		
	Subprogram Revenues	<u>268,371.53-</u>	<u>761,831.88-</u>
	Subprogram Expenditures	<u>387,403.67</u>	<u>492,733.55</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	66,213.32-	230,607.04-
	Major Account 470000 Total	66,213.32-	230,607.04-
	Fund 52510 Revenue Total	66,213.32-	230,607.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,883.31	52,784.41
	511300 OVERTIME PAYMENTS	4,219.64	16,756.11
	511301 HOLIDAY WORK - DCS	1,030.05	2,005.40
	511800 COMPENSATORY TIME PAID		85.79
	511900 SUPPLEMENTAL	904.32	2,993.88
	512100 VACATION LEAVE EXPENSE	182.89	2,804.20
	512200 SICK LEAVE EXPENSE	1,157.70	1,961.80
	512300 HOLIDAY LEAVE EXPENSE	979.72	1,759.44
	512500 FUNERAL LEAVE EXPENSE	610.08	610.08
	515100 RETIREMENT PLANS EXPENSE	1,876.72	5,898.11
	515200 FICA EXPENSE	1,811.65	5,783.26
	515500 HEALTH INSURANCE EXPENSE	5,637.02	16,657.93
	Major Account 510000 Total	35,293.10	110,100.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	736.36	1,904.52
	521401 OCIO - COMMUNICATIONS	128.68	393.70
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	660.37	1,976.39
	523203 WATER	2,352.06	6,990.44
	523204 SEWER	2,259.80	6,715.43
	525500 RENT EXP-OTHER PERS PROP	3,956.58	750.00
	527700 REP & MAINT-PHOTO/MEDIA		5,060.00
	531100 OFFICE SUPPLIES EXPENSE		620.99
	533103 CLEANING SUPPLIES		1,472.13
	534700 ENG TECH & COMM SUP EXP	50.00	50.00
	534800 CONST & MAINT SUP EXP	3,728.60	16,070.70
	534904 CI SHOP SUPPLIES	4,133.40	8,983.12
	534909 OPERATIONAL SUPPLIES	9,026.38	25,881.98
	559103 INMATE WAGES	10,525.38	51,648.15
	Major Account 520000 Total	37,557.61	128,667.55
	Fund 52510 Expenditures Total	72,850.71	238,767.96
	Subprogram Revenues	66,213.32-	230,607.04-
	Subprogram Expenditures	72,850.71	238,767.96

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	10,661.50-	26,920.75-
	Major Account 470000 Total	10,661.50-	26,920.75-
	Fund 52510 Revenue Total	10,661.50-	26,920.75-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	8,347.61	21,288.60
	Fund 52510 Expenditures Total	8,347.61	21,288.60
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	8,347.61	21,288.60
	Major Account 800000 Total	8,347.61	21,288.60
	Fund 52510 Expenditures Total	8,347.61	21,288.60
	Subprogram Revenues	10,661.50-	26,920.75-
	Subprogram Expenditures	8,347.61	21,288.60

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	715.00-	1,515.75-
	472100 SALE OF SUP & MAT	4,686.00-	36,632.50-
	472106 CASH CREDIT	250.00	250.00
	Major Account 470000 Total	5,151.00-	37,898.25-
	Fund 52510 Revenue Total	5,151.00-	37,898.25-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	.93	211.07
	534906 RAW MATERIALS	4,664.96	25,476.06
	Fund 52510 Expenditures Total	4,665.89	25,687.13
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,664.96	25,568.78
	815200 DIRECT LABOR		14.44-
	815300 OVERHEAD COSTS		78.28-
	Major Account 800000 Total	4,664.96	25,476.06
	Fund 52510 Expenditures Total	4,664.96	25,476.06
	Subprogram Revenues	5,151.00-	37,898.25-
	Subprogram Expenditures	4,665.89	25,687.13

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	9,208.00-	55,755.00-
	Major Account 470000 Total	9,208.00-	55,755.00-
	Fund 52510 Revenue Total	9,208.00-	55,755.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,926.98	18,270.21
	511300 OVERTIME PAYMENTS	1,949.72	5,558.51
	511301 HOLIDAY WORK - DCS	286.21	286.21
	511900 SUPPLEMENTAL	866.25	2,821.13
	512100 VACATION LEAVE EXPENSE		2,846.14
	512200 SICK LEAVE EXPENSE	178.22	178.22
	512300 HOLIDAY LEAVE EXPENSE	321.32	642.64
	512500 FUNERAL LEAVE EXPENSE		429.30
	515100 RETIREMENT PLANS EXPENSE	648.65	2,112.47
	515200 FICA EXPENSE	713.85	2,328.70
	515500 HEALTH INSURANCE EXPENSE	604.10	1,811.97
	Major Account 510000 Total	11,495.30	37,285.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.49	117.93
	522100 DUES & SUBSCRIPTION EXP		63.50
	526104 R & M CONT-BLDGS	71.50	606.50
	527800 REP & MAINT-OTHER PROPER	111.90	313.15
	531100 OFFICE SUPPLIES EXPENSE	90.60	337.41
	532100 NON-CAPITALIZED EQUIP PU	624.96	921.92
	533103 CLEANING SUPPLIES	107.80	254.26
	534800 CONST & MAINT SUP EXP		304.38
	534904 CI SHOP SUPPLIES	760.19	3,564.77
	534905 SMALL TOOLS	1,271.24	2,699.83
	534906 RAW MATERIALS	8,676.84	20,061.05
	534909 OPERATIONAL SUPPLIES	4,474.93	5,745.33
	535103 GEN-MEDICAL SUPPLIES		14.85
	548700 REFUSE/RECYCLING		458.22
	559100 OTHER OPERATING EXP	20.94-	115.53
	559103 INMATE WAGES	4,254.45	16,022.87
	Fund 52510 Total	20,491.96	51,601.50
	Fund 52510 Expenditures Total	11,495.30	37,285.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.72	118.50-
	815100 COST OF GOODS SOLD	11,256.19	94,312.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	1,202.32-	4,358.86-
	815300 OVERHEAD COSTS	15,827.68-	57,381.34-
	Major Account 800000 Total	5,773.09-	32,454.07
	Fund 52510 Expenditures Total	5,773.09-	32,454.07
	Subprogram Revenues	9,208.00-	55,755.00-
	Subprogram Expenditures	31,987.26	88,887.00

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	938.60-	2,213.60-
	Major Account 470000 Total	938.60-	2,213.60-
	Fund 52510 Revenue Total	938.60-	2,213.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,209.69
	Major Account 510000 Total		1,209.69
	520000 Operating Expenses		
	534906 RAW MATERIALS		1,271.78
	Fund 52510 Total		1,271.78
	Fund 52510 Expenditures Total		1,209.69
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	992.64	2,622.50
	815200 DIRECT LABOR		868.30-
	815300 OVERHEAD COSTS		1,057.10-
	Major Account 800000 Total	992.64	697.10
	Fund 52510 Expenditures Total	992.64	697.10
	Subprogram Revenues	938.60-	2,213.60-
	Subprogram Expenditures		2,481.47

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	19,827.48-	67,408.34-
	Major Account 470000 Total	19,827.48-	67,408.34-
	Fund 52510 Revenue Total	19,827.48-	67,408.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,992.50	38,991.75
	511300 OVERTIME PAYMENTS	89.25	1,649.90
	511800 COMPENSATORY TIME PAID	55.50	97.42
	512100 VACATION LEAVE EXPENSE	936.00	2,426.48
	512200 SICK LEAVE EXPENSE		8,245.00
	512300 HOLIDAY LEAVE EXPENSE	736.00	1,472.00
	515100 RETIREMENT PLANS EXPENSE	1,108.92	3,959.85
	515200 FICA EXPENSE	1,079.16	3,884.29
	515500 HEALTH INSURANCE EXPENSE	2,040.44	6,121.32
	Major Account 510000 Total	19,037.77	66,848.01
	Fund 52510 Expenditures Total	19,037.77	66,848.01
	Subprogram Revenues	19,827.48-	67,408.34-
	Subprogram Expenditures	19,037.77	66,848.01

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	5,613.86-	5,613.86-
	Major Account 470000 Total	5,613.86-	5,613.86-
	Fund 52510 Revenue Total	5,613.86-	5,613.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,924.25	6,074.25
	511800 COMPENSATORY TIME PAID	252.00	252.00
	512100 VACATION LEAVE EXPENSE	15.75	15.75
	512200 SICK LEAVE EXPENSE		210.00
	512300 HOLIDAY LEAVE EXPENSE	168.00	168.00
	515100 RETIREMENT PLANS EXPENSE	251.60	503.20
	515200 FICA EXPENSE	213.76	427.50
	515500 HEALTH INSURANCE EXPENSE	1,788.52	3,577.04
	Major Account 510000 Total	5,613.88	11,227.74
	Fund 52510 Expenditures Total	5,613.88	11,227.74
	Subprogram Revenues	5,613.86-	5,613.86-
	Subprogram Expenditures	5,613.88	11,227.74

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-	450.00-
	484501 PRIVATE VENTURE	2,036.61-	6,589.64-
	Major Account 480000 Total	2,186.61-	7,039.64-
	Fund 52510 Revenue Total	2,186.61-	7,039.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,532.24	4,993.56
	Major Account 510000 Total	1,532.24	4,993.56
	Fund 52510 Expenditures Total	1,532.24	4,993.56
	Subprogram Revenues	2,186.61-	7,039.64-
	Subprogram Expenditures	1,532.24	4,993.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	4,547.88-	4,547.88-
	Major Account 480000 Total	4,547.88-	4,547.88-
	Fund 52510 Revenue Total	4,547.88-	4,547.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,563.29	3,751.48
	Major Account 510000 Total	1,563.29	3,751.48
	Fund 52510 Expenditures Total	1,563.29	3,751.48
	Subprogram Revenues	4,547.88-	4,547.88-
	Subprogram Expenditures	1,563.29	3,751.48

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	14,720.00-	28,984.00-
	Major Account 470000 Total	14,720.00-	28,984.00-
	Fund 52510 Revenue Total	14,720.00-	28,984.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	209.95	403.10
	523201 NATURAL GAS	640.13	1,848.41
	525500 RENT EXP-OTHER PERS PROP		287.84
	531100 OFFICE SUPPLIES EXPENSE		498.94
	533103 CLEANING SUPPLIES		431.14
	534800 CONST & MAINT SUP EXP	16.38	16.38
	534904 CI SHOP SUPPLIES	2,596.28	5,854.94
	534905 SMALL TOOLS	1,480.25	3,581.44
	534906 RAW MATERIALS	2,822.66	31,983.84
	534909 OPERATIONAL SUPPLIES	1,575.35	9,869.54
	559103 INMATE WAGES	2,121.89	9,573.69
	559111 MISC CHARGES, NOT FREIGHT	7.92	73.24
	Fund 52510 Expenditures Total	11,470.81	64,422.50
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	7,208.27	14,299.48
	815200 DIRECT LABOR	1,147.60-	2,452.60-
	815300 OVERHEAD COSTS	6,221.20-	13,295.65-
	Major Account 800000 Total	160.53-	1,448.77-
	Fund 52510 Expenditures Total	160.53-	1,448.77-
	Subprogram Revenues	14,720.00-	28,984.00-
	Subprogram Expenditures	11,470.81	64,422.50
	Program Revenues	1,152,312.46-	3,317,955.37-
	Program Expenditures	1,342,398.73	3,749,060.01

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	4,748.50	14,245.50
	Major Account 520000 Total	4,748.50	14,245.50
	Fund 10000 Expenditures Total	4,748.50	14,245.50
	Subprogram Expenditures	4,748.50	14,245.50
	Program Expenditures	4,748.50	14,245.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	105,039.44	734,407.82
	Major Account 580000 Total	105,039.44	734,407.82
	Fund 38000 Expenditures Total	105,039.44	734,407.82
	Subprogram Expenditures	105,039.44	734,407.82
	Program Expenditures	105,039.44	734,407.82

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	96,506.38	174,841.49
	526106 R & M CONT-IMP BLG-ENG		8,927.50
	Major Account 520000 Total	96,506.38	183,768.99
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	2,945.00	7,815.00
	Major Account 580000 Total	2,945.00	7,815.00
	Fund 38000 Expenditures Total	99,451.38	191,583.99
	Subprogram Expenditures	99,451.38	191,583.99
	Program Expenditures	99,451.38	191,583.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	944.69	43,372.67
	526106 R & M CONT-IMP BLG-ENG	5,600.00	36,904.00
	542500 ENG & ARCH SERVICES	16,956.38	230,650.52
	Major Account 520000 Total	23,501.07	310,927.19
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,127.50	1,127.50
	587505 CIP-CONTRACTOR PAYMENTS	60,861.05	117,367.38
	Major Account 580000 Total	61,988.55	118,494.88
	Fund 38000 Expenditures Total	85,489.62	429,422.07
	Subprogram Expenditures	85,489.62	429,422.07
	Program Expenditures	85,489.62	429,422.07

Agency Number 046 DEPT OF CORRECTIONAL 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>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		5,933.75
	587505 CIP-CONTRACTOR PAYMENTS	304,104.60	709,250.40
	Major Account 580000 Total	304,104.60	715,184.15
	Fund 52510 Expenditures Total	304,104.60	715,184.15
	Subprogram Expenditures	304,104.60	715,184.15
	Program Expenditures	304,104.60	715,184.15

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	17,798.40	155,747.95
	526106 R & M CONT-IMP BLG-ENG		40,827.16
	542500 ENG & ARCH SERVICES	2,219.45	9,002.17
	Major Account 520000 Total	20,017.85	205,577.28
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		7,373.58
	Major Account 580000 Total		7,373.58
	Fund 38000 Expenditures Total	20,017.85	212,950.86
	Subprogram Expenditures	20,017.85	212,950.86
	Program Expenditures	20,017.85	212,950.86

Secure Version - Prior Month

As of September 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-MULTICULTURAL 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		
	542500 ENG & ARCH SERVICES		86,138.36
	Major Account 520000 Total		86,138.36
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		899.50
	587505 CIP-CONTRACTOR PAYMENTS	1,820,378.26	9,536,981.29
	Major Account 580000 Total	1,820,378.26	9,537,880.79
	Fund 38000 Expenditures Total	1,820,378.26	9,624,019.15
	Subprogram Expenditures	1,820,378.26	9,624,019.15
	Program Expenditures	1,820,378.26	9,624,019.15

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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	495,597.11	1,424,094.66
	Major Account 580000 Total	495,597.11	1,424,094.66
	Fund 38000 Expenditures Total	495,597.11	1,424,094.66
	Subprogram Expenditures	495,597.11	1,424,094.66
	Program Expenditures	495,597.11	1,424,094.66
	Agency Revenues	3,887,323.29-	11,578,993.40-
	Agency Expenditures	24,087,622.07	87,798,649.23

Secure Version - Prior Month

As of September 30, 2020

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24750 TRANSLATOR REPLACEMENT PROJECT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	29,110.48-	81,020.18-
	Major Account 460000 Total	29,110.48-	81,020.18-
	Fund 24750 Revenue Total	29,110.48-	81,020.18-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	7,257.70	21,119.20
	541500 LEGAL SERVICES EXPENSE		1,280.00
	542500 ENG & ARCH SERVICES		950.00
	Major Account 520000 Total	7,257.70	23,349.20
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	29,840.50	29,840.50
	Major Account 580000 Total	29,840.50	29,840.50
	Fund 24750 Expenditures Total	37,098.20	53,189.70
	Subprogram Revenues	29,110.48-	81,020.18-
	Subprogram Expenditures	37,098.20	53,189.70

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	33,530.55	89,608.64	
511300 OVERTIME PAYMENTS	17.40	25.04	
512100 VACATION LEAVE EXPENSE	993.55	3,734.27	
512200 SICK LEAVE EXPENSE	405.88	1,795.58	
512300 HOLIDAY LEAVE EXPENSE	860.18	1,720.36	
512500 FUNERAL LEAVE EXPENSE		197.70	
515100 RETIREMENT PLANS EXPENSE	2,761.06	7,428.97	
515200 OASDI EXPENSE	2,204.43	6,645.47	
515400 LIFE & ACCIDENT INS EXP	14.95	29.39	
515500 HEALTH INSURANCE EXPENSE	5,003.56	13,591.37	
516500 WORKERS COMP PREMIUMS		24,269.40	
Major Account 510000 Total	45,791.56	149,046.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.65	150.84	
521200 COM EXPENSE - VOICE/DATA	1,307.54	9,459.92	
521400 DATA PROCESSING EXPENSE	374.75	789.82	
521500 PUBLICATION & PRINT EXP		615.68	
522100 DUES & SUBSCRIPTION EXP	47,085.00	143,448.90	
522200 CONFERENCE REGISTRATION		15.10	
523100 UTILITIES EXPENSE		12,886.58	
523202 ELECTRICITY	17,782.83	53,030.86	
523203 WATER		1,160.65	
523204 SEWER		339.49	
523205 CHILLED WATER		3,522.30	
523208 STEAM		867.58	
531100 OFFICE SUPPLIES EXPENSE		2,102.55	
541100 ACCTG & AUDITING SERVICES		16,289.00	
541500 LEGAL SERVICES EXPENSE	40.00	4,898.67	
554900 OTHER CONTRACTUAL SERVICE	16,974.87	34,024.73	
556100 INSURANCE EXPENSE		1,762.43	
Major Account 520000 Total	83,572.64	285,365.10	
570000 Travel Expenses			
571100 BOARD & LODGING		794.99-	
574500 PERSONAL VEHICLE MILEAGE		31.25-	
575100 MISC TRAVEL EXPENSE		24.00-	
Major Account 570000 Total		850.24-	
Fund 10000 Expenditures Total	129,364.20	433,561.05	
Subprogram Expenditures	129,364.20	433,561.05	

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		158.84-
	Major Account 480000 Total		158.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	432.40-	646.06-
	Major Account 490000 Total	432.40-	646.06-
	Fund 10000 Revenue Total	432.40-	804.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,062.54	383,874.38
	511300 OVERTIME PAYMENTS	10,084.11	28,343.83
	511500 SHIFT DIFFERENTIAL PYMT	554.40	1,887.00
	512100 VACATION LEAVE EXPENSE	5,377.96	29,486.38
	512200 SICK LEAVE EXPENSE	1,304.67	4,013.59
	512300 HOLIDAY LEAVE EXPENSE	6,524.81	12,479.57
	512800 ADMINISTRATIVE LEAVE EXP	86.02	86.02
	515100 RETIREMENT PLANS EXPENSE	10,482.76	34,457.57
	515200 OASDI EXPENSE	10,005.10	33,176.10
	515500 HEALTH INSURANCE EXPENSE	27,364.30	78,441.00
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	Major Account 510000 Total	187,846.67	606,863.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	27.55
	521200 COM EXPENSE - VOICE/DATA	72.14	1,729.55
	521300 FREIGHT EXPENSE		591.81
	521400 CIO CHARGES	22,302.85	44,784.78
	521500 PUBLICATION & PRINT EXP		2,799.70
	522100 DUES & SUBSCRIPTION EXP	489.00	489.00
	522500 EMPLOYEE MOVING EXPENSE		805.82
	523100 UTILITIES EXPENSE	100.95	242.41
	523202 ELECTRICITY	35,438.33	106,767.58
	524700 RENT EXP-OTHER REAL PROP	9,183.72	55,402.58
	526100 REP & MAINT-REAL PROPERT		168.35
	527200 REP & MAINT-MOTOR VEHICL		450.02
	527400 REP & MAINT-DATA PROC		23,281.75
	527500 REP & MAINT-COMM EQUIP	28,530.56	87,206.14
	527800 REP & MAINT-OTHER PROPER	336.85	3,144.59
	531100 OFFICE SUPPLIES EXPENSE	32.94	799.25
	532100 NON-CAPITALIZED EQUIP PU		11,768.97
	533100 HOUSEHOLD & INSTIT EXP	198.12	413.69

Secure Version - Prior Month

As of September 30, 2020

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		
	534700 ENG TECH & COMM SUP EXP	5,793.60	12,665.62
	534800 CONST & MAINT SUP EXP	592.70	1,208.37
	542500 ENG & ARCH SERVICES		9,020.00
	543300 IT CONSULTING-OTHER	6,030.00	6,030.00
	548700 REFUSE/RECYCLING	478.10	1,542.83
	555100 DATA PROC SOFTW LIC FEE		30.00
	555200 SOFTWARE - NEW PURCHASES		199.00
	555310 COTS LICENSE FEES	2,664.00	25,841.90
	555340 COTS MAINTENANCE		2,742.09
	555540 SAAS MAINTENANCE	5,309.27	7,309.27
	Major Account 520000 Total	117,561.43	407,462.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		254.19
	573100 STATE-OWNED TRANSPORTATION	7,751.05	22,608.96
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total	7,751.05	22,927.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,724.00	43,350.50
	583440 DATA STORAGE EQUIPMENT		56,014.47
	583710 COTS LICENSE FEES		2,904.00
	Major Account 580000 Total	10,724.00	102,268.97
	Fund 10000 Expenditures Total	323,883.15	1,139,522.58
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.07-	411.75-
	483200 BUILDING & SPACE RENTAL	968.88-	1,793.88-
	Major Account 480000 Total	1,099.95-	2,205.63-
	Fund 24710 Revenue Total	1,099.95-	2,205.63-
	Subprogram Revenues	1,532.35-	3,010.53-
	Subprogram Expenditures	323,883.15	1,139,522.58

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	28,285.57	75,153.19	
511300 OVERTIME PAYMENTS		309.51	
512100 VACATION LEAVE EXPENSE	475.76	2,826.07	
512200 SICK LEAVE EXPENSE	187.86	732.54	
512300 HOLIDAY LEAVE EXPENSE	703.83	1,407.66	
515100 RETIREMENT PLANS EXPENSE	2,300.13	6,181.76	
515200 FICA EXPENSE	2,208.96	5,989.89	
515400 LIFE & ACCIDENT INS EXP	16.93	33.83	
515500 HEALTH INSURANCE EXPENSE	2,276.57	6,193.30	
Major Account 510000 Total	36,455.61	98,827.75	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		162.08	
521300 FREIGHT EXPENSE		8.36	
521400 CIO CHARGES	129.60	259.20	
522100 DUES & SUBSCRIPTION EXP		47.85	
527200 REP & MAINT-MOTOR VEHICL		135.00	
527500 REP & MAINT-COMM EQUIP	876.46	11,691.16	
533100 HOUSEHOLD & INSTIT EXP	4.05	4.05	
534700 ENG TECH & COMM SUP EXP	614.94	4,059.77	
534800 CONST & MAINT SUP EXP	15.18	109.26	
538100 VEHICLE & EQUIP SUP EXP		334.69	
547300 INTERPRETER SERVICES	8,641.50	26,171.75	
554900 OTHER CONTRACTUAL SERVICE	95,314.45	211,068.75	
555340 COTS MAINTENANCE		10,038.00	
555540 SAAS MAINTENANCE		11,609.84	
Major Account 520000 Total	105,596.18	275,699.76	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	96.00	2,624.45	
Major Account 570000 Total	96.00	2,624.45	
Fund 10000 Expenditures Total	142,147.79	377,151.96	
Subprogram Expenditures	142,147.79	377,151.96	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	85.62
	522100 DUES & SUBSCRIPTION EXP	249.00	249.00
	526100 REP & MAINT-REAL PROPERT	13,667.32	19,677.83
	527500 REP & MAINT-COMM EQUIP		1,832.47
	527800 REP & MAINT-OTHER PROPER		2,295.97
	534800 CONST & MAINT SUP EXP	806.89	1,663.03
	542200 SOS TEMP SERV - OUTSIDE		677.34
	554900 OTHER CONTRACTUAL SERVICE	6,382.40	15,353.30
	555100 DATA PROC SOFTW LIC FEE	2,065.25	2,065.25
	Major Account 520000 Total	<u>23,213.67</u>	<u>43,899.81</u>
	Fund 10000 Expenditures Total	<u>23,213.67</u>	<u>43,899.81</u>
	Subprogram Expenditures	<u><u>23,213.67</u></u>	<u><u>43,899.81</u></u>

Secure Version - Prior Month

As of September 30, 2020

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	11,219.40	40,264.03
	511300 OVERTIME PAYMENTS	114.54	168.60
	512100 VACATION LEAVE EXPENSE	842.25	1,911.72
	512200 SICK LEAVE EXPENSE	58.47	476.72
	512300 HOLIDAY LEAVE EXPENSE	636.95	1,273.90
	512500 FUNERAL LEAVE EXPENSE		718.70
	515100 RETIREMENT PLANS EXPENSE	963.83	3,355.66
	515200 OASDI EXPENSE	921.43	3,238.52
	515500 HEALTH INSURANCE EXPENSE	2,438.74	7,316.22
	Major Account 510000 Total	17,195.61	58,724.07
	520000 Operating Expenses		
	521400 CIO CHARGES	102.18	204.36
	555540 SAAS MAINTENANCE		14,893.75
	Major Account 520000 Total	102.18	15,098.11
	Fund 10000 Expenditures Total	17,297.79	73,822.18
	Subprogram Expenditures	17,297.79	73,822.18
	Program Revenues	30,642.83	84,030.71
	Program Expenditures	673,004.80	2,121,147.28

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	9,022.95	32,773.53
	512100 VACATION LEAVE EXPENSE	843.96	2,105.82
	512200 SICK LEAVE EXPENSE		251.18
	512300 HOLIDAY LEAVE EXPENSE	519.31	1,038.62
	515100 RETIREMENT PLANS EXPENSE	777.72	2,708.35
	515200 OASDI EXPENSE	744.07	2,615.53
	515500 HEALTH INSURANCE EXPENSE	2,160.22	6,480.66
	516500 WORKERS COMP PREMIUMS		1,078.64
	Major Account 510000 Total	14,068.23	49,052.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.53	542.63
	521400 CIO CHARGES	102.99	252.99
	523202 ELECTRICITY	12,153.62	36,368.40
	524700 RENT EXP-OTHER REAL PROP	1,979.25	5,937.75
	526100 REP & MAINT-REAL PROPERT		2,566.11
	527800 REP & MAINT-OTHER PROPER		610.00
	531100 OFFICE SUPPLIES EXPENSE	95.68	1,161.20
	532100 NON-CAPITALIZED EQUIP PU		1,148.79
	533100 HOUSEHOLD & INSTIT EXP		8.96
	534700 ENG TECH & COMM SUP EXP	210.00	704.28
	534800 CONST & MAINT SUP EXP		456.02
	554900 OTHER CONTRACTUAL SERVICE	2,687.99	5,375.98
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,451.36
	Major Account 520000 Total	17,311.06	57,984.47
	Fund 10000 Expenditures Total	31,379.29	107,036.80
	Subprogram Expenditures	31,379.29	107,036.80

Secure Version - Prior Month

As of September 30, 2020

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	25.73-	82.19-
	483200 BUILDING & SPACE RENTAL		11,713.64-
	484500 REIMB NON-GOVT SOURCES	17,819.36-	44,354.60-
	Major Account 480000 Total	17,845.09-	56,150.43-
	Fund 64710 Revenue Total	17,845.09-	56,150.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,051.16	41,554.47
	511300 OVERTIME PAYMENTS	734.28	1,596.83
	511500 SHIFT DIFFERENTIAL PYMT	35.10	147.45
	512100 VACATION LEAVE EXPENSE	315.22	1,960.03
	512200 SICK LEAVE EXPENSE	80.16	97.86
	512300 HOLIDAY LEAVE EXPENSE	613.74	1,327.57
	515100 RETIREMENT PLANS EXPENSE	927.88	3,356.45
	515200 OASDI EXPENSE	900.21	3,265.28
	515500 HEALTH INSURANCE EXPENSE	3,187.10	12,205.56
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	17,844.85	67,129.46
	Fund 64710 Expenditures Total	17,844.85	67,129.46
	Subprogram Revenues	17,845.09-	56,150.43-
	Subprogram Expenditures	17,844.85	67,129.46
	Program Revenues	17,845.09-	56,150.43-
	Program Expenditures	49,224.14	174,166.26

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number905NORFOLK VETS HOME

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		115,355.24
	Major Account 580000 Total		115,355.24
	Fund 38000 Expenditures Total		115,355.24
	Subprogram Expenditures		115,355.24
	Program Expenditures		115,355.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 908 WSC-PETERSON RENOVATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		49,099.59
	Major Account 580000 Total		49,099.59
	Fund 38000 Expenditures Total		49,099.59
	Subprogram Expenditures		49,099.59
	Program Expenditures		49,099.59
	Agency Revenues	48,487.92-	140,181.14-
	Agency Expenditures	722,228.94	2,459,768.37

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	24.66-	77.20-
		Major Account 480000 Total	24.66-	77.20-
		Fund 64811 Revenue Total	24.66-	77.20-
		Subprogram Revenues	24.66-	77.20-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	60,800.06	169,475.29	
512100 VACATION LEAVE EXPENSE	3,371.80	17,667.62	
512200 SICK LEAVE EXPENSE	521.14	2,863.21	
512300 HOLIDAY LEAVE EXPENSE	102.10	3,112.98	
512800 ADMINISTRATIVE LEAVE EXP	138.51	1,782.60	
515100 RETIREMENT PLANS EXPENSE	5,151.63	15,461.90	
515200 FICA EXPENSE	4,484.91	13,993.99	
515500 HEALTH INSURANCE EXPENSE	6,151.35	18,448.24	
516300 EMPLOYEE ASSISTANCE PRO		111.24	
516500 WORKERS COMP PREMIUMS		7,926.00	
Major Account 510000 Total	80,721.50	250,843.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	142.12	413.32	
521400 CIO CHARGES	6,173.79	13,422.84	
521410 OCIO Expense-Voice	1,319.95	1,984.62	
521500 PUBLICATION & PRINT EXP		1,081.03	
522100 DUES & SUBSCRIPTION EXP	2,302.99	117,385.13	
522200 CONFERENCE REGISTRATION	625.00	625.00	
523202 ELECTRICITY	214.80	677.59	
524600 RENT EXPENSE-BUILDINGS	5,016.95	13,350.85	
531100 OFFICE SUPPLIES EXPENSE		192.47	
534600 ED & RECREATIONAL SUP EX	15.28	96.28	
541100 ACCTG & AUDITING SERVICES		7,838.00	
541200 Purchase Assessment		216.00	
556100 INSURANCE EXPENSE	63.94	63.94	
559100 OTHER OPERATING EXP	46.42	89.26	
Major Account 520000 Total	15,921.24	157,436.33	
570000 Travel Expenses			
571100 BOARD & LODGING	482.00	482.00	
574500 PERSONAL VEHICLE MILEAGE	18.40	18.40	
574501 Comm. Mileage	418.60	418.60	
Major Account 570000 Total	919.00	919.00	
Fund 10000 Expenditures Total	97,561.74	409,198.40	
24810 NCCPSE ADMIN CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F	600.00-	2,400.00-	
Major Account 470000 Total	600.00-	2,400.00-	
480000 Revenues - Miscellaneous			

Secure Version - Prior Month

As of September 30, 2020

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>
24810 NCCPSE ADMIN CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.43-	433.71-
	Major Account 480000 Total	139.43-	433.71-
	Fund 24810 Revenue Total	739.43-	2,833.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.85	929.55
	515100 RETIREMENT PLANS EXPENSE	24.79	74.37
	515200 FICA EXPENSE	23.04	69.12
	515500 HEALTH INSURANCE EXPENSE	20.35	61.05
	Major Account 510000 Total	378.03	1,134.09
	Fund 24810 Expenditures Total	378.03	1,134.09
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.45-	48.37-
	Major Account 480000 Total	15.45-	48.37-
	Fund 44810 Revenue Total	15.45-	48.37-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.23-	44.56-
	Major Account 480000 Total	14.23-	44.56-
	Fund 64810 Revenue Total	14.23-	44.56-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.10-	15.95-
	Major Account 480000 Total	5.10-	15.95-
	Fund 64820 Revenue Total	5.10-	15.95-
	Subprogram Revenues	774.21-	2,942.59-
	Subprogram Expenditures	97,939.77	410,332.49
	Program Revenues	798.87-	3,019.79-
	Program Expenditures	97,939.77	410,332.49

Secure Version - Prior Month

As of September 30, 2020

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>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,407.73-	63,342.71-
	Major Account 480000 Total	20,407.73-	63,342.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,252.24-
	Major Account 490000 Total		111,252.24-
	Fund 24820 Revenue Total	20,407.73-	174,594.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00-	2,923,349.00
	Major Account 590000 Total	500.00-	2,923,349.00
	Fund 24820 Expenditures Total	500.00-	2,923,349.00
	Subprogram Revenues	20,407.73-	174,594.95-
	Subprogram Expenditures	500.00-	2,923,349.00
	Program Revenues	20,407.73-	174,594.95-
	Program Expenditures	500.00-	2,923,349.00

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		117.00-
	Major Account 590000 Total		117.00-
	Fund 10000 Expenditures Total		117.00-
	Subprogram Expenditures		117.00-
	Program Expenditures		117.00-

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,519.03-	4,712.68-
	Major Account 480000 Total	1,519.03-	4,712.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,149.52-
	Major Account 490000 Total		16,149.52-
	Fund 24840 Revenue Total	1,519.03-	20,862.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.99	1,924.67
	515100 RETIREMENT PLANS EXPENSE	51.07	144.57
	515200 FICA EXPENSE	51.71	145.81
	515500 HEALTH INSURANCE EXPENSE		5.81
	Major Account 510000 Total	784.77	2,220.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		371,992.00
	Major Account 590000 Total		371,992.00
	Fund 24840 Expenditures Total	784.77	374,212.86
	Subprogram Revenues	1,519.03-	20,862.20-
	Subprogram Expenditures	784.77	374,212.86
	Program Revenues	1,519.03-	20,862.20-
	Program Expenditures	784.77	374,212.86

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	3.78-
	Major Account 480000 Total	1.21-	3.78-
	Fund 24830 Revenue Total	1.21-	3.78-
	Subprogram Revenues	1.21-	3.78-
	Program Revenues	1.21-	3.78-

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	6.57-	19.76-
	Major Account 480000 Total	6.57-	19.76-
	Fund 24860 Revenue Total	6.57-	19.76-
	Subprogram Revenues	6.57-	19.76-
	Program Revenues	6.57-	19.76-
	Agency Revenues	22,733.41-	198,500.48-
	Agency Expenditures	98,224.54	3,707,777.35

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		93,072.91-
	Major Account 480000 Total		93,072.91-
	Fund 76552 Revenue Total		93,072.91-
	Subprogram Revenues		93,072.91-
	Program Revenues		93,072.91-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	148,677.35	148,677.35
	555100 DATA PROC SOFTW LIC FEE		40,082.60
	Major Account 520000 Total	<u>148,677.35</u>	<u>188,759.95</u>
	Fund 25070 Expenditures Total	<u>148,677.35</u>	<u>188,759.95</u>
	Subprogram Expenditures	<u>148,677.35</u>	<u>188,759.95</u>

Secure Version - Prior Month

As of September 30, 2020

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		186.78-
	Major Account 480000 Total		186.78-
	Fund 10000 Revenue Total		186.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,248.91	380,454.89
	511900 SUPPLEMENTAL	650.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	10,179.92	30,436.42
	515200 FICA EXPENSE	7,986.04	23,981.24
	515400 LIFE & ACCIDENT INS EXP	340.91	1,019.81
	515500 HEALTH INSURANCE EXPENSE	13,556.16	39,836.38
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	159,961.94	494,441.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.99	705.16
	521400 CIO CHARGES	1,829.74	3,667.06
	521500 PUBLICATION & PRINT EXP	119.82	540.72
	522100 DUES & SUBSCRIPTION EXP	215.12	3,797.19
	522200 CONFERENCE REGISTRATION	797.00	301.00
	524600 RENT EXPENSE-BUILDINGS	6,325.00	18,975.00
	531100 OFFICE SUPPLIES EXPENSE	116.67	1,191.50
	532100 NON-CAPITALIZED EQUIP PU		72.67
	541100 ACCTG & AUDITING SERVICES		909.00
	541500 LEGAL SERVICES EXPENSE		1,655.00
	543100 IT CONSULTING-APPLICATIONS	1,417.50	7,262.50
	549200 JANITORIAL/SECURITY SRVS	440.00	440.00
	554900 OTHER CONTRACTUAL SERVICES	32.52	1,935.64
	556100 INSURANCE EXPENSE		2,147.33
	559100 OTHER OPERATING EXP		94.22
	Major Account 520000 Total	11,384.36	43,693.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.99	2,287.01
	571600 MEALS-NOT TRAVEL STATUS		2,605.88
	573100 STATE-OWNED TRANSPORT	174.00	227.00
	574500 PERSONAL VEHICLE MILEAGE	2,098.00	3,891.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	234.40	234.40
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	2,574.39	9,255.49

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		
	Fund 10000 Expenditures Total	173,920.69	547,391.02
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.65-	2,786.91-
	484500 REIMB NON-GOVT SOURCES	150.00-	150.00-
	Major Account 480000 Total	1,018.65-	2,936.91-
	Fund 25070 Revenue Total	1,018.65-	2,936.91-
	Subprogram Revenues	1,018.65-	3,123.69-
	Subprogram Expenditures	173,920.69	547,391.02

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	493.57-	1,545.27-
	Major Account 480000 Total	493.57-	1,545.27-
	Fund 64960 Revenue Total	493.57-	1,545.27-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,000.00	9,000.00
	Major Account 520000 Total	1,000.00	9,000.00
	Fund 64960 Expenditures Total	1,000.00	9,000.00
	Subprogram Revenues	493.57-	1,545.27-
	Subprogram Expenditures	1,000.00	9,000.00
	Program Revenues	1,512.22-	4,668.96-
	Program Expenditures	323,598.04	745,150.97

Secure Version - Prior Month

As of September 30, 2020

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	930.72-	2,881.07-
	Major Account 480000 Total	930.72-	2,881.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,133.70-	2,460.04-
	Major Account 490000 Total	1,133.70-	2,460.04-
	Fund 65010 Revenue Total	2,064.42-	5,341.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	44,982.00-	
	556100 INSURANCE EXPENSE	5,352.35	5,352.35
	559100 OTHER OPERATING EXP		345.31
	Major Account 520000 Total	39,629.65-	5,697.66
	Fund 65010 Expenditures Total	39,629.65-	5,697.66
	Subprogram Revenues	2,064.42-	5,341.11-
	Subprogram Expenditures	39,629.65-	5,697.66
	Program Revenues	2,064.42-	5,341.11-
	Program Expenditures	39,629.65-	5,697.66

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	15.02-	47.23-
	Major Account 480000 Total	15.02-	47.23-
	Fund 65070 Revenue Total	15.02-	47.23-
	Subprogram Revenues	15.02-	47.23-
	Program Revenues	15.02-	47.23-

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	503,874.17	1,700,140.31
	511200 TEMPORARY SALARIES-WAGE	3,060.00	43,159.98
	515100 RETIREMENT PLANS EXPENSE	39,508.94	134,933.22
	515200 FICA EXPENSE	37,031.57	128,141.61
	515400 LIFE & ACCIDENT INS EXP	1,311.13	4,197.81
	515500 HEALTH INSURANCE EXPENSE	83,137.68	243,947.21
	Major Account 510000 Total	667,923.49	2,254,520.14
	Fund 10000 Expenditures Total	667,923.49	2,254,520.14
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,500.00-
	Major Account 460000 Total		6,500.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	14,398.28	14,398.28
	471110 RESIDENT TUITION	11,346.00-	1,395,930.91-
	471111 NON-RESIDENT TUITION	27,251.50-	1,324,726.00-
	471112 OFF CAMPUS TUITION	18,724.00-	20,398.00-
	471113 ON-LINE TUITION	332,615.30-	2,683,659.87-
	471140 OTHER STUDENT FEES	7,055.52-	95,015.35-
	471170 TUITION WAIVER-CONTRA	1,671,968.53	1,674,381.53
	474100 GENERAL BUSINESS FEES	925.00-	1,075.00-
	Major Account 470000 Total	1,288,449.49	3,832,025.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	485100 FINES FORFEITS & PENALTI	1,820.35-	3,954.15-
	Major Account 480000 Total	1,820.35-	6,354.83-
	Fund 25010 Revenue Total	1,286,629.14	3,844,880.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,849.65	61,349.65
	511200 TEMPORARY SALARIES-WAGE	101,237.34	161,397.00
	515100 RETIREMENT PLANS EXPENSE	5,233.56	5,511.54
	515200 FICA EXPENSE	10,465.48	14,261.74
	515400 LIFE & ACCIDENT INS EXP	152.13	168.87
	515500 HEALTH INSURANCE EXPENSE	11,782.89	13,045.00
	Major Account 510000 Total	186,721.05	255,733.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.59	157.60
	521200 COM EXPENSE - VOICE/DATA	2,340.94	4,669.88

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		
	521400 CIO CHARGES	2,374.00	2,374.00
	521700 1099 ROYALTY PAYMENTS		2,072.22
	522100 DUES & SUBSCRIPTION EXP	1,526.00	21,036.80
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	527100 REP & MAINT-OFFICE EQUIP		504.00
	527800 REP & MAINT-OTHER PROPER	410.00	3,010.00
	531100 OFFICE SUPPLIES EXPENSE	584.53	1,098.24
	534600 ED & RECREATIONAL SUP EX	23,251.78	36,983.42
	537100 LABORATORY SUP EXP	6,418.66	8,413.27
	549500 HAZARDOUS WASTE DISPOSAL	162.60	382.00
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	10,720.86
	555100 DATA PROC SOFTW LIC FEE		100,544.07
	559100 OTHER OPERATING EXP	195.13	195.13
	Major Account 520000 Total	38,517.23	192,363.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.73	21.73
	573100 STATE-OWNED TRANSPORT	382.52	382.52
	574500 PERSONAL VEHICLE MILEAGE	737.20	815.60
	575100 MISC TRAVEL EXPENSE	107,939.00-	8,741.00
	Major Account 570000 Total	106,797.55-	9,960.85
	580000 Capital Outlay		
	588004 EQUIPMENT		1,467.00-
	Major Account 580000 Total		1,467.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,828.25	10,828.25
	Major Account 590000 Total	9,828.25	10,828.25
	Fund 25010 Expenditures Total	128,268.98	467,419.39
65050 CSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 65050 Revenue Total		1,400.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,185.83
	515100 RETIREMENT PLANS EXPENSE	172.00-	77.13-
	515200 FICA EXPENSE	159.23-	73.79-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.03-	7.18-
	515500 HEALTH INSURANCE EXPENSE	201.68-	783.90-
	Major Account 510000 Total	534.94-	243.83
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5,000.00
	Major Account 570000 Total		5,000.00
	590000 Government Aid		
	593100 GRANTS	750.00	750.00
	Major Account 590000 Total	750.00	750.00
	Fund 65050 Expenditures Total	215.06	7,993.83
	Subprogram Revenues	1,286,629.14	3,846,280.15-
	Subprogram Expenditures	796,407.53	2,729,933.36
	Program Revenues	1,286,629.14	3,846,280.15-
	Program Expenditures	796,407.53	2,729,933.36

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		10,236.88-
	Major Account 460000 Total		10,236.88-
	Fund 49000 Revenue Total		10,236.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,633.00	9,397.28
	515200 FICA EXPENSE		287.97
	Major Account 510000 Total	1,633.00	9,685.25
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	761.61	896.45
	539100 INDIRECT COST ALLOWANCE		2,921.29
	Major Account 520000 Total	761.61	3,817.74
	Fund 49000 Expenditures Total	2,394.61	13,502.99
	Subprogram Revenues		10,236.88-
	Subprogram Expenditures	2,394.61	13,502.99
	Program Revenues		10,236.88-
	Program Expenditures	2,394.61	13,502.99

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	58.62	152.58
	Major Account 450000 Total	58.62	152.58
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,278.65-	22,774.95-
	471179 OTHER SERVICES	6,085.99-	10,043.05-
	Major Account 470000 Total	7,364.64-	32,818.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	486300 CLEARING ACCOUNT	291,464.67	291,464.67
	Major Account 480000 Total	291,454.67	291,454.67
	Fund 25010 Revenue Total	284,148.65	258,789.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,067.02-	36,480.79
	511200 TEMPORARY SALARIES-WAGE	4,052.49	8,201.04
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,670.70	7,988.48
	515200 FICA EXPENSE	2,715.05	8,130.98
	515400 LIFE & ACCIDENT INS EXP	109.12	328.45
	515500 HEALTH INSURANCE EXPENSE	6,872.64	20,244.77
	Major Account 510000 Total	18,597.02-	81,524.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.14	403.14
	521200 COM EXPENSE - VOICE/DATA	155.40	307.90
	522100 DUES & SUBSCRIPTION EXP		15.50
	534600 ED & RECREATIONAL SUP EX	921.00-	1,472.86-
	534900 MISCELLANEOUS SUP EXP	159.60	159.60
	Major Account 520000 Total	202.86-	586.72-
	Fund 25010 Expenditures Total	18,799.88-	80,937.79
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	987.34-	7,202.01-
	Major Account 460000 Total	987.34-	7,202.01-
	Fund 49000 Revenue Total	987.34-	7,202.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,169.51	3,345.51
	511200 TEMPORARY SALARIES-WAGE	888.89	1,777.78
	515200 FICA EXPENSE	89.47	255.93
	Major Account 510000 Total	2,147.87	5,379.22

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	1.76
	521200 COM EXPENSE - VOICE/DATA	55.70	93.60
	533100 HOUSEHOLD & INSTIT EXP		.01-
	534600 ED & RECREATIONAL SUP EX	987.34	1,824.26
	Major Account 520000 Total	1,044.80	1,919.61
	Fund 49000 Expenditures Total	3,192.67	7,298.83
	Subprogram Revenues	283,161.31	251,587.24
	Subprogram Expenditures	15,607.21-	88,236.62
	Program Revenues	283,161.31	251,587.24
	Program Expenditures	15,607.21-	88,236.62

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	31,962.75	91,715.47
	515100 RETIREMENT PLANS EXPENSE	2,557.02	7,337.23
	515200 FICA EXPENSE	2,271.48	6,516.74
	515400 LIFE & ACCIDENT INS EXP	95.33	281.79
	515500 HEALTH INSURANCE EXPENSE	6,810.50	19,732.25
	Major Account 510000 Total	43,697.08	125,583.48
	Fund 10000 Expenditures Total	43,697.08	125,583.48
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10.40-	94.40-
	Major Account 480000 Total	10.40-	94.40-
	Fund 25010 Revenue Total	10.40-	94.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,066.26	6,016.09
	515200 FICA EXPENSE	15.79	147.87
	Major Account 510000 Total	2,082.05	6,163.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.29	108.39
	521200 COM EXPENSE - VOICE/DATA	154.28	312.25
	531100 OFFICE SUPPLIES EXPENSE	59.80	301.80
	532100 NON-CAPITALIZED EQUIP PU	26,497.43	169,197.23
	554900 OTHER CONTRACTUAL SERVICES		18,362.00
	Major Account 520000 Total	26,803.80	188,281.67
	Fund 25010 Expenditures Total	28,885.85	194,445.63
	Subprogram Revenues	10.40-	94.40-
	Subprogram Expenditures	72,582.93	320,029.11

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	48,302.81	150,269.47
	511200 TEMPORARY SALARIES-WAGE	2,770.11	6,328.80
	511300 OVERTIME PAYMENTS		.41
	515100 RETIREMENT PLANS EXPENSE	3,579.85	11,168.45
	515200 FICA EXPENSE	3,551.23	11,257.64
	515400 LIFE & ACCIDENT INS EXP	137.81	445.25
	515500 HEALTH INSURANCE EXPENSE	7,260.85	25,023.69
	Major Account 510000 Total	65,602.66	204,493.71
	Fund 10000 Expenditures Total	65,602.66	204,493.71
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	16,090.70-	277,153.70-
	Major Account 470000 Total	16,090.70-	277,153.70-
	Fund 25010 Revenue Total	16,090.70-	277,153.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.42	14,575.26
	515100 RETIREMENT PLANS EXPENSE	388.67	1,166.01
	515200 FICA EXPENSE	339.54	1,020.58
	515400 LIFE & ACCIDENT INS EXP	14.83	44.49
	515500 HEALTH INSURANCE EXPENSE	1,230.27	3,614.97
	Major Account 510000 Total	6,831.73	20,421.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,067.22	11,142.36
	521400 CIO CHARGES	446.65	1,757.13
	522100 DUES & SUBSCRIPTION EXP		633.00
	522200 CONFERENCE REGISTRATION	398.00	398.00
	526100 REP & MAINT-REAL PROPERT		156.75
	527100 REP & MAINT-OFFICE EQUIP	2,146.00	2,251.00
	527500 REP & MAINT-COMM EQUIP		3,599.10
	531100 OFFICE SUPPLIES EXPENSE	263.97	274.98
	532100 NON-CAPITALIZED EQUIP PU	10,143.19	25,877.57
	534600 ED & RECREATIONAL SUP EX	369.99	369.99
	554900 OTHER CONTRACTUAL SERVICES	4,827.98	6,271.98
	555100 DATA PROC SOFTW LIC FEE	29,818.99	97,378.43
	555200 SOFTWARE - NEW PURCHASES	2,956.78	4,698.18
	Major Account 520000 Total	55,438.77	154,808.47
	Fund 25010 Expenditures Total	62,270.50	175,229.78
	Subprogram Revenues	16,090.70-	277,153.70-

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram044

<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		
	Subprogram Expenditures	<u>127,873.16</u>	<u>379,723.49</u>

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	90,304.18	279,304.72
	511200 TEMPORARY SALARIES-WAGE	1,304.85	3,454.83
	515100 RETIREMENT PLANS EXPENSE	7,060.07	21,851.58
	515200 FICA EXPENSE	6,523.29	20,253.72
	515400 LIFE & ACCIDENT INS EXP	276.74	839.08
	515500 HEALTH INSURANCE EXPENSE	20,196.32	60,210.83
	Major Account 510000 Total	125,665.45	385,914.76
	Fund 10000 Expenditures Total	125,665.45	385,914.76
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.00	45.00
	521200 COM EXPENSE - VOICE/DATA	532.94	789.41
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	65.00	140.75
	533100 HOUSEHOLD & INSTIT EXP		.01
	534600 ED & RECREATIONAL SUP EX	300.72	657.94
	537100 LABORATORY SUP EXP	59.52	59.52
	555200 SOFTWARE - NEW PURCHASES	13.18	13.18
	Major Account 520000 Total	1,016.36	1,855.81
	Fund 25010 Expenditures Total	1,016.36	1,855.81
	Subprogram Expenditures	126,681.81	387,770.57
	Program Revenues	16,101.10-	277,248.10-
	Program Expenditures	327,137.90	1,087,523.17

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	54,383.80	151,492.63
	515100 RETIREMENT PLANS EXPENSE	4,117.52	12,076.30
	515200 FICA EXPENSE	3,967.14	11,119.75
	515400 LIFE & ACCIDENT INS EXP	168.94	486.07
	515500 HEALTH INSURANCE EXPENSE	10,101.09	29,685.27
	Major Account 510000 Total	72,738.49	204,860.02
	Fund 10000 Expenditures Total	72,738.49	204,860.02
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,080.70-	62,801.50-
	474100 GENERAL BUSINESS FEES	1,370.00	10,950.00-
	Major Account 470000 Total	289.30	73,751.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	240.00-
	Major Account 480000 Total	40.00-	240.00-
	Fund 25010 Revenue Total	249.30	73,991.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,044.33	3,428.42
	511900 SUPPLEMENTAL	100.00	300.00
	515200 FICA EXPENSE	14.01	68.97
	Major Account 510000 Total	2,158.34	3,797.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.15	65.22
	521200 COM EXPENSE - VOICE/DATA	289.44	900.60
	521300 FREIGHT EXPENSE	101.78	101.78
	522100 DUES & SUBSCRIPTION EXP		505.00
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	527500 REP & MAINT-COMM EQUIP	964.32	964.32
	531100 OFFICE SUPPLIES EXPENSE	2,360.90	2,721.45
	534600 ED & RECREATIONAL SUP EX	65.37	2,050.36
	534800 CONST & MAINT SUP EXP	21.00	1,343.40
	535100 MEDICAL SUPPLIES		467.72
	538100 VEHICLE & EQUIP SUP EXP		265.56
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	559100 OTHER OPERATING EXP	100.00	140.00
	Major Account 520000 Total	18,924.96	28,845.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.16	797.21

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		359.20
	573100 STATE-OWNED TRANSPORT	398.52	398.52
	574500 PERSONAL VEHICLE MILEAGE	770.00	1,020.40
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,488.68	2,610.33
	Fund 25010 Expenditures Total	22,571.98	35,253.13
	Subprogram Revenues	249.30	73,991.50-
	Subprogram Expenditures	95,310.47	240,113.15

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	2,345.46	7,036.38
	511200 TEMPORARY SALARIES-WAGE	7,708.18	19,992.99
	511300 OVERTIME PAYMENTS		298.65
	515100 RETIREMENT PLANS EXPENSE	187.64	562.92
	515200 FICA EXPENSE	390.49	1,564.78
	515400 LIFE & ACCIDENT INS EXP	7.70	23.10
	515500 HEALTH INSURANCE EXPENSE	698.33	2,053.06
	Major Account 510000 Total	11,337.80	31,531.88
	Fund 10000 Expenditures Total	11,337.80	31,531.88
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,713.87	11,141.61
	511200 TEMPORARY SALARIES-WAGE	2,872.53	2,881.60
	515100 RETIREMENT PLANS EXPENSE	297.11	891.33
	515200 FICA EXPENSE	231.73	699.29
	515400 LIFE & ACCIDENT INS EXP	13.73	41.19
	515500 HEALTH INSURANCE EXPENSE	2,079.10	6,109.76
	Major Account 510000 Total	9,208.07	21,764.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.80	203.20
	522100 DUES & SUBSCRIPTION EXP	120.00	341.88
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	657.79	657.79
	534600 ED & RECREATIONAL SUP EX	2,280.56	6,655.02
	555100 DATA PROC SOFTW LIC FEE	50.00	50.00
	Major Account 520000 Total	3,259.15	7,957.89
	Fund 25010 Expenditures Total	12,467.22	29,722.67
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	10,444.00-	166,831.00-
	471140 OTHER STUDENT FEES	593.96-	17,788.02-
	Major Account 470000 Total	11,037.96-	184,619.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.50-	2,422.55-
	Major Account 480000 Total	542.50-	2,422.55-
	Fund 65050 Revenue Total	11,580.46-	187,041.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	50.00

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		
	522100 DUES & SUBSCRIPTION EXP		398.00
	534600 ED & RECREATIONAL SUP EX	4,225.97	5,332.92
	542500 ENG & ARCH SERVICES		200,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	14,367.83
	556100 INSURANCE EXPENSE	1,195.59	1,195.59
	Major Account 520000 Total	<u>15,946.56</u>	<u>221,344.34</u>
	Fund 65050 Expenditures Total	<u>15,946.56</u>	<u>221,344.34</u>
	Subprogram Revenues	<u>11,580.46-</u>	<u>187,041.57-</u>
	Subprogram Expenditures	<u>39,751.58</u>	<u>282,598.89</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	8,472.25	25,416.75
	515100 RETIREMENT PLANS EXPENSE	677.78	2,033.34
	515200 FICA EXPENSE	655.29	1,965.89
	515400 LIFE & ACCIDENT INS EXP	26.86	80.58
	Major Account 510000 Total	9,832.18	29,496.56
	Fund 10000 Expenditures Total	9,832.18	29,496.56
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,121.12	4,121.12
	534600 ED & RECREATIONAL SUP EX	444.93	2,760.91
	539100 INDIRECT COST ALLOWANCE		2,913.14-
	Major Account 520000 Total	4,566.05	3,968.89
	Fund 25010 Expenditures Total	4,566.05	3,968.89
	Subprogram Expenditures	14,398.23	33,465.45

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	12,120.91	36,398.99
	515100 RETIREMENT PLANS EXPENSE	810.15	2,430.45
	515200 FICA EXPENSE	796.88	2,400.93
	515400 LIFE & ACCIDENT INS EXP	42.88	128.68
	515500 HEALTH INSURANCE EXPENSE	5,057.26	14,860.17
	Major Account 510000 Total	18,828.08	56,219.22
	Fund 10000 Expenditures Total	18,828.08	56,219.22
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.08	286.45
	521200 COM EXPENSE - VOICE/DATA	315.52	613.72
	522100 DUES & SUBSCRIPTION EXP		1,423.00
	531100 OFFICE SUPPLIES EXPENSE	51.94	94.49
	Major Account 520000 Total	541.54	2,417.66
	Fund 25010 Expenditures Total	541.54	2,417.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,650.57	69,929.67
	511200 TEMPORARY SALARIES-WAGE		16,000.50
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,351.10	3,832.50
	515200 FICA EXPENSE	1,935.45	6,408.07
	515400 LIFE & ACCIDENT INS EXP	65.52	177.20
	515500 HEALTH INSURANCE EXPENSE	3,550.78	8,233.24
	Major Account 510000 Total	32,578.42	104,656.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	22.94
	521200 COM EXPENSE - VOICE/DATA	77.70	159.30
	522200 CONFERENCE REGISTRATION	50.00	1,660.00
	525500 RENT EXP-OTHER PERS PROP	508.01	508.01
	531100 OFFICE SUPPLIES EXPENSE	410.68	477.04
	532100 NON-CAPITALIZED EQUIP PU	17,804.85	17,804.85
	533100 HOUSEHOLD & INSTIT EXP	488.88	673.27
	534600 ED & RECREATIONAL SUP EX	3,748.42	11,031.29
	539100 INDIRECT COST ALLOWANCE		8,837.11
	547100 EDUCATIONAL SERVICES		790.00
	Major Account 520000 Total	23,089.09	41,963.81
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.94	2,251.94
	572100 COMMERCIAL TRANSPORTATIO	2,923.20	2,923.20
	573100 STATE-OWNED TRANSPORT	437.20	437.20
	574500 PERSONAL VEHICLE MILEAGE		316.80
	575100 MISC TRAVEL EXPENSE		1,140.00
	Major Account 570000 Total	3,932.34	7,069.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,250.00	2,250.00
	Major Account 590000 Total	2,250.00	2,250.00
	Fund 40000 Expenditures Total	61,849.85	155,939.13
	Subprogram Expenditures	81,219.47	214,576.01

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	87,732.07	260,369.99
	511200 TEMPORARY SALARIES-WAGE	5,609.68	9,797.43
	511300 OVERTIME PAYMENTS	120.75	120.75
	511900 SUPPLEMENTAL	450.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	5,198.53	15,357.47
	515200 FICA EXPENSE	6,422.19	19,191.61
	515400 LIFE & ACCIDENT INS EXP	199.84	706.49
	515500 HEALTH INSURANCE EXPENSE	14,893.83	52,327.11
	Major Account 510000 Total	120,626.89	359,170.85
	Fund 10000 Expenditures Total	120,626.89	359,170.85
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	327.18	335.68
	Major Account 450000 Total	327.18	335.68
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,977.60-	6,572.84-
	Major Account 460000 Total	2,977.60-	6,572.84-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	17,589.95-	301,525.15-
	471179 OTHER SERVICES	7,656.50-	129,479.50-
	474100 GENERAL BUSINESS FEES		135.85-
	Major Account 470000 Total	25,246.45-	431,140.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		40.00-
	Fund 25010 Revenue Total	27,896.87-	437,417.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,332.95	58,515.18
	511200 TEMPORARY SALARIES-WAGE	31,996.80	76,511.45
	511300 OVERTIME PAYMENTS	7,682.25	10,643.81
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,611.24	3,120.21
	515200 FICA EXPENSE	5,254.54	9,216.91
	515400 LIFE & ACCIDENT INS EXP	58.31	76.91
	515500 HEALTH INSURANCE EXPENSE	4,682.38	5,931.66
	Major Account 510000 Total	103,668.47	164,166.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	979.97	998.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	567.18	1,110.76
	521500 PUBLICATION & PRINT EXP	344.00	679.00
	521900 AWARDS EXPENSE	33.00	33.00
	522100 DUES & SUBSCRIPTION EXP	17,683.11	48,305.89
	522400 SUBSISTENCE		218.89
	522600 JOB APPLICANT EXPENSE	22.00	22.00
	525500 RENT EXP-OTHER PERS PROP	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	422.87	1,051.88
	532100 NON-CAPITALIZED EQUIP PU	3,450.00	3,450.00
	533100 HOUSEHOLD & INSTIT EXP	904.05	924.05
	534600 ED & RECREATIONAL SUP EX	88,998.20	128,254.34
	534800 CONST & MAINT SUP EXP		87.54
	548700 REFUSE/RECYCLING		2,711.10
	554900 OTHER CONTRACTUAL SERVICES	5,462.08	17,962.08
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	556100 INSURANCE EXPENSE	2,633.75	3,768.75
	Major Account 520000 Total	122,050.21	213,127.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,289.00	1,385.73
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	24.83-	584.37
	573100 STATE-OWNED TRANSPORT	12.30	12.30
	574500 PERSONAL VEHICLE MILEAGE	264.40	346.40
	Major Account 570000 Total	1,545.86	2,333.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,505.76	21,505.76
	Major Account 590000 Total	21,505.76	21,505.76
	Fund 25010 Expenditures Total	248,770.30	401,133.56
	Subprogram Revenues	27,896.87-	437,417.66-
	Subprogram Expenditures	369,397.19	760,304.41

Secure Version - Prior Month

As of September 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	150.00-
	Major Account 470000 Total	100.00-	150.00-
	Fund 25010 Revenue Total	100.00-	150.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	225.00
	Major Account 510000 Total	75.00	225.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	521200 COM EXPENSE - VOICE/DATA	80.38	180.15
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	80.38	3,680.70
	Fund 25010 Expenditures Total	155.38	3,905.70
	Subprogram Revenues	100.00-	150.00-
	Subprogram Expenditures	155.38	3,905.70
	Program Revenues	39,328.03-	698,600.73-
	Program Expenditures	600,232.32	1,534,963.61

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	86,243.88	257,331.64
	511200 TEMPORARY SALARIES-WAGE	780.52	1,897.92
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	6,899.52	20,586.56
	515200 FICA EXPENSE	5,813.53	18,382.16
	515400 LIFE & ACCIDENT INS EXP	252.66	754.58
	515500 HEALTH INSURANCE EXPENSE	13,604.66	39,828.24
	Major Account 510000 Total	113,794.77	339,381.10
	Fund 10000 Expenditures Total	113,794.77	339,381.10
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,750.00-	47,650.00-
	471179 OTHER SERVICES	29,348.41-	31,822.89-
	Major Account 470000 Total	35,098.41-	79,472.89-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,128.02-	3,128.02-
	Major Account 480000 Total	3,128.02-	3,128.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,809.93
	Major Account 490000 Total		4,809.93
	Fund 25010 Revenue Total	38,226.43-	77,790.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		496.23-
	511200 TEMPORARY SALARIES-WAGE	5,084.85	9,084.92
	511300 OVERTIME PAYMENTS		1.35
	515100 RETIREMENT PLANS EXPENSE		17.60
	515200 FICA EXPENSE	6.94	110.23
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		38.05
	Major Account 510000 Total	5,091.79	8,756.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.83	133.59
	521200 COM EXPENSE - VOICE/DATA	452.72	1,169.90
	521500 PUBLICATION & PRINT EXP	28,478.27	86,235.27
	522100 DUES & SUBSCRIPTION EXP	3,512.65	6,578.68
	525500 RENT EXP-OTHER PERS PROP		2,200.00
	527200 REP & MAINT-MOTOR VEHICL	835.92	1,046.59
	527500 REP & MAINT-COMM EQUIP	50.00	50.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	277.84	937.84
	531500 SUPPLIES USED FOR PRODUC	3,475.28	3,475.28
	532100 NON-CAPITALIZED EQUIP PU	98.39	98.39
	534600 ED & RECREATIONAL SUP EX	4,585.41-	2,095.81
	539100 INDIRECT COST ALLOWANCE		8,845.26-
	541100 ACCTG & AUDITING SERVICES		1,166.67
	541500 LEGAL SERVICES EXPENSE		1,268.00
	554900 OTHER CONTRACTUAL SERVICES	986.91	37,563.56
	559100 OTHER OPERATING EXP	148.71-	71,853.90
	Major Account 520000 Total	33,510.69	207,028.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.28	120.28
	572100 COMMERCIAL TRANSPORTATIO	7.72	7.72
	573100 STATE-OWNED TRANSPORT	1,275.88-	1,362.32-
	575100 MISC TRAVEL EXPENSE		4,230.00
	Major Account 570000 Total	1,147.88-	2,995.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00-	4,000.00-
	Major Account 590000 Total	4,000.00-	4,000.00-
	Fund 25010 Expenditures Total	33,454.60	214,780.48
	Subprogram Revenues	38,226.43-	77,790.98-
	Subprogram Expenditures	147,249.37	554,161.58

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	26,693.84	83,924.66
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,939.54	5,818.62
	515200 FICA EXPENSE	1,868.39	5,877.41
	515400 LIFE & ACCIDENT INS EXP	86.37	277.55
	515500 HEALTH INSURANCE EXPENSE	6,427.82	21,271.89
	Major Account 510000 Total	37,040.96	117,245.13
	Fund 10000 Expenditures Total	37,040.96	117,245.13
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,570,781.95-	158,977.08
	Major Account 470000 Total	3,570,781.95-	158,977.08
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		635.54-
	486300 CLEARING ACCOUNT	1,142,143.37-	489,090.85
	486600 CREDIT CARD CLEARING	636,888.20-	559,539.43-
	Major Account 480000 Total	1,779,031.57-	71,084.12-
	Fund 25010 Revenue Total	5,349,813.52-	87,892.96
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.46	530.93
	521200 COM EXPENSE - VOICE/DATA	156.56	326.60
	531100 OFFICE SUPPLIES EXPENSE	292.89	542.89
	541100 ACCTG & AUDITING SERVICES	14,749.00	14,749.00
	559100 OTHER OPERATING EXP	25.00	431.28
	Major Account 520000 Total	15,558.91	16,580.70
	Fund 25010 Expenditures Total	15,558.91	16,580.70
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.89-	4,812.27-
	Major Account 480000 Total	1,385.89-	4,812.27-
	Fund 25050 Revenue Total	1,385.89-	4,812.27-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.43-	234.17-
	484900 OTHER PRIVATE SOURCES	45,846.45-	128,754.45-
	Major Account 480000 Total	46,002.88-	128,988.62-
	Fund 49000 Revenue Total	46,002.88-	128,988.62-
65050 CSC STUDENT ACTIVITY			

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>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	201,157.91-	95,734.57
	Major Account 470000 Total	201,157.91-	95,734.57
	Fund 65050 Revenue Total	201,157.91-	95,734.57
	Subprogram Revenues	5,598,360.20-	49,826.64
	Subprogram Expenditures	52,599.87	133,825.83

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			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.86	74.74
	Major Account 450000 Total	2.86	74.74
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	900.00-	915.00-
	471179 OTHER SERVICES	10.75-	670.78-
	475101 AUTO REGISTRATION	2,820.00-	4,540.00-
	Major Account 470000 Total	3,730.75-	6,125.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,702.78-	20,846.74-
	485100 FINES FORFEITS & PENALTI	220.00-	200.00-
	486300 CLEARING ACCOUNT	607,027.77	665,106.80
	Major Account 480000 Total	601,104.99	644,060.06
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38.00-	543.66-
	Major Account 490000 Total	38.00-	543.66-
	Fund 25010 Revenue Total	597,339.10	637,465.36
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,855.01	60,872.38
	511200 TEMPORARY SALARIES-WAGE	1,804.54	5,689.45
	511300 OVERTIME PAYMENTS		124.35
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,316.99	3,754.76
	515200 FICA EXPENSE	1,470.92	4,685.23
	515400 LIFE & ACCIDENT INS EXP	55.25	180.89
	515500 HEALTH INSURANCE EXPENSE	3,889.39	11,428.47
	516300 EMPLOYEE ASSISTANCE PRO		7,212.40
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	28,442.10	256,137.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,893.64-	3,679.92-
	521200 COM EXPENSE - VOICE/DATA	6,188.24-	15,192.18-
	521500 PUBLICATION & PRINT EXP	616.79	5,220.34
	522100 DUES & SUBSCRIPTION EXP	539.50	779.50
	522500 EMPLOYEE MOVING EXPENSE		1,696.01
	522600 JOB APPLICANT EXPENSE		1,439.56
	525100 RENT EXP-OFFICE EQUIP	921.06	4,488.18
	526100 REP & MAINT-REAL PROPERT		54,296.00
	527200 REP & MAINT-MOTOR VEHICL	474.83	3,005.80

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		
	527500 REP & MAINT-COMM EQUIP	464.32-	8,469.28
	527800 REP & MAINT-OTHER PROPER		1,783.75
	531100 OFFICE SUPPLIES EXPENSE	3,928.50	612.97
	534800 CONST & MAINT SUP EXP	269.13	2,366.42
	535100 MEDICAL SUPPLIES		90.50
	538100 VEHICLE & EQUIP SUP EXP	913.55	2,910.58
	542500 ENG & ARCH SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	7,285.66	25,885.26
	555100 DATA PROC SOFTW LIC FEE	4,318.40	6,147.07
	555200 SOFTWARE - NEW PURCHASES	153.83	153.83
	556100 INSURANCE EXPENSE		330,003.15
	556300 SURETY & NOTARY BONDS	2,011.26	2,011.26
	Major Account 520000 Total	12,886.31	432,507.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,842.80	6,424.80
	Major Account 570000 Total	1,842.80	6,424.80
	Fund 25010 Expenditures Total	43,171.21	695,070.09
	Subprogram Revenues	597,339.10	637,465.36
	Subprogram Expenditures	43,171.21	695,070.09

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	21,774.58	65,323.74
	511200 TEMPORARY SALARIES-WAGE	106.35	153.35
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,741.97	5,225.91
	515200 FICA EXPENSE	1,571.07	4,679.40
	515400 LIFE & ACCIDENT INS EXP	55.99	186.75
	515500 HEALTH INSURANCE EXPENSE	3,904.58	12,851.52
	Major Account 510000 Total	29,179.54	88,495.67
	Fund 10000 Expenditures Total	29,179.54	88,495.67
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3.95
	515200 FICA EXPENSE		.31
	Major Account 510000 Total		4.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.43	1,218.99
	521200 COM EXPENSE - VOICE/DATA	228.50	462.50
	521500 PUBLICATION & PRINT EXP	1,004.80	1,028.80
	521900 AWARDS EXPENSE		1,748.80
	522100 DUES & SUBSCRIPTION EXP	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	60.00	2,615.28
	554900 OTHER CONTRACTUAL SERVICES		200,510.00
	Major Account 520000 Total	1,339.73	207,606.37
	Fund 25010 Expenditures Total	1,339.73	207,610.63
	Subprogram Expenditures	30,519.27	296,106.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 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	45,556.99	139,836.75
	511200 TEMPORARY SALARIES-WAGE	5,825.65	13,746.64
	511300 OVERTIME PAYMENTS		58.45
	511900 SUPPLEMENTAL	150.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,026.15	6,078.45
	515200 FICA EXPENSE	3,363.68	10,599.65
	515400 LIFE & ACCIDENT INS EXP	141.47	435.69
	515500 HEALTH INSURANCE EXPENSE	8,224.68	25,366.06
	Major Account 510000 Total	65,288.62	196,671.69
	Fund 10000 Expenditures Total	65,288.62	196,671.69
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,313.92
	515200 FICA EXPENSE		110.74
	Major Account 510000 Total		2,424.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.21	1,866.98
	521200 COM EXPENSE - VOICE/DATA	461.56	913.82
	521500 PUBLICATION & PRINT EXP	10.00	15,005.79
	522100 DUES & SUBSCRIPTION EXP	410.00	28,385.00
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP	1,470.00	4,870.00
	531100 OFFICE SUPPLIES EXPENSE	15.49	1,034.94
	533100 HOUSEHOLD & INSTIT EXP	204.98	204.98
	534600 ED & RECREATIONAL SUP EX	2,913.00	4,746.74
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	26,400.00
	555100 DATA PROC SOFTW LIC FEE	648.01	755.11
	Major Account 520000 Total	7,892.25	84,783.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.08	487.99
	572100 COMMERCIAL TRANSPORTATIO	475.20	475.20
	574500 PERSONAL VEHICLE MILEAGE	752.00	1,552.40
	Major Account 570000 Total	1,374.28	2,515.59
	Fund 25010 Expenditures Total	9,266.53	89,723.61
	Subprogram Expenditures	74,555.15	286,395.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 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	19,455.83	58,367.49
	511200 TEMPORARY SALARIES-WAGE	1,844.33	5,591.47
	511900 SUPPLEMENTAL	20.00	60.00
	515100 RETIREMENT PLANS EXPENSE	1,308.73	3,926.19
	515200 FICA EXPENSE	1,569.17	4,717.28
	515400 LIFE & ACCIDENT INS EXP	63.29	189.87
	515500 HEALTH INSURANCE EXPENSE	3,367.58	9,897.27
	Major Account 510000 Total	27,628.93	82,749.57
	Fund 10000 Expenditures Total	27,628.93	82,749.57
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		946.22
	515200 FICA EXPENSE		72.39
	Major Account 510000 Total		1,018.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.28	216.87
	531100 OFFICE SUPPLIES EXPENSE		105.96
	Major Account 520000 Total	100.28	322.83
	Fund 25010 Expenditures Total	100.28	1,341.44
	Subprogram Expenditures	27,729.21	84,091.01
	Program Revenues	5,039,247.53	609,501.02
	Program Expenditures	375,824.08	2,049,650.11

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	5.50	9.58
	521200 COM EXPENSE - VOICE/DATA	410.24	776.59
	521400 CIO CHARGES		.76
	531100 OFFICE SUPPLIES EXPENSE	43.25	130.62
	534800 CONST & MAINT SUP EXP		11.44
	554900 OTHER CONTRACTUAL SERVICES		3,278.00
	Major Account 520000 Total	458.99	4,206.99
	Fund 25010 Expenditures Total	458.99	4,206.99
	Subprogram Expenditures	458.99	4,206.99

Secure Version - Prior Month

As of September 30, 2020

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	41,819.02	124,406.34
	511200 TEMPORARY SALARIES-WAGE	1,731.67	9,775.25
	515100 RETIREMENT PLANS EXPENSE	3,345.51	9,952.45
	515200 FICA EXPENSE	3,080.05	9,503.01
	515400 LIFE & ACCIDENT INS EXP	141.88	425.64
	515500 HEALTH INSURANCE EXPENSE	12,285.44	36,501.10
	Major Account 510000 Total	62,403.57	190,563.79
	Fund 10000 Expenditures Total	62,403.57	190,563.79
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,677.12-	132,285.62-
	Major Account 470000 Total	7,677.12-	132,285.62-
	Fund 25010 Revenue Total	7,677.12-	132,285.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,899.47
	515200 FICA EXPENSE		145.30
	Major Account 510000 Total		2,044.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.16
	522100 DUES & SUBSCRIPTION EXP	52.33	52.33
	526100 REP & MAINT-REAL PROPERT	12,695.08	19,684.02
	527500 REP & MAINT-COMM EQUIP		749.75
	527600 REP & MAINT-HOUSE/INST E	1,079.09	3,359.12
	527800 REP & MAINT-OTHER PROPER		5,800.00
	533100 HOUSEHOLD & INSTIT EXP		72.75
	534800 CONST & MAINT SUP EXP	10,327.06	21,175.03
	548700 REFUSE/RECYCLING		542.72
	554900 OTHER CONTRACTUAL SERVICES	12,810.50	22,275.33
	Major Account 520000 Total	36,964.06	73,742.21
	Fund 25010 Expenditures Total	36,964.06	75,786.98
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,530.10-	4,790.44-
	Major Account 480000 Total	1,530.10-	4,790.44-
	Fund 64980 Revenue Total	1,530.10-	4,790.44-
	Subprogram Revenues	9,207.22-	137,076.06-
	Subprogram Expenditures	99,367.63	266,350.77

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	42,148.12	141,232.42
	515100 RETIREMENT PLANS EXPENSE	2,630.10	9,214.97
	515200 FICA EXPENSE	2,957.37	10,088.86
	515400 LIFE & ACCIDENT INS EXP	169.93	500.25
	515500 HEALTH INSURANCE EXPENSE	14,683.29	39,445.87
	Major Account 510000 Total	62,588.81	200,482.37
	Fund 10000 Expenditures Total	62,588.81	200,482.37
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,764.00	5,897.00
	527600 REP & MAINT-HOUSE/INST E	147.76	147.76
	533100 HOUSEHOLD & INSTIT EXP	1,859.97	20,634.99
	534800 CONST & MAINT SUP EXP	31.61	888.72
	548600 PEST CONTROL		240.00
	Major Account 520000 Total	7,803.34	27,808.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.54	72.98
	Major Account 570000 Total	38.54	72.98
	Fund 25010 Expenditures Total	7,841.88	27,881.45
	Subprogram Expenditures	70,430.69	228,363.82

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	14,671.30	42,878.13
	515100 RETIREMENT PLANS EXPENSE	1,020.89	2,971.82
	515200 FICA EXPENSE	1,014.40	2,962.90
	515400 LIFE & ACCIDENT INS EXP	48.83	146.49
	515500 HEALTH INSURANCE EXPENSE	4,895.80	14,385.66
	Major Account 510000 Total	21,651.22	63,345.00
	Fund 10000 Expenditures Total	21,651.22	63,345.00
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		251.57
	523201 NATURAL GAS	1,672.83	6,863.70
	523202 ELECTRICITY	92,078.58	132,229.87
	523203 WATER	11,074.68	24,061.89
	523219 OTHER UTILITY	43,085.49	74,313.09
	527200 REP & MAINT-MOTOR VEHICL		1,569.38
	533100 HOUSEHOLD & INSTIT EXP		72.75
	534800 CONST & MAINT SUP EXP	4,414.65	15,645.80
	548700 REFUSE/RECYCLING	1,930.93	5,807.13
	Major Account 520000 Total	154,257.16	260,815.18
	Fund 25010 Expenditures Total	154,257.16	260,815.18
	Subprogram Expenditures	175,908.38	324,160.18

Secure Version - Prior Month

As of September 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		845.10
	511200 TEMPORARY SALARIES-WAGE	1,463.43	18,022.70
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE		67.61
	515200 FICA EXPENSE	54.80	1,389.36
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		129.07
	Major Account 510000 Total	1,568.23	20,606.80
	Fund 10000 Expenditures Total	1,568.23	20,606.80
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	165.78	11,079.97
	515200 FICA EXPENSE	6.24	841.20
	Major Account 510000 Total	172.02	11,921.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,756.97	2,713.91
	523202 ELECTRICITY	143.58	143.58
	525100 RENT EXP-OFFICE EQUIP	6,326.46	6,326.46
	526100 REP & MAINT-REAL PROPERT	282.06	1,082.06
	527200 REP & MAINT-MOTOR VEHICL	5,460.19	7,501.96
	531100 OFFICE SUPPLIES EXPENSE		29.68
	533100 HOUSEHOLD & INSTIT EXP		351.45
	534500 AGRICULTURAL SUPPLIES EX		947.57
	534800 CONST & MAINT SUP EXP	604.92	2,993.89
	538100 VEHICLE & EQUIP SUP EXP	973.00	973.00
	555100 DATA PROC SOFTW LIC FEE		6,326.46
	Major Account 520000 Total	15,547.18	29,390.02
	Fund 25010 Expenditures Total	15,719.20	41,311.19
	Subprogram Expenditures	17,287.43	61,917.99
	Program Revenues	9,207.22-	137,076.06-
	Program Expenditures	363,453.12	884,999.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 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	23,507.47	23,507.47
	515200 FICA EXPENSE	10.23	10.23
	Major Account 510000 Total	23,517.70	23,517.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,067,461.75	4,139,365.75
	Major Account 590000 Total	4,067,461.75	4,139,365.75
	Fund 40000 Expenditures Total	4,090,979.45	4,162,883.45
	Subprogram Expenditures	4,090,979.45	4,162,883.45

Secure Version - Prior Month

As of September 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 808 TUITION REMISSION

Agency Subprogram 081

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,815.00	113,815.00
	Major Account 590000 Total	113,815.00	113,815.00
	Fund 25010 Expenditures Total	113,815.00	113,815.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	306,273.00	306,273.00
	Major Account 480000 Total	306,273.00	306,273.00
	Fund 65050 Revenue Total	306,273.00	306,273.00
	Subprogram Revenues	306,273.00	306,273.00
	Subprogram Expenditures	113,815.00	113,815.00
	Program Revenues	306,273.00	306,273.00
	Program Expenditures	4,204,794.45	4,276,698.45

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	517.00	517.00
	531100 OFFICE SUPPLIES EXPENSE	300.00	300.00
	533100 HOUSEHOLD & INSTIT EXP	5,080.00	23,539.80
	534600 ED & RECREATIONAL SUP EX	1,878.45	6,153.19
	534800 CONST & MAINT SUP EXP	1,133.00	4,759.53
	537100 LABORATORY SUP EXP	665.19	665.19
	554900 OTHER CONTRACTUAL SERVICES	17,105.00	17,105.00
	Major Account 520000 Total	26,678.64	53,039.71
	Fund 40000 Expenditures Total	26,678.64	53,039.71
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2.85
	Major Account 450000 Total		2.85
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	204,683.24-	110,816.33
	471140 OTHER STUDENT FEES	24,493.07-	422,051.57-
	471179 OTHER SERVICES		225.07-
	Major Account 470000 Total	229,176.31-	311,460.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.57-	1,439.62-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	625,000.00-
	485100 FINES FORFEITS & PENALTI	440.00-	3,930.00-
	486300 CLEARING ACCOUNT	264,372.35	379,882.49
	Major Account 480000 Total	38,664.78	250,487.13-
	Fund 55010 Revenue Total	190,511.53-	561,944.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,109.07	199,257.36
	511200 TEMPORARY SALARIES-WAGE	23,420.18	71,496.76
	511300 OVERTIME PAYMENTS	1.10	286.36
	511900 SUPPLEMENTAL	250.00	800.00
	515100 RETIREMENT PLANS EXPENSE	4,549.15	14,133.20
	515200 FICA EXPENSE	4,973.01	16,541.02
	515400 LIFE & ACCIDENT INS EXP	229.15	687.49
	515500 HEALTH INSURANCE EXPENSE	19,316.39	58,867.01
	Major Account 510000 Total	116,848.05	362,069.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.97	309.76
	521200 COM EXPENSE - VOICE/DATA	3,109.28	6,239.35

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		
	523201 NATURAL GAS	2,376.17	6,069.97
	523202 ELECTRICITY	61,265.14	87,933.42
	523203 WATER	9,588.69	22,611.70
	523219 OTHER UTILITY	25,926.69	45,077.66
	525500 RENT EXP-OTHER PERS PROP		4,600.00
	526100 REP & MAINT-REAL PROPERT	1,920.18	7,946.54
	527500 REP & MAINT-COMM EQUIP		749.76
	527600 REP & MAINT-HOUSE/INST E	2,565.34	3,140.34
	527800 REP & MAINT-OTHER PROPER		3,078.00
	531100 OFFICE SUPPLIES EXPENSE	149.64	1,230.85
	533100 HOUSEHOLD & INSTIT EXP	2,444.12	16,887.78
	533900 FOOD EXPENSE	204.39	397.79
	534600 ED & RECREATIONAL SUP EX	991.37	1,366.97
	534800 CONST & MAINT SUP EXP	11,351.60	18,465.36
	541100 ACCTG & AUDITING SERVICES	11,666.67	13,166.67
	548600 PEST CONTROL	90.00	90.00
	548700 REFUSE/RECYCLING	3,293.93	5,763.43
	554900 OTHER CONTRACTUAL SERVICES	8,283.44	16,520.32
	556100 INSURANCE EXPENSE		49,582.94
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	145,451.62	313,728.61
	Fund 55010 Expenditures Total	262,299.67	675,797.81
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,453.38-	7,681.05-
	Major Account 480000 Total	2,453.38-	7,681.05-
	Fund 55011 Revenue Total	2,453.38-	7,681.05-
	Subprogram Revenues	192,964.91-	569,625.64-
	Subprogram Expenditures	288,978.31	728,837.52
	Program Revenues	192,964.91-	569,625.64-
	Program Expenditures	288,978.31	728,837.52

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	323,954.07	1,035,092.00
	511200 TEMPORARY SALARIES-WAGE	61,011.10	96,590.49
	515100 RETIREMENT PLANS EXPENSE	25,520.48	82,000.53
	515200 FICA EXPENSE	28,181.50	82,585.12
	515400 LIFE & ACCIDENT INS EXP	882.20	2,619.81
	515500 HEALTH INSURANCE EXPENSE	59,124.14	169,088.28
	Major Account 510000 Total	498,673.49	1,467,976.23
	Fund 10000 Expenditures Total	498,673.49	1,467,976.23
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,178.14	4,025.64
	471109 TUITION OTHER	1,842,896.10-	1,863,411.45
	471110 RESIDENT TUITION	12,389.84-	1,293,557.84-
	471111 NON-RESIDENT TUITION	48,059.00-	596,904.00-
	471112 OFF CAMPUS TUITION	12,384.00-	33,120.00-
	471113 ON-LINE TUITION	230,017.00-	2,170,521.25-
	471140 OTHER STUDENT FEES	420.00-	10,110.00-
	471169 TUITION WAIVER	1,393.00	1,393.00
	471170 TUITION WAIVER-CONTRA	632,443.00	913,866.06
	Major Account 470000 Total	1,509,151.80-	1,321,516.94-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,915.55-	5,605.45-
	486300 CLEARING ACCOUNT		1,500.00
	486600 CREDIT CARD CLEARING	649,727.71-	1,257,015.58-
	Major Account 480000 Total	653,643.26-	1,261,121.03-
	Fund 25030 Revenue Total	2,162,795.06-	2,582,637.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,903.31	115,387.10
	511200 TEMPORARY SALARIES-WAGE	6,095.90	6,095.90
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,934.97	8,734.61
	515200 FICA EXPENSE	3,268.44	8,800.99
	515400 LIFE & ACCIDENT INS EXP	99.48	311.73
	515500 HEALTH INSURANCE EXPENSE	6,397.49	21,274.38
	Major Account 510000 Total	57,749.59	160,754.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.92	149.47
	521200 COM EXPENSE - VOICE/DATA	718.96	1,673.18

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		
	521500 PUBLICATION & PRINT EXP	283.80	8,452.16
	522100 DUES & SUBSCRIPTION EXP	690.00	4,481.00
	522200 CONFERENCE REGISTRATION	122.89	122.89
	522400 SUBSISTENCE	105.00	1,201.82
	527800 REP & MAINT-OTHER PROPER		654.34
	531100 OFFICE SUPPLIES EXPENSE	572.70	1,229.93
	532100 NON-CAPITALIZED EQUIP PU	433.17	3,812.30
	534600 ED & RECREATIONAL SUP EX	2,634.18	3,565.64
	537100 LABORATORY SUP EXP	340.84-	1,437.18-
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	4,270.00
	555100 DATA PROC SOFTW LIC FEE	299.00	299.00
	555200 SOFTWARE - NEW PURCHASES		19.80
	559100 OTHER OPERATING EXP	28.90	245.74
	Major Account 520000 Total	8,584.68	28,740.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		198.40-
	574500 PERSONAL VEHICLE MILEAGE	51.20	69.60
	Major Account 570000 Total	51.20	128.80-
	Fund 25030 Expenditures Total	66,385.47	189,366.00
	Subprogram Revenues	2,162,795.06-	2,582,637.97-
	Subprogram Expenditures	565,058.96	1,657,342.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	Major Account 520000 Total		1.60
	Fund 25030 Expenditures Total		1.60
	Subprogram Expenditures		1.60
	Program Revenues	2,162,795.06-	2,582,637.97-
	Program Expenditures	565,058.96	1,657,343.83

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	769.39	3,136.28
	515200 FICA EXPENSE	9.64	189.91
	Major Account 510000 Total	<u>779.03</u>	<u>3,326.19</u>
	Fund 25030 Expenditures Total	779.03	3,326.19
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	31.50	31.50
	Major Account 510000 Total	<u>31.50</u>	<u>31.50</u>
	Fund 65030 Expenditures Total	<u>31.50</u>	<u>31.50</u>
	Subprogram Expenditures	<u>810.53</u>	<u>3,357.69</u>
	Program Expenditures	<u>810.53</u>	<u>3,357.69</u>

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	11,974.42	35,923.26
	515100 RETIREMENT PLANS EXPENSE	957.95	2,873.85
	515200 FICA EXPENSE	833.02	2,544.47
	515400 LIFE & ACCIDENT INS EXP	38.64	115.92
	515500 HEALTH INSURANCE EXPENSE	3,788.23	9,281.73
	Major Account 510000 Total	17,592.26	50,739.23
	Fund 10000 Expenditures Total	17,592.26	50,739.23
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		68.00-
	Major Account 480000 Total		68.00-
	Fund 25030 Revenue Total		68.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,630.80	4,933.80
	515200 FICA EXPENSE		252.67
	Major Account 510000 Total	1,630.80	5,186.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.00	137.20
	521200 COM EXPENSE - VOICE/DATA	46.34	92.69
	521500 PUBLICATION & PRINT EXP	6.07	6.32
	522100 DUES & SUBSCRIPTION EXP	5,189.85	88,060.68
	522200 CONFERENCE REGISTRATION		363.00-
	531100 OFFICE SUPPLIES EXPENSE	123.76-	83.16
	532100 NON-CAPITALIZED EQUIP PU	166.22	273.62
	543100 IT CONSULTING-APPLICATIONS		68,833.00
	554900 OTHER CONTRACTUAL SERVICES	12,750.00	35,047.74
	555100 DATA PROC SOFTW LIC FEE	1,116.24	15,742.14
	559100 OTHER OPERATING EXP	12.00	88.85
	Major Account 520000 Total	19,238.96	208,002.40
	Fund 25030 Expenditures Total	20,869.76	213,188.87
	Subprogram Revenues		68.00-
	Subprogram Expenditures	38,462.02	263,928.10

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>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	242.40	242.40
	471140 OTHER STUDENT FEES	3,282.50-	102,494.80-
	Major Account 470000 Total	3,040.10-	102,252.40-
	Fund 25030 Revenue Total	3,040.10-	102,252.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,678.76	113,036.28
	515100 RETIREMENT PLANS EXPENSE	3,014.29	9,042.87
	515200 FICA EXPENSE	2,621.85	7,886.58
	515400 LIFE & ACCIDENT INS EXP	112.09	334.30
	515500 HEALTH INSURANCE EXPENSE	9,267.10	27,124.41
	Major Account 510000 Total	52,694.09	157,424.44
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	11,502.00	14,542.00
	Major Account 520000 Total	11,502.00	14,542.00
	Fund 25030 Expenditures Total	64,196.09	171,966.44
	Subprogram Revenues	3,040.10-	102,252.40-
	Subprogram Expenditures	64,196.09	171,966.44

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,745.37	53,426.94
	511200 TEMPORARY SALARIES-WAGE	1,365.55	1,435.10
	515100 RETIREMENT PLANS EXPENSE	1,339.62	4,274.13
	515200 FICA EXPENSE	1,241.25	3,939.86
	515400 LIFE & ACCIDENT INS EXP	50.67	163.09
	515500 HEALTH INSURANCE EXPENSE	2,188.77	7,583.40
	Major Account 510000 Total	22,931.23	70,822.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.17	190.79
	521300 FREIGHT EXPENSE	81.43	81.43
	521500 PUBLICATION & PRINT EXP	3.45	4.65
	522100 DUES & SUBSCRIPTION EXP	137.50	2,507.18
	522200 CONFERENCE REGISTRATION	52.50	52.50
	531100 OFFICE SUPPLIES EXPENSE	60.00	60.00
	534600 ED & RECREATIONAL SUP EX	171.75	216.75
	554900 OTHER CONTRACTUAL SERVICES		2,231.56
	Major Account 520000 Total	597.80	5,344.86
	Fund 25030 Expenditures Total	23,529.03	76,167.38
	Subprogram Expenditures	23,529.03	76,167.38

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	9,455.67	28,367.01
	515100 RETIREMENT PLANS EXPENSE	756.45	2,269.35
	515200 FICA EXPENSE	679.85	2,042.13
	515400 LIFE & ACCIDENT INS EXP	25.18	75.54
	515500 HEALTH INSURANCE EXPENSE	1,651.09	4,851.44
	Major Account 510000 Total	12,568.24	37,605.47
	Fund 10000 Expenditures Total	12,568.24	37,605.47
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,583.33	54,576.08
	511200 TEMPORARY SALARIES-WAGE	555.50	8,805.51
	515100 RETIREMENT PLANS EXPENSE	1,486.67	4,366.09
	515200 FICA EXPENSE	1,371.31	4,699.05
	515400 LIFE & ACCIDENT INS EXP	49.61	135.20
	515500 HEALTH INSURANCE EXPENSE	2,955.28	7,134.35
	Major Account 510000 Total	25,001.70	79,716.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	10.00
	521500 PUBLICATION & PRINT EXP	93,158.30	164,780.86
	522100 DUES & SUBSCRIPTION EXP	787.55	787.55
	522200 CONFERENCE REGISTRATION	249.00	171.00
	531500 SUPPLIES USED FOR PRODUC	1,784.60	1,784.60
	532100 NON-CAPITALIZED EQUIP PU	50.53	50.53
	554900 OTHER CONTRACTUAL SERVICES	61.75	830.30
	555200 SOFTWARE - NEW PURCHASES		3,240.00
	559100 OTHER OPERATING EXP	250.00	
	Major Account 520000 Total	96,350.23	171,654.84
	Fund 25030 Expenditures Total	121,351.93	251,371.12
	Subprogram Expenditures	133,920.17	288,976.59

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		
	471106 STUDENT ACTIVITY FEE	186.00	186.00
	471140 OTHER STUDENT FEES	2,518.75-	78,647.00-
	Major Account 470000 Total	2,332.75-	78,461.00-
	Fund 25030 Revenue Total	2,332.75-	78,461.00-
	Subprogram Revenues	2,332.75-	78,461.00-
	Program Revenues	5,372.85-	180,781.40-
	Program Expenditures	260,107.31	801,038.51

Secure Version - Prior Month

As of September 30, 2020

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	2,129.67-	5,550.93-
	Major Account 480000 Total	2,129.67-	5,550.93-
	Fund 25030 Revenue Total	2,129.67-	5,550.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,260.00
	Major Account 510000 Total		3,260.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.50	118.50
	531100 OFFICE SUPPLIES EXPENSE	82.01	202.76
	Major Account 520000 Total	198.51	321.26
	Fund 25030 Expenditures Total	198.51	3,581.26
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,107.00-	70,868.00-
	471179 OTHER SERVICES	53,099.77-	53,124.17-
	Major Account 470000 Total	55,206.77-	123,992.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.21-	1,169.81-
	485100 FINES FORFEITS & PENALTI	300.10	300.10
	Major Account 480000 Total	241.11-	869.71-
	Fund 65030 Revenue Total	55,447.88-	124,861.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	181.05	2,028.09
	Major Account 510000 Total	181.05	2,028.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.02	377.55
	522100 DUES & SUBSCRIPTION EXP		740.00
	532100 NON-CAPITALIZED EQUIP PU		1,495.99
	533900 FOOD EXPENSE		62.82
	534600 ED & RECREATIONAL SUP EX	1,409.14	14,271.62
	554900 OTHER CONTRACTUAL SERVICES	525.00	525.00
	556100 INSURANCE EXPENSE	1,047.76	1,047.76
	Major Account 520000 Total	2,993.92	18,520.74
	Fund 65030 Expenditures Total	3,174.97	20,548.83
	Subprogram Revenues	57,577.55-	130,412.81-
	Subprogram Expenditures	3,373.48	24,130.09

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	3,140.14	9,420.42
	515100 RETIREMENT PLANS EXPENSE	251.21	753.63
	515200 FICA EXPENSE	235.93	708.19
	515400 LIFE & ACCIDENT INS EXP	10.08	30.24
	515500 HEALTH INSURANCE EXPENSE	515.59	1,515.04
	Major Account 510000 Total	4,152.95	12,427.52
	Fund 10000 Expenditures Total	4,152.95	12,427.52
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	770.00-	31,400.00-
	474100 GENERAL BUSINESS FEES	2,641.00-	8,491.00-
	Major Account 470000 Total	3,411.00-	39,891.00-
	Fund 25030 Revenue Total	3,411.00-	39,891.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	742.97	3,452.93
	515200 FICA EXPENSE	.01-	146.85
	Major Account 510000 Total	742.96	3,599.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522400 SUBSISTENCE	37.50	200.29
	533900 FOOD EXPENSE	182.00	1,714.10
	534600 ED & RECREATIONAL SUP EX	5,063.34	12,356.85
	554900 OTHER CONTRACTUAL SERVICES		13,767.86
	559100 OTHER OPERATING EXP		23.16
	Major Account 520000 Total	5,482.84	28,262.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,367.00	4,367.00
	Major Account 590000 Total	4,367.00	4,367.00
	Fund 25030 Expenditures Total	10,592.80	36,229.04
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	37,682.22-	30,546.78
	471179 OTHER SERVICES	6,954.23	2,040.59-
	Major Account 470000 Total	30,727.99-	28,506.19
	Fund 65030 Revenue Total	30,727.99-	28,506.19
	Subprogram Revenues	34,138.99-	11,384.81-
	Subprogram Expenditures	14,745.75	48,656.56

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,587.90	21,855.90
	515100 RETIREMENT PLANS EXPENSE	607.03	1,748.46
	515200 FICA EXPENSE	508.91	1,462.58
	515400 LIFE & ACCIDENT INS EXP	24.88	72.58
	515500 HEALTH INSURANCE EXPENSE	2,735.20	8,034.45
	Major Account 510000 Total	11,463.92	33,173.97
	Fund 10000 Expenditures Total	11,463.92	33,173.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,427.92	46,283.92
	511200 TEMPORARY SALARIES-WAGE	235.44	725.13
	515100 RETIREMENT PLANS EXPENSE	985.83	2,957.51
	515200 FICA EXPENSE	1,112.21	3,347.24
	515400 LIFE & ACCIDENT INS EXP	50.32	149.26
	515500 HEALTH INSURANCE EXPENSE	3,019.05	8,872.75
	Major Account 510000 Total	20,830.77	62,335.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.50	163.25
	521200 COM EXPENSE - VOICE/DATA	41.41	86.93
	522100 DUES & SUBSCRIPTION EXP	7,995.00	11,245.00
	525100 RENT EXP-OFFICE EQUIP	204.17	410.99
	531100 OFFICE SUPPLIES EXPENSE	585.80	987.44
	534600 ED & RECREATIONAL SUP EX	1,154.92	1,489.13
	539100 INDIRECT COST ALLOWANCE	2,129.67	5,550.93
	555100 DATA PROC SOFTW LIC FEE	499.00	499.00
	Major Account 520000 Total	12,716.47	20,432.67
	Fund 40000 Expenditures Total	33,547.24	82,768.48
	Subprogram Expenditures	45,011.16	115,942.45

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	21,678.49	61,844.64
	515100 RETIREMENT PLANS EXPENSE	1,734.29	4,947.60
	515200 FICA EXPENSE	1,522.18	4,370.76
	515400 LIFE & ACCIDENT INS EXP	72.18	205.46
	515500 HEALTH INSURANCE EXPENSE	4,774.22	12,873.79
	Major Account 510000 Total	29,781.36	84,242.25
	Fund 10000 Expenditures Total	29,781.36	84,242.25
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	150.00
	Major Account 510000 Total	50.00	150.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.65	108.95
	521200 COM EXPENSE - VOICE/DATA	107.75	196.39
	521500 PUBLICATION & PRINT EXP	56.26	84.49
	Major Account 520000 Total	202.66	389.83
	Fund 25030 Expenditures Total	252.66	539.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00
	Major Account 590000 Total		33,836.00
	Fund 40000 Expenditures Total		33,836.00
	Subprogram Expenditures	30,034.02	118,618.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT 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>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,790.00
	Major Account 520000 Total		2,790.00
	Fund 25030 Expenditures Total		2,790.00
	Subprogram Expenditures		2,790.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,769.43	158,169.13
	511200 TEMPORARY SALARIES-WAGE	8,622.21	17,244.42
	515100 RETIREMENT PLANS EXPENSE	3,470.43	10,494.59
	515200 FICA EXPENSE	3,834.96	12,049.16
	515400 LIFE & ACCIDENT INS EXP	164.50	493.50
	515500 HEALTH INSURANCE EXPENSE	9,857.48	27,719.10
	Major Account 510000 Total	78,719.01	226,169.90
	Fund 10000 Expenditures Total	78,719.01	226,169.90
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	199.14	233.04
	471140 OTHER STUDENT FEES	2,286.00-	36,384.00-
	Major Account 470000 Total	2,086.86-	36,150.96-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,028.17-	33,594.04-
	Major Account 480000 Total	30,028.17-	33,594.04-
	Fund 25030 Revenue Total	32,115.03-	69,745.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,590.42	67,771.26
	511200 TEMPORARY SALARIES-WAGE	7,859.15	23,998.71
	511900 SUPPLEMENTAL	275.00	825.00
	515100 RETIREMENT PLANS EXPENSE	1,314.60	3,943.80
	515200 FICA EXPENSE	2,240.53	6,680.44
	515400 LIFE & ACCIDENT INS EXP	72.30	221.36
	515500 HEALTH INSURANCE EXPENSE	3,950.13	12,431.76
	Major Account 510000 Total	38,302.13	115,872.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	129.18
	521200 COM EXPENSE - VOICE/DATA	47.63	115.54
	521500 PUBLICATION & PRINT EXP	211.93	974.56
	522100 DUES & SUBSCRIPTION EXP	6,610.50	12,953.25
	522400 SUBSISTENCE	481.36	13,308.86
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	310.40	1,793.31
	532100 NON-CAPITALIZED EQUIP PU	199.00	1,239.59
	533100 HOUSEHOLD & INSTIT EXP	2,166.68-	2,181.96
	534500 AGRICULTURAL SUPPLIES EX	279.16	1,676.65
	534600 ED & RECREATIONAL SUP EX	41,513.36	77,267.91

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		
	534800 CONST & MAINT SUP EXP	17.98	178.52
	538100 VEHICLE & EQUIP SUP EXP		11.41
	554900 OTHER CONTRACTUAL SERVICES	9,666.66	41,574.92
	555100 DATA PROC SOFTW LIC FEE	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE	1,828.90	95,281.90
	559100 OTHER OPERATING EXP	319.80	826.28
	Major Account 520000 Total	60,325.80	251,838.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.40	364.98
	571900 MEALS-ONE DAY TRAVEL	10.85	23.02
	572100 COMMERCIAL TRANSPORTATIO	277.96	613.92
	573100 STATE-OWNED TRANSPORT	4,069.75	4,128.65
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	4,739.96	5,235.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,721.00	35,694.25
	Major Account 590000 Total	31,721.00	35,694.25
	Fund 25030 Expenditures Total	135,088.89	408,640.99
	Subprogram Revenues	32,115.03-	69,745.00-
	Subprogram Expenditures	213,807.90	634,810.89

Secure Version - Prior Month

As of September 30, 2020

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	120.00	120.00
	471140 OTHER STUDENT FEES	1,625.00-	50,740.00-
	Major Account 470000 Total	1,505.00-	50,620.00-
	Fund 25030 Revenue Total	1,505.00-	50,620.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	6.90
	521500 PUBLICATION & PRINT EXP		1,405.90
	535100 MEDICAL SUPPLIES	334.27	523.77
	544100 PHYSICIAN SERVICES	6,750.00	6,750.00
	Major Account 520000 Total	7,091.17	8,686.57
	Fund 25030 Expenditures Total	7,091.17	8,686.57
	Subprogram Revenues	1,505.00-	50,620.00-
	Subprogram Expenditures	7,091.17	8,686.57
	Program Revenues	125,336.57-	262,162.62-
	Program Expenditures	314,063.48	953,634.64

Secure Version - Prior Month

As of September 30, 2020

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	14,952.92	44,206.59
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,196.23	3,536.52
	515200 FICA EXPENSE	1,025.83	3,090.14
	515400 LIFE & ACCIDENT INS EXP	41.44	124.32
	515500 HEALTH INSURANCE EXPENSE	2,881.36	8,466.41
	Major Account 510000 Total	20,147.78	59,573.98
	Fund 10000 Expenditures Total	20,147.78	59,573.98
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.10-	3.23-
	Major Account 450000 Total	.10-	3.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		180.00-
	484500 REIMB NON-GOVT SOURCES		894.00-
	484900 OTHER PRIVATE SOURCES		22,684.84-
	486300 CLEARING ACCOUNT		377,488.72
	Major Account 480000 Total		353,729.88
	Fund 25030 Revenue Total	.10-	353,726.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,589.25	153,267.75
	511200 TEMPORARY SALARIES-WAGE	837.46	4,554.29
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	4,127.14	12,336.30
	515200 FICA EXPENSE	3,032.55	10,921.73
	515400 LIFE & ACCIDENT INS EXP	139.72	418.70
	515500 HEALTH INSURANCE EXPENSE	5,254.24	15,333.93
	515501 HEALTH/FACULTY - 10 MO P	3,284.56	12,833.46
	Major Account 510000 Total	68,414.92	210,116.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,062.79	1,370.24
	521200 COM EXPENSE - VOICE/DATA	137.75	277.92
	521500 PUBLICATION & PRINT EXP	7,971.13	9,710.11
	522100 DUES & SUBSCRIPTION EXP	288.00	40,744.20
	522200 CONFERENCE REGISTRATION	68.25	319.75
	522400 SUBSISTENCE		927.14
	531100 OFFICE SUPPLIES EXPENSE	646.99	893.62
	532100 NON-CAPITALIZED EQUIP PU	5,928.28	6,031.17

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		
	533100 HOUSEHOLD & INSTIT EXP	5,841.66	6,252.91
	533900 FOOD EXPENSE	65.93	111.43
	534600 ED & RECREATIONAL SUP EX	14,633.29	17,505.29
	534800 CONST & MAINT SUP EXP	2,339.28	12,447.61
	534900 MISCELLANEOUS SUP EXP	527.81	527.81
	537100 LABORATORY SUP EXP	749.03	749.03
	538100 VEHICLE & EQUIP SUP EXP	120.67	120.67
	543500 MGT CONSULTANT SERVICES	8,850.44	8,850.44
	548700 REFUSE/RECYCLING	113.00	499.84
	549200 JANITORIAL/SECURITY SRVS	13,719.90	17,234.70
	554900 OTHER CONTRACTUAL SERVICES	2,130.72	140,651.28
	555100 DATA PROC SOFTW LIC FEE	499.00	499.00
	559100 OTHER OPERATING EXP	28.95	76.80
	Major Account 520000 Total	65,722.87	265,800.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.52-
	Major Account 590000 Total		.52-
	Fund 25030 Expenditures Total	134,137.79	475,916.60
	Subprogram Revenues	.10-	353,726.65
	Subprogram Expenditures	154,285.57	535,490.58

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,830.56	72,497.27
	515100 RETIREMENT PLANS EXPENSE	1,574.58	4,546.10
	515200 FICA EXPENSE	1,859.10	5,227.43
	515400 LIFE & ACCIDENT INS EXP	86.43	243.10
	515500 HEALTH INSURANCE EXPENSE	4,629.87	12,462.36
	Major Account 510000 Total	33,980.54	94,976.26
	Fund 10000 Expenditures Total	33,980.54	94,976.26
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.44	123.41
	Major Account 450000 Total	2.44	123.41
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	455.51-	4,713.53-
	Major Account 470000 Total	455.51-	4,713.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,841.45-	20,143.42-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	5,841.45-	20,173.42-
	Fund 25030 Revenue Total	6,294.52-	24,763.54-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	150.00
	516400 UNEMPLOYM COMP INS EXP	5,549.79	5,549.79
	Major Account 510000 Total	5,599.79	5,699.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,274.05	2,066.86
	521200 COM EXPENSE - VOICE/DATA	6,985.06	15,870.73
	521500 PUBLICATION & PRINT EXP	1,289.48-	135.80-
	522100 DUES & SUBSCRIPTION EXP		155.00
	525100 RENT EXP-OFFICE EQUIP	4,821.41	15,663.24
	531100 OFFICE SUPPLIES EXPENSE	737.54-	841.50-
	541100 ACCTG & AUDITING SERVICES	9,968.00	11,134.67
	541700 LEGAL RELATED EXPENSE	38.85	38.85
	555100 DATA PROC SOFTW LIC FEE	4,081.50	4,081.50
	559100 OTHER OPERATING EXP	6,652.66	12,545.17
	Major Account 520000 Total	33,794.51	60,578.72
	Fund 25030 Expenditures Total	39,394.30	66,278.51
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.86-	240.63-
	Major Account 480000 Total	76.86-	240.63-
	Fund 49200 Revenue Total	76.86-	240.63-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		11,198.45-
	Major Account 480000 Total		11,198.45-
	Fund 65030 Revenue Total		11,198.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193.27	19,323.71
	511200 TEMPORARY SALARIES-WAGE	59.76	1,864.35
	515100 RETIREMENT PLANS EXPENSE	15.46	1,545.90
	515200 FICA EXPENSE	23.73	1,521.75
	515400 LIFE & ACCIDENT INS EXP		52.80
	515500 HEALTH INSURANCE EXPENSE	662.59-	621.66
	Major Account 510000 Total	370.37-	24,930.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	340.00	340.00
	537100 LABORATORY SUP EXP	.03-	670.48
	Major Account 520000 Total	414.97	1,085.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		431.10
	Major Account 590000 Total		431.10
	Fund 65030 Expenditures Total	44.60	26,446.75
	Subprogram Revenues	6,371.38-	36,202.62-
	Subprogram Expenditures	73,419.44	187,701.52

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			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	2,525.00-	4,475.00-
	Major Account 470000 Total	2,525.00-	4,475.00-
	Fund 25030 Revenue Total	2,525.00-	4,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,315.00	33,945.00
	511200 TEMPORARY SALARIES-WAGE	641.25	1,680.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	905.20	2,715.60
	515200 FICA EXPENSE	857.82	2,558.48
	515400 LIFE & ACCIDENT INS EXP	33.26	99.78
	515500 HEALTH INSURANCE EXPENSE	2,314.38	6,800.49
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	16,116.91	145,415.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.90	173.30
	521200 COM EXPENSE - VOICE/DATA	75.97	148.07
	521500 PUBLICATION & PRINT EXP	47.00	857.93
	522100 DUES & SUBSCRIPTION EXP	312.00	2,979.85
	522200 CONFERENCE REGISTRATION	698.00	698.00
	522500 EMPLOYEE MOVING EXPENSE	3,383.28	3,383.28
	522600 JOB APPLICANT EXPENSE	20.50	20.50
	523219 OTHER UTILITY	2,276.20	2,276.20
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	538100 VEHICLE & EQUIP SUP EXP	201.12	796.10
	554900 OTHER CONTRACTUAL SERVICES	1,462.30	2,457.86
	556100 INSURANCE EXPENSE		144,250.66
	559100 OTHER OPERATING EXP		38.85
	Major Account 520000 Total	8,580.27	158,095.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,474.86	8,359.35
	Major Account 570000 Total	4,474.86	8,359.35
	Fund 25030 Expenditures Total	29,172.04	311,870.50
	Subprogram Revenues	2,525.00-	4,475.00-
	Subprogram Expenditures	29,172.04	311,870.50

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	8,782.17	26,346.51
	515100 RETIREMENT PLANS EXPENSE	702.57	2,107.71
	515200 FICA EXPENSE	634.57	1,900.55
	515400 LIFE & ACCIDENT INS EXP	20.66	64.98
	515500 HEALTH INSURANCE EXPENSE	1,441.77	4,445.71
	Major Account 510000 Total	11,581.74	34,865.46
	Fund 10000 Expenditures Total	11,581.74	34,865.46
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	680.00	3,990.80
	511900 SUPPLEMENTAL	100.00	300.00
	515200 FICA EXPENSE		253.27
	Major Account 510000 Total	780.00	4,544.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	214.05	398.47
	521500 PUBLICATION & PRINT EXP	3.65	4.00
	525200 RENT EXP-DATA PROC EQUIP	666.60	2,666.52
	527500 REP & MAINT-COMM EQUIP		305.00
	531100 OFFICE SUPPLIES EXPENSE	6.00	92.98
	532100 NON-CAPITALIZED EQUIP PU	14,093.98	14,880.35
	534800 CONST & MAINT SUP EXP		39.99
	555100 DATA PROC SOFTW LIC FEE		77.00
	Major Account 520000 Total	14,984.28	18,464.31
	Fund 25030 Expenditures Total	15,764.28	23,008.38
	Subprogram Expenditures	27,346.02	57,873.84

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,923.50	41,770.50
	511200 TEMPORARY SALARIES-WAGE		180.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,113.88	3,341.64
	515200 FICA EXPENSE	986.84	2,967.30
	515400 LIFE & ACCIDENT INS EXP	43.04	129.12
	515500 HEALTH INSURANCE EXPENSE	3,442.53	10,117.19
	Major Account 510000 Total	19,559.79	58,655.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.20	141.40
	521200 COM EXPENSE - VOICE/DATA	177.41	387.00
	521300 FREIGHT EXPENSE	40.00	40.00
	521500 PUBLICATION & PRINT EXP	3,186.39	9,024.60
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP	6,000.00	8,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,257.55	2,089.15
	555200 SOFTWARE - NEW PURCHASES	4,849.00	4,947.00
	Major Account 520000 Total	15,632.55	25,152.45
	Fund 25030 Expenditures Total	35,192.34	83,808.20
	Subprogram Expenditures	35,192.34	83,808.20

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	25,284.08	75,852.24
	515100 RETIREMENT PLANS EXPENSE	1,561.41	4,684.23
	515200 FICA EXPENSE	1,808.06	5,449.69
	515400 LIFE & ACCIDENT INS EXP	84.18	252.55
	515500 HEALTH INSURANCE EXPENSE	4,358.59	12,809.40
	Major Account 510000 Total	33,096.32	99,048.11
	Fund 10000 Expenditures Total	33,096.32	99,048.11
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,905.00-	8,790.00-
	Major Account 470000 Total	1,905.00-	8,790.00-
	Fund 25030 Revenue Total	1,905.00-	8,790.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,063.25	3,598.46
	511900 SUPPLEMENTAL	300.00	900.00
	515200 FICA EXPENSE		121.95
	Major Account 510000 Total	1,363.25	4,620.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,406.14	2,885.39
	521200 COM EXPENSE - VOICE/DATA	144.85	344.82
	521500 PUBLICATION & PRINT EXP	125.05	4,306.36
	522100 DUES & SUBSCRIPTION EXP	550.00	1,039.00
	531100 OFFICE SUPPLIES EXPENSE	175.38	1,304.97
	533900 FOOD EXPENSE	84.00	84.00
	534600 ED & RECREATIONAL SUP EX		2,765.00
	547100 EDUCATIONAL SERVICES	2,232.03	17,189.53
	Major Account 520000 Total	4,717.45	29,919.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	95.85	95.85
	574500 PERSONAL VEHICLE MILEAGE	194.00	270.40
	Major Account 570000 Total	289.85	366.25
	Fund 25030 Expenditures Total	6,370.55	34,905.73
	Subprogram Revenues	1,905.00-	8,790.00-
	Subprogram Expenditures	39,466.87	133,953.84

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	10,579.96	30,037.94
	515100 RETIREMENT PLANS EXPENSE	846.40	2,403.06
	515200 FICA EXPENSE	685.07	1,932.31
	515400 LIFE & ACCIDENT INS EXP	36.75	102.81
	515500 HEALTH INSURANCE EXPENSE	4,109.12	12,073.85
	Major Account 510000 Total	16,257.30	46,549.97
	Fund 10000 Expenditures Total	16,257.30	46,549.97
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,667.59-	9,780.70-
	Major Account 470000 Total	7,667.59-	9,780.70-
	Fund 25030 Revenue Total	7,667.59-	9,780.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	114.00
	521200 COM EXPENSE - VOICE/DATA	93.34	182.95
	521500 PUBLICATION & PRINT EXP	1,280.51	1,362.07
	531100 OFFICE SUPPLIES EXPENSE		44.97
	Major Account 520000 Total	1,388.35	1,703.99
	Fund 25030 Expenditures Total	1,388.35	1,703.99
	Subprogram Revenues	7,667.59-	9,780.70-
	Subprogram Expenditures	17,645.65	48,253.96
	Program Revenues	18,469.07-	294,478.33
	Program Expenditures	376,527.93	1,358,952.44

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	11,647.41	34,942.23
	515100 RETIREMENT PLANS EXPENSE	772.27	2,316.81
	515200 FICA EXPENSE	819.37	2,462.99
	515400 LIFE & ACCIDENT INS EXP	37.91	113.73
	515500 HEALTH INSURANCE EXPENSE	2,881.36	8,466.41
	Major Account 510000 Total	16,158.32	48,302.17
	Fund 10000 Expenditures Total	16,158.32	48,302.17
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	281.25	281.25
	Major Account 510000 Total	281.25	281.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.50	17.00
	521200 COM EXPENSE - VOICE/DATA	139.19	308.04
	521500 PUBLICATION & PRINT EXP	70.87	341.12
	521700 1099 ROYALTY PAYMENTS		230.00
	522200 CONFERENCE REGISTRATION		550.00-
	531100 OFFICE SUPPLIES EXPENSE	1,548.74	2,433.54
	534500 AGRICULTURAL SUPPLIES EX		236.26
	Major Account 520000 Total	1,768.30	3,015.96
	Fund 25030 Expenditures Total	2,049.55	3,297.21
	Subprogram Expenditures	18,207.87	51,599.38

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,624.79	40,754.80
	511200 TEMPORARY SALARIES-WAGE		1,449.00
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	923.90	2,992.90
	515200 FICA EXPENSE	1,043.70	3,007.94
	515400 LIFE & ACCIDENT INS EXP	44.69	134.07
	515500 HEALTH INSURANCE EXPENSE	3,408.38	10,025.61
	Major Account 510000 Total	20,145.46	58,664.32
	520000 Operating Expenses		
	523202 ELECTRICITY		1,125.00
	526100 REP & MAINT-REAL PROPERT	3,057.03	13,009.69
	533100 HOUSEHOLD & INSTIT EXP	37.41	333.47
	534800 CONST & MAINT SUP EXP	2,962.51	8,566.31
	542500 ENG & ARCH SERVICES		3,426.00
	548600 PEST CONTROL		710.00
	554900 OTHER CONTRACTUAL SERVICES	5,490.60	46,164.25
	559100 OTHER OPERATING EXP	710.00	1,420.00
	Major Account 520000 Total	12,257.55	74,754.72
	Fund 25030 Expenditures Total	32,403.01	133,419.04
	Subprogram Expenditures	32,403.01	133,419.04

Secure Version - Prior Month

As of September 30, 2020

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,834.64	39,398.93
	515100 RETIREMENT PLANS EXPENSE	718.46	2,155.38
	515200 FICA EXPENSE	763.91	2,822.91
	515400 LIFE & ACCIDENT INS EXP	42.90	146.12
	515500 HEALTH INSURANCE EXPENSE	2,816.19	8,274.92
	Major Account 510000 Total	15,176.10	52,798.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.64
	531100 OFFICE SUPPLIES EXPENSE	3.00	6.00
	533100 HOUSEHOLD & INSTIT EXP	1,743.56	4,554.50
	534800 CONST & MAINT SUP EXP	72.90	252.58
	549200 JANITORIAL/SECURITY SRVS		9,248.10
	Major Account 520000 Total	1,819.46	14,182.82
	Fund 25030 Expenditures Total	16,995.56	66,981.08
	Subprogram Expenditures	16,995.56	66,981.08

Secure Version - Prior Month

As of September 30, 2020

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	13,964.29	19,242.06
	523202 ELECTRICITY	34,642.97	56,781.66
	523203 WATER	3,222.38	8,021.36
	523204 SEWER	991.65	2,974.95
	533100 HOUSEHOLD & INSTIT EXP		4,234.29
	534800 CONST & MAINT SUP EXP		244.14
	537100 LABORATORY SUP EXP	1,000.00	1,060.00
	548700 REFUSE/RECYCLING	2,957.37	6,328.83
	Major Account 520000 Total	<u>56,778.66</u>	<u>98,887.29</u>
	Fund 25030 Expenditures Total	<u>56,778.66</u>	<u>98,887.29</u>
	Subprogram Expenditures	<u><u>56,778.66</u></u>	<u><u>98,887.29</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	5,618.00	20,213.51
	515100 RETIREMENT PLANS EXPENSE	449.44	1,617.08
	515200 FICA EXPENSE	377.00	1,392.93
	515400 LIFE & ACCIDENT INS EXP	18.49	64.85
	515500 HEALTH INSURANCE EXPENSE	2,316.19	6,805.81
	Major Account 510000 Total	8,779.12	30,094.18
	Fund 10000 Expenditures Total	8,779.12	30,094.18
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	264.00	264.00
	534500 AGRICULTURAL SUPPLIES EX	189.95	399.24
	534800 CONST & MAINT SUP EXP	127.33	127.33
	538100 VEHICLE & EQUIP SUP EXP	437.70	437.70
	Major Account 520000 Total	1,018.98	1,228.27
	Fund 25030 Expenditures Total	1,018.98	1,228.27
	Subprogram Expenditures	9,798.10	31,322.45
	Program Expenditures	134,183.20	382,209.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	64,493.00-	67,249.00-
	Major Account 480000 Total	64,493.00-	67,249.00-
	Fund 65030 Revenue Total	65,493.00-	68,249.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,755.00	8,755.00
	Major Account 590000 Total	8,755.00	8,755.00
	Fund 65030 Expenditures Total	8,755.00	8,755.00
	Subprogram Revenues	65,493.00-	68,249.00-
	Subprogram Expenditures	8,755.00	8,755.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 828 TUITION REMISSION

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	96,050.00-	96,050.00-
	Major Account 460000 Total	96,050.00-	96,050.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	21,707.96-	323,816.04
	Major Account 470000 Total	21,707.96-	323,816.04
	Fund 25030 Revenue Total	117,757.96-	227,766.04
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	95,070.00	95,070.00
	Major Account 590000 Total	95,070.00	95,070.00
	Fund 25030 Expenditures Total	95,070.00	95,070.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	3,420.57	3,420.57
	Major Account 510000 Total	3,420.57	3,420.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,837,209.00	3,527,205.00
	Major Account 590000 Total	2,837,209.00	3,527,205.00
	Fund 40000 Expenditures Total	2,840,629.57	3,530,625.57
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	112,949.54-	234,696.54-
	Major Account 480000 Total	112,949.54-	234,696.54-
	Fund 65030 Revenue Total	112,949.54-	234,696.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	359,963.54	407,086.54
	Major Account 590000 Total	359,963.54	407,086.54
	Fund 65030 Expenditures Total	359,963.54	407,086.54
	Subprogram Revenues	230,707.50-	6,930.50-
	Subprogram Expenditures	3,295,663.11	4,032,782.11
	Program Revenues	296,200.50-	75,179.50-
	Program Expenditures	3,304,418.11	4,041,537.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.54-	3,836.93-
	Major Account 480000 Total	1,225.54-	3,836.93-
	Fund 55031 Revenue Total	1,225.54-	3,836.93-
	Subprogram Revenues	1,225.54-	3,836.93-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00
	Major Account 590000 Total		33,836.00
	Fund 40000 Expenditures Total		33,836.00
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	11,040.92-	19,871.08
	Major Account 470000 Total	11,040.92-	19,871.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,202.88-	6,811.16-
	484500 REIMB NON-GOVT SOURCES		130,000.00-
	486300 CLEARING ACCOUNT	850,807.22-	970,616.10-
	Major Account 480000 Total	853,010.10-	1,107,427.26-
	Fund 55030 Revenue Total	864,051.02-	1,087,556.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,533.43	132,920.33
	511200 TEMPORARY SALARIES-WAGE	1,535.37	2,788.59
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,076.60	9,175.40
	515200 FICA EXPENSE	3,188.84	9,337.23
	515400 LIFE & ACCIDENT INS EXP	158.50	475.50
	515500 HEALTH INSURANCE EXPENSE	15,213.20	45,990.84
	Major Account 510000 Total	67,905.94	201,287.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.75	110.25
	521200 COM EXPENSE - VOICE/DATA	424.42	936.89
	521300 FREIGHT EXPENSE		115.94
	521500 PUBLICATION & PRINT EXP	185.44	6,449.18
	522100 DUES & SUBSCRIPTION EXP		24.99
	522200 CONFERENCE REGISTRATION	1,050.00-	1,050.00-
	522400 SUBSISTENCE	325.28	2,066.18
	523201 NATURAL GAS	5,112.58	7,548.16
	523202 ELECTRICITY	17,315.04	81,800.24
	523203 WATER	1,424.89	3,239.38
	523204 SEWER	1,179.02	3,537.06
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	13,838.88	20,092.68
	531100 OFFICE SUPPLIES EXPENSE	265.19	458.17
	532100 NON-CAPITALIZED EQUIP PU		648.61

Secure Version - Prior Month

As of September 30, 2020

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		
	533100 HOUSEHOLD & INSTIT EXP	2,404.98	5,494.31
	534600 ED & RECREATIONAL SUP EX	9.99	71.55
	534800 CONST & MAINT SUP EXP	4,163.11	7,660.70
	541100 ACCTG & AUDITING SERVICES	11,666.67	13,166.67
	548700 REFUSE/RECYCLING	2,454.70	4,856.40
	549100 LAUNDRY SERVICES		3,090.00
	554900 OTHER CONTRACTUAL SERVICES	3,717.61	20,953.86
	556100 INSURANCE EXPENSE		61,409.97
	559100 OTHER OPERATING EXP	600.00	7,832.00
	Major Account 520000 Total	64,147.55	252,113.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00-
	Major Account 590000 Total		33,836.00-
	Fund 55030 Expenditures Total	132,053.49	419,565.08
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.30-	304.62-
	Major Account 480000 Total	97.30-	304.62-
	Fund 55032 Revenue Total	97.30-	304.62-
	Subprogram Revenues	864,148.32-	1,087,860.80-
	Subprogram Expenditures	132,053.49	453,401.08
	Program Revenues	865,373.86-	1,091,697.73-
	Program Expenditures	132,053.49	453,401.08

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	344.59	344.59
	Major Account 450000 Total	344.59	344.59
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	901,161.67	6,615,417.59
	471140 OTHER STUDENT FEES	104,125.80-	1,122,279.20
	471169 TUITION WAIVER	9.00	13.00
	471179 OTHER SERVICES	135,597.63	135,585.81
	472100 SALE OF SUP & MAT	90.00	660.00
	474100 GENERAL BUSINESS FEES	163,759.47	256,892.99-
	475101 AUTO REGISTRATION	60.00	70.00
	Major Account 470000 Total	1,096,551.97	7,617,132.61
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,216.00	68,290.11
	485100 FINES FORFEITS & PENALTI	37.83	37.83
	Major Account 480000 Total	13,253.83	68,327.94
	Fund 25040 Revenue Total	1,110,150.39	7,685,805.14
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1.08	2.33
	Major Account 590000 Total	1.08	2.33
	Fund 25040 Expenditures Total	1.08	2.33
	Subprogram Revenues	1,110,150.39	7,685,805.14
	Subprogram Expenditures	1.08	2.33

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	795,035.36	923,915.83
	511200 TEMPORARY SALARIES-WAGE	97,824.88	97,824.88
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	62,707.01	72,685.07
	515200 FICA EXPENSE	63,256.29	72,364.51
	515400 LIFE & ACCIDENT INS EXP	2,061.24	2,476.61
	515500 HEALTH INSURANCE EXPENSE	144,256.06	172,419.63
	Major Account 510000 Total	1,165,190.84	1,341,836.53
	Fund 10000 Expenditures Total	1,165,190.84	1,341,836.53
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.97-
	Major Account 450000 Total		.97-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	75.00-	75.00-
	Major Account 460000 Total	75.00-	75.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	445.25-	644.48-
	471110 RESIDENT TUITION	60,822.00-	5,739,489.00-
	471111 NON-RESIDENT TUITION	17,578.25	1,242,449.25-
	471112 OFF CAMPUS TUITION	2,109.00-	147,475.50-
	471113 ON-LINE TUITION	211,192.00-	1,611,982.50-
	471114 CCSSC TUITION	23,187.00-	155,434.00-
	471140 OTHER STUDENT FEES	114,420.03-	1,957,196.30-
	471169 TUITION WAIVER	9.00-	21.00-
	471179 OTHER SERVICES	46.73-	46.73-
	474100 GENERAL BUSINESS FEES	74.54-	84.54-
	475101 AUTO REGISTRATION	2,282.00-	3,594.00-
	Major Account 470000 Total	397,009.30-	10,858,417.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,363.90-
	485100 FINES FORFEITS & PENALTI	329.49	534.64
	Major Account 480000 Total	329.49	1,829.26-
	Fund 25040 Revenue Total	396,754.81-	10,860,322.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,513.76	1,905,413.50
	511200 TEMPORARY SALARIES-WAGE	47,086.80	143,146.80
	515100 RETIREMENT PLANS EXPENSE	10,119.16	149,511.55

Secure Version - Prior Month

As of September 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	12,914.98	149,811.96
	515400 LIFE & ACCIDENT INS EXP	279.25	4,260.57
	515500 HEALTH INSURANCE EXPENSE	18,957.56	261,546.79
	Major Account 510000 Total	217,871.51	2,613,691.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,060.37	3,625.70
	521200 COM EXPENSE - VOICE/DATA	1,597.50	3,379.73
	521300 FREIGHT EXPENSE	9.00	13.83
	521500 PUBLICATION & PRINT EXP	3,761.82	9,201.49
	521700 1099 ROYALTY PAYMENTS	4,575.00	4,575.00
	522100 DUES & SUBSCRIPTION EXP	4,988.80	5,028.80
	522200 CONFERENCE REGISTRATION	30.08	1,356.92
	525100 RENT EXP-OFFICE EQUIP	2,715.79	5,431.58
	525500 RENT EXP-OTHER PERS PROP	235.22	669.73
	527600 REP & MAINT-HOUSE/INST E		1,616.25
	527700 REP & MAINT-PHOTO/MEDIA		1,871.00
	527800 REP & MAINT-OTHER PROPER	1,240.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	695.57	3,513.96
	532100 NON-CAPITALIZED EQUIP PU	12,227.09	165,668.57
	533100 HOUSEHOLD & INSTIT EXP	5,149.62	5,916.60
	534600 ED & RECREATIONAL SUP EX	8,290.15	20,029.74
	534800 CONST & MAINT SUP EXP	217.91	217.91
	535100 MEDICAL SUPPLIES		466.23
	537100 LABORATORY SUP EXP	2,062.16	2,062.16
	547100 EDUCATIONAL SERVICES		17,000.00
	549100 LAUNDRY SERVICES	43.52	123.98
	549500 HAZARDOUS WASTE DISPOSAL		30.18
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,279.97
	555100 DATA PROC SOFTW LIC FEE	3,346.15	9,241.15
	Major Account 520000 Total	54,685.59	263,560.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.75	555.22
	572100 COMMERCIAL TRANSPORTATIO		156.20
	573100 STATE-OWNED TRANSPORT		97.60
	574500 PERSONAL VEHICLE MILEAGE	1,992.00	2,614.80
	Major Account 570000 Total	2,213.75	3,111.42
	Fund 25040 Expenditures Total	274,770.85	2,880,363.07

49300 WAYNE CLG-FED FUND

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,525.00-	17,208.82-
	Major Account 460000 Total	3,525.00-	17,208.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	13.31-
	484900 OTHER PRIVATE SOURCES		12,200.00-
	Major Account 480000 Total	.48-	12,213.31-
	Fund 49300 Revenue Total	3,525.48-	29,422.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.75	17,267.25
	515100 RETIREMENT PLANS EXPENSE	460.46	1,381.38
	515200 FICA EXPENSE	421.58	1,278.82
	515400 LIFE & ACCIDENT INS EXP	14.72	45.94
	515500 HEALTH INSURANCE EXPENSE	605.23	1,778.45
	Major Account 510000 Total	7,257.74	21,751.84
	Fund 49300 Expenditures Total	7,257.74	21,751.84
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	710.00-	655.00-
	Major Account 480000 Total	710.00-	655.00-
	Fund 65060 Revenue Total	710.00-	655.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	975.00	975.00
	515200 FICA EXPENSE	74.59	74.59
	Major Account 510000 Total	1,049.59	1,049.59
	Fund 65060 Expenditures Total	1,049.59	1,049.59
	Subprogram Revenues	400,990.29-	10,890,399.66-
	Subprogram Expenditures	1,448,269.02	4,245,001.03
	Program Revenues	709,160.10	3,204,594.52-
	Program Expenditures	1,448,270.10	4,245,003.36

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	1,941.75
	511200 TEMPORARY SALARIES-WAGE	299.00	299.00
	515100 RETIREMENT PLANS EXPENSE	155.34	155.34
	515200 FICA EXPENSE	142.94	142.94
	515400 LIFE & ACCIDENT INS EXP	4.23	4.23
	515500 HEALTH INSURANCE EXPENSE	250.05	250.05
	Major Account 510000 Total	2,793.31	2,793.31
	Fund 49300 Expenditures Total	2,793.31	2,793.31
	Subprogram Expenditures	2,793.31	2,793.31
	Program Expenditures	2,793.31	2,793.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	16,615.50-	78,580.50-
		Major Account 470000 Total	16,615.50-	78,580.50-
		Fund 25040 Revenue Total	16,615.50-	78,580.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93.33	93.33
		511200 TEMPORARY SALARIES-WAGE	1,187.60	7,916.10
		515100 RETIREMENT PLANS EXPENSE	7.47	7.47
		515200 FICA EXPENSE	29.74	462.63
		515400 LIFE & ACCIDENT INS EXP	.25	.25
		515500 HEALTH INSURANCE EXPENSE	26.01	26.01
		Major Account 510000 Total	1,344.40	8,505.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.50	27.00
		524700 RENT EXP-OTHER REAL PROP	750.00	750.00
		532100 NON-CAPITALIZED EQUIP PU		3,763.20
		533900 FOOD EXPENSE	788.83	12,889.85
		534600 ED & RECREATIONAL SUP EX	5,758.45	15,263.40
		Major Account 520000 Total	7,301.78	32,693.45
		Fund 25040 Expenditures Total	8,646.18	41,199.24
		Subprogram Revenues	16,615.50-	78,580.50-
		Subprogram Expenditures	8,646.18	41,199.24
		Program Revenues	16,615.50-	78,580.50-
		Program Expenditures	8,646.18	41,199.24

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	44,674.33	134,022.99
	511200 TEMPORARY SALARIES-WAGE	2,865.97	3,836.82
	515100 RETIREMENT PLANS EXPENSE	3,208.14	9,624.42
	515200 FICA EXPENSE	3,247.97	9,828.04
	515400 LIFE & ACCIDENT INS EXP	139.52	418.56
	515500 HEALTH INSURANCE EXPENSE	8,391.10	25,018.01
	Major Account 510000 Total	62,527.03	182,748.84
	Fund 10000 Expenditures Total	62,527.03	182,748.84
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		223.25-
	Major Account 480000 Total		223.25-
	Fund 25040 Revenue Total		223.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,139.53
	515200 FICA EXPENSE		69.70
	Major Account 510000 Total		1,209.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.39	610.81
	521200 COM EXPENSE - VOICE/DATA	120.00	240.55
	521300 FREIGHT EXPENSE	3.80	9.25
	522100 DUES & SUBSCRIPTION EXP	2,686.85	97,607.12
	525100 RENT EXP-OFFICE EQUIP	66.78	133.56
	531100 OFFICE SUPPLIES EXPENSE	431.38	1,011.58
	532100 NON-CAPITALIZED EQUIP PU	1,111.74	2,803.66
	554900 OTHER CONTRACTUAL SERVICES		16,615.00
	555100 DATA PROC SOFTW LIC FEE		26,814.16
	Major Account 520000 Total	4,723.94	145,845.69
	Fund 25040 Expenditures Total	4,723.94	147,054.92
	Subprogram Revenues		223.25-
	Subprogram Expenditures	67,250.97	329,803.76

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		
	521100 POSTAGE EXPENSE	8.25	8.25
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	533100 HOUSEHOLD & INSTIT EXP		17.97
	534600 ED & RECREATIONAL SUP EX	9.45	9.45
	Major Account 520000 Total	17.70	3,035.67
	Fund 25040 Expenditures Total	17.70	3,035.67
	Subprogram Expenditures	17.70	3,035.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,602.42	10,807.26
	515100 RETIREMENT PLANS EXPENSE	288.19	864.57
	515200 FICA EXPENSE	242.34	728.97
	515400 LIFE & ACCIDENT INS EXP	12.01	36.03
	515500 HEALTH INSURANCE EXPENSE	1,261.61	3,708.37
	Major Account 510000 Total	5,406.57	16,145.20
	Fund 10000 Expenditures Total	5,406.57	16,145.20
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	426.95-	1,005.90-
	Major Account 470000 Total	426.95-	1,005.90-
	Fund 25040 Revenue Total	426.95-	1,005.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.50
	525100 RENT EXP-OFFICE EQUIP	67.72	135.44
	531100 OFFICE SUPPLIES EXPENSE		275.65
	532100 NON-CAPITALIZED EQUIP PU	3,278.00	3,613.99
	534600 ED & RECREATIONAL SUP EX	6,362.20-	5,229.56-
	Major Account 520000 Total	3,016.48-	1,196.98-
	Fund 25040 Expenditures Total	3,016.48-	1,196.98-
	Subprogram Revenues	426.95-	1,005.90-
	Subprogram Expenditures	2,390.09	14,948.22

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	40,004.26	116,189.78
	511200 TEMPORARY SALARIES-WAGE	12,920.55	40,550.74
	511300 OVERTIME PAYMENTS		11.79
	511900 SUPPLEMENTAL	275.00	825.00
	515100 RETIREMENT PLANS EXPENSE	1,997.11	5,991.33
	515200 FICA EXPENSE	3,058.66	9,385.89
	515400 LIFE & ACCIDENT INS EXP	128.70	362.54
	515500 HEALTH INSURANCE EXPENSE	8,474.14	22,995.32
	Major Account 510000 Total	66,858.42	196,312.39
	Fund 10000 Expenditures Total	66,858.42	196,312.39
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20,807.66
	511300 OVERTIME PAYMENTS		7.43
	515200 FICA EXPENSE		639.37
	Major Account 510000 Total		21,454.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521200 COM EXPENSE - VOICE/DATA	450.00	2,619.29
	521300 FREIGHT EXPENSE	4.68	8.50
	521400 CIO CHARGES	235.24	753.54
	522100 DUES & SUBSCRIPTION EXP	965.45	4,872.45
	525100 RENT EXP-OFFICE EQUIP	1,214.43	2,428.86
	527200 REP & MAINT-MOTOR VEHICL		109.99
	527400 REP & MAINT-DATA PROC	3,602.70	3,602.70
	527500 REP & MAINT-COMM EQUIP		1,384.88
	527600 REP & MAINT-HOUSE/INST E		4.29
	531100 OFFICE SUPPLIES EXPENSE	3,780.04	3,789.79
	532100 NON-CAPITALIZED EQUIP PU	32,536.59	99,976.92
	533100 HOUSEHOLD & INSTIT EXP	7,889.04	10,534.52
	534600 ED & RECREATIONAL SUP EX	210.00	210.00
	538100 VEHICLE & EQUIP SUP EXP		513.88
	543100 IT CONSULTING-APPLICATIONS	63.20	91,617.94
	543200 IT CONSULTING-HW/SW SUPP	1,640.80	7,036.80
	543300 IT CONSULTING-OTHER		8,060.73
	554900 OTHER CONTRACTUAL SERVICES	10.95	15,266.07
	555100 DATA PROC SOFTW LIC FEE	15,002.35	54,297.28
	Major Account 520000 Total	67,605.47	307,088.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Fund 25040 Expenditures Total	67,605.47	328,543.39
	Subprogram Expenditures	134,463.89	524,855.78

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	55,784.64	126,450.42
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	4,462.77	10,116.02
	515200 FICA EXPENSE	4,182.97	9,352.26
	515400 LIFE & ACCIDENT INS EXP	137.92	328.96
	515500 HEALTH INSURANCE EXPENSE	6,597.65	15,980.43
	Major Account 510000 Total	71,215.95	162,378.09
	Fund 10000 Expenditures Total	71,215.95	162,378.09
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087.50	40,493.99
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE		3,904.03
	515200 FICA EXPENSE	83.20	3,671.78
	515400 LIFE & ACCIDENT INS EXP		82.63
	515500 HEALTH INSURANCE EXPENSE		4,663.99
	Major Account 510000 Total	1,170.70	57,816.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	78.20
	521200 COM EXPENSE - VOICE/DATA	7.50	15.00
	521500 PUBLICATION & PRINT EXP	116.00	116.00
	522100 DUES & SUBSCRIPTION EXP	5,558.00	22,855.20
	522600 JOB APPLICANT EXPENSE		1,455.89
	525100 RENT EXP-OFFICE EQUIP	22.26	44.52
	531100 OFFICE SUPPLIES EXPENSE		96.70
	532100 NON-CAPITALIZED EQUIP PU	2,406.29	2,406.29
	534600 ED & RECREATIONAL SUP EX	420.00	755.00
	554900 OTHER CONTRACTUAL SERVICES	289.03	867.09
	555200 SOFTWARE - NEW PURCHASES	7,140.00	7,140.00
	Major Account 520000 Total	15,959.73	35,829.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.93	559.93
	574500 PERSONAL VEHICLE MILEAGE	657.20	990.40
	Major Account 570000 Total	1,217.13	1,550.33
	Fund 25040 Expenditures Total	18,347.56	95,196.64
	Subprogram Expenditures	89,563.51	257,574.73

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	12,211.83	36,635.49
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	976.95	2,930.85
	515200 FICA EXPENSE	886.79	2,662.84
	515400 LIFE & ACCIDENT INS EXP	35.28	105.84
	515500 HEALTH INSURANCE EXPENSE	1,895.37	5,569.34
	Major Account 510000 Total	16,056.22	48,054.36
	Fund 10000 Expenditures Total	16,056.22	48,054.36
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	106.31
	522200 CONFERENCE REGISTRATION	200.00	200.00
	Major Account 520000 Total	230.00	306.31
	Fund 25040 Expenditures Total	230.00	306.31
	Subprogram Expenditures	16,286.22	48,360.67
	Program Revenues	426.95-	1,229.15-
	Program Expenditures	309,972.38	1,178,578.83

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	17,492.72-	176,382.30
	Major Account 470000 Total	17,492.72-	176,382.30
	Fund 65040 Revenue Total	17,492.72-	176,382.30
	Subprogram Revenues	17,492.72-	176,382.30

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	32,437.00	92,586.00
	511200 TEMPORARY SALARIES-WAGE	253.38	653.38
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,287.46	6,484.38
	515200 FICA EXPENSE	2,373.78	6,740.04
	515400 LIFE & ACCIDENT INS EXP	91.65	265.99
	515500 HEALTH INSURANCE EXPENSE	5,037.11	14,570.09
	Major Account 510000 Total	42,580.38	121,599.88
	Fund 10000 Expenditures Total	42,580.38	121,599.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		675.00
	515400 LIFE & ACCIDENT INS EXP		2.56-
	515500 HEALTH INSURANCE EXPENSE		116.53-
	Major Account 510000 Total		555.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	234.82
	521500 PUBLICATION & PRINT EXP		58.00
	525100 RENT EXP-OFFICE EQUIP	102.17	204.34
	531100 OFFICE SUPPLIES EXPENSE		348.26
	532100 NON-CAPITALIZED EQUIP PU		6,477.43
	533100 HOUSEHOLD & INSTIT EXP		94.06
	534600 ED & RECREATIONAL SUP EX	63.00	40.25
	Major Account 520000 Total	225.17	7,457.16
	Fund 25040 Expenditures Total	225.17	8,013.07
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	131,630.21-	131,630.21-
	Major Account 470000 Total	131,630.21-	131,630.21-
	Fund 65060 Revenue Total	131,630.21-	131,630.21-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	132,284.86	132,284.86
	Major Account 520000 Total	132,284.86	132,284.86
	Fund 65060 Expenditures Total	132,284.86	132,284.86
	Subprogram Revenues	131,630.21-	131,630.21-
	Subprogram Expenditures	175,090.41	261,897.81

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	12,892.26	27,465.95
	511200 TEMPORARY SALARIES-WAGE	637.50	1,561.50
	515100 RETIREMENT PLANS EXPENSE	810.53	1,772.50
	515200 FICA EXPENSE	919.76	1,950.39
	515400 LIFE & ACCIDENT INS EXP	43.78	95.52
	515500 HEALTH INSURANCE EXPENSE	3,983.63	9,399.79
	Major Account 510000 Total	19,287.46	42,245.65
	Fund 10000 Expenditures Total	19,287.46	42,245.65
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 25040 Revenue Total		550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,566.17
	511200 TEMPORARY SALARIES-WAGE	364.50	364.50
	515100 RETIREMENT PLANS EXPENSE		374.36
	515200 FICA EXPENSE		377.07
	515400 LIFE & ACCIDENT INS EXP		27.42
	515500 HEALTH INSURANCE EXPENSE		2,173.43
	Major Account 510000 Total	364.50	8,882.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.75	87.80
	521200 COM EXPENSE - VOICE/DATA	127.50	255.00
	521500 PUBLICATION & PRINT EXP	1,070.00	1,234.00
	521700 1099 ROYALTY PAYMENTS		305.00
	522100 DUES & SUBSCRIPTION EXP	860.00	6,829.02
	524700 RENT EXP-OTHER REAL PROP	1,800.00	1,800.00
	525100 RENT EXP-OFFICE EQUIP	99.64	199.28
	525500 RENT EXP-OTHER PERS PROP	525.00	525.00
	527600 REP & MAINT-HOUSE/INST E	8.59	8.59
	531100 OFFICE SUPPLIES EXPENSE	137.59	281.51
	532100 NON-CAPITALIZED EQUIP PU	896.50	3,571.50
	533100 HOUSEHOLD & INSTIT EXP	926.27	1,913.81
	533900 FOOD EXPENSE	6,311.94	6,311.94

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		
	534600 ED & RECREATIONAL SUP EX	3,925.05	5,307.58
	549100 LAUNDRY SERVICES		1,311.50
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,000.00
	Major Account 520000 Total	17,233.83	30,941.53
	Fund 25040 Expenditures Total	17,598.33	39,824.48
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,450.01-	198,856.28-
	Major Account 470000 Total	2,450.01-	198,856.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.89-	1,356.21-
	Major Account 480000 Total	429.89-	1,356.21-
	Fund 65040 Revenue Total	2,879.90-	200,212.49-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,129.30	2,300.43
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE		13.09
	Major Account 510000 Total	2,179.30	2,463.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	45.20
	522100 DUES & SUBSCRIPTION EXP	105.93	1,045.73
	525100 RENT EXP-OFFICE EQUIP	45.97	91.94
	525500 RENT EXP-OTHER PERS PROP	1,541.00	2,091.00
	531100 OFFICE SUPPLIES EXPENSE	57.98	363.04
	532100 NON-CAPITALIZED EQUIP PU		397.01
	533900 FOOD EXPENSE	216.27	216.27
	534600 ED & RECREATIONAL SUP EX	6,115.85	8,296.88
	554900 OTHER CONTRACTUAL SERVICES	2,610.00	4,710.00
	556100 INSURANCE EXPENSE	1,932.65	1,932.65
	Major Account 520000 Total	12,648.15	19,189.72
	Fund 65040 Expenditures Total	14,827.45	21,653.24
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		85.14-
	Major Account 470000 Total		85.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.44-	956.68-
	484900 OTHER PRIVATE SOURCES	125.92-	241.37-

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>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	510.36-	1,198.05-
	Fund 65060 Revenue Total	510.36-	1,283.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		184.25-
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	527600 REP & MAINT-HOUSE/INST E	9,341.80	9,341.80
	531100 OFFICE SUPPLIES EXPENSE	39.88	200.52
	532100 NON-CAPITALIZED EQUIP PU	349.00	264.16-
	533100 HOUSEHOLD & INSTIT EXP	5,390.18	63.64
	534600 ED & RECREATIONAL SUP EX	31.92-	192.41
	539300 THIRD PARTY REIMB		115.45
	543200 IT CONSULTING-HW/SW SUPP	1,250.00	1,250.00
	Major Account 520000 Total	16,488.94	10,865.41
	Fund 65060 Expenditures Total	16,488.94	10,865.41
	Subprogram Revenues	3,390.26-	202,045.68-
	Subprogram Expenditures	68,202.18	114,588.78

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,543.50	119,580.51
	511200 TEMPORARY SALARIES-WAGE	9,860.28	15,411.20
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,001.89	8,918.03
	515200 FICA EXPENSE	4,316.34	9,220.81
	515400 LIFE & ACCIDENT INS EXP	170.45	361.65
	515500 HEALTH INSURANCE EXPENSE	10,194.96	22,689.08
	Major Account 510000 Total	85,137.42	176,281.28
	Fund 10000 Expenditures Total	85,137.42	176,281.28
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	350.00-	350.00-
	Major Account 480000 Total	350.00-	350.00-
	Fund 25040 Revenue Total	350.00-	350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,676.58
	511200 TEMPORARY SALARIES-WAGE		4,709.72
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		1,974.13
	515200 FICA EXPENSE		2,044.26
	515400 LIFE & ACCIDENT INS EXP		74.09
	515500 HEALTH INSURANCE EXPENSE		5,320.76
	Major Account 510000 Total		38,849.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.50	177.50
	521200 COM EXPENSE - VOICE/DATA	180.00	421.52
	521500 PUBLICATION & PRINT EXP	348.99	537.98
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION	255.00	554.99
	522600 JOB APPLICANT EXPENSE		251.99
	525100 RENT EXP-OFFICE EQUIP	351.94	703.88
	531100 OFFICE SUPPLIES EXPENSE	91.97	265.42
	532100 NON-CAPITALIZED EQUIP PU	7,011.70	7,176.50
	533100 HOUSEHOLD & INSTIT EXP	72.00	685.80
	534600 ED & RECREATIONAL SUP EX	716.96	3,017.55
	554900 OTHER CONTRACTUAL SERVICES	208.40	208.40
	Major Account 520000 Total	9,414.46	14,996.53
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.00	92.00
	Major Account 570000 Total	92.00	92.00
	Fund 25040 Expenditures Total	9,506.46	53,938.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,946.96	62,391.04
	511200 TEMPORARY SALARIES-WAGE	1,444.60	2,414.60
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,355.76	4,991.29
	515200 FICA EXPENSE	1,103.84	4,405.10
	515400 LIFE & ACCIDENT INS EXP	56.61	140.79
	515500 HEALTH INSURANCE EXPENSE	6,703.18	15,493.60
	Major Account 510000 Total	27,610.95	89,886.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.83	304.33
	521200 COM EXPENSE - VOICE/DATA	52.50	112.42
	521500 PUBLICATION & PRINT EXP	72.00	72.00
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION		2,500.00
	522600 JOB APPLICANT EXPENSE		363.99
	525100 RENT EXP-OFFICE EQUIP	103.30	206.60
	531100 OFFICE SUPPLIES EXPENSE	445.05	445.05
	533900 FOOD EXPENSE	276.41	276.41
	534600 ED & RECREATIONAL SUP EX	16.10	16.10
	539100 INDIRECT COST ALLOWANCE	1,604.97	7,495.24
	555100 DATA PROC SOFTW LIC FEE	499.00	499.00
	Major Account 520000 Total	3,246.16	12,371.14
	Fund 40000 Expenditures Total	30,857.11	102,257.56
	Subprogram Revenues	350.00-	350.00-
	Subprogram Expenditures	125,500.99	332,476.91

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	12,446.53	48,759.88
	511200 TEMPORARY SALARIES-WAGE	338.87	338.87
	515100 RETIREMENT PLANS EXPENSE	995.72	3,900.79
	515200 FICA EXPENSE	1,082.53	3,675.13
	515400 LIFE & ACCIDENT INS EXP	40.13	112.25
	515500 HEALTH INSURANCE EXPENSE	3,546.46	10,951.04
	Major Account 510000 Total	18,450.24	67,737.96
	Fund 10000 Expenditures Total	18,450.24	67,737.96
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.65	339.66
	521200 COM EXPENSE - VOICE/DATA	52.50	170.04
	521500 PUBLICATION & PRINT EXP	136.00	754.25
	522100 DUES & SUBSCRIPTION EXP		250.00
	522600 JOB APPLICANT EXPENSE	2,844.56	2,844.56
	525100 RENT EXP-OFFICE EQUIP	72.58	145.16
	531100 OFFICE SUPPLIES EXPENSE	20.53	503.73
	534600 ED & RECREATIONAL SUP EX	16.90	16.90
	554900 OTHER CONTRACTUAL SERVICES	720.00	2,025.00
	Major Account 520000 Total	4,099.72	7,049.30
	Fund 25040 Expenditures Total	4,099.72	7,049.30
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	449,527.08-	605,868.77-
	Major Account 480000 Total	449,527.08-	605,868.77-
	Fund 65060 Revenue Total	449,527.08-	605,868.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,924.25
	Major Account 590000 Total		25,924.25
	Fund 65060 Expenditures Total		25,924.25
	Subprogram Revenues	449,527.08-	605,868.77-
	Subprogram Expenditures	22,549.96	100,711.51

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	132,070.05	394,027.08
	511200 TEMPORARY SALARIES-WAGE	21,807.39	33,870.14
	511900 SUPPLEMENTAL	450.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	9,515.82	28,385.30
	515200 FICA EXPENSE	10,336.73	30,689.56
	515400 LIFE & ACCIDENT INS EXP	399.51	1,184.58
	515500 HEALTH INSURANCE EXPENSE	21,748.85	64,085.45
	Major Account 510000 Total	196,328.35	553,542.11
	Fund 10000 Expenditures Total	196,328.35	553,542.11
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	7,500.00	5,512.50
	Major Account 470000 Total	7,500.00	5,512.50
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		388.65-
	Major Account 480000 Total		388.65-
	Fund 25040 Revenue Total	7,500.00	5,123.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		712.50
	511200 TEMPORARY SALARIES-WAGE		7,306.30
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE		613.35
	515400 LIFE & ACCIDENT INS EXP		4.38
	515500 HEALTH INSURANCE EXPENSE		.62
	Major Account 510000 Total		8,687.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.67	215.42
	521200 COM EXPENSE - VOICE/DATA	277.50	570.26
	521500 PUBLICATION & PRINT EXP	219.42	326.84
	522100 DUES & SUBSCRIPTION EXP	7,057.83	44,982.97
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	119.46	238.92
	525500 RENT EXP-OTHER PERS PROP	1,949.67	1,949.67
	526100 REP & MAINT-REAL PROPERT	6,694.75	6,694.75
	527300 REP & MAINT-MEDICAL EQUI		335.00
	531100 OFFICE SUPPLIES EXPENSE	51.63	2,114.79
	532100 NON-CAPITALIZED EQUIP PU	11,715.48	49,774.92

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		
	533100 HOUSEHOLD & INSTIT EXP	1,944.38	3,801.56
	533900 FOOD EXPENSE		72.91
	534500 AGRICULTURAL SUPPLIES EX	900.00	900.00
	534600 ED & RECREATIONAL SUP EX	13,933.44	76,819.72
	535100 MEDICAL SUPPLIES	8,511.71	13,400.61
	554900 OTHER CONTRACTUAL SERVICES	1,330.00	1,330.00
	555100 DATA PROC SOFTW LIC FEE		9,745.00
	559100 OTHER OPERATING EXP	58.51	58.70
	Major Account 520000 Total	54,818.45	222,082.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,041.29	2,466.31
	571900 MEALS-ONE DAY TRAVEL	45.05	45.05
	572100 COMMERCIAL TRANSPORTATIO	492.66	492.66
	574500 PERSONAL VEHICLE MILEAGE	1,479.60	1,479.60
	Major Account 570000 Total	3,058.60	4,483.62
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	Fund 25040 Expenditures Total	57,877.05	243,547.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,276.14-	3,172.17-
	Major Account 480000 Total	2,276.14-	3,172.17-
	Fund 65060 Revenue Total	2,276.14-	3,172.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	15.48
	521200 COM EXPENSE - VOICE/DATA		128.43
	533100 HOUSEHOLD & INSTIT EXP	40.50	179.24
	533900 FOOD EXPENSE	900.03	900.03
	534600 ED & RECREATIONAL SUP EX	1,763.00	5,368.64
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	13.57	13.57
	Major Account 520000 Total	2,719.68	8,105.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.48	185.56
	Major Account 570000 Total	171.48	185.56
	Fund 65060 Expenditures Total	2,891.16	8,290.95
	Subprogram Revenues	5,223.86	1,951.68

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>257,096.56</u>	<u>805,380.87</u>

Secure Version - Prior Month

As of September 30, 2020

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	240.00-	840.00-
	Major Account 470000 Total	240.00-	840.00-
	Fund 25040 Revenue Total	240.00-	840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.64	13,643.80
	515100 RETIREMENT PLANS EXPENSE	428.13	1,091.50
	515200 FICA EXPENSE	354.20	885.05
	515400 LIFE & ACCIDENT INS EXP	17.89	48.24
	515500 HEALTH INSURANCE EXPENSE	2,020.36	5,938.06
	Major Account 510000 Total	8,172.22	21,606.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521200 COM EXPENSE - VOICE/DATA	15.00	41.26
	525100 RENT EXP-OFFICE EQUIP	67.52	135.04
	532100 NON-CAPITALIZED EQUIP PU		917.00
	535100 MEDICAL SUPPLIES	127.29	594.92
	546900 OTHER MEDICAL SERVICES	6,000.00	9,000.00
	Major Account 520000 Total	6,209.81	10,689.62
	Fund 25040 Expenditures Total	14,382.03	32,296.27
	Subprogram Revenues	240.00-	840.00-
	Subprogram Expenditures	14,382.03	32,296.27
	Program Revenues	597,406.41-	762,400.68-
	Program Expenditures	662,822.13	1,647,352.15

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	81,128.21	243,384.63
	511200 TEMPORARY SALARIES-WAGE	78.93	78.93
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	6,490.25	19,470.75
	515200 FICA EXPENSE	4,782.28	16,330.05
	515400 LIFE & ACCIDENT INS EXP	223.49	670.47
	515500 HEALTH INSURANCE EXPENSE	12,524.82	37,197.12
	Major Account 510000 Total	105,327.98	317,431.95
	Fund 10000 Expenditures Total	105,327.98	317,431.95
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		351.00
	515400 LIFE & ACCIDENT INS EXP		.43-
	515500 HEALTH INSURANCE EXPENSE		25.64-
	Major Account 510000 Total		324.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.50	50.40
	521200 COM EXPENSE - VOICE/DATA	90.00	2,916.69
	521700 1099 ROYALTY PAYMENTS		30.00
	522100 DUES & SUBSCRIPTION EXP		12,793.00
	522200 CONFERENCE REGISTRATION		7,000.00
	525100 RENT EXP-OFFICE EQUIP	271.26	542.52
	525500 RENT EXP-OTHER PERS PROP		315.85
	531100 OFFICE SUPPLIES EXPENSE		365.41
	532100 NON-CAPITALIZED EQUIP PU	1,383.30	1,383.30
	538100 VEHICLE & EQUIP SUP EXP		195.54
	541500 LEGAL SERVICES EXPENSE	56.00	224.00
	549200 JANITORIAL/SECURITY SRVS		1,653.75
	554900 OTHER CONTRACTUAL SERVICES	15,575.00	68,625.00
	556100 INSURANCE EXPENSE		8,064.80
	Major Account 520000 Total	17,411.06	104,160.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.81	201.81
	Major Account 570000 Total	9.81	201.81
	Fund 25040 Expenditures Total	17,420.87	104,687.00
	Subprogram Expenditures	122,748.85	422,118.95

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,230.26	101,257.21
	511200 TEMPORARY SALARIES-WAGE	1,110.05	3,096.77
	515100 RETIREMENT PLANS EXPENSE	2,818.43	8,100.60
	515200 FICA EXPENSE	2,441.54	7,111.95
	515400 LIFE & ACCIDENT INS EXP	113.47	321.95
	515500 HEALTH INSURANCE EXPENSE	11,345.76	31,795.77
	Major Account 510000 Total	53,059.51	151,684.25
	Fund 10000 Expenditures Total	53,059.51	151,684.25
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.37-	13.80
	Major Account 450000 Total	19.37-	13.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,468.55-	84,902.18-
	484100 OPERATING DONATIONS & CO	1,604.97-	7,495.24-
	484900 OTHER PRIVATE SOURCES		31,385.00-
	486100 LOAN INTEREST		619.40-
	486300 CLEARING ACCOUNT	500,000.00	1,012,200.00
	Major Account 480000 Total	473,926.48	887,798.18
	Fund 25040 Revenue Total	473,907.11	887,811.98
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		197.22
	515200 FICA EXPENSE		11.85
	Major Account 510000 Total		209.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.49	1,463.34
	521101 POSTAGE CHARGES	36.46	140.46
	521200 COM EXPENSE - VOICE/DATA	97.50	244.13
	521500 PUBLICATION & PRINT EXP	23.07	912.94
	522200 CONFERENCE REGISTRATION		400.00
	525100 RENT EXP-OFFICE EQUIP	199.92	399.84
	531100 OFFICE SUPPLIES EXPENSE	61.02	501.86
	532100 NON-CAPITALIZED EQUIP PU		329.60
	534600 ED & RECREATIONAL SUP EX		1.11
	541100 ACCTG & AUDITING SERVICES	20,265.00	21,431.66
	554900 OTHER CONTRACTUAL SERVICES	280.50	851.72
	559100 OTHER OPERATING EXP	31.78-	75,515.87
	Major Account 520000 Total	21,766.18	102,192.53

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			
	580000 Capital Outlay		
	588001 LAND		31,385.00
	Major Account 580000 Total		31,385.00
	Fund 25040 Expenditures Total	21,766.18	133,786.60
	Subprogram Revenues	473,907.11	887,811.98
	Subprogram Expenditures	74,825.69	285,470.85

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	27,864.11	78,257.28
	511200 TEMPORARY SALARIES-WAGE	10,451.49	24,705.47
	515100 RETIREMENT PLANS EXPENSE	2,134.56	5,976.88
	515200 FICA EXPENSE	2,543.42	7,307.14
	515400 LIFE & ACCIDENT INS EXP	101.30	264.62
	515500 HEALTH INSURANCE EXPENSE	6,323.39	16,016.71
	516500 WORKERS COMP PREMIUMS		216,061.00
	Major Account 510000 Total	49,418.27	348,589.10
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		166,465.37
	Major Account 520000 Total		166,465.37
	Fund 10000 Expenditures Total	49,418.27	515,054.47
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.05
	Major Account 450000 Total		1.05
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	117.36-	172.11-
	Major Account 470000 Total	117.36-	172.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,141.91-	6,126.93-
	Major Account 490000 Total	6,141.91-	6,126.93-
	Fund 25040 Revenue Total	6,259.27-	6,297.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,666.66
	511200 TEMPORARY SALARIES-WAGE	1,075.85	8,031.08
	515100 RETIREMENT PLANS EXPENSE		773.34
	515200 FICA EXPENSE	82.31	1,291.59
	515400 LIFE & ACCIDENT INS EXP		29.56
	515500 HEALTH INSURANCE EXPENSE		2,384.70
	515501 HEALTH/FACULTY - 10 MO P	6,201.40	26,551.51
	516300 EMPLOYEE ASSISTANCE PRO		9,114.30
	516400 UNEMPLOYM COMP INS EXP	11,069.48	11,069.48
	Major Account 510000 Total	18,429.04	68,912.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,210.28-	10,921.90
	521200 COM EXPENSE - VOICE/DATA	6,882.91	18,079.82
	521300 FREIGHT EXPENSE	184.90	184.90

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		
	521500 PUBLICATION & PRINT EXP	15,761.63	16,553.44
	522100 DUES & SUBSCRIPTION EXP	1,926.00	4,952.30
	525100 RENT EXP-OFFICE EQUIP	2,837.44	10,441.41
	526100 REP & MAINT-REAL PROPERT		1,634.00
	527200 REP & MAINT-MOTOR VEHICL	8.48	360.61
	527600 REP & MAINT-HOUSE/INST E	8.76	8.76
	531100 OFFICE SUPPLIES EXPENSE	2,540.27	5,346.95
	532100 NON-CAPITALIZED EQUIP PU	2,036.02	10,835.76
	533100 HOUSEHOLD & INSTIT EXP	5,080.17	22,740.97
	534600 ED & RECREATIONAL SUP EX	298.23	298.23
	534800 CONST & MAINT SUP EXP	14.99	14.99
	538100 VEHICLE & EQUIP SUP EXP	403.59-	1,826.36
	549100 LAUNDRY SERVICES	39.50	106.70
	554900 OTHER CONTRACTUAL SERVICES	4,637.60	11,856.76
	555100 DATA PROC SOFTW LIC FEE	322.32	7,034.68
	556100 INSURANCE EXPENSE		240,650.15
	Major Account 520000 Total	38,965.35	363,848.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,691.39	7,247.46
	Major Account 570000 Total	3,691.39	7,247.46
	Fund 25040 Expenditures Total	61,085.78	440,008.37
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,920.90-
	Major Account 480000 Total		5,920.90-
	Fund 65060 Revenue Total		5,920.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.50	204.12
	531100 OFFICE SUPPLIES EXPENSE		41.94
	534600 ED & RECREATIONAL SUP EX	1,154.96	1,146.80
	Major Account 520000 Total	1,207.46	1,392.86
	Fund 65060 Expenditures Total	1,207.46	1,392.86
	Subprogram Revenues	6,259.27-	12,218.89-
	Subprogram Expenditures	111,711.51	956,455.70

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	33,384.66	100,153.98
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,670.78	8,012.34
	515200 FICA EXPENSE	2,349.08	7,122.49
	515400 LIFE & ACCIDENT INS EXP	90.71	272.13
	515500 HEALTH INSURANCE EXPENSE	5,831.62	17,134.96
	Major Account 510000 Total	44,476.85	133,145.90
	Fund 10000 Expenditures Total	44,476.85	133,145.90
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	60.00
	522100 DUES & SUBSCRIPTION EXP		1,681.05
	554900 OTHER CONTRACTUAL SERVICES		21,016.50
	555100 DATA PROC SOFTW LIC FEE		31,900.00
	Major Account 520000 Total	30.00	54,657.55
	Fund 25040 Expenditures Total	30.00	54,657.55
	Subprogram Expenditures	44,506.85	187,803.45

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	23,711.34	66,904.85
	511200 TEMPORARY SALARIES-WAGE	83.25	1,188.50
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,896.90	5,352.37
	515200 FICA EXPENSE	1,689.82	4,879.07
	515400 LIFE & ACCIDENT INS EXP	72.85	205.13
	515500 HEALTH INSURANCE EXPENSE	5,758.57	15,373.30
	Major Account 510000 Total	33,362.73	94,353.22
	Fund 10000 Expenditures Total	33,362.73	94,353.22
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,229.17
	511200 TEMPORARY SALARIES-WAGE		1,407.75
	515100 RETIREMENT PLANS EXPENSE		338.33
	515200 FICA EXPENSE		390.61
	515400 LIFE & ACCIDENT INS EXP		13.42
	515500 HEALTH INSURANCE EXPENSE		1,549.26
	Major Account 510000 Total		7,928.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.81	502.49-
	521200 COM EXPENSE - VOICE/DATA	142.50	355.08
	521500 PUBLICATION & PRINT EXP	217.02	219.32
	525100 RENT EXP-OFFICE EQUIP	266.25	532.50
	531100 OFFICE SUPPLIES EXPENSE	133.59	2,305.62
	532100 NON-CAPITALIZED EQUIP PU		797.50
	534600 ED & RECREATIONAL SUP EX	98.55	142.34
	554900 OTHER CONTRACTUAL SERVICES	1,030.92	186,728.02
	555100 DATA PROC SOFTW LIC FEE		996.00
	Major Account 520000 Total	2,266.64	191,573.89
	Fund 25040 Expenditures Total	2,266.64	199,502.43
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	51,665.21-	157,722.41-
	Major Account 480000 Total	51,665.21-	157,722.41-
	Fund 65060 Revenue Total	51,665.21-	157,722.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,821.44	115,703.43
	511900 SUPPLEMENTAL	100.00	300.00

Secure Version - Prior Month

As of September 30, 2020

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,105.70	9,256.23
	515200 FICA EXPENSE	2,841.54	8,476.36
	515400 LIFE & ACCIDENT INS EXP	119.48	358.44
	515500 HEALTH INSURANCE EXPENSE	6,919.22	19,734.82
	Major Account 510000 Total	51,907.38	153,829.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		790.00
	531100 OFFICE SUPPLIES EXPENSE		290.18
	532100 NON-CAPITALIZED EQUIP PU	200.94	779.44
	534600 ED & RECREATIONAL SUP EX	917.42	1,433.16
	Major Account 520000 Total	1,118.36	3,292.78
	Fund 65060 Expenditures Total	53,025.74	157,122.06
	Subprogram Revenues	51,665.21-	157,722.41-
	Subprogram Expenditures	88,655.11	450,977.71

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	52,502.78	151,102.01
	511200 TEMPORARY SALARIES-WAGE	8,253.83	12,505.97
	511900 SUPPLEMENTAL	400.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	3,151.12	9,009.17
	515200 FICA EXPENSE	3,656.52	10,958.90
	515400 LIFE & ACCIDENT INS EXP	179.14	517.88
	515500 HEALTH INSURANCE EXPENSE	14,045.13	37,720.44
	Major Account 510000 Total	82,188.52	223,014.37
	Fund 10000 Expenditures Total	82,188.52	223,014.37
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,540.00-	56,280.00-
	Major Account 470000 Total	1,540.00-	56,280.00-
	Fund 25040 Revenue Total	1,540.00-	56,280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	3,750.00
	511200 TEMPORARY SALARIES-WAGE	1,193.13	10,452.77
	511300 OVERTIME PAYMENTS		306.38
	515100 RETIREMENT PLANS EXPENSE	8.00	304.00
	515200 FICA EXPENSE	7.52	736.78
	515400 LIFE & ACCIDENT INS EXP	.24	3.24-
	515500 HEALTH INSURANCE EXPENSE	9.20	159.45-
	Major Account 510000 Total	1,318.09	15,387.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,011.20	4,683.91
	521200 COM EXPENSE - VOICE/DATA	150.00	653.20
	521500 PUBLICATION & PRINT EXP	41,389.62	103,683.71
	522100 DUES & SUBSCRIPTION EXP	3,873.80	9,772.80
	523202 ELECTRICITY	89.95	309.03
	525100 RENT EXP-OFFICE EQUIP	252.15	504.30
	531100 OFFICE SUPPLIES EXPENSE	101.53	144.68
	531500 SUPPLIES USED FOR PRODUC	4,132.77	4,132.77
	532100 NON-CAPITALIZED EQUIP PU	232.01	232.01
	533100 HOUSEHOLD & INSTIT EXP	1,368.71	2,554.56
	533900 FOOD EXPENSE	5,465.24	5,465.24
	534600 ED & RECREATIONAL SUP EX	9,862.03	23,242.77
	554900 OTHER CONTRACTUAL SERVICES	40,118.66	100,685.57
	555100 DATA PROC SOFTW LIC FEE	3,528.49	28,653.49

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		
	Major Account 520000 Total	111,576.16	284,718.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.79	156.88
	574500 PERSONAL VEHICLE MILEAGE	164.80	326.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97	239.97
	Major Account 570000 Total	552.56	723.25
	Fund 25040 Expenditures Total	113,446.81	300,828.53
	Subprogram Revenues	1,540.00-	56,280.00-
	Subprogram Expenditures	195,635.33	523,842.90

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	23,409.92	70,229.76
	511200 TEMPORARY SALARIES-WAGE		3,234.09
	515100 RETIREMENT PLANS EXPENSE	1,708.80	5,126.40
	515200 FICA EXPENSE	1,710.30	5,383.05
	515400 LIFE & ACCIDENT INS EXP	76.66	229.98
	515500 HEALTH INSURANCE EXPENSE	4,992.70	14,674.93
	Major Account 510000 Total	31,898.38	98,878.21
	Fund 10000 Expenditures Total	31,898.38	98,878.21
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,103.10
	515200 FICA EXPENSE		237.39
	Major Account 510000 Total		3,340.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.59	2,967.69
	521200 COM EXPENSE - VOICE/DATA	67.50	153.43
	521500 PUBLICATION & PRINT EXP	22.48	558.31
	525100 RENT EXP-OFFICE EQUIP	223.91	447.82
	531100 OFFICE SUPPLIES EXPENSE	7,059.02	8,665.27
	534600 ED & RECREATIONAL SUP EX		62.93
	554900 OTHER CONTRACTUAL SERVICES		3,278.00
	Major Account 520000 Total	7,442.50	16,133.45
	Fund 25040 Expenditures Total	7,442.50	19,473.94
	Subprogram Expenditures	39,340.88	118,352.15
	Program Revenues	414,442.63	661,590.68
	Program Expenditures	677,424.22	2,945,021.71

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	22,904.99	68,482.49
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,832.40	5,478.60
	515200 FICA EXPENSE	1,614.79	4,806.23
	515400 LIFE & ACCIDENT INS EXP	66.87	200.61
	515500 HEALTH INSURANCE EXPENSE	5,197.55	15,272.22
	Major Account 510000 Total	31,716.60	94,540.15
	Fund 10000 Expenditures Total	31,716.60	94,540.15
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	4.70
	521200 COM EXPENSE - VOICE/DATA	60.00	221.66
	525100 RENT EXP-OFFICE EQUIP	94.36	188.72
	527600 REP & MAINT-HOUSE/INST E		31.20
	532100 NON-CAPITALIZED EQUIP PU	448.25	2,445.42
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	604.71	24,690.70
	Fund 25040 Expenditures Total	604.71	24,690.70
	Subprogram Expenditures	32,321.31	119,230.85

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	34,205.47	99,689.17
	511200 TEMPORARY SALARIES-WAGE	1,383.75	6,111.03
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,476.93	7,196.62
	515200 FICA EXPENSE	2,605.10	7,693.79
	515400 LIFE & ACCIDENT INS EXP	119.24	357.72
	515500 HEALTH INSURANCE EXPENSE	6,383.07	18,760.44
	Major Account 510000 Total	47,323.56	140,258.77
	Fund 10000 Expenditures Total	47,323.56	140,258.77
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	676.11-	676.11-
	Major Account 470000 Total	676.11-	676.11-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,220.00-	3,220.00-
	Major Account 480000 Total	3,220.00-	3,220.00-
	Fund 25040 Revenue Total	3,896.11-	3,896.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,427.82
	515200 FICA EXPENSE		338.73
	Major Account 510000 Total		4,766.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	307.85
	521500 PUBLICATION & PRINT EXP	152.26	1,812.29
	522100 DUES & SUBSCRIPTION EXP	79.99	254.99
	523219 OTHER UTILITY		7,884.07
	525100 RENT EXP-OFFICE EQUIP	13.32	26.64
	525500 RENT EXP-OTHER PERS PROP	73.78	218.96
	526100 REP & MAINT-REAL PROPERT	33,776.17	201,182.48
	527200 REP & MAINT-MOTOR VEHICL	332.00	353.00
	527600 REP & MAINT-HOUSE/INST E	2,501.05	13,772.09
	527800 REP & MAINT-OTHER PROPER	3,896.11	10,027.23
	531100 OFFICE SUPPLIES EXPENSE		3.85
	532100 NON-CAPITALIZED EQUIP PU	1,090.69	4,803.40
	533100 HOUSEHOLD & INSTIT EXP	4,680.83	9,855.70
	534600 ED & RECREATIONAL SUP EX	.50	37.19
	534800 CONST & MAINT SUP EXP	5,216.48	7,603.83
	538100 VEHICLE & EQUIP SUP EXP		56.80

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,257.50
	548600 PEST CONTROL	675.00	1,440.34
	549200 JANITORIAL/SECURITY SRVS		28.18
	554900 OTHER CONTRACTUAL SERVICES	11,631.91	44,525.96
	Major Account 520000 Total	64,270.09	307,452.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.80	87.20
	Major Account 570000 Total	68.80	87.20
	580000 Capital Outlay		
	588001 LAND		2,000.00
	Major Account 580000 Total		2,000.00
	Fund 25040 Expenditures Total	64,338.89	314,306.10
	Subprogram Revenues	3,896.11-	3,896.11-
	Subprogram Expenditures	111,662.45	454,564.87

Secure Version - Prior Month

As of September 30, 2020

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	31,972.14	62,397.21
	511200 TEMPORARY SALARIES-WAGE	1,133.25	2,374.25
	515100 RETIREMENT PLANS EXPENSE	2,405.24	4,723.03
	515200 FICA EXPENSE	2,227.27	4,305.04
	515400 LIFE & ACCIDENT INS EXP	119.89	236.17
	515500 HEALTH INSURANCE EXPENSE	13,594.43	27,503.53
	Major Account 510000 Total	51,452.22	101,539.23
	Fund 10000 Expenditures Total	51,452.22	101,539.23
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,385.02
	511200 TEMPORARY SALARIES-WAGE		3,053.14
	515100 RETIREMENT PLANS EXPENSE		2,990.80
	515200 FICA EXPENSE		2,662.44
	515400 LIFE & ACCIDENT INS EXP		110.05
	515500 HEALTH INSURANCE EXPENSE		12,578.06
	Major Account 510000 Total		58,779.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.50	153.97
	521500 PUBLICATION & PRINT EXP	74.34	128.08
	525100 RENT EXP-OFFICE EQUIP	4.44	8.88
	527200 REP & MAINT-MOTOR VEHICL		125.66
	527600 REP & MAINT-HOUSE/INST E	84.21	212.93
	532100 NON-CAPITALIZED EQUIP PU		857.34
	533100 HOUSEHOLD & INSTIT EXP	3,596.34	8,664.61
	Major Account 520000 Total	3,766.83	10,151.47
	Fund 25040 Expenditures Total	3,766.83	68,930.98
	Subprogram Expenditures	55,219.05	170,470.21

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	10,209.97	31,699.69
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	816.79	2,535.96
	515200 FICA EXPENSE	687.49	2,149.42
	515400 LIFE & ACCIDENT INS EXP	34.64	103.92
	515500 HEALTH INSURANCE EXPENSE	3,543.95	10,413.25
	Major Account 510000 Total	15,342.84	47,052.24
	Fund 10000 Expenditures Total	15,342.84	47,052.24
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	60.76
	523201 NATURAL GAS	6,531.50	17,654.43
	523202 ELECTRICITY	81,600.35	213,534.44
	523203 WATER	7,281.23	20,977.37
	523204 SEWER	7,693.84	18,551.76
	525100 RENT EXP-OFFICE EQUIP	33.76	67.52
	526100 REP & MAINT-REAL PROPERT		31,661.91
	527600 REP & MAINT-HOUSE/INST E	3,695.30	18,181.84
	533100 HOUSEHOLD & INSTIT EXP	3,877.24	5,857.96
	534800 CONST & MAINT SUP EXP	121.90	121.90
	548700 REFUSE/RECYCLING	8,074.55	14,103.09
	554900 OTHER CONTRACTUAL SERVICES	2,071.58	5,070.74
	Major Account 520000 Total	121,011.25	345,843.72
	Fund 25040 Expenditures Total	121,011.25	345,843.72
	Subprogram Expenditures	136,354.09	392,895.96

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	9,915.20	19,830.40
	511200 TEMPORARY SALARIES-WAGE	2,239.00	8,504.76
	515100 RETIREMENT PLANS EXPENSE	793.23	1,586.46
	515200 FICA EXPENSE	708.58	1,556.85
	515400 LIFE & ACCIDENT INS EXP	36.25	72.50
	515500 HEALTH INSURANCE EXPENSE	3,879.02	7,758.04
	Major Account 510000 Total	17,571.28	39,309.01
	Fund 10000 Expenditures Total	17,571.28	39,309.01
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,915.20
	511200 TEMPORARY SALARIES-WAGE		6,464.52
	515100 RETIREMENT PLANS EXPENSE		793.23
	515200 FICA EXPENSE		873.51
	515400 LIFE & ACCIDENT INS EXP		34.68
	515500 HEALTH INSURANCE EXPENSE		3,639.95
	Major Account 510000 Total		21,721.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	40.16
	521500 PUBLICATION & PRINT EXP	18.60	18.60
	522100 DUES & SUBSCRIPTION EXP		150.00
	525100 RENT EXP-OFFICE EQUIP	17.82	35.64
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	5,326.27	26,415.17
	527200 REP & MAINT-MOTOR VEHICL	81.60	238.31
	527600 REP & MAINT-HOUSE/INST E	83.93	405.34
	527800 REP & MAINT-OTHER PROPER	11.98	11.98
	532100 NON-CAPITALIZED EQUIP PU	5,764.84	5,764.84
	533100 HOUSEHOLD & INSTIT EXP	35.47	298.14
	534500 AGRICULTURAL SUPPLIES EX	568.20	3,887.56
	534600 ED & RECREATIONAL SUP EX	.50	.50
	534800 CONST & MAINT SUP EXP	69.99	100.98
	538100 VEHICLE & EQUIP SUP EXP		1,959.67
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	11,994.20	39,486.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.00	40.00
	Major Account 570000 Total	40.00	40.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram075

<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		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 25040 Expenditures Total	12,034.20	68,747.98
	Subprogram Expenditures	29,605.48	108,056.99

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,691.50-	38,608.20-
	Major Account 480000 Total	15,691.50-	38,608.20-
	Fund 65060 Revenue Total	15,691.50-	38,608.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15,691.50	38,608.20
	Major Account 580000 Total	15,691.50	38,608.20
	Fund 65060 Expenditures Total	15,691.50	38,608.20
	Subprogram Revenues	15,691.50-	38,608.20-
	Subprogram Expenditures	15,691.50	38,608.20
	Program Revenues	19,587.61-	42,504.31-
	Program Expenditures	380,853.88	1,283,827.08

Agency Number050NEBRASKA STATE COLLEGES

Program Number838TUITION REMISSION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.76-	606.11-
	484900 OTHER PRIVATE SOURCES	6,572.42-	24,389.40-
	Major Account 480000 Total	6,777.18-	24,995.51-
	Fund 45040 Revenue Total	6,777.18-	24,995.51-
	Subprogram Revenues	6,777.18-	24,995.51-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	454,220.00-	454,220.00-
	Major Account 460000 Total	454,220.00-	454,220.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	554.00	1,612.07
	471169 TUITION WAIVER	26,388.30	50,181.95
	471170 TUITION WAIVER-CONTRA	70,783.46	1,459,417.95
	Major Account 470000 Total	97,725.76	1,511,211.97
	Fund 25040 Revenue Total	356,494.24-	1,056,991.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,055.14	8,055.14
	Major Account 510000 Total	8,055.14	8,055.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,234.00	84,798.00
	599100 OTHER GOVERNMENT AID		13,581.00
	Major Account 590000 Total	2,234.00	98,379.00
	Fund 40000 Expenditures Total	10,364.14	106,509.14
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.82-	41.77-
	484300 TRUST PRINCIPAL	426,305.00-	429,305.00-
	484900 OTHER PRIVATE SOURCES	2,266.00-	2,266.00-
	486100 LOAN INTEREST		619.40
	Major Account 480000 Total	428,576.82-	430,993.37-
	Fund 65090 Revenue Total	428,576.82-	430,993.37-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,000.00
	Major Account 590000 Total		7,000.00
	Fund 65090 Expenditures Total		7,000.00
	Subprogram Revenues	785,071.06-	625,998.60
	Subprogram Expenditures	10,364.14	113,509.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
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		1,362.00
	Major Account 470000 Total		1,362.00
	Fund 25040 Revenue Total		1,362.00
	Subprogram Revenues		1,362.00
	Program Revenues	791,848.24-	602,365.09
	Program Expenditures	10,364.14	113,509.14

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	733,834.39-	5,842,580.09
	Major Account 480000 Total	733,834.39-	5,842,580.09
	Fund 55040 Revenue Total	733,834.39-	5,842,580.09
	Subprogram Revenues	733,834.39-	5,842,580.09

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	1,157.81-	2,617.17-
	Major Account 470000 Total	1,157.81-	2,617.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.94-	2,591.58-
	484900 OTHER PRIVATE SOURCES	900,000.00-	1,500,000.00-
	486300 CLEARING ACCOUNT	1,232,862.87	5,161,837.33-
	Major Account 480000 Total	332,233.93	6,664,428.91-
	Fund 55040 Revenue Total	331,076.12	6,667,046.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,692.46	359,555.73
	511200 TEMPORARY SALARIES-WAGE	22,477.27	89,346.50
	511300 OVERTIME PAYMENTS	78.38	78.38
	511900 SUPPLEMENTAL	350.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	8,601.45	25,197.90
	515200 FICA EXPENSE	8,469.26	28,135.43
	515400 LIFE & ACCIDENT INS EXP	389.04	1,233.18
	515500 HEALTH INSURANCE EXPENSE	34,642.59	104,985.23
	516500 WORKERS COMP PREMIUMS		16,513.00
	Major Account 510000 Total	195,700.45	626,095.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	279.43
	521200 COM EXPENSE - VOICE/DATA	509.90	4,775.15
	521300 FREIGHT EXPENSE		4.58
	521400 CIO CHARGES	548.91	1,758.27
	521500 PUBLICATION & PRINT EXP	551.59	1,604.20
	521700 1099 ROYALTY PAYMENTS	2,399.40	2,399.40
	522100 DUES & SUBSCRIPTION EXP	17.98	649.88
	522200 CONFERENCE REGISTRATION		45.00
	523201 NATURAL GAS	6,270.47	16,523.03
	523202 ELECTRICITY	54,244.37	141,933.51
	523203 WATER	3,280.67	9,265.54
	523204 SEWER	6,064.24	14,560.24
	524600 RENT EXPENSE-BUILDINGS	14,535.00	14,535.00
	525100 RENT EXP-OFFICE EQUIP	323.76	647.52
	526100 REP & MAINT-REAL PROPERT	8,619.76	92,288.64
	527200 REP & MAINT-MOTOR VEHICL		114.76
	527400 REP & MAINT-DATA PROC	2,608.85	2,608.85
	527500 REP & MAINT-COMM EQUIP		3,561.12

Secure Version - Prior Month

As of September 30, 2020

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		
	527600 REP & MAINT-HOUSE/INST E	7,651.18	18,890.51
	527800 REP & MAINT-OTHER PROPER	602.50	602.50
	531100 OFFICE SUPPLIES EXPENSE	408.20	697.54
	532100 NON-CAPITALIZED EQUIP PU	898.14	32,638.32
	533100 HOUSEHOLD & INSTIT EXP	6,380.61	32,390.59
	533900 FOOD EXPENSE	618.96	618.96
	534500 AGRICULTURAL SUPPLIES EX	66.60	190.10
	534600 ED & RECREATIONAL SUP EX	2,315.64	5,205.65
	534800 CONST & MAINT SUP EXP	2,376.76	8,098.71
	534900 MISCELLANEOUS SUP EXP		68.89
	541100 ACCTG & AUDITING SERVICES	11,666.66	13,166.66
	543200 IT CONSULTING-HW/SW SUPP	4,219.20	5,213.20
	543300 IT CONSULTING-OTHER		996.27
	548600 PEST CONTROL		3,312.68
	548700 REFUSE/RECYCLING	12,222.56	21,920.16
	549100 LAUNDRY SERVICES	1,922.76	7,691.04
	554900 OTHER CONTRACTUAL SERVICES	17,271.43	60,850.99
	555100 DATA PROC SOFTW LIC FEE	30,071.07	51,698.03
	556100 INSURANCE EXPENSE		59,908.83
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	198,668.17	632,963.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.55-
	Major Account 570000 Total		592.55-
	580000 Capital Outlay		
	588003 BUILDINGS	71,437.50	118,309.17
	588004 EQUIPMENT	6,500.00	11,400.80
	Major Account 580000 Total	77,937.50	129,709.97
	Fund 55040 Expenditures Total	472,306.12	1,388,176.52
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,316.65-	26,590.00-
	484900 OTHER PRIVATE SOURCES		600,000.00
	Major Account 480000 Total	8,316.65-	573,410.00
	Fund 55041 Revenue Total	8,316.65-	573,410.00
	Subprogram Revenues	322,759.47	6,093,636.08-
	Subprogram Expenditures	472,306.12	1,388,176.52
	Program Revenues	411,074.92-	251,055.99-

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>
55041	REVENUE BOND SURPLUS - WSC			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>472,306.12</u>	<u>1,388,176.52</u>

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	49.25-	154.20-
	Major Account 480000 Total	49.25-	154.20-
	Fund 24990 Revenue Total	49.25-	154.20-
	Subprogram Revenues	49.25-	154.20-
	Program Revenues	49.25-	154.20-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 904 CENTRAL NEBRASKA VETS HOME
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,634.00	14,634.00
	Major Account 580000 Total	14,634.00	14,634.00
	Fund 55070 Expenditures Total	14,634.00	14,634.00
	Subprogram Expenditures	14,634.00	14,634.00
	Program Expenditures	14,634.00	14,634.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,500.00-	10,543.50
	532100 NON-CAPITALIZED EQUIP PU		155.06
	Major Account 520000 Total	1,500.00-	10,698.56
	580000 Capital Outlay		
	588003 BUILDINGS	290,006.08	360,708.84
	Major Account 580000 Total	290,006.08	360,708.84
	Fund 25041 Expenditures Total	288,506.08	371,407.40
	Subprogram Expenditures	288,506.08	371,407.40
	Program Expenditures	288,506.08	371,407.40

Secure Version - Prior Month

As of September 30, 2020

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		4,809.93-
	Major Account 490000 Total		4,809.93-
	Fund 25050 Revenue Total		4,809.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,716.70	2,716.70
	534800 CONST & MAINT SUP EXP	4,723.73	6,296.25
	542500 ENG & ARCH SERVICES		163,278.62
	Major Account 520000 Total	7,440.43	172,291.57
	Fund 25050 Expenditures Total	7,440.43	172,291.57
	Subprogram Revenues		4,809.93-
	Subprogram Expenditures	7,440.43	172,291.57
	Program Revenues		4,809.93-
	Program Expenditures	7,440.43	172,291.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77
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	24,000,000.00-	24,000,000.00-
	Major Account 480000 Total	24,000,000.00-	24,000,000.00-
	Fund 64990 Revenue Total	24,000,000.00-	24,000,000.00-
	Subprogram Revenues	24,000,000.00-	24,000,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 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
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	360,000.00-
	Major Account 490000 Total	360,000.00-	360,000.00-
	Fund 55050 Revenue Total	360,000.00-	360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		360,000.00
	Major Account 520000 Total		360,000.00
	Fund 55050 Expenditures Total		360,000.00
	Subprogram Revenues	360,000.00-	360,000.00-
	Subprogram Expenditures		641,250.00
	Program Revenues	24,360,000.00-	24,360,000.00-
	Program Expenditures		641,250.00

Secure Version - Prior Month

As of September 30, 2020

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	104,657.91-	613,896.08-
	471106 STUDENT ACTIVITY FEE	1,151.58	1,645.08
	471109 TUITION OTHER	217,893.03-	129,720.40
	471140 OTHER STUDENT FEES	945.07	945.07
	Major Account 470000 Total	320,454.29-	481,585.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,780.73-	18,596.25-
	485100 FINES FORFEITS & PENALTI	54.37	138.16
	Major Account 480000 Total	5,726.36-	18,458.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	360,000.00
	Major Account 490000 Total	360,000.00	360,000.00
	Fund 55050 Revenue Total	33,819.35	140,043.62-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,750.00	10,250.00
	Major Account 520000 Total	2,750.00	10,250.00
	Fund 55050 Expenditures Total	2,750.00	10,250.00
	Subprogram Revenues	33,819.35	140,043.62-
	Subprogram Expenditures	2,750.00	10,250.00
	Program Revenues	33,819.35	140,043.62-
	Program Expenditures	2,750.00	10,250.00

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	1,100.29-	3,417.20-
	Major Account 480000 Total	1,100.29-	3,417.20-
	Fund 25090 Revenue Total	1,100.29-	3,417.20-
	Subprogram Revenues	1,100.29-	3,417.20-
	Program Revenues	1,100.29-	3,417.20-

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>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		278,750.56
	Major Account 520000 Total		278,750.56
	Fund 25050 Expenditures Total		278,750.56
	Subprogram Expenditures		278,750.56
	Program Expenditures		278,750.56

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
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Subprogram Expenditures		554,000.00
	Program Expenditures		554,000.00

Secure Version - Prior Month

As of September 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	169,221.50	404,165.00
	Major Account 580000 Total	169,221.50	404,165.00
	Fund 55080 Expenditures Total	169,221.50	404,165.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		162,931.91-
	Major Account 480000 Total		162,931.91-
	Fund 65060 Revenue Total		162,931.91-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,170.05	1,170.05
	Major Account 520000 Total	1,170.05	1,170.05
	580000 Capital Outlay		
	588003 BUILDINGS		162,931.91
	Major Account 580000 Total		162,931.91
	Fund 65060 Expenditures Total	1,170.05	164,101.96
	Subprogram Revenues		162,931.91-
	Subprogram Expenditures	170,391.55	568,266.96
	Program Revenues		162,931.91-
	Program Expenditures	170,391.55	568,266.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	35.48	35.48
		532100 NON-CAPITALIZED EQUIP PU	31,890.32	35,602.33
		534600 ED & RECREATIONAL SUP EX	10,050.00	10,050.00
		Major Account 520000 Total	41,975.80	45,687.81
		Fund 25041 Expenditures Total	41,975.80	45,687.81
		Subprogram Expenditures	41,975.80	45,687.81
		Program Expenditures	41,975.80	45,687.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.87-	65.34-
	Major Account 480000 Total	20.87-	65.34-
	Fund 25080 Revenue Total	20.87-	65.34-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	198,000.00-	450,000.00-
	486300 CLEARING ACCOUNT		377,488.72-
	Major Account 480000 Total	198,000.00-	827,488.72-
	Fund 65030 Revenue Total	198,000.00-	827,488.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	165,147.14	852,680.93
	Major Account 520000 Total	165,147.14	852,680.93
	Fund 65030 Expenditures Total	165,147.14	852,680.93
	Subprogram Revenues	198,020.87-	827,554.06-
	Subprogram Expenditures	165,147.14	852,680.93
	Program Revenues	198,020.87-	827,554.06-
	Program Expenditures	165,147.14	852,680.93
	Agency Revenues	32,136,632.87-	36,948,137.70-
	Agency Expenditures	16,979,103.97	40,151,349.32

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	3,627,372.14-	5,042,127.48-
	Major Account 480000 Total	3,627,372.14-	5,042,127.48-
	Fund 25020 Revenue Total	3,627,372.14-	5,042,127.48-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,633,878.00-	47,126,070.47-
	Major Account 480000 Total	26,633,878.00-	47,126,070.47-
	Fund 25110 Revenue Total	26,633,878.00-	47,126,070.47-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,147,017.67-	2,861,467.93-
	Major Account 480000 Total	2,147,017.67-	2,861,467.93-
	Fund 25140 Revenue Total	2,147,017.67-	2,861,467.93-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,252,764.46-	3,354,486.34-
	Major Account 480000 Total	1,252,764.46-	3,354,486.34-
	Fund 25150 Revenue Total	1,252,764.46-	3,354,486.34-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40,000.00-	40,000.00-
	Major Account 480000 Total	40,000.00-	40,000.00-
	Fund 25170 Revenue Total	40,000.00-	40,000.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	506.84	
	Major Account 480000 Total	506.84	
	Fund 40000 Revenue Total	506.84	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	99,037.35-	100,000.00-
	Major Account 480000 Total	99,037.35-	100,000.00-
	Fund 45150 Revenue Total	99,037.35-	100,000.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,094.09	177.00
	Major Account 480000 Total	4,094.09	177.00
	Fund 45170 Revenue Total	4,094.09	177.00

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	23.13	
	Major Account 480000 Total	23.13	
	Fund 45180 Revenue Total	23.13	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	206,480.35	186,308.75-
	Major Account 480000 Total	206,480.35	186,308.75-
	Fund 55020 Revenue Total	206,480.35	186,308.75-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,539,066.34	2,768,976.33-
	Major Account 480000 Total	5,539,066.34	2,768,976.33-
	Fund 55110 Revenue Total	5,539,066.34	2,768,976.33-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,050,571.99-	2,254,353.81-
	Major Account 480000 Total	1,050,571.99-	2,254,353.81-
	Fund 55140 Revenue Total	1,050,571.99-	2,254,353.81-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	561,959.22	1,102,661.32-
	Major Account 480000 Total	561,959.22	1,102,661.32-
	Fund 55150 Revenue Total	561,959.22	1,102,661.32-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24.00	60.00-
	Major Account 480000 Total	24.00	60.00-
	Fund 55190 Revenue Total	24.00	60.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	309,544.90	328,722.64-
	Major Account 480000 Total	309,544.90	328,722.64-
	Fund 65020 Revenue Total	309,544.90	328,722.64-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,651,009.26	4,184,039.84-
	Major Account 480000 Total	2,651,009.26	4,184,039.84-
	Fund 65120 Revenue Total	2,651,009.26	4,184,039.84-

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	36,905.36-	1,145,927.29-
	Major Account 480000 Total	36,905.36-	1,145,927.29-
	Fund 65140 Revenue Total	36,905.36-	1,145,927.29-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,324,314.27	4,383,898.06-
	Major Account 480000 Total	1,324,314.27	4,383,898.06-
	Fund 65150 Revenue Total	1,324,314.27	4,383,898.06-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,353.08	6,063.40-
	Major Account 480000 Total	14,353.08	6,063.40-
	Fund 65510 Revenue Total	14,353.08	6,063.40-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,400.00	37.50-
	Major Account 480000 Total	1,400.00	37.50-
	Fund 65530 Revenue Total	1,400.00	37.50-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,894.00-	7,894.00-
	Major Account 480000 Total	7,894.00-	7,894.00-
	Fund 65560 Revenue Total	7,894.00-	7,894.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,523,440.57-
	Major Account 480000 Total		9,523,440.57-
	Fund 76551 Revenue Total		9,523,440.57-
	Subprogram Revenues	24,282,665.49-	84,416,358.73-
	Program Revenues	24,282,665.49-	84,416,358.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 073 LICENSING & REGULATION
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00-	
	525200 RENT EXP-DATA PROC EQUIP	600.00-	
	535100 MEDICAL SUPPLIES	3,750.00-	
	539100 INDIRECT COST ALLOWANCE	282.75-	
	Major Account 520000 Total	7,632.75-	
	Fund 65150 Expenditures Total	7,632.75-	
	Subprogram Expenditures	7,632.75-	
	Program Expenditures	7,632.75-	

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	691,266.27	1,394,641.35
	511200 TEMPORARY SALARIES-WAGE	28,519.23	57,851.79
	511300 OVERTIME PAYMENTS		150.00
	515100 RETIREMENT PLANS EXPENSE	50,269.90	101,257.03
	515200 FICA EXPENSE	42,845.25	93,084.39
	515400 LIFE & ACCIDENT INS EXP	662.50	1,284.97
	515500 HEALTH INSURANCE EXPENSE	84,414.52	161,870.42
	Major Account 510000 Total	897,977.67	1,810,139.95
	Fund 10000 Expenditures Total	897,977.67	1,810,139.95
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	4,000.00-
	493200 OPERATING TRANSFERS OUT	1,500.00	1,500.00
	Major Account 490000 Total	2,500.00-	2,500.00-
	Fund 25110 Revenue Total	2,500.00-	2,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		741,260.21
	511200 TEMPORARY SALARIES-WAGE		40,747.41
	511300 OVERTIME PAYMENTS		400.38
	515100 RETIREMENT PLANS EXPENSE		51,200.64
	515200 FICA EXPENSE		49,905.90
	515400 LIFE & ACCIDENT INS EXP		711.43
	515500 HEALTH INSURANCE EXPENSE		94,941.42
	516500 WORKERS COMP PREMIUMS	1,775.33	1,775.33
	Major Account 510000 Total	1,775.33	980,942.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.60	393.05
	521200 COM EXPENSE - VOICE/DATA	7,978.31	25,130.94
	521300 FREIGHT EXPENSE		54.67
	521500 PUBLICATION & PRINT EXP	14,261.61	18,691.15
	522100 DUES & SUBSCRIPTION EXP	1,764.99	198,665.92
	522200 CONFERENCE REGISTRATION	676.04-	26,192.96
	522500 EMPLOYEE MOVING EXPENSE		15,807.48
	522600 JOB APPLICANT EXPENSE	45.00	7,865.07
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	524700 RENT EXP-OTHER REAL PROP	440.45	440.45
	525100 RENT EXP-OFFICE EQUIP	1,386.11	1,480.85
	525500 RENT EXP-OTHER PERS PROP	375.96-	375.96-

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		
	526100 REP & MAINT-REAL PROPERT	3,462.75	6,739.92
	531100 OFFICE SUPPLIES EXPENSE	826.72	4,539.28
	533100 HOUSEHOLD & INSTIT EXP	1,539.05	1,887.70
	533900 FOOD EXPENSE	455.00	756.92
	534600 ED & RECREATIONAL SUP EX	992.86	2,077.59
	534901 DATA PROCESSING SUPPLIES	7,912.55	11,540.83
	538100 VEHICLE & EQUIP SUP EXP	289.85-	289.85-
	554900 OTHER CONTRACTUAL SERVICES	28,542.17	46,727.51
	555200 SOFTWARE - NEW PURCHASES	8,098.00	11,098.00
	559100 OTHER OPERATING EXP	137.21	277.41
	Major Account 520000 Total	76,847.53	379,771.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,177.62-	9,177.62-
	571103 BOARD & LODGING-FOREIGN	1,740.88-	1,740.88-
	572100 COMMERCIAL TRANSPORTATIO	947.70-	947.70-
	572103 COMERCIAL FARES-FOREIGN	1,856.74-	1,856.74-
	573100 STATE-OWNED TRANSPORT	352.00	352.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		990.00
	575103 MISC TVL EXP-FOREIGN	202.97-	202.97-
	Major Account 570000 Total	13,573.91-	12,583.91-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	298,750.00	298,750.00
	Major Account 590000 Total	298,750.00	298,750.00
	Fund 25110 Expenditures Total	363,798.95	1,646,880.70
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,719,340.72-	4,861,064.47-
	472100 SALE OF SUP & MAT	660.00-	660.00-
	Major Account 470000 Total	4,720,000.72-	4,861,724.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	564,738.35-	573,808.35-
	493104 TRANS IN-PLANT IMPROVEMEN		80,052.50-
	493200 OPERATING TRANSFERS OUT	198,204.40	198,204.40
	Major Account 490000 Total	366,533.95-	455,656.45-
	Fund 55110 Revenue Total	5,086,534.67-	5,317,380.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,376.92	482,468.30
	511200 TEMPORARY SALARIES-WAGE	11,216.89	35,725.56

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	140.30	267.23
	511900 SUPPLEMENTAL	775.36	2,193.20
	515100 RETIREMENT PLANS EXPENSE	10,064.51	29,958.44
	515200 FICA EXPENSE	12,665.75	37,574.69
	515400 LIFE & ACCIDENT INS EXP	179.55	520.23
	515500 HEALTH INSURANCE EXPENSE	26,152.59	74,387.93
	516500 WORKERS COMP PREMIUMS	1,772.25	1,772.25
	Major Account 510000 Total	227,344.12	664,867.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.81	179.81
	521200 COM EXPENSE - VOICE/DATA	2,667.61	7,849.00
	521500 PUBLICATION & PRINT EXP	24.50	24.50
	522100 DUES & SUBSCRIPTION EXP	2,775.00	5,889.00
	522200 CONFERENCE REGISTRATION	1,363.04	1,363.04
	522600 JOB APPLICANT EXPENSE	70.00	200.00
	524600 RENT EXPENSE-BUILDINGS	5,844.31	22,532.93
	525100 RENT EXP-OFFICE EQUIP	28.11	42.84
	525500 RENT EXP-OTHER PERS PROP	375.96	375.96
	526100 REP & MAINT-REAL PROPERT	10,873.73	10,983.73
	527100 REP & MAINT-OFFICE EQUIP		1,180.00
	531100 OFFICE SUPPLIES EXPENSE	762.91	2,143.35
	534901 DATA PROCESSING SUPPLIES	9,014.71	15,871.19
	538100 VEHICLE & EQUIP SUP EXP	340.81	340.81
	554900 OTHER CONTRACTUAL SERVICES	170,892.15-	191,127.18-
	555200 SOFTWARE - NEW PURCHASES	21.44-	3,127.50
	559100 OTHER OPERATING EXP	38,131.16-	49,205.13-
	Major Account 520000 Total	174,834.25-	168,228.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,564.62	9,564.62
	571103 BOARD & LODGING-FOREIGN	1,740.88	1,740.88
	572103 COMERCIAL FARES-FOREIGN	1,856.74	1,856.74
	575103 MISC TVL EXP-FOREIGN	202.97	202.97
	Major Account 570000 Total	13,365.21	13,365.21
	580000 Capital Outlay		
	588004 EQUIPMENT	1,198.26	1,090.06
	Major Account 580000 Total	1,198.26	1,090.06
	Fund 55110 Expenditures Total	67,073.34	511,094.45
	Subprogram Revenues	5,089,034.67-	5,319,880.92-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,328,849.96</u>	<u>3,968,115.10</u>

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	236,211.84	504,981.90
	511200 TEMPORARY SALARIES-WAGE	34,194.81	61,649.13
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	18,108.55	40,135.74
	515200 FICA EXPENSE	17,921.57	40,799.73
	515400 LIFE & ACCIDENT INS EXP	248.20	494.63
	515500 HEALTH INSURANCE EXPENSE	37,900.60	76,575.80
	Major Account 510000 Total	344,685.57	724,836.93
	Fund 10000 Expenditures Total	344,685.57	724,836.93
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		405,871.51
	511200 TEMPORARY SALARIES-WAGE		24,999.31
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		21,317.24
	515200 FICA EXPENSE		30,937.91
	515400 LIFE & ACCIDENT INS EXP		263.60
	515500 HEALTH INSURANCE EXPENSE		41,749.49
	516500 WORKERS COMP PREMIUMS	939.80	939.80
	Major Account 510000 Total	939.80	526,178.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.16	11.16
	521200 COM EXPENSE - VOICE/DATA	1,997.97	6,231.33
	521500 PUBLICATION & PRINT EXP	1,203.22	1,925.22
	522100 DUES & SUBSCRIPTION EXP	1,485.00	12,551.34
	522200 CONFERENCE REGISTRATION	251.00	149.00-
	522400 SUBSISTENCE	574.96-	574.96-
	522500 EMPLOYEE MOVING EXPENSE		3,137.90
	525100 RENT EXP-OFFICE EQUIP	13.99	26.95
	525500 RENT EXP-OTHER PERS PROP	25.11	69.12
	526100 REP & MAINT-REAL PROPERT	3,738.93	3,840.93
	527100 REP & MAINT-OFFICE EQUIP	921.24	921.24
	531100 OFFICE SUPPLIES EXPENSE	198.23	198.23
	533100 HOUSEHOLD & INSTIT EXP		174.35
	533900 FOOD EXPENSE		120.08
	534600 ED & RECREATIONAL SUP EX		607.43
	534800 CONST & MAINT SUP EXP	78.94	628.80
	534901 DATA PROCESSING SUPPLIES	9.99	18,934.18

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		
	535100 MEDICAL SUPPLIES		19.42
	538100 VEHICLE & EQUIP SUP EXP		3.04
	549200 JANITORIAL/SECURITY SRVS	2.02	27.27
	554900 OTHER CONTRACTUAL SERVICES	5,335.57	16,172.69
	555200 SOFTWARE - NEW PURCHASES	661.75	911.75
	559100 OTHER OPERATING EXP	59.00	59.00
	Major Account 520000 Total	15,418.16	65,847.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		.33
	573100 STATE-OWNED TRANSPORT		34.00
	Major Account 570000 Total		34.33
	Fund 25110 Expenditures Total	16,357.96	592,060.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,068.00-	2,068.00-
	472100 SALE OF SUP & MAT		1,890.24-
	Major Account 470000 Total	2,068.00-	3,958.24-
	Fund 55110 Revenue Total	2,068.00-	3,958.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		25.01
	515200 FICA EXPENSE	.01	1.94
	516500 WORKERS COMP PREMIUMS	20.90	20.90
	Major Account 510000 Total	20.91	47.85
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	361.90-	
	534901 DATA PROCESSING SUPPLIES	159.84	3,856.54
	555200 SOFTWARE - NEW PURCHASES	7,390.00	7,390.00
	559100 OTHER OPERATING EXP	96.26	96.26
	Major Account 520000 Total	7,284.20	11,342.80
	Fund 55110 Expenditures Total	7,305.11	11,390.65
	Subprogram Revenues	2,068.00-	3,958.24-
	Subprogram Expenditures	368,348.64	1,328,288.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,606,085.93	7,567,724.45
	511200 TEMPORARY SALARIES-WAGE	1,102,370.37	1,979,509.27
	511300 OVERTIME PAYMENTS	3,281.61	3,555.66
	511900 SUPPLEMENTAL	5,483.00	5,866.00
	515100 RETIREMENT PLANS EXPENSE	277,114.94	610,123.98
	515200 FICA EXPENSE	260,616.74	604,437.50
	515400 LIFE & ACCIDENT INS EXP	3,830.88	7,289.40
	515500 HEALTH INSURANCE EXPENSE	506,192.36	956,324.86
	Major Account 510000 Total	5,764,975.83	11,734,831.12
	Fund 10000 Expenditures Total	5,764,975.83	11,734,831.12
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,630.40-	30,630.40-
	493200 OPERATING TRANSFERS OUT	186,713.07	186,713.07
	Major Account 490000 Total	156,082.67	156,082.67
	Fund 25110 Revenue Total	156,082.67	156,082.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,677,963.41
	511200 TEMPORARY SALARIES-WAGE		1,208,645.63
	511300 OVERTIME PAYMENTS		954.75
	511900 SUPPLEMENTAL		583.00
	515100 RETIREMENT PLANS EXPENSE		310,915.25
	515200 FICA EXPENSE		391,583.52
	515400 LIFE & ACCIDENT INS EXP		3,963.94
	515500 HEALTH INSURANCE EXPENSE		532,944.41
	516500 WORKERS COMP PREMIUMS	6,628.29	6,628.29
	Major Account 510000 Total	6,628.29	8,134,182.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,336.46	3,729.64
	521200 COM EXPENSE - VOICE/DATA	32,486.01	91,842.38
	521300 FREIGHT EXPENSE	227.22	331.37
	521400 CIO CHARGES	24.25	310.25
	521500 PUBLICATION & PRINT EXP	9,164.07	12,996.74
	521900 AWARDS EXPENSE		190.50
	522100 DUES & SUBSCRIPTION EXP	14,317.18	41,651.09
	522200 CONFERENCE REGISTRATION	1,212.04	3,357.04
	522500 EMPLOYEE MOVING EXPENSE	9,298.09	18,576.33
	522600 JOB APPLICANT EXPENSE	15.00	75.00

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		
	523203 WATER		798.58
	524100 RENT EXPENSE-LAND	3,237.00	13,239.00
	524600 RENT EXPENSE-BUILDINGS	102.83-	2,421.33
	524700 RENT EXP-OTHER REAL PROP		130.00-
	525100 RENT EXP-OFFICE EQUIP	1,208.36	1,968.15
	525200 RENT EXP-DATA PROC EQUIP	110.83	110.83
	525500 RENT EXP-OTHER PERS PROP	245.94	676.09
	525501 AG CONST & SHOP EQ RENTAL	44.00	110.00
	526100 REP & MAINT-REAL PROPERT	76,240.08	73,589.91
	527300 REP & MAINT-MEDICAL EQUI	1,465.71-	782.81-
	531100 OFFICE SUPPLIES EXPENSE	10,092.15	41,658.81
	533100 HOUSEHOLD & INSTIT EXP	18.69	2,430.14
	533900 FOOD EXPENSE	219.80	299.70
	534600 ED & RECREATIONAL SUP EX	3,874.05	43,388.28
	534800 CONST & MAINT SUP EXP	1,921.07	2,082.23
	534900 MISCELLANEOUS SUP EXP	325.14-	325.14-
	534901 DATA PROCESSING SUPPLIES	13,097.99	103,680.62
	534903 RSCH/LAB EQUIP PARTS	8,460.60	8,460.60
	535100 MEDICAL SUPPLIES	1,415.55	1,986.05
	537100 LABORATORY SUP EXP	18,026.52	73,566.15
	538100 VEHICLE & EQUIP SUP EXP	120.76	455.17
	543100 IT CONSULTING-APPLICATIONS	19,600.82	29,721.22
	545000 LABORATORY SERVICES	126,224.52	127,078.34
	547100 EDUCATIONAL SERVICES	3,050.00	3,050.00
	549200 JANITORIAL/SECURITY SRVS	64.52	193.56
	554900 OTHER CONTRACTUAL SERVICES	91,333.48	123,804.25
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,825.00	1,825.00
	555200 SOFTWARE - NEW PURCHASES	2,082.88	10,986.78
	559100 OTHER OPERATING EXP	6,213.64	6,640.40
	Major Account 520000 Total	456,914.89	846,043.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,414.58
	572100 COMMERCIAL TRANSPORTATIO	1,931.83-	981.23-
	572103 COMERCIAL FARES-FOREIGN	1,458.43-	1,458.43-
	573100 STATE-OWNED TRANSPORT	2,538.50	2,538.50
	574500 PERSONAL VEHICLE MILEAGE		174.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.20
	575100 MISC TRAVEL EXPENSE	9.73	511.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	842.03-	7,528.26
	580000 Capital Outlay		
	588003 BUILDINGS		726.00
	588004 EQUIPMENT	51,318.71	259,848.36
	Major Account 580000 Total	51,318.71	260,574.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,500.00-	66,381.50-
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	Major Account 590000 Total	70,500.00-	65,381.50-
	Fund 25110 Expenditures Total	443,519.86	9,182,946.90
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560,339.05-	561,948.72-
	472100 SALE OF SUP & MAT	104,410.53-	138,974.70-
	472200 REPROD & PUBLICATIONS	31,208.74-	31,208.74-
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	696,008.32-	732,182.16-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,750.00-	2,625.00-
	484106 INDIRECT COST-PRIVATE	211.76-	211.76-
	484800 ROYALTY REVENUE	1,368.34-	2,438.42-
	Major Account 480000 Total	3,330.10-	5,275.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	215,928.85-	216,039.89-
	493200 OPERATING TRANSFERS OUT	29,999.67	29,999.67
	Major Account 490000 Total	185,929.18-	186,040.22-
	Fund 55110 Revenue Total	885,267.60-	923,497.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,589.13	657,380.14
	511200 TEMPORARY SALARIES-WAGE	38,643.25	192,903.98
	511300 OVERTIME PAYMENTS	2,015.82	2,589.34
	511900 SUPPLEMENTAL	175.00	525.00
	515100 RETIREMENT PLANS EXPENSE	13,022.31	42,850.69
	515200 FICA EXPENSE	15,986.10	56,388.46
	515400 LIFE & ACCIDENT INS EXP	232.87	719.72
	515500 HEALTH INSURANCE EXPENSE	31,719.62	95,717.78
	516200 TUITION ASSISTANCE	2,332.65	2,332.65
	516500 WORKERS COMP PREMIUMS	3,885.05	3,885.05

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	309,601.80	1,055,292.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.13	2,342.90
	521200 COM EXPENSE - VOICE/DATA	7,702.87	39,013.58
	521300 FREIGHT EXPENSE	185.89	416.47
	521400 CIO CHARGES	56.25-	273.54
	521500 PUBLICATION & PRINT EXP	20,509.20-	1,876.39-
	522100 DUES & SUBSCRIPTION EXP	3,059.46-	5,353.09-
	522200 CONFERENCE REGISTRATION	2,377.00-	2,018.05-
	522600 JOB APPLICANT EXPENSE	175.00	215.00
	523600 INTEREST EXPENSE	85.04	160.18
	524600 RENT EXPENSE-BUILDINGS	24,831.62	31,864.56
	525100 RENT EXP-OFFICE EQUIP	247.31	870.40
	525500 RENT EXP-OTHER PERS PROP	622.23	1,742.90
	526100 REP & MAINT-REAL PROPERT	12,536.78	23,164.49
	527200 REP & MAINT-MOTOR VEHICL	208.00	208.00
	527300 REP & MAINT-MEDICAL EQUI	24,795.47-	2,229.95-
	531100 OFFICE SUPPLIES EXPENSE	949.10	3,145.32
	533100 HOUSEHOLD & INSTIT EXP		621.99
	533900 FOOD EXPENSE	1,188.07-	731.67-
	534600 ED & RECREATIONAL SUP EX	440.66	10,361.69
	534800 CONST & MAINT SUP EXP	4,651.63	6,348.00
	534900 MISCELLANEOUS SUP EXP	20,210.28-	20,210.28-
	534901 DATA PROCESSING SUPPLIES	8,688.60	15,485.29
	534903 RSCH/LAB EQUIP PARTS	205,402.14-	205,402.14-
	535100 MEDICAL SUPPLIES	10,281.23	14,014.61
	537100 LABORATORY SUP EXP	56,990.52	175,441.13
	538100 VEHICLE & EQUIP SUP EXP	407.43	407.43
	543100 IT CONSULTING-APPLICATIONS	10,873.84	10,873.84
	545000 LABORATORY SERVICES	18,714.21-	28,082.54-
	549200 JANITORIAL/SECURITY SRVS	35.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	305,066.32-	405,525.89-
	555200 SOFTWARE - NEW PURCHASES	1,959.00	3,808.80
	556100 INSURANCE EXPENSE		3,543.00
	559100 OTHER OPERATING EXP	11,911.24	11,568.02
	Major Account 520000 Total	446,852.28-	315,433.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.27	940.74

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		33.52
	572100 COMMERCIAL TRANSPORTATIO	1,896.65-	1,896.65-
	573100 STATE-OWNED TRANSPORT	910.00	910.00
	574500 PERSONAL VEHICLE MILEAGE		194.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.94-	424.94-
	Major Account 570000 Total	899.32-	243.03-
	580000 Capital Outlay		
	588004 EQUIPMENT	358.74-	14,947.74
	Major Account 580000 Total	358.74-	14,947.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,631.51-	6,197.31-
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	9,131.51-	5,697.31-
	Fund 55110 Expenditures Total	147,640.05-	748,866.35
	Subprogram Revenues	729,184.93-	767,414.89-
	Subprogram Expenditures	6,060,855.64	21,666,644.37

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	1,888,043.01	4,104,409.15
	511200 TEMPORARY SALARIES-WAGE	147,559.83	510,014.61
	511300 OVERTIME PAYMENTS	563.74	742.17
	515100 RETIREMENT PLANS EXPENSE	144,293.83	334,917.75
	515200 FICA EXPENSE	88,361.23	246,302.86
	515400 LIFE & ACCIDENT INS EXP	1,594.09	3,217.75
	515500 HEALTH INSURANCE EXPENSE	168,226.65	336,359.68
	Major Account 510000 Total	2,438,642.38	5,535,963.97
	Fund 10000 Expenditures Total	2,438,642.38	5,535,963.97
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,935.00-	57,718.36-
	Major Account 490000 Total	1,935.00-	57,718.36-
	Fund 25110 Revenue Total	1,935.00-	57,718.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,403,385.35
	511200 TEMPORARY SALARIES-WAGE		153,154.07
	511300 OVERTIME PAYMENTS		331.24
	515100 RETIREMENT PLANS EXPENSE		148,319.71
	515200 FICA EXPENSE		120,577.35
	515400 LIFE & ACCIDENT INS EXP		1,564.20
	515500 HEALTH INSURANCE EXPENSE		171,523.48
	516500 WORKERS COMP PREMIUMS	17,359.84	17,359.84
	Major Account 510000 Total	17,359.84	3,016,215.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,173.17	2,046.37
	521200 COM EXPENSE - VOICE/DATA	9,272.96	26,971.26
	521300 FREIGHT EXPENSE	68.33	51.37-
	521500 PUBLICATION & PRINT EXP	398.56-	8,055.12
	521900 AWARDS EXPENSE	1,260.00	1,313.63
	522100 DUES & SUBSCRIPTION EXP	38,913.85	57,639.13
	522200 CONFERENCE REGISTRATION	1,124.00	8,573.60
	522500 EMPLOYEE MOVING EXPENSE	16,223.45	23,883.44
	522600 JOB APPLICANT EXPENSE		75.00
	525100 RENT EXP-OFFICE EQUIP	1,941.28-	1,680.84-
	526100 REP & MAINT-REAL PROPERT	4,994.61	8,374.53
	531100 OFFICE SUPPLIES EXPENSE	6,876.44	38,303.17
	533900 FOOD EXPENSE	513.81	774.21

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		
	534600 ED & RECREATIONAL SUP EX	906.42	5,459.74
	534900 MISCELLANEOUS SUP EXP	4.50	4.50
	534901 DATA PROCESSING SUPPLIES	63,302.72	66,301.10
	537100 LABORATORY SUP EXP	1,448.00	2,985.46
	549200 JANITORIAL/SECURITY SRVS		4.29
	554900 OTHER CONTRACTUAL SERVICES	2,566.62	2,926.08
	555200 SOFTWARE - NEW PURCHASES	10,091.00	52,302.00
	559100 OTHER OPERATING EXP	128.20	140.80
	Major Account 520000 Total	156,528.24	304,401.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	325.60-	325.60-
	Major Account 570000 Total	325.60-	325.60-
	580000 Capital Outlay		
	588004 EQUIPMENT		32,968.43
	Major Account 580000 Total		32,968.43
	Fund 25110 Expenditures Total	173,562.48	3,353,259.29
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38,220.53	38,220.53
	Major Account 520000 Total	38,220.53	38,220.53
	Fund 25130 Expenditures Total	38,220.53	38,220.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,065.62-	58,523.62-
	472100 SALE OF SUP & MAT	6,421.83-	6,421.83-
	Major Account 470000 Total	63,487.45-	64,945.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	Fund 55110 Revenue Total	67,487.45-	68,945.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,724.85	54,776.61
	511200 TEMPORARY SALARIES-WAGE	378.00	2,474.04
	515100 RETIREMENT PLANS EXPENSE	997.98	3,297.41
	515200 FICA EXPENSE	1,284.23	4,236.32
	515400 LIFE & ACCIDENT INS EXP	17.20	60.06
	515500 HEALTH INSURANCE EXPENSE	594.56	2,037.20
	516500 WORKERS COMP PREMIUMS	212.29	212.29

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,209.11	67,093.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.88-	59.76
	521200 COM EXPENSE - VOICE/DATA	8,402.79	26,728.15
	521300 FREIGHT EXPENSE		119.70
	521500 PUBLICATION & PRINT EXP	867.25-	867.25-
	522100 DUES & SUBSCRIPTION EXP		1,008.52
	526100 REP & MAINT-REAL PROPERT		921.50
	531100 OFFICE SUPPLIES EXPENSE	444.43	754.13
	533900 FOOD EXPENSE	3,941.99	3,941.99
	534600 ED & RECREATIONAL SUP EX	3,294.00	22,194.00
	534901 DATA PROCESSING SUPPLIES	57,660.91-	44,104.36-
	549200 JANITORIAL/SECURITY SRVS	2,431.23	3,636.12
	554900 OTHER CONTRACTUAL SERVICES	12,091.26	26,427.96
	559100 OTHER OPERATING EXP	570.61	570.61
	Major Account 520000 Total	27,373.73-	41,390.83
	Fund 55110 Expenditures Total	7,164.62-	108,484.76
	Subprogram Revenues	69,422.45-	126,663.81-
	Subprogram Expenditures	2,643,260.77	9,035,928.55

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	742,290.81	2,467,171.30
	511200 TEMPORARY SALARIES-WAGE	123,301.73	260,585.36
	511300 OVERTIME PAYMENTS	137.70	137.70
	511900 SUPPLEMENTAL	20,210.00	20,630.00
	515100 RETIREMENT PLANS EXPENSE	53,852.23	170,193.78
	515200 FICA EXPENSE	58,073.99	186,383.87
	515400 LIFE & ACCIDENT INS EXP	797.52	2,317.97
	515500 HEALTH INSURANCE EXPENSE	108,390.49	305,642.07
	Major Account 510000 Total	1,107,054.47	3,413,062.05
	Fund 10000 Expenditures Total	1,107,054.47	3,413,062.05
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,116.62-	105,116.62-
	Major Account 490000 Total	105,116.62-	105,116.62-
	Fund 25110 Revenue Total	105,116.62-	105,116.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,708.97
	511200 TEMPORARY SALARIES-WAGE		1,261.55
	515100 RETIREMENT PLANS EXPENSE		2,168.89
	515200 FICA EXPENSE		3,479.07
	515400 LIFE & ACCIDENT INS EXP		59.43
	515500 HEALTH INSURANCE EXPENSE		12,869.95
	516500 WORKERS COMP PREMIUMS	370.64	370.64
	Major Account 510000 Total	370.64	68,918.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.29	329.41
	521200 COM EXPENSE - VOICE/DATA	4,712.32	14,094.18
	521300 FREIGHT EXPENSE	560.50	560.50
	521500 PUBLICATION & PRINT EXP	35,133.34	39,045.90
	522100 DUES & SUBSCRIPTION EXP	41.00-	18,206.00
	522500 EMPLOYEE MOVING EXPENSE	16,375.85	21,074.38
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	83.46	180.55
	525500 RENT EXP-OTHER PERS PROP	173.25	631.93
	526100 REP & MAINT-REAL PROPERT	135.00	1,204.29
	527400 REP & MAINT-DATA PROC	45.00	45.00
	527800 REP & MAINT-OTHER PROPER		76.66
	531100 OFFICE SUPPLIES EXPENSE	1,936.35	11,460.36

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		
	533900 FOOD EXPENSE	517.90	517.90
	534600 ED & RECREATIONAL SUP EX	1,230.32	20,116.58
	534900 MISCELLANEOUS SUP EXP	407.70-	407.70-
	534901 DATA PROCESSING SUPPLIES	4,396.92	17,890.08
	547100 EDUCATIONAL SERVICES	28,400.00-	28,400.00-
	554900 OTHER CONTRACTUAL SERVICES	5,291.46	10,542.92
	555200 SOFTWARE - NEW PURCHASES		710.00
	556100 INSURANCE EXPENSE	11.75-	11.75-
	559100 OTHER OPERATING EXP	32.00	32.00
	Major Account 520000 Total	42,080.51	127,944.19
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	492.02-	492.02-
	572103 COMERCIAL FARES-FOREIGN	100.80-	100.80-
	575103 MISC TVL EXP-FOREIGN	28.69-	28.69-
	Major Account 570000 Total	621.51-	621.51-
	580000 Capital Outlay		
	588004 EQUIPMENT	96.42	96.42
	Major Account 580000 Total	96.42	96.42
	Fund 25110 Expenditures Total	41,926.06	196,337.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186,154.46-	186,556.38-
	472100 SALE OF SUP & MAT	395.67-	229.97-
	Major Account 470000 Total	186,550.13-	186,786.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	967.50-	967.50-
	Major Account 480000 Total	967.50-	967.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,116.62	248,971.37-
	493200 OPERATING TRANSFERS OUT		4,375.00-
	Major Account 490000 Total	105,116.62	253,346.37-
	Fund 55110 Revenue Total	82,401.01-	441,100.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.20	12,933.17
	511200 TEMPORARY SALARIES-WAGE	1,312.36	1,312.36
	515100 RETIREMENT PLANS EXPENSE	295.73	1,035.06
	515200 FICA EXPENSE	304.10	949.75
	515400 LIFE & ACCIDENT INS EXP	4.71	14.11

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	933.81	2,801.46
	516500 WORKERS COMP PREMIUMS	133.51	133.51
	Major Account 510000 Total	6,679.42	19,179.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.10	239.41
	521200 COM EXPENSE - VOICE/DATA	784.80	2,354.40
	521300 FREIGHT EXPENSE	121.23	107.32
	521500 PUBLICATION & PRINT EXP	3,573.10	7,514.09-
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	522.16	4,497.84-
	524600 RENT EXPENSE-BUILDINGS		1,740.00-
	525100 RENT EXP-OFFICE EQUIP	12.02	16.19
	525500 RENT EXP-OTHER PERS PROP	72.54	1,422.42-
	526100 REP & MAINT-REAL PROPERT		1,108.81-
	527200 REP & MAINT-MOTOR VEHICL	458.09	458.09
	527800 REP & MAINT-OTHER PROPER	880.00	2,965.00
	531100 OFFICE SUPPLIES EXPENSE	3,731.40	4,311.93
	533100 HOUSEHOLD & INSTIT EXP	46.50	46.50
	534600 ED & RECREATIONAL SUP EX	51,018.51	65,224.09
	534800 CONST & MAINT SUP EXP	166.87	166.87
	534900 MISCELLANEOUS SUP EXP	1,405.14	1,405.14
	534901 DATA PROCESSING SUPPLIES	827.00	3,709.90
	535100 MEDICAL SUPPLIES	153.12	258.02
	539951 PURCHASES FOR RESALE	31.73	3,902.04
	547100 EDUCATIONAL SERVICES	307.00	307.00
	554900 OTHER CONTRACTUAL SERVICES	7,587.50-	74,422.99-
	559100 OTHER OPERATING EXP	278.55	329.80
	Major Account 520000 Total	56,959.36	3,709.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,752.19-
	572100 COMMERCIAL TRANSPORTATIO	132.00-	16,483.71-
	573100 STATE-OWNED TRANSPORT	580.00	580.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.79-
	Major Account 570000 Total	448.00	19,957.69-
	580000 Capital Outlay		
	588004 EQUIPMENT	8,798.90	8,798.90
	Major Account 580000 Total	8,798.90	8,798.90
	Fund 55110 Expenditures Total	72,885.68	4,311.18

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>187,517.63-</u>	<u>546,216.84-</u>
	Subprogram Expenditures	<u>1,221,866.21</u>	<u>3,613,710.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,117,824.76	6,799,784.28
	511200 TEMPORARY SALARIES-WAGE	466,747.41	1,374,212.11
	511300 OVERTIME PAYMENTS	427.80	468.26
	515100 RETIREMENT PLANS EXPENSE	160,105.77	496,991.22
	515200 FICA EXPENSE	141,019.65	467,690.23
	515400 LIFE & ACCIDENT INS EXP	2,146.73	5,757.46
	515500 HEALTH INSURANCE EXPENSE	267,024.50	714,988.71
	Major Account 510000 Total	3,155,296.62	9,859,892.27
	Fund 10000 Expenditures Total	3,155,296.62	9,859,892.27
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,843.75-	4,843.75-
	493200 OPERATING TRANSFERS OUT		2,562.93
	Major Account 490000 Total	4,843.75-	2,280.82-
	Fund 25110 Revenue Total	4,843.75-	2,280.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145,158.35
	511200 TEMPORARY SALARIES-WAGE	1,262.06-	44,568.17
	511300 OVERTIME PAYMENTS		157.95
	515100 RETIREMENT PLANS EXPENSE	77.35	9,524.88
	515200 FICA EXPENSE	83.05-	12,480.95
	515400 LIFE & ACCIDENT INS EXP	.35	175.85
	515500 HEALTH INSURANCE EXPENSE	40.86	33,008.04
	516500 WORKERS COMP PREMIUMS	7,435.14	7,435.14
	Major Account 510000 Total	6,208.59	252,509.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.86	2,499.65
	521200 COM EXPENSE - VOICE/DATA	18,925.33	57,180.99
	521300 FREIGHT EXPENSE	784.64	3,957.79
	521400 CIO CHARGES	48.50	775.50
	521500 PUBLICATION & PRINT EXP	20,035.92	57,966.21
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	8,267.26	28,875.84
	522200 CONFERENCE REGISTRATION	1,493.48-	2,663.52
	522400 SUBSISTENCE		24.99
	522500 EMPLOYEE MOVING EXPENSE	14,373.72	27,653.86
	522600 JOB APPLICANT EXPENSE	30.00	835.21
	524600 RENT EXPENSE-BUILDINGS		117,729.95

Secure Version - Prior Month

As of September 30, 2020

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		
	525100 RENT EXP-OFFICE EQUIP	503.81	1,129.77
	525200 RENT EXP-DATA PROC EQUIP	221.67	665.01
	525500 RENT EXP-OTHER PERS PROP	1,264.94	2,853.46
	526100 REP & MAINT-REAL PROPERT	16,685.02	38,421.08
	527800 REP & MAINT-OTHER PROPER	80.30	80.30
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	20,398.73	43,239.26
	533900 FOOD EXPENSE	1,794.02	4,495.75
	534500 AGRICULTURAL SUPPLIES EX	62.00	124.00
	534600 ED & RECREATIONAL SUP EX	47,319.83	69,391.09
	534800 CONST & MAINT SUP EXP	27,482.75	28,650.45
	534900 MISCELLANEOUS SUP EXP	44.70-	5.87
	534901 DATA PROCESSING SUPPLIES	37,192.38	83,501.68
	535100 MEDICAL SUPPLIES	327.34	984.55
	537100 LABORATORY SUP EXP	38,431.51	167,595.69
	538100 VEHICLE & EQUIP SUP EXP	140.47	172.99
	539951 PURCHASES FOR RESALE	80.91	80.91
	543100 IT CONSULTING-APPLICATIONS	16,561.34	26,696.00
	545000 LABORATORY SERVICES	9,234.01	9,244.57
	549200 JANITORIAL/SECURITY SRVS	45.16	147.78
	554900 OTHER CONTRACTUAL SERVICES	91,619.26	103,424.45
	555200 SOFTWARE - NEW PURCHASES	5,657.66	11,797.63
	559100 OTHER OPERATING EXP	3,031.00	3,090.50
	Major Account 520000 Total	380,080.16	899,848.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.47	4,511.55
	571103 BOARD & LODGING-FOREIGN	1,320.12	1,320.12
	572100 COMMERCIAL TRANSPORTATIO	756.26-	756.26-
	572103 COMERCIAL FARES-FOREIGN	55.51	55.51
	573100 STATE-OWNED TRANSPORT	1,434.00	1,458.00
	574500 PERSONAL VEHICLE MILEAGE	205.90	917.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.00
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	575103 MISC TVL EXP-FOREIGN	112.65	112.65
	Major Account 570000 Total	3,397.39	7,918.84
	580000 Capital Outlay		
	588003 BUILDINGS		1,650.00
	588004 EQUIPMENT	19,836.09	145,847.75

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			
	580000 Capital Outlay		
	Major Account 580000 Total	19,836.09	147,497.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	411.02	1,016.36
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	411.02	1,516.36
	Fund 25110 Expenditures Total	409,933.25	1,309,291.08
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,432.64-	114,092.64-
	471101 PROF & TECH GRNT/CONT-ITD		16,167.98-
	472100 SALE OF SUP & MAT	195,461.53-	285,690.49-
	474100 GENERAL BUSINESS FEES	4,045.00-	3,045.00-
	Major Account 470000 Total	303,939.17-	418,996.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,179.00-
	484106 INDIRECT COST-PRIVATE	4,984.18-	13,851.02-
	Major Account 480000 Total	4,984.18-	26,030.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000.00	4,000.00
	Major Account 490000 Total	4,000.00	4,000.00
	Fund 55110 Revenue Total	304,923.35-	441,026.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,831.23	559,823.68
	511200 TEMPORARY SALARIES-WAGE	53,212.12	307,234.75
	511300 OVERTIME PAYMENTS	81.38-	21.99-
	515100 RETIREMENT PLANS EXPENSE	9,504.49	44,560.24
	515200 FICA EXPENSE	10,658.22	55,098.88
	515400 LIFE & ACCIDENT INS EXP	167.31	669.39
	515500 HEALTH INSURANCE EXPENSE	21,308.33	84,608.73
	516500 WORKERS COMP PREMIUMS	3,044.29	3,044.29
	Major Account 510000 Total	234,644.61	1,055,017.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.26	8.26
	521200 COM EXPENSE - VOICE/DATA	2,385.53	6,684.51
	521300 FREIGHT EXPENSE	612.82	754.60
	521500 PUBLICATION & PRINT EXP	938.12	1,342.68
	521900 AWARDS EXPENSE		160.95
	522100 DUES & SUBSCRIPTION EXP	3,742.57-	3,641.74

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		
	522200 CONFERENCE REGISTRATION	699.00	59.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	337.93	391.71
	523202 ELECTRICITY	451.75	2,143.17
	523203 WATER	204.93	556.34
	524100 RENT EXPENSE-LAND		7,135.58
	524600 RENT EXPENSE-BUILDINGS		2,772.00
	525100 RENT EXP-OFFICE EQUIP	238.15	1,096.88
	525500 RENT EXP-OTHER PERS PROP	5,183.85	10,722.42
	526100 REP & MAINT-REAL PROPERT	204.41	421.91
	527200 REP & MAINT-MOTOR VEHICL	125.10	473.74
	527300 REP & MAINT-MEDICAL EQUI	5,877.00	10,090.28
	531100 OFFICE SUPPLIES EXPENSE	299.80	1,061.31
	533100 HOUSEHOLD & INSTIT EXP		172.16
	533900 FOOD EXPENSE	562.37	5,220.37
	534600 ED & RECREATIONAL SUP EX	10.00	39.99
	534800 CONST & MAINT SUP EXP	21,392.46-	8,347.06-
	534900 MISCELLANEOUS SUP EXP		9.97
	534901 DATA PROCESSING SUPPLIES	220.34	9,374.36
	535100 MEDICAL SUPPLIES	621.62	1,505.75
	537100 LABORATORY SUP EXP	44,928.74	110,890.34
	538100 VEHICLE & EQUIP SUP EXP	1,357.03	2,476.39
	543100 IT CONSULTING-APPLICATIONS	12,396.04	12,396.04
	545000 LABORATORY SERVICES	94,955.98-	94,955.98-
	547100 EDUCATIONAL SERVICES	1,300.00	1,300.00
	549200 JANITORIAL/SECURITY SRVS	599.00	1,427.00
	554900 OTHER CONTRACTUAL SERVICES	506,072.18-	544,778.37-
	555200 SOFTWARE - NEW PURCHASES	1,971.39	5,821.25
	559100 OTHER OPERATING EXP	6,954.57	6,981.96
	Major Account 520000 Total	537,660.44-	440,933.75-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	580.00	580.00
	Major Account 570000 Total	580.00	580.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,665.00	95,711.47
	Major Account 580000 Total	1,665.00	95,711.47
	Fund 55110 Expenditures Total	300,770.83-	710,375.69
	Subprogram Revenues	309,767.10-	443,306.95-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>3,264,459.04</u>	<u>11,879,559.04</u>

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	583,823.47	971,781.91
	511200 TEMPORARY SALARIES-WAGE	31,078.45	31,725.95
	511300 OVERTIME PAYMENTS	99.85	99.85
	511900 SUPPLEMENTAL	911.50	1,958.54
	515100 RETIREMENT PLANS EXPENSE	45,484.77	74,881.63
	515200 FICA EXPENSE	37,681.40	61,443.96
	515400 LIFE & ACCIDENT INS EXP	566.30	876.57
	515500 HEALTH INSURANCE EXPENSE	70,783.70	111,214.65
	Major Account 510000 Total	770,429.44	1,253,983.06
	Fund 10000 Expenditures Total	770,429.44	1,253,983.06
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,273.72-	2,273.72-
	493200 OPERATING TRANSFERS OUT	4,000,058.12	4,000,058.12
	Major Account 490000 Total	3,997,784.40	3,997,784.40
	Fund 25110 Revenue Total	3,997,784.40	3,997,784.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,917.73	1,035,696.46
	511200 TEMPORARY SALARIES-WAGE	5,958.81	102,735.78
	511300 OVERTIME PAYMENTS	742.51	2,002.28
	511900 SUPPLEMENTAL		1,900.00
	515100 RETIREMENT PLANS EXPENSE	11,033.88	77,902.10
	515200 FICA EXPENSE	11,693.51	76,918.80
	515400 LIFE & ACCIDENT INS EXP	189.66	1,068.22
	515500 HEALTH INSURANCE EXPENSE	31,023.64	148,158.60
	516500 WORKERS COMP PREMIUMS	5,514.02	5,514.02
	Major Account 510000 Total	223,073.76	1,451,896.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.70	33.41
	521200 COM EXPENSE - VOICE/DATA	7,671.14	21,680.66
	521300 FREIGHT EXPENSE	318.87	318.87
	521400 CIO CHARGES		434.69
	521500 PUBLICATION & PRINT EXP	7,787.79	9,127.63
	522100 DUES & SUBSCRIPTION EXP	1,677.87	15,984.11
	522200 CONFERENCE REGISTRATION	813.00	2,182.04
	523219 OTHER UTILITY		122.24
	524600 RENT EXPENSE-BUILDINGS	2,912.10	5,824.20
	525100 RENT EXP-OFFICE EQUIP	97.40	206.91

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		
	525200 RENT EXP-DATA PROC EQUIP		1,301.47
	525500 RENT EXP-OTHER PERS PROP	329.38	619.70
	526100 REP & MAINT-REAL PROPERT	10,165.47	15,278.47
	527300 REP & MAINT-MEDICAL EQUI	10,057.75	52,177.52
	531100 OFFICE SUPPLIES EXPENSE	966.23	6,396.74
	533100 HOUSEHOLD & INSTIT EXP	56.96	56.96
	533900 FOOD EXPENSE	36.43	36.43
	534500 AGRICULTURAL SUPPLIES EX	723.30	1,206.01
	534600 ED & RECREATIONAL SUP EX	525.40	525.40
	534901 DATA PROCESSING SUPPLIES	2,657.39	10,195.45
	535100 MEDICAL SUPPLIES	83.81	1,210.22
	537100 LABORATORY SUP EXP	21,580.41	27,049.72
	538100 VEHICLE & EQUIP SUP EXP		17.34
	543100 IT CONSULTING-APPLICATIONS		3,801.06
	545000 LABORATORY SERVICES	6,900.16	13,552.13
	549200 JANITORIAL/SECURITY SRVS	46.20	138.60
	554900 OTHER CONTRACTUAL SERVICES	442,707.94	569,748.47
	555200 SOFTWARE - NEW PURCHASES	16,990.30	29,235.19
	559100 OTHER OPERATING EXP	1,361.80	2,520.58
	Major Account 520000 Total	536,496.80	790,982.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,828.00-	1,828.00-
	573100 STATE-OWNED TRANSPORT	680.00	680.00
	Major Account 570000 Total	1,148.00-	1,148.00-
	Fund 25110 Expenditures Total	758,422.56	2,241,730.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52.00-	52.00-
	Major Account 470000 Total	52.00-	52.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,329.44-	3,329.44-
	484800 ROYALTY REVENUE	219,764.89	219,764.89
	Major Account 480000 Total	216,435.45	216,435.45
	Fund 55110 Revenue Total	216,383.45	216,383.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,773.67	203,829.78
	511200 TEMPORARY SALARIES-WAGE	1,652.50	34,754.96
	511300 OVERTIME PAYMENTS	111.59	1,494.29

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			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	55.00	165.00
	515100 RETIREMENT PLANS EXPENSE	3,088.34	9,988.06
	515200 FICA EXPENSE	3,904.72	16,679.27
	515400 LIFE & ACCIDENT INS EXP	66.01	232.47
	515500 HEALTH INSURANCE EXPENSE	10,038.87	38,069.91
	516500 WORKERS COMP PREMIUMS	986.70	986.70
	Major Account 510000 Total	73,677.40	306,200.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,491.37	3,719.62
	521300 FREIGHT EXPENSE	13.04	13.04
	521400 CIO CHARGES	1,301.85-	86,058.46-
	521500 PUBLICATION & PRINT EXP	314.44-	324.33-
	522100 DUES & SUBSCRIPTION EXP	90.00	1,340.00
	522200 CONFERENCE REGISTRATION	425.00-	425.00-
	525100 RENT EXP-OFFICE EQUIP	186.81	1,072.45
	525200 RENT EXP-DATA PROC EQUIP	520.04-	24,979.85-
	525500 RENT EXP-OTHER PERS PROP	162.60-	162.60-
	526100 REP & MAINT-REAL PROPERT	1,018.50	2,218.09
	527300 REP & MAINT-MEDICAL EQUI		2,916.00
	531100 OFFICE SUPPLIES EXPENSE	178.68	1,063.40
	533100 HOUSEHOLD & INSTIT EXP	299,518.06-	149,167.88-
	533900 FOOD EXPENSE		149.04
	534500 AGRICULTURAL SUPPLIES EX	634.24	1,786.15
	534600 ED & RECREATIONAL SUP EX	968.43-	566.22-
	534901 DATA PROCESSING SUPPLIES	19.20-	1,455.91
	535100 MEDICAL SUPPLIES	870.07	2,546.04
	537100 LABORATORY SUP EXP	40,125.94-	23,174.78-
	538100 VEHICLE & EQUIP SUP EXP	56.72	93.33
	545000 LABORATORY SERVICES	53,099.74-	47,376.76-
	549200 JANITORIAL/SECURITY SRVS	662.63	1,503.40
	554900 OTHER CONTRACTUAL SERVICES	211,618.98	250,529.54
	555200 SOFTWARE - NEW PURCHASES	4,650.00-	3,996.00-
	559100 OTHER OPERATING EXP	13,630.05-	13,630.05-
	Major Account 520000 Total	197,914.31-	79,455.92-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,310.00	1,310.00
	Major Account 570000 Total	1,310.00	1,310.00
	Fund 55110 Expenditures Total	122,926.91-	228,054.52

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>4,214,167.85</u>	<u>4,214,167.85</u>
	Subprogram Expenditures	<u>1,405,925.09</u>	<u>3,723,768.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,378.18	296,378.18
	511200 TEMPORARY SALARIES-WAGE	36,766.52	36,766.52
	511900 SUPPLEMENTAL	71.00	71.00
	515100 RETIREMENT PLANS EXPENSE	23,014.94	23,014.94
	515200 FICA EXPENSE	23,723.00	23,723.00
	515400 LIFE & ACCIDENT INS EXP	312.24	312.24
	515500 HEALTH INSURANCE EXPENSE	34,653.25	34,653.25
	Major Account 510000 Total	414,919.13	414,919.13
	Fund 10000 Expenditures Total	414,919.13	414,919.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,307.19	745,974.68
	511200 TEMPORARY SALARIES-WAGE	14,911.68	157,168.33
	511300 OVERTIME PAYMENTS	207.72	288.71
	511900 SUPPLEMENTAL		142.00
	515100 RETIREMENT PLANS EXPENSE	1,174.54	56,155.89
	515200 FICA EXPENSE	1,415.70	64,924.86
	515400 LIFE & ACCIDENT INS EXP	21.62	690.03
	515500 HEALTH INSURANCE EXPENSE	5,537.95	86,239.27
	516500 WORKERS COMP PREMIUMS	194.32	194.32
	Major Account 510000 Total	38,770.72	1,111,778.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.56	302.32
	521200 COM EXPENSE - VOICE/DATA	4,449.74	13,389.67
	521500 PUBLICATION & PRINT EXP	1,057.43	1,646.86
	522100 DUES & SUBSCRIPTION EXP	87.91	276.87
	522200 CONFERENCE REGISTRATION		450.00
	522500 EMPLOYEE MOVING EXPENSE		6,581.00
	526100 REP & MAINT-REAL PROPERT	2,590.32	2,642.82
	531100 OFFICE SUPPLIES EXPENSE	82.28	1,504.63
	533100 HOUSEHOLD & INSTIT EXP	162.36	235.88
	533900 FOOD EXPENSE	52.74	52.74
	534600 ED & RECREATIONAL SUP EX	1,453.98	5,047.01
	534900 MISCELLANEOUS SUP EXP	70.38	107.12
	534901 DATA PROCESSING SUPPLIES	4,626.00	8,117.82
	554900 OTHER CONTRACTUAL SERVICES	42,063.91	56,801.92
	555200 SOFTWARE - NEW PURCHASES	1,932.86	3,508.20
	559100 OTHER OPERATING EXP		55.44

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	58,748.47	100,720.30
	Fund 25110 Expenditures Total	97,519.19	1,212,498.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,875.16-	3,875.16-
	472100 SALE OF SUP & MAT	16,055.32-	16,055.32-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	19,940.48-	19,940.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	19,940.48-	21,940.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	11,567.74
	515100 RETIREMENT PLANS EXPENSE		132.85
	515200 FICA EXPENSE		325.64
	515400 LIFE & ACCIDENT INS EXP		1.32
	515500 HEALTH INSURANCE EXPENSE		126.39
	516500 WORKERS COMP PREMIUMS	22.19	22.19
	Major Account 510000 Total	1,522.19	12,176.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.00	650.00
	521300 FREIGHT EXPENSE	181.54	181.54
	521500 PUBLICATION & PRINT EXP	7,859.17-	7,859.17-
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP	299.20	299.20
	531100 OFFICE SUPPLIES EXPENSE	9.66	339.58
	533100 HOUSEHOLD & INSTIT EXP	247.57	327.23
	533900 FOOD EXPENSE		45.00
	534600 ED & RECREATIONAL SUP EX	10,714.57	23,443.92
	534900 MISCELLANEOUS SUP EXP	715.88	715.88
	534901 DATA PROCESSING SUPPLIES	762.92	1,302.46
	538100 VEHICLE & EQUIP SUP EXP		23.74
	554900 OTHER CONTRACTUAL SERVICES	540.80	540.80
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	638.06	638.06

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		
	Major Account 520000 Total	6,677.03	22,264.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.00
	Major Account 570000 Total		76.00
	Fund 55110 Expenditures Total	8,199.22	34,516.37
	Subprogram Revenues	19,940.48	21,940.48
	Subprogram Expenditures	520,637.54	1,661,933.89

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	506,431.25	506,431.25
	511200 TEMPORARY SALARIES-WAGE	21,316.68	21,316.68
	515100 RETIREMENT PLANS EXPENSE	40,945.37	40,945.37
	515200 FICA EXPENSE	28,527.74	28,527.74
	515400 LIFE & ACCIDENT INS EXP	391.32	391.32
	515500 HEALTH INSURANCE EXPENSE	39,696.94	39,696.94
	Major Account 510000 Total	637,309.30	637,309.30
	Fund 10000 Expenditures Total	637,309.30	637,309.30
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	585.00-	585.00-
	Major Account 490000 Total	585.00-	585.00-
	Fund 25110 Revenue Total	585.00-	585.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,363.24	1,179,748.51
	511200 TEMPORARY SALARIES-WAGE	235.90	53,757.24
	511300 OVERTIME PAYMENTS		950.07
	515100 RETIREMENT PLANS EXPENSE	3,022.72	94,385.10
	515200 FICA EXPENSE	3,246.33	76,441.42
	515400 LIFE & ACCIDENT INS EXP	43.44	902.40
	515500 HEALTH INSURANCE EXPENSE	9,187.39	100,707.95
	516500 WORKERS COMP PREMIUMS	391.16	391.16
	Major Account 510000 Total	61,490.18	1,507,283.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,718.61	2,938.34
	521200 COM EXPENSE - VOICE/DATA	171.58	483.83
	521300 FREIGHT EXPENSE	106.59	106.59
	521500 PUBLICATION & PRINT EXP	5,511.08	5,511.08
	522100 DUES & SUBSCRIPTION EXP	16,311.85	24,186.16
	525100 RENT EXP-OFFICE EQUIP	185.32	434.31
	531100 OFFICE SUPPLIES EXPENSE	39.99	185.42
	534600 ED & RECREATIONAL SUP EX	250.00-	508.67
	534901 DATA PROCESSING SUPPLIES	8,128.67	12,480.84
	547100 EDUCATIONAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP	222.12	1,652.40
	Major Account 520000 Total	33,145.81	52,487.64
	580000 Capital Outlay		
	588004 EQUIPMENT	2,260.07	36,643.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,260.07	36,643.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,728.00	20,728.00
	Major Account 590000 Total	20,728.00	20,728.00
	Fund 25110 Expenditures Total	117,624.06	1,617,143.13
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,932.00-	426,932.00-
	474100 GENERAL BUSINESS FEES		7.00-
	Major Account 470000 Total	426,932.00-	426,939.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,200.00-	4,200.00-
	Major Account 480000 Total	4,200.00-	4,200.00-
	Fund 55110 Revenue Total	431,132.00-	431,139.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,901.19	7,100.63
	511200 TEMPORARY SALARIES-WAGE	2,864.97	4,833.36
	511300 OVERTIME PAYMENTS		228.76
	515100 RETIREMENT PLANS EXPENSE	152.10	586.39
	515200 FICA EXPENSE	136.96	676.27
	515400 LIFE & ACCIDENT INS EXP	2.17	7.81
	515500 HEALTH INSURANCE EXPENSE	568.71	1,966.93
	516500 WORKERS COMP PREMIUMS	27.28	27.28
	Major Account 510000 Total	5,653.38	15,427.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.64	51.64
	521200 COM EXPENSE - VOICE/DATA	5,487.84	16,342.15
	521500 PUBLICATION & PRINT EXP	4,398.00-	3,917.13-
	522100 DUES & SUBSCRIPTION EXP	48,207.56-	39,232.61-
	522200 CONFERENCE REGISTRATION		653.97-
	524700 RENT EXP-OTHER REAL PROP	1,000.00-	1,000.00-
	525100 RENT EXP-OFFICE EQUIP	198.88	337.88
	525500 RENT EXP-OTHER PERS PROP		10,000.00
	526100 REP & MAINT-REAL PROPERT	635.23	2,643.58
	531100 OFFICE SUPPLIES EXPENSE	1,494.48	3,985.08
	533100 HOUSEHOLD & INSTIT EXP		284.69
	533900 FOOD EXPENSE	47.92-	47.92-
	534600 ED & RECREATIONAL SUP EX	513.94	752.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	266.65	266.65
	534901 DATA PROCESSING SUPPLIES	8,092.83-	2,227.41
	547100 EDUCATIONAL SERVICES		4,087.11
	554900 OTHER CONTRACTUAL SERVICES	278.17	752.00
	555200 SOFTWARE - NEW PURCHASES	168.00	1,168.00
	559100 OTHER OPERATING EXP	416.99-	4,833.01
	Major Account 520000 Total	53,068.47-	2,880.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		95.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,293.60-	2,293.60-
	Major Account 570000 Total	2,293.60-	2,198.19-
	580000 Capital Outlay		
	588004 EQUIPMENT	20,434.50	111,063.96
	Major Account 580000 Total	20,434.50	111,063.96
	Fund 55110 Expenditures Total	29,274.19-	127,173.66
	Subprogram Revenues	431,717.00-	431,724.00-
	Subprogram Expenditures	725,659.17	2,381,626.09

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	340,825.15	340,825.15
	515100 RETIREMENT PLANS EXPENSE	26,465.51	26,465.51
	515200 FICA EXPENSE	24,039.26	24,039.26
	515400 LIFE & ACCIDENT INS EXP	372.16	372.16
	515500 HEALTH INSURANCE EXPENSE	53,133.82	53,133.82
	Major Account 510000 Total	444,835.90	444,835.90
	Fund 10000 Expenditures Total	444,835.90	444,835.90
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,624.28	1,194,911.48
	511200 TEMPORARY SALARIES-WAGE	20,751.60	401,049.85
	511300 OVERTIME PAYMENTS		441.20
	515100 RETIREMENT PLANS EXPENSE	7,735.65	80,609.92
	515200 FICA EXPENSE	7,611.31	113,017.31
	515400 LIFE & ACCIDENT INS EXP	130.49	1,136.45
	515500 HEALTH INSURANCE EXPENSE	27,745.96	189,016.87
	516500 WORKERS COMP PREMIUMS	241.51	241.51
	Major Account 510000 Total	171,840.80	1,980,424.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,982.73	2,717.54
	521200 COM EXPENSE - VOICE/DATA	5,101.57	15,371.58
	521300 FREIGHT EXPENSE	14.69	56.68
	521400 CIO CHARGES	1,875.50	1,875.50
	521500 PUBLICATION & PRINT EXP	614.05	817.15
	522100 DUES & SUBSCRIPTION EXP	79.00	213,157.35
	522200 CONFERENCE REGISTRATION		100.00
	522500 EMPLOYEE MOVING EXPENSE	4,644.10	4,644.10
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	525100 RENT EXP-OFFICE EQUIP	63.07	242.34
	526100 REP & MAINT-REAL PROPERT	2,958.49	5,152.79
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,065.57	21,640.30
	534600 ED & RECREATIONAL SUP EX		1,153.91
	534901 DATA PROCESSING SUPPLIES	1,865.63	25,165.07
	538100 VEHICLE & EQUIP SUP EXP	34.36	76.97
	549200 JANITORIAL/SECURITY SRVS		7,903.20
	554900 OTHER CONTRACTUAL SERVICES	48.23	318.23
	555200 SOFTWARE - NEW PURCHASES	150.00	8,203.50

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		
	559100 OTHER OPERATING EXP	927.50	2,432.50
	Major Account 520000 Total	21,439.49	311,133.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,360.00	1,360.00
	Major Account 570000 Total	1,360.00	1,360.00
	580000 Capital Outlay		
	588004 EQUIPMENT	255,207.98	1,162,247.73
	Major Account 580000 Total	255,207.98	1,162,247.73
	Fund 25110 Expenditures Total	449,848.27	3,455,166.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,887,762.26-	1,926,077.87-
	472100 SALE OF SUP & MAT	21.00-	21.00-
	474100 GENERAL BUSINESS FEES	1.00-	2,368.75-
	Major Account 470000 Total	1,887,784.26-	1,928,467.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	484800 ROYALTY REVENUE	759.75-	759.75-
	Major Account 480000 Total	3,259.75-	3,259.75-
	Fund 55110 Revenue Total	1,891,044.01-	1,931,727.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.60	13,347.60
	511200 TEMPORARY SALARIES-WAGE	2,061.23	16,775.31
	511300 OVERTIME PAYMENTS	92.14	92.14
	515100 RETIREMENT PLANS EXPENSE	305.08	1,067.78
	515200 FICA EXPENSE	263.77	1,717.15
	515400 LIFE & ACCIDENT INS EXP	4.72	14.16
	515500 HEALTH INSURANCE EXPENSE	757.00	2,271.00
	516500 WORKERS COMP PREMIUMS	111.56	111.56
	Major Account 510000 Total	7,409.10	35,396.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,404.55	4,213.65
	521400 CIO CHARGES	1,875.50-	1,875.50-
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	525100 RENT EXP-OFFICE EQUIP	1.92	3.06
	526100 REP & MAINT-REAL PROPERT	1,115.61	1,115.61
	531100 OFFICE SUPPLIES EXPENSE	345.32	542.73
	534600 ED & RECREATIONAL SUP EX		565.19

Secure Version - Prior Month

As of September 30, 2020

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,749.00
	549200 JANITORIAL/SECURITY SRVS		7,903.20-
	554900 OTHER CONTRACTUAL SERVICES	540.13	975.47
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	559100 OTHER OPERATING EXP	391.55	410.55
	Major Account 520000 Total	7,043.58	4,916.56
	580000 Capital Outlay		
	588004 EQUIPMENT	371,231.95	332,518.28
	Major Account 580000 Total	371,231.95	332,518.28
	Fund 55110 Expenditures Total	385,684.63	372,831.54
	Subprogram Revenues	<u>1,891,044.01-</u>	<u>1,931,727.37-</u>
	Subprogram Expenditures	<u>1,280,368.80</u>	<u>4,272,833.47</u>

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	992,098.69	992,098.69
	511200 TEMPORARY SALARIES-WAGE	213,773.56	213,773.56
	515100 RETIREMENT PLANS EXPENSE	74,554.18	74,554.18
	515200 FICA EXPENSE	76,782.56	76,782.56
	515400 LIFE & ACCIDENT INS EXP	1,060.42	1,060.42
	515500 HEALTH INSURANCE EXPENSE	130,247.75	130,247.75
	Major Account 510000 Total	1,488,517.16	1,488,517.16
	Fund 10000 Expenditures Total	1,488,517.16	1,488,517.16
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	645.00-	645.00-
	Major Account 490000 Total	645.00-	645.00-
	Fund 25110 Revenue Total	645.00-	645.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,055.07	3,073,148.34
	511200 TEMPORARY SALARIES-WAGE	13,139.37	348,045.56
	511300 OVERTIME PAYMENTS	391.06	1,419.93
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE	6,940.17	206,790.53
	515200 FICA EXPENSE	7,444.71	231,723.08
	515400 LIFE & ACCIDENT INS EXP	116.14	2,419.26
	515500 HEALTH INSURANCE EXPENSE	20,066.91	320,512.60
	516400 UNEMPLOYM COMP INS EXP	10.06	10.06
	516500 WORKERS COMP PREMIUMS	1,721.43	1,721.43
	Major Account 510000 Total	148,884.92	4,185,894.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,546.86	6,942.05
	521200 COM EXPENSE - VOICE/DATA	10,371.10	34,772.44
	521300 FREIGHT EXPENSE	91.25	98.49
	521500 PUBLICATION & PRINT EXP	29,881.22	33,977.79
	521900 AWARDS EXPENSE	370.80	2,977.14
	522100 DUES & SUBSCRIPTION EXP	7,719.93	31,422.15
	522200 CONFERENCE REGISTRATION	460.24-	1,084.76
	522500 EMPLOYEE MOVING EXPENSE	16,422.27	39,284.05
	525100 RENT EXP-OFFICE EQUIP	962.23	1,311.32
	526100 REP & MAINT-REAL PROPERT	3,096.98	5,262.47
	531100 OFFICE SUPPLIES EXPENSE	1,275.77	3,932.85
	533100 HOUSEHOLD & INSTIT EXP	3,286.69	10,156.32

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		
	533900 FOOD EXPENSE	193.80	595.00
	534600 ED & RECREATIONAL SUP EX	2,322.09	3,018.33
	534900 MISCELLANEOUS SUP EXP	16.03	16.03
	534901 DATA PROCESSING SUPPLIES	7,068.50	30,413.22
	537100 LABORATORY SUP EXP	27,143.60-	10,156.07-
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	355.20	355.20
	547100 EDUCATIONAL SERVICES	3,119.95	3,119.95
	549200 JANITORIAL/SECURITY SRVS		60.30
	554900 OTHER CONTRACTUAL SERVICES	37,071.35	143,033.38
	555200 SOFTWARE - NEW PURCHASES	6,872.90	7,322.90
	559100 OTHER OPERATING EXP	1,313.88	1,779.63
	Major Account 520000 Total	109,754.96	362,279.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,464.59-	1,464.59-
	572103 COMERCIAL FARES-FOREIGN	1,529.35-	1,529.35-
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.69-
	Major Account 570000 Total	2,993.94-	3,356.63-
	580000 Capital Outlay		
	588004 EQUIPMENT	35,810.70	35,879.99
	Major Account 580000 Total	35,810.70	35,879.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,203.00	1,203.00
	Major Account 590000 Total	1,203.00	1,203.00
	Fund 25110 Expenditures Total	292,659.64	4,581,900.85
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,072.94-	243,875.82-
	472100 SALE OF SUP & MAT	32,189.58-	44,674.87-
	472200 REPROD & PUBLICATIONS	4,727.27-	4,727.27-
	Major Account 470000 Total	65,989.79-	293,277.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	39,144.50-	39,144.50-
	484800 ROYALTY REVENUE	497,273.06-	497,273.06-
	Major Account 480000 Total	536,417.56-	536,417.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127,119.29-	127,119.29-
	493200 OPERATING TRANSFERS OUT	116,364.13	116,364.13

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	10,755.16-	10,755.16-
	Fund 55110 Revenue Total	613,162.51-	840,450.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,090.27	839,423.32
	511200 TEMPORARY SALARIES-WAGE	31,916.92	151,090.02
	515100 RETIREMENT PLANS EXPENSE	20,073.69	63,717.79
	515200 FICA EXPENSE	20,096.83	66,404.15
	515400 LIFE & ACCIDENT INS EXP	305.74	903.55
	515500 HEALTH INSURANCE EXPENSE	41,168.04	121,388.65
	516500 WORKERS COMP PREMIUMS	4,311.95	4,311.95
	Major Account 510000 Total	393,963.44	1,247,239.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.25	360.83
	521200 COM EXPENSE - VOICE/DATA	3,471.51	10,383.16
	521300 FREIGHT EXPENSE	263.89	263.89
	521500 PUBLICATION & PRINT EXP	2,141.60	4,067.33
	521900 AWARDS EXPENSE	32.00	32.00
	522100 DUES & SUBSCRIPTION EXP	8,337.24	21,516.19
	522200 CONFERENCE REGISTRATION	1,085.00	1,810.00
	524600 RENT EXPENSE-BUILDINGS	140.76	428.91
	525100 RENT EXP-OFFICE EQUIP	1,724.27	1,986.22
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT	312.93	337.93
	527800 REP & MAINT-OTHER PROPER		689.75
	531100 OFFICE SUPPLIES EXPENSE	1,148.18	6,252.62
	533100 HOUSEHOLD & INSTIT EXP	341.76	2,182.38
	533900 FOOD EXPENSE		33.95
	534600 ED & RECREATIONAL SUP EX	26,014.38-	18,545.85-
	534901 DATA PROCESSING SUPPLIES	1,459.55	3,127.00
	535100 MEDICAL SUPPLIES	728.41	1,190.96
	537100 LABORATORY SUP EXP		91.65
	539951 PURCHASES FOR RESALE	4,048.52	11,037.19
	543100 IT CONSULTING-APPLICATIONS		14,140.00
	547100 EDUCATIONAL SERVICES	5,225.00	6,725.00
	554900 OTHER CONTRACTUAL SERVICES	475,780.03-	488,379.98-
	555200 SOFTWARE - NEW PURCHASES	4,987.50	5,178.54
	559100 OTHER OPERATING EXP	15,583.92	15,694.17
	Major Account 520000 Total	450,644.12-	399,388.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		27.78
	572103 COMERCIAL FARES-FOREIGN	2,096.65-	2,096.65-
	574500 PERSONAL VEHICLE MILEAGE		144.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	Major Account 570000 Total	2,096.65-	1,879.74-
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	2,227.59
	Major Account 580000 Total	120.95	2,227.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,047.75	55,200.10
	Major Account 590000 Total	1,047.75	55,200.10
	Fund 55110 Expenditures Total	57,608.63-	903,399.22
	Subprogram Revenues	613,807.51-	841,095.68-
	Subprogram Expenditures	1,723,568.17	6,973,817.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,707.53	257,707.53
	515100 RETIREMENT PLANS EXPENSE	18,758.35	18,758.35
	515200 FICA EXPENSE	18,823.37	18,823.37
	515400 LIFE & ACCIDENT INS EXP	287.64	287.64
	515500 HEALTH INSURANCE EXPENSE	40,438.82	40,438.82
	Major Account 510000 Total	336,015.71	336,015.71
	Fund 10000 Expenditures Total	336,015.71	336,015.71
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,373.52-	190,373.52-
	493200 OPERATING TRANSFERS OUT	103,320.55	103,320.55
	Major Account 490000 Total	87,052.97-	87,052.97-
	Fund 25110 Revenue Total	87,052.97-	87,052.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,793.26	826,053.69
	511200 TEMPORARY SALARIES-WAGE	10,604.04	36,243.42
	511300 OVERTIME PAYMENTS	231.57	262.21
	515100 RETIREMENT PLANS EXPENSE	4,670.87	56,291.91
	515200 FICA EXPENSE	5,730.64	61,950.81
	515400 LIFE & ACCIDENT INS EXP	95.24	893.92
	515500 HEALTH INSURANCE EXPENSE	21,123.81	149,511.27
	516500 WORKERS COMP PREMIUMS	368.27	368.27
	Major Account 510000 Total	118,617.70	1,131,575.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,437.11	5,023.18
	521200 COM EXPENSE - VOICE/DATA	622.96	1,997.42
	521300 FREIGHT EXPENSE	440.78	440.78
	521500 PUBLICATION & PRINT EXP	3,521.16	33,041.41
	521900 AWARDS EXPENSE	14.48	53.98
	522100 DUES & SUBSCRIPTION EXP	2,451.65	28,753.65
	522200 CONFERENCE REGISTRATION	750.00	800.00
	525100 RENT EXP-OFFICE EQUIP	157.55	538.01
	525500 RENT EXP-OTHER PERS PROP	2.79	7.68
	526100 REP & MAINT-REAL PROPERT	2,431.99	2,808.45
	531100 OFFICE SUPPLIES EXPENSE	180,086.03	182,203.87
	533900 FOOD EXPENSE		76.74
	534600 ED & RECREATIONAL SUP EX	8,892.29	10,743.06
	534900 MISCELLANEOUS SUP EXP		121.08

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		
	534901 DATA PROCESSING SUPPLIES	38,143.95	67,532.18
	538100 VEHICLE & EQUIP SUP EXP	84.09	112.22
	554900 OTHER CONTRACTUAL SERVICES	58,273.48	114,767.33
	555200 SOFTWARE - NEW PURCHASES	16,440.00	16,440.00
	556100 INSURANCE EXPENSE	26,099.48-	
	Major Account 520000 Total	289,650.83	465,461.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,394.00	2,394.00
	Major Account 570000 Total	2,394.00	2,394.00
	Fund 25110 Expenditures Total	410,662.53	1,599,430.54
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256,890.40-	259,954.64-
	472100 SALE OF SUP & MAT	4,142.00-	13,110.00-
	Major Account 470000 Total	261,032.40-	273,064.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	918,408.88-	918,408.88-
	493200 OPERATING TRANSFERS OUT	3,242,416.45-	3,242,416.45-
	Major Account 490000 Total	4,160,825.33-	4,160,825.33-
	Fund 55110 Revenue Total	4,421,857.73-	4,433,889.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,836.78	907,454.03
	511200 TEMPORARY SALARIES-WAGE	37,165.60	111,752.56
	511300 OVERTIME PAYMENTS	1,331.24	8,407.20
	515100 RETIREMENT PLANS EXPENSE	12,590.10	35,958.68
	515200 FICA EXPENSE	21,810.85	71,921.77
	515400 LIFE & ACCIDENT INS EXP	332.57	1,011.57
	515500 HEALTH INSURANCE EXPENSE	45,674.10	138,629.55
	516500 WORKERS COMP PREMIUMS	4,234.91	4,234.91
	Major Account 510000 Total	413,976.15	1,279,370.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,510.24	30,618.18
	521200 COM EXPENSE - VOICE/DATA	12,849.31	41,829.48
	521300 FREIGHT EXPENSE	111.82	111.82
	521500 PUBLICATION & PRINT EXP	126,789.03	272,723.97
	521900 AWARDS EXPENSE		223.05
	522100 DUES & SUBSCRIPTION EXP	14,748.96	19,327.95
	522200 CONFERENCE REGISTRATION		250.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	78.00	78.00
	525100 RENT EXP-OFFICE EQUIP	2,481.51	2,484.67
	526100 REP & MAINT-REAL PROPERT	876.50	876.50
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	176,061.43-	175,412.08-
	533100 HOUSEHOLD & INSTIT EXP	95.42	95.42
	533900 FOOD EXPENSE	98.95	98.95
	534600 ED & RECREATIONAL SUP EX	9,459.23-	9,459.23-
	534901 DATA PROCESSING SUPPLIES	410.06-	17,393.69
	538100 VEHICLE & EQUIP SUP EXP	49.16	59.77
	549200 JANITORIAL/SECURITY SRVS	37.87	63.11
	554900 OTHER CONTRACTUAL SERVICES	124,960.48	142,130.00
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	556100 INSURANCE EXPENSE	26,099.48	26,099.48
	559100 OTHER OPERATING EXP	2,971.11	4,615.45
	Major Account 520000 Total	152,077.12	374,458.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.62-	21,114.01
	572100 COMMERCIAL TRANSPORTATIO	711.33-	711.33-
	573100 STATE-OWNED TRANSPORT	7,710.00	7,710.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	Major Account 570000 Total	6,713.05	28,262.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90,025.22	94,308.14-
	Major Account 590000 Total	90,025.22	94,308.14-
	Fund 55110 Expenditures Total	662,791.54	1,587,782.99
	Subprogram Revenues	4,508,910.70-	4,520,942.94-
	Subprogram Expenditures	1,409,469.78	3,523,229.24

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,134.98	15,819.47
	511200 TEMPORARY SALARIES-WAGE	6,695.94	9,482.13
	515100 RETIREMENT PLANS EXPENSE	490.82	1,265.62
	515200 FICA EXPENSE	410.57	3,205.10
	515400 LIFE & ACCIDENT INS EXP	7.78	17.42
	515500 HEALTH INSURANCE EXPENSE	2,695.62	5,396.14
	Major Account 510000 Total	16,435.71	35,185.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,263.42	8,695.26
	521200 COM EXPENSE - VOICE/DATA	695.70	2,085.21
	521300 FREIGHT EXPENSE	3,672.95	3,686.87
	521500 PUBLICATION & PRINT EXP	2,136.10	6,909.83
	521900 AWARDS EXPENSE		2,944.92
	526100 REP & MAINT-REAL PROPERT	3,887.04	4,291.54
	531100 OFFICE SUPPLIES EXPENSE	11,602.63	13,367.62
	534600 ED & RECREATIONAL SUP EX		554.00
	554900 OTHER CONTRACTUAL SERVICES	30,291.29	66,140.93
	559100 OTHER OPERATING EXP	719,019.15	720,290.65
	Major Account 520000 Total	779,568.28	828,966.83
	Fund 25110 Expenditures Total	796,003.99	864,152.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,644,130.36-	13,053,217.71-
	472100 SALE OF SUP & MAT	25.00-	25.00-
	Major Account 470000 Total	13,644,155.36-	13,053,242.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,213,344.00-	1,213,344.00-
	493101 TRANS IN-PRINCIPAL/INTERE	2,549.51-	2,549.51-
	493104 TRANS IN-PLANT IMPROVEMEN	1,052.79-	1,052.79-
	493200 OPERATING TRANSFERS OUT	1,197,080.40	1,197,080.40
	Major Account 490000 Total	19,865.90-	19,865.90-
	Fund 55110 Revenue Total	13,664,021.26-	13,073,108.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	526.47	1,557.89
	Major Account 520000 Total	526.47	1,557.89
	Fund 55110 Expenditures Total	526.47	1,557.89
	Subprogram Revenues	13,664,021.26-	13,073,108.61-
	Subprogram Expenditures	796,530.46	865,710.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,309.81	3,309.81
	Major Account 510000 Total	3,309.81	3,309.81
	Fund 10000 Expenditures Total	3,309.81	3,309.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,069.10	68,678.20
	Major Account 510000 Total	2,069.10	68,678.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,219,772.00	5,246,329.00
	Major Account 590000 Total	5,219,772.00	5,246,329.00
	Fund 25110 Expenditures Total	5,221,841.10	5,315,007.20
	Subprogram Expenditures	5,225,150.91	5,318,317.01

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	39,286.50	39,286.50
	515100 RETIREMENT PLANS EXPENSE	3,070.49	3,070.49
	515200 FICA EXPENSE	2,860.49	2,860.49
	515400 LIFE & ACCIDENT INS EXP	45.40	45.40
	515500 HEALTH INSURANCE EXPENSE	5,882.00	5,882.00
	Major Account 510000 Total	51,144.88	51,144.88
	Fund 10000 Expenditures Total	51,144.88	51,144.88
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,390.78	112,227.85
	511200 TEMPORARY SALARIES-WAGE	350.00	7,435.34
	515100 RETIREMENT PLANS EXPENSE	339.82	7,785.17
	515200 FICA EXPENSE	518.99	8,160.63
	515400 LIFE & ACCIDENT INS EXP	9.18	128.03
	515500 HEALTH INSURANCE EXPENSE	1,715.39	17,859.47
	Major Account 510000 Total	10,324.16	153,596.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.16	158.14
	521200 COM EXPENSE - VOICE/DATA	1,393.54	4,227.94
	521300 FREIGHT EXPENSE	698.57	698.57
	521500 PUBLICATION & PRINT EXP	100.50	100.50
	522100 DUES & SUBSCRIPTION EXP	2,723.00	6,705.00
	522200 CONFERENCE REGISTRATION		399.00
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	.12	7.23
	526100 REP & MAINT-REAL PROPERT	40.00	700.45
	531100 OFFICE SUPPLIES EXPENSE	14.15	395.94
	534901 DATA PROCESSING SUPPLIES	43.93	73.93
	554900 OTHER CONTRACTUAL SERVICES	224.17	307.49
	Major Account 520000 Total	5,290.14	13,814.19
	Fund 25110 Expenditures Total	15,614.30	167,410.68
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,109.58	27,974.46
	511200 TEMPORARY SALARIES-WAGE	6,152.50	20,753.80
	515100 RETIREMENT PLANS EXPENSE	472.85	1,470.21
	515200 FICA EXPENSE	937.08	2,965.64
	515400 LIFE & ACCIDENT INS EXP	14.51	43.52

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,581.84	4,745.51
	516500 WORKERS COMP PREMIUMS	219.47	219.47
	Major Account 510000 Total	18,487.83	58,172.61
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	432.66	432.66
	Major Account 520000 Total	432.66	432.66
	Fund 55110 Expenditures Total	18,920.49	58,605.27
	Subprogram Expenditures	85,679.67	277,160.83

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	94,000.55	94,000.55
	515100 RETIREMENT PLANS EXPENSE	7,488.70	7,488.70
	515200 FICA EXPENSE	5,700.86	5,700.86
	515400 LIFE & ACCIDENT INS EXP	93.39	93.39
	515500 HEALTH INSURANCE EXPENSE	14,816.36	14,816.36
	Major Account 510000 Total	122,099.86	122,099.86
	Fund 10000 Expenditures Total	122,099.86	122,099.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,102.16	315,293.25
	511300 OVERTIME PAYMENTS	565.49	814.46
	515100 RETIREMENT PLANS EXPENSE	1,597.97	24,089.38
	515200 FICA EXPENSE	1,631.01	21,780.46
	515400 LIFE & ACCIDENT INS EXP	33.92	322.79
	515500 HEALTH INSURANCE EXPENSE	19,138.91	88,814.10
	Major Account 510000 Total	44,069.46	451,114.44
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38,461.38-	38,461.38-
	Major Account 520000 Total	38,461.38-	38,461.38-
	Fund 25110 Expenditures Total	5,608.08	412,653.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	121,359.71-	299,650.95-
	472100 SALE OF SUP & MAT	1,977.95-	860.72-
	Major Account 470000 Total	123,337.66-	300,511.67-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	180,442.92-	180,442.92-
	484900 OTHER PRIVATE SOURCES	1,306,430.57-	1,306,430.57-
	Major Account 480000 Total	1,486,873.49-	1,486,873.49-
	Fund 55110 Revenue Total	1,610,211.15-	1,787,385.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,714.96	916,991.42
	511200 TEMPORARY SALARIES-WAGE	8,246.42	24,987.78
	511300 OVERTIME PAYMENTS	654.84	1,118.95
	511900 SUPPLEMENTAL	3,935.50	7,836.13
	515100 RETIREMENT PLANS EXPENSE	19,376.83	58,831.93
	515200 FICA EXPENSE	22,502.69	70,218.21
	515400 LIFE & ACCIDENT INS EXP	332.94	993.28

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		
	515500 HEALTH INSURANCE EXPENSE	44,408.90	133,279.83
	516500 WORKERS COMP PREMIUMS	4,509.49	4,509.49
	Major Account 510000 Total	399,682.57	1,218,767.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	15,000.00
	521200 COM EXPENSE - VOICE/DATA	8,686.35-	16,052.73
	521300 FREIGHT EXPENSE	246.22	657.13
	521500 PUBLICATION & PRINT EXP	7,960.64	20,534.61
	521700 1099 ROYALTY PAYMENTS	200.00	6,742.82
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	307,882.05	337,230.04
	522200 CONFERENCE REGISTRATION	1,261.00	1,302.85
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	523201 NATURAL GAS	31,572.90	31,572.90
	523219 OTHER UTILITY	1,916.23	1,916.23
	525100 RENT EXP-OFFICE EQUIP	1,116.00	1,116.00
	525501 AG CONST & SHOP EQ RENTAL	18.00	72.00
	525502 FILM & PROGRAM RENTAL	18,998.00	18,998.00
	526100 REP & MAINT-REAL PROPERT	5,976.29	8,352.68
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	3,159.87	7,565.91
	534600 ED & RECREATIONAL SUP EX	204.85	1,682.67
	534700 ENG TECH & COMM SUP EXP	1,458.01	1,865.61
	534900 MISCELLANEOUS SUP EXP	157.99	1,341.13
	534901 DATA PROCESSING SUPPLIES	3,267.16	9,419.06
	538100 VEHICLE & EQUIP SUP EXP	631.90	1,453.60
	539951 PURCHASES FOR RESALE	2,644.30	7,130.87
	541100 ACCTG & AUDITING SERVICES		12,000.00
	542500 ENG & ARCH SERVICES		6,979.91
	543500 MGT CONSULTANT SERVICES		3,100.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	212,350.55-	187,562.11-
	555200 SOFTWARE - NEW PURCHASES	5,524.63	15,306.63
	556100 INSURANCE EXPENSE		15,010.00
	559100 OTHER OPERATING EXP	2,035.50	2,154.40
	Major Account 520000 Total	191,294.64	362,806.67

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,340.22	3,800.99
	571900 MEALS-ONE DAY TRAVEL	20.22	28.90
	573100 STATE-OWNED TRANSPORT	8,767.17	8,767.17
	574500 PERSONAL VEHICLE MILEAGE	123.54	979.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.85	295.85
	Major Account 570000 Total	11,373.00	13,872.53
	580000 Capital Outlay		
	588004 EQUIPMENT	3,995.85	274,927.61
	Major Account 580000 Total	3,995.85	274,927.61
	Fund 55110 Expenditures Total	606,346.06	1,870,373.83
	Subprogram Revenues	<u>1,610,211.15</u>	<u>1,787,385.16</u>
	Subprogram Expenditures	<u>734,054.00</u>	<u>2,405,126.75</u>

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	157,106.24	157,106.24
	515100 RETIREMENT PLANS EXPENSE	11,088.63	11,088.63
	515200 FICA EXPENSE	10,131.61	10,131.61
	515400 LIFE & ACCIDENT INS EXP	153.81	153.81
	515500 HEALTH INSURANCE EXPENSE	22,304.07	22,304.07
	Major Account 510000 Total	200,784.36	200,784.36
	Fund 10000 Expenditures Total	200,784.36	200,784.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,174.25	333,225.48
	511200 TEMPORARY SALARIES-WAGE	2,412.81	2,992.92
	515100 RETIREMENT PLANS EXPENSE	2,179.58	22,000.89
	515200 FICA EXPENSE	1,983.89	24,633.37
	515400 LIFE & ACCIDENT INS EXP	32.66	331.97
	515500 HEALTH INSURANCE EXPENSE	5,540.95	45,529.39
	Major Account 510000 Total	38,324.14	428,714.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.15	68.80
	521200 COM EXPENSE - VOICE/DATA	1,989.83	5,979.39
	521500 PUBLICATION & PRINT EXP	29,187.00	29,187.00
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	89.00	206.00-
	525100 RENT EXP-OFFICE EQUIP	84.12	84.12
	526100 REP & MAINT-REAL PROPERT	823.25	34,982.95
	531100 OFFICE SUPPLIES EXPENSE	1,623.17	2,215.32
	533900 FOOD EXPENSE	2,875.20	2,875.20
	534800 CONST & MAINT SUP EXP	2,302.66	2,302.66
	534901 DATA PROCESSING SUPPLIES		4,989.42
	554900 OTHER CONTRACTUAL SERVICES	3,980.00	5,760.00
	559100 OTHER OPERATING EXP	8.93	8.93
	Major Account 520000 Total	43,039.31	91,247.79
	Fund 25110 Expenditures Total	81,363.45	519,961.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	210.00-
	472100 SALE OF SUP & MAT	4,307.35-	3,373.71-
	472200 REPROD & PUBLICATIONS	398.00-	398.00-
	Major Account 470000 Total	4,915.35-	3,981.71-

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			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	760.00-	760.00-
	483200 BUILDING & SPACE RENTAL	1,075.00-	1,075.00-
	484100 OPERATING DONATIONS & CO	1,588.70-	1,588.70-
	484101 RESTRICTED-DONATIONS	66,255.20-	66,255.20-
	484900 OTHER PRIVATE SOURCES	1,131.00-	1,131.00-
	Major Account 480000 Total	70,809.90-	70,809.90-
	Fund 55110 Revenue Total	75,725.25-	74,791.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,504.30	29,628.52
	511200 TEMPORARY SALARIES-WAGE	600.00	2,268.00
	515100 RETIREMENT PLANS EXPENSE	719.49	1,667.27
	515200 FICA EXPENSE	727.66	1,944.34
	515400 LIFE & ACCIDENT INS EXP	13.71	32.25
	515500 HEALTH INSURANCE EXPENSE	3,598.00	9,884.00
	516500 WORKERS COMP PREMIUMS	232.87	232.87
	Major Account 510000 Total	17,396.03	45,657.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.42	519.17
	521200 COM EXPENSE - VOICE/DATA	4,084.00	7,104.22
	521300 FREIGHT EXPENSE	45.17	45.17
	521500 PUBLICATION & PRINT EXP	3,386.04	3,540.03
	522100 DUES & SUBSCRIPTION EXP		142.00
	522200 CONFERENCE REGISTRATION		157.00
	523201 NATURAL GAS	425.40	425.40
	523202 ELECTRICITY	744.99	1,463.38
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP	28.80	28.80
	526100 REP & MAINT-REAL PROPERT	105.00	1,913.85-
	527600 REP & MAINT-HOUSE/INST E		1,150.00
	531100 OFFICE SUPPLIES EXPENSE	817.36	925.06
	533100 HOUSEHOLD & INSTIT EXP	154.98	312.96
	534800 CONST & MAINT SUP EXP	266.20-	809.33
	538100 VEHICLE & EQUIP SUP EXP	54.72	86.47
	549200 JANITORIAL/SECURITY SRVS	368.40	516.08
	554900 OTHER CONTRACTUAL SERVICES	3,046.72-	2,979.62
	559100 OTHER OPERATING EXP	510.93	555.48
	Major Account 520000 Total	7,959.29	18,881.32
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63
	Major Account 570000 Total		35.63
	580000 Capital Outlay		
	588004 EQUIPMENT	1,897.99-	1,897.99-
	Major Account 580000 Total	1,897.99-	1,897.99-
	Fund 55110 Expenditures Total	23,457.33	62,676.21
	Subprogram Revenues	75,725.25-	74,791.61-
	Subprogram Expenditures	305,605.14	783,422.38

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			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25.00	50.00
	Major Account 520000 Total	25.00	50.00
	Fund 25110 Expenditures Total	25.00	50.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	651,539.10-	43,605.31-
	Major Account 470000 Total	651,539.10-	43,605.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,070.00
	Major Account 490000 Total		9,070.00
	Fund 55110 Revenue Total	651,539.10-	34,535.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,470.29	254,373.82
	511200 TEMPORARY SALARIES-WAGE	3,633.89	14,507.04
	515100 RETIREMENT PLANS EXPENSE	6,222.63	18,840.96
	515200 FICA EXPENSE	6,350.81	19,831.27
	515400 LIFE & ACCIDENT INS EXP	96.94	278.51
	515500 HEALTH INSURANCE EXPENSE	11,382.18	31,198.97
	516500 WORKERS COMP PREMIUMS	1,410.10	1,410.10
	Major Account 510000 Total	111,566.84	340,440.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.93	28.93
	521200 COM EXPENSE - VOICE/DATA	822.32	2,475.96
	522100 DUES & SUBSCRIPTION EXP	1,369.12	1,803.58
	522200 CONFERENCE REGISTRATION	499.00	499.00
	534600 ED & RECREATIONAL SUP EX	221.85	1,462.23
	534901 DATA PROCESSING SUPPLIES	10.00	373.99
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	Major Account 520000 Total	3,101.22	6,793.69
	Fund 55110 Expenditures Total	114,668.06	347,234.36
	Subprogram Revenues	651,539.10-	34,535.31-
	Subprogram Expenditures	114,693.06	347,284.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73.49-	73.49-
	Major Account 490000 Total	73.49-	73.49-
	Fund 25110 Revenue Total	73.49-	73.49-
	Subprogram Revenues	73.49-	73.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV 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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58.12-	58.12-
	Major Account 490000 Total	58.12-	58.12-
	Fund 10000 Revenue Total	58.12-	58.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.08	16,222.25
	511200 TEMPORARY SALARIES-WAGE	1,992.03-	22,992.82
	515100 RETIREMENT PLANS EXPENSE	10.73	1,580.76
	515200 FICA EXPENSE	12.19	2,067.97
	515400 LIFE & ACCIDENT INS EXP	.19	24.75
	515500 HEALTH INSURANCE EXPENSE	23.77	5,274.88
	516500 WORKERS COMP PREMIUMS	2,924.31	2,924.31
	Major Account 510000 Total	1,120.24	51,087.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.75	43.75
	521200 COM EXPENSE - VOICE/DATA	162.67	2,081.68
	521300 FREIGHT EXPENSE	193.73	398.56
	521400 CIO CHARGES		9,860.00
	521500 PUBLICATION & PRINT EXP	2.39	2.39
	522100 DUES & SUBSCRIPTION EXP	76.61	244.35
	522200 CONFERENCE REGISTRATION	699.00-	699.00-
	525200 RENT EXP-DATA PROC EQUIP		18,718.00
	525500 RENT EXP-OTHER PERS PROP	62.58	444.06
	526100 REP & MAINT-REAL PROPERT	78.43-	
	527100 REP & MAINT-OFFICE EQUIP		7,742.58
	527300 REP & MAINT-MEDICAL EQUI	78,000.00	82,418.57
	527800 REP & MAINT-OTHER PROPER	519.70	519.70
	533100 HOUSEHOLD & INSTIT EXP	121.82	146.02
	534800 CONST & MAINT SUP EXP	24.47	24.47
	534901 DATA PROCESSING SUPPLIES	805.81-	7,412.53
	535100 MEDICAL SUPPLIES	36.01-	184.37
	537100 LABORATORY SUP EXP	8,668.15	47,810.94
	545000 LABORATORY SERVICES	21,401.07	49,269.04
	554900 OTHER CONTRACTUAL SERVICES	241.62	3,795.69
	555200 SOFTWARE - NEW PURCHASES		5,815.00
	Major Account 520000 Total	107,899.31	236,232.70
	580000 Capital Outlay		
	588004 EQUIPMENT	24,939.41	158,948.15
	Major Account 580000 Total	24,939.41	158,948.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV 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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,610.00	2,610.00
	Major Account 590000 Total	2,610.00	2,610.00
	Fund 10000 Expenditures Total	136,568.96	448,878.59
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,622.80-	9,839.26-
	Major Account 490000 Total	7,622.80-	9,839.26-
	Fund 25110 Revenue Total	7,622.80-	9,839.26-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	58.12	58.12
	Major Account 510000 Total	58.12	58.12
	580000 Capital Outlay		
	588004 EQUIPMENT	767.28-	767.28-
	Major Account 580000 Total	767.28-	767.28-
	Fund 25110 Expenditures Total	709.16-	709.16-
	Subprogram Revenues	7,680.92-	9,897.38-
	Subprogram Expenditures	135,859.80	448,169.43

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		185,768.46-
	472100 SALE OF SUP & MAT	27,728.45	18,858.89
	Major Account 470000 Total	27,728.45	166,909.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,588.60-	9,588.60-
	Major Account 490000 Total	9,588.60-	9,588.60-
	Fund 25110 Revenue Total	18,139.85	176,498.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,892.74	1,921,258.91
	511200 TEMPORARY SALARIES-WAGE	5,621.88	21,779.13
	511300 OVERTIME PAYMENTS	479.04	956.94
	515100 RETIREMENT PLANS EXPENSE	38,065.78	123,686.23
	515200 FICA EXPENSE	41,308.51	138,595.87
	515400 LIFE & ACCIDENT INS EXP	658.96	1,958.95
	515500 HEALTH INSURANCE EXPENSE	138,072.59	414,813.85
	Major Account 510000 Total	809,099.50	2,623,049.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	4.62
	521200 COM EXPENSE - VOICE/DATA	21,637.46	64,901.99
	521500 PUBLICATION & PRINT EXP	26.40	229.00
	521900 AWARDS EXPENSE	27.00	27.00
	522100 DUES & SUBSCRIPTION EXP	875.00	875.00
	522200 CONFERENCE REGISTRATION	4,972.50	7,695.00
	522600 JOB APPLICANT EXPENSE	558.00	1,130.00
	523201 NATURAL GAS	1,633,056.30	4,936,604.76
	523202 ELECTRICITY	100,114.11	1,526,995.70
	523203 WATER	90,413.19	303,319.17
	523219 OTHER UTILITY	975,205.48-	720,811.04-
	524600 RENT EXPENSE-BUILDINGS	4,650.00	18,600.00
	525100 RENT EXP-OFFICE EQUIP	487.99	1,634.38
	526100 REP & MAINT-REAL PROPERT	904,505.27	1,655,348.09
	527200 REP & MAINT-MOTOR VEHICL	10.11-	10.11-
	531100 OFFICE SUPPLIES EXPENSE		567.41
	533100 HOUSEHOLD & INSTIT EXP	11,552.78	27,820.70
	534500 AGRICULTURAL SUPPLIES EX	443.32	530.55
	534800 CONST & MAINT SUP EXP	7,540.63	25,639.71
	534901 DATA PROCESSING SUPPLIES	3,528.29	3,528.29
	535100 MEDICAL SUPPLIES		78.40

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		
	538100 VEHICLE & EQUIP SUP EXP	524.74	972.55
	542500 ENG & ARCH SERVICES	79.72	79.72
	549200 JANITORIAL/SECURITY SRVS	100,000.00	100,000.00
	554900 OTHER CONTRACTUAL SERVICES	28,197.01	40,376.36
	555200 SOFTWARE - NEW PURCHASES		448.00
	559100 OTHER OPERATING EXP	10,291.20	14,285.70
	Major Account 520000 Total	1,948,269.94	8,010,870.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,055.00	6,055.00
	Major Account 570000 Total	6,055.00	6,055.00
	580000 Capital Outlay		
	588003 BUILDINGS	24,529.75-	3,934.75-
	588004 EQUIPMENT	528.95-	2,617.49-
	Major Account 580000 Total	25,058.70-	6,552.24-
	Fund 25110 Expenditures Total	2,738,365.74	10,633,423.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,589.62-	16,040.62-
	Major Account 470000 Total	15,589.62-	16,040.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,675.56	1,675.56
	Major Account 480000 Total	1,675.56	1,675.56
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	333.60-	333.60-
	493100 OPERATING TRANSFERS IN	36,330.96-	36,330.96-
	493200 OPERATING TRANSFERS OUT	327,872.24	327,872.24
	Major Account 490000 Total	291,207.68	291,207.68
	Fund 55110 Revenue Total	277,293.62	276,842.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622,229.85	2,177,667.61
	511200 TEMPORARY SALARIES-WAGE	21,440.25	102,160.95
	511300 OVERTIME PAYMENTS	4,375.55	14,867.73
	515100 RETIREMENT PLANS EXPENSE	41,101.10	139,765.15
	515200 FICA EXPENSE	46,190.30	166,681.79
	515400 LIFE & ACCIDENT INS EXP	758.25	2,362.62
	515500 HEALTH INSURANCE EXPENSE	145,291.98	452,541.07
	516500 WORKERS COMP PREMIUMS	10,238.17	10,238.17
	Major Account 510000 Total	891,625.45	3,066,285.09

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		
	521100 POSTAGE EXPENSE	57.13	71.20
	521200 COM EXPENSE - VOICE/DATA	7,713.75	23,339.69
	521300 FREIGHT EXPENSE	2,735.54	4,117.77
	521500 PUBLICATION & PRINT EXP	152.98	180.98
	522100 DUES & SUBSCRIPTION EXP		2.10-
	522200 CONFERENCE REGISTRATION	898.00	1,048.00
	523202 ELECTRICITY	1,597.30	2,062.22
	523203 WATER	1,208.70	1,208.70
	524600 RENT EXPENSE-BUILDINGS	5,295.75	28,053.00
	525100 RENT EXP-OFFICE EQUIP	402.26	1,396.18
	525500 RENT EXP-OTHER PERS PROP	288.92	2,298.85
	525501 AG CONST & SHOP EQ RENTAL		1,800.00
	526100 REP & MAINT-REAL PROPERT	1,620,869.24-	1,981,201.30-
	527200 REP & MAINT-MOTOR VEHICL	4,717.49	7,148.62
	527800 REP & MAINT-OTHER PROPER	274.36	25,679.86
	527801 REP AG SHOP CONST EQUIP	975.00	5,290.57
	531100 OFFICE SUPPLIES EXPENSE	688.14	5,601.36
	533100 HOUSEHOLD & INSTIT EXP	11,551.04-	27,066.00-
	534500 AGRICULTURAL SUPPLIES EX	216.27-	13,950.17
	534800 CONST & MAINT SUP EXP	396,063.29	689,979.43
	534900 MISCELLANEOUS SUP EXP		34.15
	534901 DATA PROCESSING SUPPLIES		1,919.74
	537100 LABORATORY SUP EXP	1,434.63-	2,558.67-
	538100 VEHICLE & EQUIP SUP EXP	8,230.34	19,122.80
	542500 ENG & ARCH SERVICES	1,506.00	1,506.00
	549200 JANITORIAL/SECURITY SRVS	130,548.04-	336,904.71-
	554900 OTHER CONTRACTUAL SERVICES	47,307.02-	36,749.51-
	555200 SOFTWARE - NEW PURCHASES	150.00	4,825.97
	559100 OTHER OPERATING EXP	3,208.30	19,679.28-
	Major Account 520000 Total	1,375,762.99-	1,563,526.31-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74,531.00	74,531.00
	Major Account 570000 Total	74,531.00	74,531.00
	580000 Capital Outlay		
	588003 BUILDINGS		77,751.52-
	588004 EQUIPMENT	74,351.75	279,648.35-
	Major Account 580000 Total	74,351.75	357,399.87-
	Fund 55110 Expenditures Total	335,254.79-	1,219,889.91

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>295,433.47</u>	<u>100,344.45</u>
	Subprogram Expenditures	<u>2,403,110.95</u>	<u>11,853,313.50</u>

Secure Version - Prior Month

As of September 30, 2020

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	78,466.52-	78,466.52-
	476100 OTHER LIC PERM & FEES	4,550.00-	13,535.00-
	Major Account 470000 Total	83,016.52-	92,001.52-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,500.00-	12,500.00-
	Major Account 480000 Total	12,500.00-	12,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	109,094.36-	109,094.36-
	Major Account 490000 Total	109,094.36-	109,094.36-
	Fund 55110 Revenue Total	204,610.88-	213,595.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	193.50
	523202 ELECTRICITY	811.15	1,456.81
	523219 OTHER UTILITY		1,653.75
	526100 REP & MAINT-REAL PROPERT	3,492.92	5,466.67
	554900 OTHER CONTRACTUAL SERVICES	28,635.60	57,271.20
	559100 OTHER OPERATING EXP	51,390.42	51,390.42
	Major Account 520000 Total	84,394.59	117,432.35
	Fund 55110 Expenditures Total	84,394.59	117,432.35
	Subprogram Revenues	204,610.88-	213,595.88-
	Subprogram Expenditures	84,394.59	117,432.35

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	187,943.97	379,479.48
	511200 TEMPORARY SALARIES-WAGE	24,484.99	35,275.91
	511300 OVERTIME PAYMENTS	82.76	134.68
	515100 RETIREMENT PLANS EXPENSE	14,050.17	28,876.18
	515200 FICA EXPENSE	9,208.91	21,048.38
	515400 LIFE & ACCIDENT INS EXP	147.44	295.98
	515500 HEALTH INSURANCE EXPENSE	17,525.20	33,548.60
	Major Account 510000 Total	253,443.44	498,659.21
	Fund 10000 Expenditures Total	253,443.44	498,659.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,652.04
	511200 TEMPORARY SALARIES-WAGE		20,085.56
	511300 OVERTIME PAYMENTS		19.04
	515100 RETIREMENT PLANS EXPENSE		14,853.06
	515200 FICA EXPENSE		10,095.36
	515400 LIFE & ACCIDENT INS EXP		153.98
	515500 HEALTH INSURANCE EXPENSE		17,689.17
	Major Account 510000 Total		256,548.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.93	808.05
	521200 COM EXPENSE - VOICE/DATA	2,302.53	5,033.05
	521500 PUBLICATION & PRINT EXP	556.88	7,789.23
	522100 DUES & SUBSCRIPTION EXP	1,434.94	1,454.91
	522500 EMPLOYEE MOVING EXPENSE	23,854.32-	23,854.32-
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	525100 RENT EXP-OFFICE EQUIP	87.97	503.41
	526100 REP & MAINT-REAL PROPERT	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	1,161.54	2,286.21
	533900 FOOD EXPENSE	772.99	772.99
	534600 ED & RECREATIONAL SUP EX	377.69	1,967.97
	534901 DATA PROCESSING SUPPLIES	3,666.45	3,666.45
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	2,774.60	8,373.64
	555200 SOFTWARE - NEW PURCHASES	150.00	1,140.00
	559100 OTHER OPERATING EXP	400.00	700.00
	Major Account 520000 Total	9,469.80-	11,357.59
	580000 Capital Outlay		

Secure Version - Prior Month

As of September 30, 2020

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	34.95	34.95
	Major Account 580000 Total	34.95	34.95
	Fund 25110 Expenditures Total	9,434.85-	267,940.75
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 55110 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.00	43,249.00
	515100 RETIREMENT PLANS EXPENSE	178.64	3,459.92
	515200 FICA EXPENSE	170.70	2,793.27
	515400 LIFE & ACCIDENT INS EXP	2.55	12.49
	515500 HEALTH INSURANCE EXPENSE	497.48	1,921.09
	516500 WORKERS COMP PREMIUMS	341.49	341.49
	Major Account 510000 Total	3,423.86	51,777.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	207.30	207.30
	526100 REP & MAINT-REAL PROPERT	461.46	707.64
	531100 OFFICE SUPPLIES EXPENSE	129.99	217.15
	549200 JANITORIAL/SECURITY SRVS	145.18	220.93
	559100 OTHER OPERATING EXP	67.75	112.75
	Major Account 520000 Total	1,011.68	1,465.77
	Fund 55110 Expenditures Total	4,435.54	53,243.03
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	248,444.13	819,842.99

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	43,243.16	89,258.25
	511300 OVERTIME PAYMENTS	57.26	90.34
	511900 SUPPLEMENTAL	120.00	180.00
	515100 RETIREMENT PLANS EXPENSE	3,310.61	6,846.68
	515200 FICA EXPENSE	2,200.22	4,831.69
	515400 LIFE & ACCIDENT INS EXP	40.48	72.25
	515500 HEALTH INSURANCE EXPENSE	9,458.10	15,546.46
	Major Account 510000 Total	58,429.83	116,825.67
	Fund 10000 Expenditures Total	58,429.83	116,825.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,672.31	133,844.10
	511300 OVERTIME PAYMENTS		128.93
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE	5,333.80	10,334.63
	515200 FICA EXPENSE	4,987.82	8,549.43
	515400 LIFE & ACCIDENT INS EXP	59.90	123.63
	515500 HEALTH INSURANCE EXPENSE	4,117.15	17,975.05
	516500 WORKERS COMP PREMIUMS	11.98	11.98
	Major Account 510000 Total	81,182.96	171,147.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,823.49	2,735.53
	522100 DUES & SUBSCRIPTION EXP	722.88	852.88
	522200 CONFERENCE REGISTRATION	3,072.20	3,072.20
	523201 NATURAL GAS	2,603.08	2,603.08
	523202 ELECTRICITY	695.12	695.12
	523203 WATER	372.91	372.91
	523219 OTHER UTILITY	293.34	293.34
	525100 RENT EXP-OFFICE EQUIP	.30	.84
	526100 REP & MAINT-REAL PROPRT	110.32	110.32
	531100 OFFICE SUPPLIES EXPENSE	567.72	952.52
	534600 ED & RECREATIONAL SUP EX	2,220.63	2,341.88
	534901 DATA PROCESSING SUPPLIES	16,900.15	16,900.15
	554900 OTHER CONTRACTUAL SERVICES	758.44	758.44
	Major Account 520000 Total	28,623.70	30,172.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,434.86	1,434.86
	572100 COMMERCIAL TRANSPORTATIO	1,374.72	1,374.72

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		
	Major Account 570000 Total	2,809.58	2,809.58
	Fund 25110 Expenditures Total	112,616.24	204,129.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,961.49-	12,961.49-
	472100 SALE OF SUP & MAT	61,395.59-	62,595.59-
	Major Account 470000 Total	74,357.08-	75,557.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,436,273.62-	3,436,273.62-
	493200 OPERATING TRANSFERS OUT	3,818,764.55	3,818,764.55
	Major Account 490000 Total	382,490.93	382,490.93
	Fund 55110 Revenue Total	308,133.85	306,933.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,287.58	342,174.27
	511200 TEMPORARY SALARIES-WAGE	5,903.13	14,896.82
	511300 OVERTIME PAYMENTS	99.12	332.05
	515100 RETIREMENT PLANS EXPENSE	5,373.52	25,410.11
	515200 FICA EXPENSE	5,583.85	25,814.40
	515400 LIFE & ACCIDENT INS EXP	92.81	358.82
	515500 HEALTH INSURANCE EXPENSE	16,445.62	52,380.24
	516500 WORKERS COMP PREMIUMS	1,953.19	1,953.19
	Major Account 510000 Total	108,738.82	463,319.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.77	39.77
	521200 COM EXPENSE - VOICE/DATA	864.78	4,388.40
	521500 PUBLICATION & PRINT EXP	1,559.26	1,582.46
	521900 AWARDS EXPENSE		439.50
	522100 DUES & SUBSCRIPTION EXP	20,946.12	21,688.86
	522200 CONFERENCE REGISTRATION	4,522.20-	3,777.20-
	522400 SUBSISTENCE	2,458.24	2,458.24
	525100 RENT EXP-OFFICE EQUIP	74.98	74.98
	526100 REP & MAINT-REAL PROPERT	226.58	299.71
	527100 REP & MAINT-OFFICE EQUIP	224.48	224.48
	531100 OFFICE SUPPLIES EXPENSE	29,752.84	32,053.21
	533100 HOUSEHOLD & INSTIT EXP	324.48-	696.60
	533900 FOOD EXPENSE	406.50-	87.87
	534600 ED & RECREATIONAL SUP EX	2,450.63-	1,685.60-
	534900 MISCELLANEOUS SUP EXP	34.21-	92.54

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		
	534901 DATA PROCESSING SUPPLIES	2,922.21-	2,283.10
	535100 MEDICAL SUPPLIES	1,952.45	702.45
	549200 JANITORIAL/SECURITY SRVS	1,620.00	2,520.00
	554900 OTHER CONTRACTUAL SERVICES	24,900.49	38,309.40
	555200 SOFTWARE - NEW PURCHASES	51,664.00	51,664.00
	559100 OTHER OPERATING EXP	231,998.83-	669,850.83-
	Major Account 520000 Total	106,375.07-	515,708.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,434.86-	1,434.86-
	572100 COMMERCIAL TRANSPORTATIO	1,374.72-	1,374.72-
	Major Account 570000 Total	2,809.58-	2,809.58-
	Fund 55110 Expenditures Total	445.83-	55,197.74-
	Subprogram Revenues	308,133.85	306,933.85
	Subprogram Expenditures	170,600.24	265,757.59

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	867,470.06	1,749,374.09
	511200 TEMPORARY SALARIES-WAGE	7,840.79	14,268.94
	511300 OVERTIME PAYMENTS	10,078.61	25,027.22
	511900 SUPPLEMENTAL	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	60,416.09	121,023.19
	515200 FICA EXPENSE	61,407.37	126,249.86
	515400 LIFE & ACCIDENT INS EXP	956.22	1,720.08
	515500 HEALTH INSURANCE EXPENSE	137,594.09	241,070.18
	Major Account 510000 Total	1,145,823.23	2,278,793.56
	Fund 10000 Expenditures Total	1,145,823.23	2,278,793.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,037,897.53
	511200 TEMPORARY SALARIES-WAGE		10,630.68
	511300 OVERTIME PAYMENTS		19,938.64
	515100 RETIREMENT PLANS EXPENSE		69,794.33
	515200 FICA EXPENSE		75,846.89
	515400 LIFE & ACCIDENT INS EXP		1,178.11
	515500 HEALTH INSURANCE EXPENSE		173,254.90
	516500 WORKERS COMP PREMIUMS	794.22	794.22
	Major Account 510000 Total	794.22	1,389,335.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,924.66	14,714.06
	521200 COM EXPENSE - VOICE/DATA	15,318.78	220,798.55
	521300 FREIGHT EXPENSE	4.67	7.57
	521500 PUBLICATION & PRINT EXP	16,397.69	20,004.03
	521900 AWARDS EXPENSE		803.01
	522100 DUES & SUBSCRIPTION EXP	57.53-	47,302.24
	522200 CONFERENCE REGISTRATION	647.00	1,216.00
	522600 JOB APPLICANT EXPENSE	395.00	720.00
	525100 RENT EXP-OFFICE EQUIP	947.24	2,216.10
	526100 REP & MAINT-REAL PROPERT	1,286.83	1,710.05
	527100 REP & MAINT-OFFICE EQUIP	721.04	721.04
	527200 REP & MAINT-MOTOR VEHICL	1,127.77	1,278.45
	527300 REP & MAINT-MEDICAL EQUI		159.00
	527500 REP & MAINT-COMM EQUIP		30,750.00
	527800 REP & MAINT-OTHER PROPER	807.00	10,893.00
	531100 OFFICE SUPPLIES EXPENSE	6,221.03	34,565.36

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		
	533100 HOUSEHOLD & INSTIT EXP	298,036.32	365,113.09
	533900 FOOD EXPENSE	208.85	505.70
	534600 ED & RECREATIONAL SUP EX	17,332.89	91,654.97
	534901 DATA PROCESSING SUPPLIES	1,216.10	59,709.00
	535100 MEDICAL SUPPLIES		260.82
	537100 LABORATORY SUP EXP	5,483.03	11,160.87
	538100 VEHICLE & EQUIP SUP EXP	2,011.79	3,890.39
	545000 LABORATORY SERVICES		545.00
	549200 JANITORIAL/SECURITY SRVS	580.49	611.89
	554900 OTHER CONTRACTUAL SERVICES	101,934.95	119,642.07
	555200 SOFTWARE - NEW PURCHASES	105,005.76	117,170.32
	559100 OTHER OPERATING EXP	6,513.50	9,729.75
	Major Account 520000 Total	594,064.86	1,167,852.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	929.06	1,064.21
	573100 STATE-OWNED TRANSPORT	18,509.00	18,509.00
	Major Account 570000 Total	19,438.06	19,573.21
	Fund 25110 Expenditures Total	614,297.14	2,576,760.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	229,431.10-	229,431.10-
	Major Account 470000 Total	229,431.10-	229,431.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,189.99-	29,189.99-
	Major Account 490000 Total	29,189.99-	29,189.99-
	Fund 55110 Revenue Total	258,621.09-	258,621.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,790.03	232,457.95
	511300 OVERTIME PAYMENTS	3,818.89	9,760.18
	515100 RETIREMENT PLANS EXPENSE	5,671.18	15,795.26
	515200 FICA EXPENSE	6,177.81	17,765.93
	515400 LIFE & ACCIDENT INS EXP	96.50	238.82
	515500 HEALTH INSURANCE EXPENSE	16,506.75	42,626.05
	516500 WORKERS COMP PREMIUMS	801.13	801.13
	Major Account 510000 Total	113,862.29	319,445.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	4.78
	526100 REP & MAINT-REAL PROPERT	1,096.95-	1,843.95-

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		
	527500 REP & MAINT-COMM EQUIP		10,250.00
	531100 OFFICE SUPPLIES EXPENSE		428.68
	533100 HOUSEHOLD & INSTIT EXP	60.60	60.60
	538100 VEHICLE & EQUIP SUP EXP	130.54	237.00
	549200 JANITORIAL/SECURITY SRVS	54,603.00-	48,597.54-
	555200 SOFTWARE - NEW PURCHASES		5,668.00
	559100 OTHER OPERATING EXP	42,741.00-	62,136.50-
	Major Account 520000 Total	98,245.03-	95,928.93-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,100.00	2,100.00
	Major Account 570000 Total	2,100.00	2,100.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,150.00-	1,587.50-
	Major Account 580000 Total	1,150.00-	1,587.50-
	Fund 55110 Expenditures Total	16,567.26	224,028.89
	Subprogram Revenues	258,621.09-	258,621.09-
	Subprogram Expenditures	1,776,687.63	5,079,583.29

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	198,726.38	360,439.57
	511200 TEMPORARY SALARIES-WAGE	6,308.87	9,393.21
	511300 OVERTIME PAYMENTS	15.47	15.47
	515100 RETIREMENT PLANS EXPENSE	13,986.81	24,767.72
	515200 FICA EXPENSE	13,347.38	25,596.02
	515400 LIFE & ACCIDENT INS EXP	207.03	400.31
	515500 HEALTH INSURANCE EXPENSE	28,891.32	56,755.79
	Major Account 510000 Total	261,483.26	477,368.09
	Fund 10000 Expenditures Total	261,483.26	477,368.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	101,582.97	101,582.97
	Major Account 490000 Total	101,582.97	101,582.97
	Fund 25110 Revenue Total	101,582.97	101,582.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,810.72	319,133.89
	511200 TEMPORARY SALARIES-WAGE		3,447.38
	511300 OVERTIME PAYMENTS		3.19
	515100 RETIREMENT PLANS EXPENSE	8,162.29	23,126.85
	515200 FICA EXPENSE	7,726.68	21,975.31
	515400 LIFE & ACCIDENT INS EXP	106.37	325.91
	515500 HEALTH INSURANCE EXPENSE	11,753.50	42,664.51
	516400 UNEMPLOYM COMP INS EXP	17,100.59	17,100.59
	516500 WORKERS COMP PREMIUMS	65,211.37	65,485.60
	Major Account 510000 Total	217,871.52	493,263.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.60	167.60
	521200 COM EXPENSE - VOICE/DATA	1,953.86	4,882.30
	521300 FREIGHT EXPENSE	78.67	78.67
	521500 PUBLICATION & PRINT EXP	10,618.71	36,510.06
	521900 AWARDS EXPENSE		480.00
	522100 DUES & SUBSCRIPTION EXP	56,856.66	101,172.26
	522200 CONFERENCE REGISTRATION	4,897.00	15,495.00
	522500 EMPLOYEE MOVING EXPENSE	23,854.32	23,854.32
	526100 REP & MAINT-REAL PROPERT	300,169.89	363,382.00
	527300 REP & MAINT-MEDICAL EQUI	176.18	176.18
	531100 OFFICE SUPPLIES EXPENSE	3,046.43	171,114.28
	533100 HOUSEHOLD & INSTIT EXP	18.21	18.21

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		
	533900 FOOD EXPENSE	340.38	340.38
	534600 ED & RECREATIONAL SUP EX	1,141.04	1,854.04
	534900 MISCELLANEOUS SUP EXP	8.44	8.44
	534901 DATA PROCESSING SUPPLIES	12,358.41	12,755.04
	538100 VEHICLE & EQUIP SUP EXP	7.76	7.76
	541700 LEGAL RELATED EXPENSE	1,612.50	2,226.00
	549200 JANITORIAL/SECURITY SRVS	35,326.64	185,849.05
	554900 OTHER CONTRACTUAL SERVICES	81,306.03	132,755.88
	555200 SOFTWARE - NEW PURCHASES	6,408.74	156,496.74
	556100 INSURANCE EXPENSE	83,898.00	123,221.39
	559100 OTHER OPERATING EXP	168,858.00	204,165.01
	Major Account 520000 Total	792,993.47	1,537,010.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	335.66	335.66
	Major Account 570000 Total	335.66	335.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	326.35-	326.35-
	Major Account 590000 Total	326.35-	326.35-
	Fund 25110 Expenditures Total	1,010,874.30	2,030,283.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337.84-	772.20-
	472100 SALE OF SUP & MAT	43,791.55	73,158.43-
	Major Account 470000 Total	43,453.71	73,930.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201,102.57-	726,828.42-
	483200 BUILDING & SPACE RENTAL	146,376.82-	146,376.82-
	Major Account 480000 Total	347,479.39-	873,205.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	244,509.02-	344,509.02-
	493102 TRANS IN-LOAN FUND MATCH	405,572.00-	405,572.00-
	493200 OPERATING TRANSFERS OUT	355,708.15	355,708.15
	493204 TRANS OUT-PLANT IMPROVEME		425,000.00
	Major Account 490000 Total	294,372.87-	30,627.13
	Fund 55110 Revenue Total	598,398.55-	916,508.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,058.87	103,544.36
	511200 TEMPORARY SALARIES-WAGE	3,319.69	16,762.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,230.95	7,242.31
	515200 FICA EXPENSE	2,508.05	8,354.36
	515400 LIFE & ACCIDENT INS EXP	38.57	118.93
	515500 HEALTH INSURANCE EXPENSE	4,772.18	14,694.74
	516500 WORKERS COMP PREMIUMS	700.83	700.83
	Major Account 510000 Total	47,629.14	151,417.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.75	18.75
	521200 COM EXPENSE - VOICE/DATA	2,264.78	6,822.98
	521300 FREIGHT EXPENSE	10.50	10.50
	521500 PUBLICATION & PRINT EXP	256.87-	28,706.53
	522100 DUES & SUBSCRIPTION EXP	30,000.46-	26,174.89-
	522200 CONFERENCE REGISTRATION	3,280.14-	3,280.14-
	525100 RENT EXP-OFFICE EQUIP	35.56	69.67
	526100 REP & MAINT-REAL PROPERT	4,345.08	5,102.58
	527100 REP & MAINT-OFFICE EQUIP		9.99
	531100 OFFICE SUPPLIES EXPENSE	1,685.09-	1,685.09-
	534600 ED & RECREATIONAL SUP EX	53.20	53.20
	534901 DATA PROCESSING SUPPLIES	9,646.73-	9,528.74-
	538100 VEHICLE & EQUIP SUP EXP	22.48	22.48
	539951 PURCHASES FOR RESALE	1,479.70	1,479.70
	541100 ACCTG & AUDITING SERVICES	20,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICES	82,705.78-	6,923.90-
	555200 SOFTWARE - NEW PURCHASES	4,000.00-	4,000.00-
	559100 OTHER OPERATING EXP	21,193.51	21,203.51
	Major Account 520000 Total	82,151.51-	31,907.13
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.68
	573100 STATE-OWNED TRANSPORT	720.00	720.00
	574500 PERSONAL VEHICLE MILEAGE		44.08
	Major Account 570000 Total	720.00	771.76
	Fund 55110 Expenditures Total	33,802.37-	184,096.71
	Subprogram Revenues	496,815.58-	814,925.77-
	Subprogram Expenditures	1,238,555.19	2,691,747.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,562.47
	515100 RETIREMENT PLANS EXPENSE		166.55
	515200 FICA EXPENSE		174.24
	515400 LIFE & ACCIDENT INS EXP		3.11
	515500 HEALTH INSURANCE EXPENSE		1,270.36
	Major Account 510000 Total		4,176.73
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,990.72	2,990.72
	554900 OTHER CONTRACTUAL SERVICES	1,346.84-	1,346.84-
	Major Account 520000 Total	1,643.88	1,643.88
	Fund 25110 Expenditures Total	1,643.88	5,820.61
	Subprogram Expenditures	1,643.88	5,820.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113.76-	955.72-
	511200 TEMPORARY SALARIES-WAGE	4,761.02-	11,402.23
	515100 RETIREMENT PLANS EXPENSE	72.05-	746.94
	515200 FICA EXPENSE	244.61-	771.09
	515400 LIFE & ACCIDENT INS EXP	1.39-	5.18
	515500 HEALTH INSURANCE EXPENSE	22.29-	677.92
	Major Account 510000 Total	6,215.12-	12,647.64
	Fund 10000 Expenditures Total	6,215.12-	12,647.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		346.47-
	493200 OPERATING TRANSFERS OUT	2,273.72	2,273.72
	Major Account 490000 Total	2,273.72	1,927.25
	Fund 25110 Revenue Total	2,273.72	1,927.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,162.18
	511200 TEMPORARY SALARIES-WAGE		13,166.85
	515100 RETIREMENT PLANS EXPENSE		841.21
	515200 FICA EXPENSE		1,665.16
	515400 LIFE & ACCIDENT INS EXP		14.17
	515500 HEALTH INSURANCE EXPENSE		1,156.97
	516500 WORKERS COMP PREMIUMS	1,285.48	1,285.48
	Major Account 510000 Total	1,285.48	26,292.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.90	1,562.27
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 CIO CHARGES		156.00
	521500 PUBLICATION & PRINT EXP	56.36	976.36
	522100 DUES & SUBSCRIPTION EXP	700.99	1,095.98
	522200 CONFERENCE REGISTRATION	498.00-	378.00-
	525100 RENT EXP-OFFICE EQUIP	1.79-	
	525500 RENT EXP-OTHER PERS PROP	32.22	163.78
	526100 REP & MAINT-REAL PROPERT		881.64
	527100 REP & MAINT-OFFICE EQUIP		1,329.24
	533100 HOUSEHOLD & INSTIT EXP		59.65
	534600 ED & RECREATIONAL SUP EX	187.69	187.69
	534800 CONST & MAINT SUP EXP	22.98	22.98
	534901 DATA PROCESSING SUPPLIES	651.62	4,038.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	28.75	53.46
	537100 LABORATORY SUP EXP	4,688.20	24,777.43
	539100 INDIRECT COST ALLOWANCE	1,485.00-	1,485.00-
	545000 LABORATORY SERVICES	25,030.27	20,798.12
	554900 OTHER CONTRACTUAL SERVICES	30,207.25	35,172.25
	555200 SOFTWARE - NEW PURCHASES		162.00
	Major Account 520000 Total	59,709.44	89,599.78
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,562.62-	1,562.62-
	574600 CONTRACTUAL SERV - TRAVEL EXP	687.19-	687.19-
	Major Account 570000 Total	2,249.81-	2,249.81-
	580000 Capital Outlay		
	588004 EQUIPMENT		35,640.03
	Major Account 580000 Total		35,640.03
	Fund 25110 Expenditures Total	58,745.11	149,282.02
	Subprogram Revenues	2,273.72	1,927.25
	Subprogram Expenditures	52,529.99	161,929.66

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	9,300.92	20,392.09
	515100 RETIREMENT PLANS EXPENSE	744.07	1,631.36
	515200 FICA EXPENSE	660.87	1,449.21
	515400 LIFE & ACCIDENT INS EXP	10.62	23.29
	515500 HEALTH INSURANCE EXPENSE	1,955.80	4,146.80
	Major Account 510000 Total	12,672.28	27,642.75
	Fund 10000 Expenditures Total	12,672.28	27,642.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,091.17
	515100 RETIREMENT PLANS EXPENSE		887.29
	515200 FICA EXPENSE		788.33
	515400 LIFE & ACCIDENT INS EXP		12.67
	515500 HEALTH INSURANCE EXPENSE		2,191.00
	Major Account 510000 Total		14,970.46
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	52.00-	52.00-
	Major Account 520000 Total	52.00-	52.00-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.77-	32.77-
	Major Account 570000 Total	32.77-	32.77-
	Fund 25110 Expenditures Total	84.77-	14,885.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	819.56-	360.99-
	Major Account 470000 Total	819.56-	360.99-
	Fund 55110 Revenue Total	819.56-	360.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,540.25	13,040.25
	511200 TEMPORARY SALARIES-WAGE	1,162.00	3,294.40
	515100 RETIREMENT PLANS EXPENSE	386.97	874.47
	515200 FICA EXPENSE	426.17	1,117.83
	515400 LIFE & ACCIDENT INS EXP	6.33	14.89
	515500 HEALTH INSURANCE EXPENSE	1,613.20	4,369.20
	516500 WORKERS COMP PREMIUMS	29.01	29.01
	Major Account 510000 Total	9,163.93	22,740.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.50	201.62

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		
	521200 COM EXPENSE - VOICE/DATA	389.72	1,176.16
	521300 FREIGHT EXPENSE	12.65	43.31
	525100 RENT EXP-OFFICE EQUIP	19.47	44.05
	533100 HOUSEHOLD & INSTIT EXP		7.95
	533900 FOOD EXPENSE		7.95
	534600 ED & RECREATIONAL SUP EX	1,700.75	12,441.49
	534900 MISCELLANEOUS SUP EXP	21,903.88-	46,985.67-
	534901 DATA PROCESSING SUPPLIES	3,837.31-	3,037.53-
	539951 PURCHASES FOR RESALE	521.95	521.95
	554900 OTHER CONTRACTUAL SERVICES	2,576.32	3,216.97
	555200 SOFTWARE - NEW PURCHASES		286.34
	556100 INSURANCE EXPENSE	52.00	52.00
	559100 OTHER OPERATING EXP	1,706.38	1,870.91
	Major Account 520000 Total	18,584.45-	30,152.50-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.77	32.77
	Major Account 570000 Total	32.77	32.77
	Fund 55110 Expenditures Total	9,387.75-	7,379.68-
	Subprogram Revenues	819.56-	360.99-
	Subprogram Expenditures	3,199.76	35,148.76

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	26,816.92	53,633.89
	515100 RETIREMENT PLANS EXPENSE	2,104.79	4,209.58
	515200 FICA EXPENSE	1,910.31	3,852.27
	515400 LIFE & ACCIDENT INS EXP	31.76	56.40
	515500 HEALTH INSURANCE EXPENSE	8,334.25	14,268.50
	Major Account 510000 Total	39,198.03	76,020.64
	Fund 10000 Expenditures Total	39,198.03	76,020.64
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,556.97
	515100 RETIREMENT PLANS EXPENSE		2,543.72
	515200 FICA EXPENSE		2,320.05
	515400 LIFE & ACCIDENT INS EXP		38.43
	515500 HEALTH INSURANCE EXPENSE		10,614.68
	Major Account 510000 Total		48,073.85
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,464.32-	5,464.32-
	556100 INSURANCE EXPENSE	252.00-	252.00-
	Major Account 520000 Total	5,716.32-	5,716.32-
	Fund 25110 Expenditures Total	5,716.32-	42,357.53
	Subprogram Expenditures	33,481.71	118,378.17

Secure Version - Prior Month

As of September 30, 2020

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	67,629,318.25	77,950,198.48
	471102 GEN FUND REMISSIONS-CASH	33,124.00	33,124.00
	471103 NON RESIDENT TUITION	213,036.00-	215,190.00-
	472100 SALE OF SUP & MAT	145,009.19-	4,834.30
	Major Account 470000 Total	67,304,397.06	77,772,966.78
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,300.00
	486300 CLEARING ACCOUNT	96,798.55-	117,897.67-
	486351 NSF ITEMS SUSPENSE	457,315.89	607,808.93
	Major Account 480000 Total	360,517.34	548,211.26
	Fund 25110 Revenue Total	67,664,914.40	78,321,178.04
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.50-	
	531100 OFFICE SUPPLIES EXPENSE	2.41-	
	534600 ED & RECREATIONAL SUP EX	53.20-	
	554900 OTHER CONTRACTUAL SERVICES	39.15	73.66
	559100 OTHER OPERATING EXP	607.19	574.26
	Major Account 520000 Total	580.23	647.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,832.42	150,642.19
	Major Account 590000 Total	138,832.42	150,642.19
	Fund 25110 Expenditures Total	139,412.65	151,290.11
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78,472.50
	Major Account 470000 Total		78,472.50
	Fund 55110 Revenue Total		78,472.50
	Subprogram Revenues	67,664,914.40	78,399,650.54
	Subprogram Expenditures	139,412.65	151,290.11

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	111,857.43-	111,857.43-
	Major Account 460000 Total	111,857.43-	111,857.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,528,311.89-	63,125,273.34-
	471102 GEN FUND REMISSIONS-CASH	36,799,144.36	39,091,514.59
	471103 NON RESIDENT TUITION	46,153,533.20-	46,454,320.40-
	471105 EMPLOYEE REMISSIONS	511,756.43	555,407.38
	471106 SPOUSE REMISSIONS	45,766.00	46,932.25
	471107 DEPENDENT REMISSIONS	703,515.00	715,276.35
	471108 MED/VOC SERV-STATE AG	2,587,884.00-	2,587,884.00-
	472100 SALE OF SUP & MAT	5,075.62-	5,075.62-
	Major Account 470000 Total	73,214,622.92-	71,763,422.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,107.46-	682,762.61-
	481101 INVEST INC-UNMC	17,374.56-	17,374.56-
	484105 INDIRECT COST-OTHER	5,961,943.41-	8,686,432.26-
	486400 CASH OVER ADJUSTMENT	.10	.10
	Major Account 480000 Total	6,119,425.33-	9,386,569.33-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	84,201.52-	261,151.27-
	493204 TRANS OUT-PLANT IMPROVEME		2,000,000.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	84,201.52-	3,098,999.98
	Fund 25110 Revenue Total	79,530,107.20-	78,162,849.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	77.00-	1,423.00
	Major Account 520000 Total	77.00-	1,423.00
	Fund 25110 Expenditures Total	77.00-	1,423.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,310.97-	33,225.67-
	Major Account 490000 Total	15,310.97-	33,225.67-
	Fund 25120 Revenue Total	15,310.97-	33,225.67-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.37-	148.30-
	Major Account 480000 Total	47.37-	148.30-
	Fund 25130 Revenue Total	447.37-	548.30-
	Subprogram Revenues	79,545,865.54-	78,196,623.54-
	Subprogram Expenditures	77.00-	1,423.00
	Program Revenues	37,883,475.01-	26,435,767.01-
	Program Expenditures	35,502,825.57	105,776,313.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,988.75	572,005.60
	511200 TEMPORARY SALARIES-WAGE	6,303.93	38,816.22
	511300 OVERTIME PAYMENTS	1,714.98	1,746.35
	515100 RETIREMENT PLANS EXPENSE	13,526.63	38,391.79
	515200 FICA EXPENSE	13,992.57	45,310.41
	515400 LIFE & ACCIDENT INS EXP	197.29	543.03
	515500 HEALTH INSURANCE EXPENSE	25,774.97	69,208.31
	Major Account 510000 Total	248,499.12	766,021.71
	Fund 10000 Expenditures Total	248,499.12	766,021.71
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,868.24
	511200 TEMPORARY SALARIES-WAGE		15,244.24
	511300 OVERTIME PAYMENTS		165.20
	515100 RETIREMENT PLANS EXPENSE		1,530.88
	515200 FICA EXPENSE		3,008.30
	515400 LIFE & ACCIDENT INS EXP		36.26
	515500 HEALTH INSURANCE EXPENSE		6,499.62
	516500 WORKERS COMP PREMIUMS		2,011.02
	Major Account 510000 Total		56,363.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,262.60	5,388.25
	521200 COM EXPENSE - VOICE/DATA	4,604.37	10,109.58
	521500 PUBLICATION & PRINT EXP	1,049.38	3,428.42
	521900 AWARDS EXPENSE	11.73	24.38
	522100 DUES & SUBSCRIPTION EXP	3,652.91	9,322.82
	522200 CONFERENCE REGISTRATION	241.53	916.53
	522500 EMPLOYEE MOVING EXPENSE		7,620.40
	522600 JOB APPLICANT EXPENSE	132.50	251.50
	523201 NATURAL GAS	1,315.27	3,394.99
	523202 ELECTRICITY	26,505.61	64,525.87
	523203 WATER	1,615.24	5,373.08
	523204 SEWER	656.68	1,457.80
	523600 INTEREST EXPENSE	3,651.77	7,318.44
	525100 RENT EXP-OFFICE EQUIP	2,434.97	5,128.10
	525500 RENT EXP-OTHER PERS PROP	50.40	290.33
	526100 REP & MAINT-REAL PROPERT		108.00
	527200 REP & MAINT-MOTOR VEHICL	53.00	53.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	5,017.00	5,017.00
	527800 REP & MAINT-OTHER PROPER	4,384.40	12,501.83
	531100 OFFICE SUPPLIES EXPENSE	989.25	3,004.50
	533100 HOUSEHOLD & INSTIT EXP	3,352.79	3,472.32
	533900 FOOD EXPENSE		4,420.33
	534500 AGRICULTURAL SUPPLIES EX	130.39	250.39
	534600 ED & RECREATIONAL SUP EX	1,525.41	4,152.65
	534800 CONST & MAINT SUP EXP	1,579.26	2,233.03
	534901 DATA PROCESSING SUPPLIES	2,909.99	2,909.99
	535100 MEDICAL SUPPLIES		75.00
	537100 LABORATORY SUP EXP	2,313.81	9,709.60
	538100 VEHICLE & EQUIP SUP EXP	657.22	1,482.03
	539200 DEBT SERVICE EXPENSE	4,484.80	8,954.70
	539951 PURCHASES FOR RESALE		3,296.00
	542500 ENG & ARCH SERVICES	71.00	71.00
	549200 JANITORIAL/SECURITY SRVS	2,161.91	2,392.41
	554900 OTHER CONTRACTUAL SERVICES	16,665.96	63,522.90
	555200 SOFTWARE - NEW PURCHASES	810.00	972.00
	556100 INSURANCE EXPENSE	262.47	262.47
	559100 OTHER OPERATING EXP	571.40	580.63
	Major Account 520000 Total	97,125.02	253,992.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.68	624.21
	573100 STATE-OWNED TRANSPORT	199.66	199.66
	574500 PERSONAL VEHICLE MILEAGE	139.49	296.38
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	864.83	1,131.50
	580000 Capital Outlay		
	588004 EQUIPMENT	24,775.00-	18,741.00
	Major Account 580000 Total	24,775.00-	18,741.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,033.00	15,033.00
	599100 OTHER GOVERNMENT AID	3,103.75	3,103.75
	Major Account 590000 Total	18,136.75	18,136.75
	Fund 25110 Expenditures Total	91,351.60	348,365.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,073.60-	89,314.10-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	270.00-	30,264.49-
	474100 GENERAL BUSINESS FEES	37.00-	734.04-
	Major Account 470000 Total	88,380.60-	120,312.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	1,000.00-
	Major Account 480000 Total	500.00-	1,000.00-
	Fund 55110 Revenue Total	88,880.60-	121,312.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	358.57	2,967.20
	515200 FICA EXPENSE		106.00
	516500 WORKERS COMP PREMIUMS	14.28	14.28
	Major Account 510000 Total	372.85	3,087.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.60-	1,750.80-
	521200 COM EXPENSE - VOICE/DATA	209.48	376.90
	521300 FREIGHT EXPENSE		33.89
	521500 PUBLICATION & PRINT EXP	900.00	1,800.00
	522100 DUES & SUBSCRIPTION EXP	117.41-	365.27-
	522600 JOB APPLICANT EXPENSE	37.50	37.50
	523202 ELECTRICITY	262.82	646.84
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	2.40	926.49
	525500 RENT EXP-OTHER PERS PROP	777.74-	1,425.96-
	527200 REP & MAINT-MOTOR VEHICL		12,806.17
	527800 REP & MAINT-OTHER PROPER		120.00
	527801 REP AG SHOP CONST EQUIP		1,253.45
	531100 OFFICE SUPPLIES EXPENSE	497.79	870.25
	533100 HOUSEHOLD & INSTIT EXP	620.67	6,784.18
	533900 FOOD EXPENSE		378.60
	534500 AGRICULTURAL SUPPLIES EX	5,140.21	18,275.11
	534600 ED & RECREATIONAL SUP EX	750.38	2,573.34
	534800 CONST & MAINT SUP EXP	2,763.15	8,465.40
	534901 DATA PROCESSING SUPPLIES	1,171.43	2,249.43
	538100 VEHICLE & EQUIP SUP EXP	283.29	601.78
	549200 JANITORIAL/SECURITY SRVS		1,273.44
	554900 OTHER CONTRACTUAL SERVICES	3,219.47	9,645.66
	559100 OTHER OPERATING EXP	5,492.69	5,571.40
	Major Account 520000 Total	19,684.53	71,647.80

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.20
	573100 STATE-OWNED TRANSPORT	4,350.00	4,350.00
	575100 MISC TRAVEL EXPENSE	199.66-	199.66-
	Major Account 570000 Total	4,150.34	4,475.54
	580000 Capital Outlay		
	588004 EQUIPMENT	25,513.83	25,513.83
	Major Account 580000 Total	25,513.83	25,513.83
	Fund 55110 Expenditures Total	49,721.55	104,724.65
	Subprogram Revenues	88,880.60-	121,312.63-
	Subprogram Expenditures	389,572.27	1,219,111.64

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	261,610.51	395,168.01
	Major Account 470000 Total	261,610.51	395,168.01
	Fund 25110 Revenue Total	261,610.51	395,168.01
	Subprogram Revenues	261,610.51	395,168.01

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	507,929.00-	515,894.00-
	471102 GEN FUND REMISSIONS-CASH	24,503.00	24,503.00
	471108 MED/VOC SERV-STATE AG	31,803.00-	31,803.00-
	472100 SALE OF SUP & MAT	166.17	524.50
	472200 REPROD & PUBLICATIONS	485.43-	540.15-
	Major Account 470000 Total	515,548.26-	523,209.65-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,170.00-
	Major Account 490000 Total		207,170.00-
	Fund 25110 Revenue Total	515,548.26-	730,379.65-
	Subprogram Revenues	515,548.26-	730,379.65-
	Program Revenues	342,818.35-	456,524.27-
	Program Expenditures	389,572.27	1,219,111.64

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	1,359,215.25	4,177,765.76
	511200 TEMPORARY SALARIES-WAGE	195,918.03	632,803.69
	511300 OVERTIME PAYMENTS	311.70	735.58
	515100 RETIREMENT PLANS EXPENSE	101,712.45	302,188.22
	515200 FICA EXPENSE	96,684.36	312,215.93
	515400 LIFE & ACCIDENT INS EXP	1,403.23	3,917.97
	515500 HEALTH INSURANCE EXPENSE	169,580.18	464,607.53
	Major Account 510000 Total	1,924,825.20	5,894,234.68
	Fund 10000 Expenditures Total	1,924,825.20	5,894,234.68
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	151,004.30-	151,004.30-
	493200 OPERATING TRANSFERS OUT	203,124.44	203,124.44
	Major Account 490000 Total	52,120.14	52,120.14
	Fund 25110 Revenue Total	52,120.14	52,120.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,792.08
	511200 TEMPORARY SALARIES-WAGE	1,670.00-	21,106.28
	511300 OVERTIME PAYMENTS		221.90
	515100 RETIREMENT PLANS EXPENSE		3,840.35
	515200 FICA EXPENSE		5,588.53
	515400 LIFE & ACCIDENT INS EXP		74.00
	515500 HEALTH INSURANCE EXPENSE		14,172.29
	516500 WORKERS COMP PREMIUMS	1,563.34	1,563.34
	Major Account 510000 Total	106.66-	104,358.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.85	1,161.31
	521200 COM EXPENSE - VOICE/DATA	9,170.28	28,085.91
	521300 FREIGHT EXPENSE	572.10	628.61
	521500 PUBLICATION & PRINT EXP	8,535.52	11,016.55
	522100 DUES & SUBSCRIPTION EXP	20,529.53	26,125.15
	522200 CONFERENCE REGISTRATION	1,699.81	1,993.02
	522600 JOB APPLICANT EXPENSE	217.26	312.26
	524600 RENT EXPENSE-BUILDINGS	4,248.62	4,248.62
	525100 RENT EXP-OFFICE EQUIP	868.22	3,204.33
	525500 RENT EXP-OTHER PERS PROP	44.53	128.76
	526100 REP & MAINT-REAL PROPERT	6,243.27	7,540.22
	527100 REP & MAINT-OFFICE EQUIP	599.32	599.32

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		
	527200 REP & MAINT-MOTOR VEHICL	411.32	666.99
	527300 REP & MAINT-MEDICAL EQUI		12,363.03
	527801 REP AG SHOP CONST EQUIP	21.40	21.40
	531100 OFFICE SUPPLIES EXPENSE	1,717.53	6,027.57
	533100 HOUSEHOLD & INSTIT EXP	1,396.46	3,564.10
	533900 FOOD EXPENSE	769.70	2,407.42
	534500 AGRICULTURAL SUPPLIES EX	806.89	1,871.63
	534600 ED & RECREATIONAL SUP EX	19,117.63	30,004.67
	534800 CONST & MAINT SUP EXP	68.03	139.94
	534900 MISCELLANEOUS SUP EXP		301.13
	534901 DATA PROCESSING SUPPLIES	54,158.50-	32,053.38
	537100 LABORATORY SUP EXP	7,920.19	30,389.36
	538100 VEHICLE & EQUIP SUP EXP	271.54	815.24
	545000 LABORATORY SERVICES	3,949.64	5,810.56
	549200 JANITORIAL/SECURITY SRVS	75.75	214.64
	554900 OTHER CONTRACTUAL SERVICES	291,733.25	1,613,677.31
	555200 SOFTWARE - NEW PURCHASES	5,037.59	8,330.59
	556100 INSURANCE EXPENSE	12.75-	12.75-
	559100 OTHER OPERATING EXP	920.43	920.43
	Major Account 520000 Total	333,569.41	1,834,610.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,961.77	3,555.55
	572100 COMMERCIAL TRANSPORTATIO	1,094.97	1,224.97
	572103 COMERCIAL FARES-FOREIGN		2,097.20
	573100 STATE-OWNED TRANSPORT	4,037.93	4,037.93
	574500 PERSONAL VEHICLE MILEAGE	1,175.37	1,346.76
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	9,280.04	12,272.41
	580000 Capital Outlay		
	588004 EQUIPMENT	23,087.77	33,815.54
	Major Account 580000 Total	23,087.77	33,815.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,676.50	20,676.50
	Major Account 590000 Total	20,676.50	20,676.50
	Fund 25110 Expenditures Total	386,507.06	2,005,733.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160,784.67-	190,890.51-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,377.67-	5,591.69-
	Major Account 470000 Total	163,162.34-	196,482.20-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	400.00-	400.00-
	Major Account 480000 Total	400.00-	400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,848.69-
	493200 OPERATING TRANSFERS OUT	285.04	285.04
	Major Account 490000 Total	285.04	1,563.65-
	Fund 55110 Revenue Total	163,277.30-	198,445.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,976.85-	89,046.97
	511200 TEMPORARY SALARIES-WAGE	3,315.44	12,478.95
	511300 OVERTIME PAYMENTS		9.24
	515100 RETIREMENT PLANS EXPENSE	2,278.11-	4,989.60
	515200 FICA EXPENSE	1,782.49-	7,394.62
	515400 LIFE & ACCIDENT INS EXP	38.46-	79.11
	515500 HEALTH INSURANCE EXPENSE	2,763.19-	11,619.27
	516500 WORKERS COMP PREMIUMS	150.74	150.74
	Major Account 510000 Total	29,372.92-	125,768.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.41	47.41
	521200 COM EXPENSE - VOICE/DATA	799.79	2,784.81
	521300 FREIGHT EXPENSE	21.57	21.57
	521500 PUBLICATION & PRINT EXP	1,040.05	1,011.10
	522100 DUES & SUBSCRIPTION EXP	2,975.00	10,573.00
	522200 CONFERENCE REGISTRATION	461.25	1,154.25
	524600 RENT EXPENSE-BUILDINGS	4,248.62-	4,248.62-
	527200 REP & MAINT-MOTOR VEHICL	64.12	64.12
	527300 REP & MAINT-MEDICAL EQUI		1,820.00
	527801 REP AG SHOP CONST EQUIP	136.78	136.78
	531100 OFFICE SUPPLIES EXPENSE	68.99	299.32
	533100 HOUSEHOLD & INSTIT EXP	21.43	21.43
	533900 FOOD EXPENSE	103.35	103.35
	534500 AGRICULTURAL SUPPLIES EX	1,731.44	26,353.06
	534600 ED & RECREATIONAL SUP EX	3,650.68	6,233.98
	534800 CONST & MAINT SUP EXP	16.99	16.99
	534901 DATA PROCESSING SUPPLIES	927.54	28,749.41

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,251.32	3,404.62
	538100 VEHICLE & EQUIP SUP EXP	21.00	85.00
	545000 LABORATORY SERVICES	186.47	325.38
	549200 JANITORIAL/SECURITY SRVS	353.50	353.50
	554900 OTHER CONTRACTUAL SERVICES	8.62	2,412.93
	555200 SOFTWARE - NEW PURCHASES	2,354.29	13,854.29
	559100 OTHER OPERATING EXP	681.97	681.97
	Major Account 520000 Total	12,674.94	96,259.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,720.29-	1,720.29-
	Major Account 570000 Total	1,720.29-	1,720.29-
	Fund 55110 Expenditures Total	18,418.27-	220,307.86
	Subprogram Revenues	111,157.16-	146,325.71-
	Subprogram Expenditures	2,292,913.99	8,120,276.46

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	2,539,870.16	8,255,128.71
	511200 TEMPORARY SALARIES-WAGE	398,377.99	1,549,700.34
	511300 OVERTIME PAYMENTS	1,019.00	3,163.84
	515100 RETIREMENT PLANS EXPENSE	197,805.95	605,855.22
	515200 FICA EXPENSE	181,294.69	607,987.88
	515400 LIFE & ACCIDENT INS EXP	2,714.38	7,731.94
	515500 HEALTH INSURANCE EXPENSE	354,166.46	1,001,289.80
	Major Account 510000 Total	3,675,248.63	12,030,857.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,440.00-
	Major Account 520000 Total		1,440.00-
	Fund 10000 Expenditures Total	3,675,248.63	12,029,417.73
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,208.78-	6,208.78-
	493200 OPERATING TRANSFERS OUT	14,748.77	17,345.82
	Major Account 490000 Total	8,539.99	11,137.04
	Fund 25110 Revenue Total	8,539.99	11,137.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.07	304,855.35
	511200 TEMPORARY SALARIES-WAGE		50,786.85
	511300 OVERTIME PAYMENTS		1,758.16
	515100 RETIREMENT PLANS EXPENSE		19,184.58
	515200 FICA EXPENSE		25,365.30
	515400 LIFE & ACCIDENT INS EXP		391.22
	515500 HEALTH INSURANCE EXPENSE		73,008.70
	516500 WORKERS COMP PREMIUMS	4,154.03	4,154.03
	Major Account 510000 Total	4,178.10	479,504.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,595.85	5,106.92
	521200 COM EXPENSE - VOICE/DATA	35,690.25	100,046.69
	521300 FREIGHT EXPENSE	1,944.74	4,980.91
	521400 CIO CHARGES	389.27	3,281.27
	521500 PUBLICATION & PRINT EXP	13,455.38	26,068.03
	521900 AWARDS EXPENSE		139.55
	522000 1099 AWARDS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	8,530.68	20,458.35
	522200 CONFERENCE REGISTRATION	6,228.25	11,294.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	452.31-	452.31-
	522500 EMPLOYEE MOVING EXPENSE	593.93	2,061.84
	522600 JOB APPLICANT EXPENSE	630.56	795.56
	523201 NATURAL GAS	9,606.37	14,358.69
	523202 ELECTRICITY	7,190.60	20,198.20
	523203 WATER		4,827.77
	523219 OTHER UTILITY	2,041.87	3,563.23
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	3,514.58	227,666.58
	524700 RENT EXP-OTHER REAL PROP		855.55
	525100 RENT EXP-OFFICE EQUIP	1,682.18	3,019.22
	525200 RENT EXP-DATA PROC EQUIP	76.12	76.12
	525500 RENT EXP-OTHER PERS PROP	1,739.59	3,162.40
	525501 AG CONST & SHOP EQ RENTAL	1,504.90	6,704.90
	526100 REP & MAINT-REAL PROPERT	59,920.45	85,970.74
	527100 REP & MAINT-OFFICE EQUIP	875.49	1,883.89
	527200 REP & MAINT-MOTOR VEHICL	16,400.28	21,640.31
	527300 REP & MAINT-MEDICAL EQUI	3,691.97	35,560.16
	527800 REP & MAINT-OTHER PROPER		1,439.15
	527801 REP AG SHOP CONST EQUIP	2,361.89	25,653.80
	531100 OFFICE SUPPLIES EXPENSE	42,599.67	50,762.97
	533100 HOUSEHOLD & INSTIT EXP	3,996.10	6,905.69
	533900 FOOD EXPENSE	475.94	637.50
	534500 AGRICULTURAL SUPPLIES EX	66,608.07	106,655.19
	534600 ED & RECREATIONAL SUP EX	9,459.45	11,366.36
	534800 CONST & MAINT SUP EXP	5,167.32	13,633.28
	534900 MISCELLANEOUS SUP EXP	398.21	960.16
	534901 DATA PROCESSING SUPPLIES	18,038.71	79,171.60
	535100 MEDICAL SUPPLIES	806.55	3,136.62
	537100 LABORATORY SUP EXP	72,464.20	224,362.14
	538100 VEHICLE & EQUIP SUP EXP	5,463.36-	2,266.78
	539951 PURCHASES FOR RESALE		175.00
	543100 IT CONSULTING-APPLICATIONS		10,135.13
	545000 LABORATORY SERVICES	62,020.38	171,928.00
	549200 JANITORIAL/SECURITY SRVS	4,555.81	13,065.51
	554900 OTHER CONTRACTUAL SERVICES	258,432.60	335,967.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,048.00	2,048.00
	555200 SOFTWARE - NEW PURCHASES	6,355.53	10,468.18

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		
	556100 INSURANCE EXPENSE	12.75	40,975.75
	559100 OTHER OPERATING EXP	31,408.66	31,836.56
	Major Account 520000 Total	760,197.48	1,769,419.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,904.75-	1,751.51-
	571103 BOARD & LODGING-FOREIGN	1,403.92	1,524.61
	571600 MEALS-NOT TRAVEL STATUS	54.26	54.26
	571900 MEALS-ONE DAY TRAVEL	47.28	73.16
	572100 COMMERCIAL TRANSPORTATIO	98.31-	263.64
	572103 COMERCIAL FARES-FOREIGN	745.50-	745.50-
	573100 STATE-OWNED TRANSPORT	13,382.63	13,752.58
	574500 PERSONAL VEHICLE MILEAGE	767.27	1,911.03
	574503 MILEAGE ALLOW-FOREIGN	69.89	69.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.30	317.07
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	13,054.99	15,499.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	43,128.00	43,128.00
	588003 BUILDINGS		42,434.25
	588004 EQUIPMENT	40,953.37	144,772.21
	Major Account 580000 Total	84,081.37	230,334.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,399.50	6,488.50
	Major Account 590000 Total	6,399.50	6,488.50
	Fund 25110 Expenditures Total	867,911.44	2,501,245.42
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	746,902.96-	916,862.56-
	472100 SALE OF SUP & MAT	1,934,070.04-	2,897,553.49-
	474100 GENERAL BUSINESS FEES		36,290.09-
	Major Account 470000 Total	2,680,973.00-	3,850,706.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347,473.59-	347,473.59-
	481101 INVEST INC-UNMC	295.15-	295.15-
	483100 HOUSING & DORM RENTAL RE	4,208.66-	4,208.66-
	483200 BUILDING & SPACE RENTAL	5,354.14-	5,719.14-
	483400 OTHER RENTAL REVENUE	4,050.00-	4,650.00-
	484106 INDIRECT COST-PRIVATE	25,544.89-	33,571.56-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,520.00-	15,520.00-
	484800 ROYALTY REVENUE	70,506.74	70,506.74
	486400 CASH OVER ADJUSTMENT	11.18	9.79
	Major Account 480000 Total	331,928.51-	340,921.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	205.80-	642.30-
	493100 OPERATING TRANSFERS IN	1,122,652.01-	1,197,168.01-
	493200 OPERATING TRANSFERS OUT	942,684.27	944,532.96
	Major Account 490000 Total	180,173.54-	253,277.35-
	Fund 55110 Revenue Total	3,193,075.05-	4,444,905.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,246.81	1,203,504.01
	511200 TEMPORARY SALARIES-WAGE	84,797.23	457,520.22
	511300 OVERTIME PAYMENTS	8,987.91	39,581.24
	511900 SUPPLEMENTAL	26.00	78.00
	515100 RETIREMENT PLANS EXPENSE	24,300.98	82,438.35
	515200 FICA EXPENSE	26,223.37	112,721.14
	515400 LIFE & ACCIDENT INS EXP	377.20	1,393.35
	515500 HEALTH INSURANCE EXPENSE	78,687.82	261,041.15
	516500 WORKERS COMP PREMIUMS	7,181.01	7,181.01
	Major Account 510000 Total	561,828.33	2,165,458.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,100.69	4,545.36
	521200 COM EXPENSE - VOICE/DATA	7,677.67	25,163.88
	521300 FREIGHT EXPENSE	6,877.25	10,545.67
	521400 CIO CHARGES	532.50	793.71
	521500 PUBLICATION & PRINT EXP	398.95	3,807.36
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	7,831.00	12,321.78
	522200 CONFERENCE REGISTRATION	1,791.00	13,727.50
	522400 SUBSISTENCE		95.87
	522600 JOB APPLICANT EXPENSE	25.00	145.00
	523201 NATURAL GAS	722.16	976.18
	523202 ELECTRICITY	23,062.73	65,417.28
	523203 WATER	144.65	8,246.87-
	524100 RENT EXPENSE-LAND		20,536.08
	524600 RENT EXPENSE-BUILDINGS	4,720.00-	1,135.05-
	525100 RENT EXP-OFFICE EQUIP	409.65-	700.20

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		
	525500 RENT EXP-OTHER PERS PROP	227.27	4,874.08
	525501 AG CONST & SHOP EQ RENTAL	22,924.11	18,763.11
	526100 REP & MAINT-REAL PROPERT	42,126.39	62,925.07
	527200 REP & MAINT-MOTOR VEHICL	7,046.32	17,871.94
	527300 REP & MAINT-MEDICAL EQUI	49,481.30	160,094.13
	527600 REP & MAINT-HOUSE/INST E	179.87	179.87
	527800 REP & MAINT-OTHER PROPER	11,652.34	11,652.34
	527801 REP AG SHOP CONST EQUIP	51,891.80	129,577.41
	531100 OFFICE SUPPLIES EXPENSE	836.00-	75,846.98
	533100 HOUSEHOLD & INSTIT EXP	11,900.32	27,531.60
	533900 FOOD EXPENSE	35,157.03-	65,690.58-
	534500 AGRICULTURAL SUPPLIES EX	17,190.25	469,283.40
	534600 ED & RECREATIONAL SUP EX	3,404.28	6,814.65
	534800 CONST & MAINT SUP EXP	63,204.75	106,123.34
	534900 MISCELLANEOUS SUP EXP	44.86-	2,786.07-
	534901 DATA PROCESSING SUPPLIES	17,213.00	45,578.46
	535100 MEDICAL SUPPLIES	4,168.04	16,704.62
	537100 LABORATORY SUP EXP	218,336.26	751,837.83
	538100 VEHICLE & EQUIP SUP EXP	35,867.71	94,791.43
	539951 PURCHASES FOR RESALE	44,355.93	84,905.04
	543100 IT CONSULTING-APPLICATIONS	1,308.38	1,308.38
	545000 LABORATORY SERVICES	126,936.11-	159,106.07-
	549200 JANITORIAL/SECURITY SRVS	1,190.78	5,458.55
	554900 OTHER CONTRACTUAL SERVICES	171,147.97-	84,842.18-
	555200 SOFTWARE - NEW PURCHASES	25,126.38	55,691.14
	556100 INSURANCE EXPENSE	57,321.26	57,879.11
	559100 OTHER OPERATING EXP	234,457.16	198,737.31
	Major Account 520000 Total	633,485.88	2,241,439.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,364.73	13,608.53
	571103 BOARD & LODGING-FOREIGN		120.69-
	571900 MEALS-ONE DAY TRAVEL	12.56	23.12
	572100 COMMERCIAL TRANSPORTATIO	15.12-	15.12-
	573100 STATE-OWNED TRANSPORT	1,185.23-	1,185.23-
	574500 PERSONAL VEHICLE MILEAGE	1,651.51	3,939.03
	575100 MISC TRAVEL EXPENSE	163.35-	94.55-
	Major Account 570000 Total	4,665.10	16,155.09
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	55,044.00-	44,280.00
	588003 BUILDINGS		40,957.90-
	588004 EQUIPMENT	207,521.36	508,017.83
	Major Account 580000 Total	152,477.36	511,339.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,516.75
	Major Account 590000 Total		4,516.75
	Fund 55110 Expenditures Total	1,352,456.67	4,938,909.83
	Subprogram Revenues	3,184,535.06-	4,433,768.02-
	Subprogram Expenditures	5,895,616.74	19,469,572.98

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	1,737,533.97	5,825,375.34
	511200 TEMPORARY SALARIES-WAGE	38,087.64	213,706.74
	511300 OVERTIME PAYMENTS	320.43	1,083.86
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	137,466.22	415,414.67
	515200 FICA EXPENSE	124,717.50	410,112.38
	515400 LIFE & ACCIDENT INS EXP	1,868.62	5,553.58
	515500 HEALTH INSURANCE EXPENSE	259,941.40	771,473.07
	Major Account 510000 Total	2,304,935.78	7,647,719.64
	Fund 10000 Expenditures Total	2,304,935.78	7,647,719.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,080.42-	53,080.42-
	493200 OPERATING TRANSFERS OUT	1,352.88	1,352.88
	Major Account 490000 Total	51,727.54-	51,727.54-
	Fund 25110 Revenue Total	51,727.54-	51,727.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,193.12
	511200 TEMPORARY SALARIES-WAGE		26,708.44
	511300 OVERTIME PAYMENTS		618.14
	515100 RETIREMENT PLANS EXPENSE		7,019.65
	515200 FICA EXPENSE		9,616.99
	515400 LIFE & ACCIDENT INS EXP		122.54
	515500 HEALTH INSURANCE EXPENSE		23,307.57
	516500 WORKERS COMP PREMIUMS	44.59	44.59
	Major Account 510000 Total	44.59	172,631.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,328.60	2,527.37
	521200 COM EXPENSE - VOICE/DATA	17,506.37	51,472.67
	521300 FREIGHT EXPENSE	241.14	544.00
	521400 CIO CHARGES	1,308.99	1,308.99
	521500 PUBLICATION & PRINT EXP	20,069.52	26,854.07
	521900 AWARDS EXPENSE		143.45
	522100 DUES & SUBSCRIPTION EXP	10,544.34	20,213.43
	522200 CONFERENCE REGISTRATION	1,638.40	5,911.39
	522500 EMPLOYEE MOVING EXPENSE		677.13
	522600 JOB APPLICANT EXPENSE	93.00	253.00
	523202 ELECTRICITY	234.36	391.26

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		
	523219 OTHER UTILITY	2,041.88	2,116.88
	524600 RENT EXPENSE-BUILDINGS	830.92	1,200.92
	524700 RENT EXP-OTHER REAL PROP	35.00	275.77
	525100 RENT EXP-OFFICE EQUIP	508.91	820.71
	525500 RENT EXP-OTHER PERS PROP	92.63	2,181.25
	525501 AG CONST & SHOP EQ RENTAL		8,397.50
	526100 REP & MAINT-REAL PROPERT	1,403.50	11,098.28
	527100 REP & MAINT-OFFICE EQUIP	59.94	157.51
	527200 REP & MAINT-MOTOR VEHICL	301.62	5,694.67
	527300 REP & MAINT-MEDICAL EQUI	353.00	353.00
	527800 REP & MAINT-OTHER PROPER	85.00	85.00
	527801 REP AG SHOP CONST EQUIP		33,659.76
	531100 OFFICE SUPPLIES EXPENSE	4,647.01	12,228.65
	533100 HOUSEHOLD & INSTIT EXP	4,035.80	7,863.77
	533900 FOOD EXPENSE	270.76	664.68
	534500 AGRICULTURAL SUPPLIES EX	4,653.31	80,534.11
	534600 ED & RECREATIONAL SUP EX	5,920.26	12,175.71
	534800 CONST & MAINT SUP EXP	4,282.46	12,611.20
	534900 MISCELLANEOUS SUP EXP	692.42-	635.38-
	534901 DATA PROCESSING SUPPLIES	13,909.48	39,420.32
	535100 MEDICAL SUPPLIES		750.00
	537100 LABORATORY SUP EXP	21,752.91	31,715.61
	538100 VEHICLE & EQUIP SUP EXP	2,286.87	6,736.44
	539951 PURCHASES FOR RESALE	391.36	391.36
	541700 LEGAL RELATED EXPENSE	2,500.00	2,500.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	4,502.83	23,488.64
	547100 EDUCATIONAL SERVICES	350.00	350.00
	549200 JANITORIAL/SECURITY SRVS	3,182.75	8,524.70
	554900 OTHER CONTRACTUAL SERVICES	274,633.61	335,565.07
	555200 SOFTWARE - NEW PURCHASES	22,980.65	23,877.65
	556100 INSURANCE EXPENSE		4,742.00
	559100 OTHER OPERATING EXP	973.90	1,034.60
	Major Account 520000 Total	430,258.66	785,877.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,693.29	5,261.64
	571900 MEALS-ONE DAY TRAVEL	84.08	120.20
	572100 COMMERCIAL TRANSPORTATIO	15.00	168.71-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18,970.74	18,314.11
	574500 PERSONAL VEHICLE MILEAGE	4,266.84	6,184.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	240.52	240.52
	575100 MISC TRAVEL EXPENSE		100.08
	Major Account 570000 Total	28,270.47	30,052.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,916.00	11,916.00
	588003 BUILDINGS	11.99	40,268.76
	588004 EQUIPMENT	20,001.01-	9,205.85
	Major Account 580000 Total	8,073.02-	61,390.61
	Fund 25110 Expenditures Total	450,500.70	1,049,950.92
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,138.30-	8,550.55-
	461600 OP GRANTS - LOCAL GOVERN	40,458.97-	124,451.55-
	461700 OP GRANTS - OTHER		2,739.49-
	Major Account 460000 Total	47,597.27-	135,741.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,030.04-	35,162.35-
	472100 SALE OF SUP & MAT	84,097.94	492,679.12
	472200 REPROD & PUBLICATIONS	3,524.07-	3,524.07-
	Major Account 470000 Total	60,543.83	453,992.70
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.14-
	483200 BUILDING & SPACE RENTAL	2,361.67-	2,903.34-
	483300 EQUIPMENT LEASE OR RENTA	100.00-	100.00-
	484100 OPERATING DONATIONS & CO		1,500.00-
	484101 RESTRICTED-DONATIONS	70,274.69-	70,274.69-
	484106 INDIRECT COST-PRIVATE	401.63-	58,419.91-
	484900 OTHER PRIVATE SOURCES	262.52	262.52
	Major Account 480000 Total	72,875.61-	132,935.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,739.03-	37,766.55-
	493200 OPERATING TRANSFERS OUT	21,121.39	37,148.91
	Major Account 490000 Total	617.64-	617.64-
	Fund 55110 Revenue Total	60,546.69-	184,697.91
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,109.99	350,421.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,616.10	51,848.51
	511300 OVERTIME PAYMENTS		452.32
	515100 RETIREMENT PLANS EXPENSE	5,217.46	18,825.96
	515200 FICA EXPENSE	7,712.21	29,266.24
	515400 LIFE & ACCIDENT INS EXP	114.81	400.26
	515500 HEALTH INSURANCE EXPENSE	18,314.42	65,793.44
	516500 WORKERS COMP PREMIUMS	1,645.90	1,645.90
	Major Account 510000 Total	138,730.89	518,654.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,061.85	2,781.00
	521200 COM EXPENSE - VOICE/DATA	4,361.95	11,023.10
	521300 FREIGHT EXPENSE	313.22	470.38
	521400 CIO CHARGES	325.00-	347.00-
	521500 PUBLICATION & PRINT EXP	6,612.55	5,525.84
	521900 AWARDS EXPENSE		143.45-
	522100 DUES & SUBSCRIPTION EXP	1,371.60	8,271.44
	522200 CONFERENCE REGISTRATION	3,954.83	7,889.07
	522600 JOB APPLICANT EXPENSE	75.00	240.00
	523201 NATURAL GAS	73.56	170.34
	523202 ELECTRICITY	2,039.45	2,642.41
	523203 WATER	68.68	68.68
	524600 RENT EXPENSE-BUILDINGS		7,430.00
	524700 RENT EXP-OTHER REAL PROP		867.32-
	525100 RENT EXP-OFFICE EQUIP	75.79-	324.31
	525500 RENT EXP-OTHER PERS PROP	341.06	1,543.05-
	525501 AG CONST & SHOP EQ RENTAL	133.90	133.90
	525502 FILM & PROGRAM RENTAL	110.25	110.25
	526100 REP & MAINT-REAL PROPERT	22,836.80	22,836.80
	527100 REP & MAINT-OFFICE EQUIP	290.00	290.00
	527200 REP & MAINT-MOTOR VEHICL	1,283.73	1,830.06
	527801 REP AG SHOP CONST EQUIP	651.02	998.50
	531100 OFFICE SUPPLIES EXPENSE	952.89	2,438.12
	533100 HOUSEHOLD & INSTIT EXP	1,960.11	4,019.30
	533900 FOOD EXPENSE	2,185.59	3,087.47
	534500 AGRICULTURAL SUPPLIES EX	128.71	849.16
	534600 ED & RECREATIONAL SUP EX	9,778.55	20,221.57
	534800 CONST & MAINT SUP EXP	403.96	471.15
	534900 MISCELLANEOUS SUP EXP	958.72	972.55

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		
	534901 DATA PROCESSING SUPPLIES	8,648.80-	6,822.86-
	535100 MEDICAL SUPPLIES	31.98	31.98
	537100 LABORATORY SUP EXP	553.74	2,668.71
	538100 VEHICLE & EQUIP SUP EXP	35.52-	1,690.86
	539951 PURCHASES FOR RESALE	407.10	1,208.94
	545000 LABORATORY SERVICES	700.25	1,902.18
	547100 EDUCATIONAL SERVICES	1,350.00	1,350.00
	549200 JANITORIAL/SECURITY SRVS		1,717.84
	554900 OTHER CONTRACTUAL SERVICES	17,866.45	23,604.93
	555200 SOFTWARE - NEW PURCHASES	976.61	895.59
	556100 INSURANCE EXPENSE	648.00	17,948.95
	559100 OTHER OPERATING EXP	24,415.09	25,009.21
	Major Account 520000 Total	99,812.09	173,400.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.88	302.44-
	571900 MEALS-ONE DAY TRAVEL		17.62
	572103 COMERCIAL FARES-FOREIGN		700.13-
	573100 STATE-OWNED TRANSPORT	4,585.48	977.23
	574500 PERSONAL VEHICLE MILEAGE	1,668.66	4,016.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.20
	575100 MISC TRAVEL EXPENSE		98.22-
	Major Account 570000 Total	6,708.02	4,087.06
	580000 Capital Outlay		
	588004 EQUIPMENT	25,000.00-	19,162.24-
	Major Account 580000 Total	25,000.00-	19,162.24-
	Fund 55110 Expenditures Total	220,251.00	676,980.07
	Subprogram Revenues	112,274.23-	132,970.37
	Subprogram Expenditures	2,975,687.48	9,374,650.63

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	13,770.98	41,312.94
	515100 RETIREMENT PLANS EXPENSE	1,101.68	3,305.04
	515200 FICA EXPENSE	1,012.76	3,038.28
	515400 LIFE & ACCIDENT INS EXP	15.72	47.16
	515500 HEALTH INSURANCE EXPENSE	2,369.75	7,109.25
	Major Account 510000 Total	18,270.89	54,812.67
	Fund 10000 Expenditures Total	18,270.89	54,812.67
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,045.04	3,609.57
	523202 ELECTRICITY	90,790.88	129,652.57
	523203 WATER	4,393.41	4,393.41
	523219 OTHER UTILITY	93,019.68	93,019.68
	524600 RENT EXPENSE-BUILDINGS	463,039.80	1,847,083.82
	527300 REP & MAINT-MEDICAL EQUI	617.00	617.00
	549200 JANITORIAL/SECURITY SRVS	10,485.00	31,455.00
	Major Account 520000 Total	664,390.81	2,109,831.05
	Fund 25110 Expenditures Total	664,390.81	2,109,831.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,142.31-	33,142.31-
	Major Account 470000 Total	33,142.31-	33,142.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,600.71-	46,100.71-
	Major Account 480000 Total	33,600.71-	46,100.71-
	Fund 55110 Revenue Total	66,743.02-	79,243.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.75	10,202.25
	515200 FICA EXPENSE	253.44	760.30
	515400 LIFE & ACCIDENT INS EXP	3.89	11.67
	515500 HEALTH INSURANCE EXPENSE	455.00	1,365.00
	516500 WORKERS COMP PREMIUMS	47.91	47.91
	Major Account 510000 Total	4,160.99	12,387.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.12	316.89
	521400 CIO CHARGES		780.00
	527300 REP & MAINT-MEDICAL EQUI		893.36
	534500 AGRICULTURAL SUPPLIES EX		19.99

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		173.51
	537100 LABORATORY SUP EXP	911.40	911.40
	554900 OTHER CONTRACTUAL SERVICES	3,089.00	3,089.00
	559100 OTHER OPERATING EXP	11,705.56	11,763.57
	Major Account 520000 Total	15,827.08	17,947.72
	580000 Capital Outlay		
	588004 EQUIPMENT	10,525.51	10,525.51
	Major Account 580000 Total	10,525.51	10,525.51
	Fund 55110 Expenditures Total	30,513.58	40,860.36
	Subprogram Revenues	66,743.02	79,243.02
	Subprogram Expenditures	713,175.28	2,205,504.08

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	102,941.77	295,371.22
	511200 TEMPORARY SALARIES-WAGE	9,378.54	23,839.80
	511300 OVERTIME PAYMENTS	482.97	1,667.76
	515100 RETIREMENT PLANS EXPENSE	7,681.29	21,828.18
	515200 FICA EXPENSE	7,751.22	22,851.84
	515400 LIFE & ACCIDENT INS EXP	119.06	326.85
	515500 HEALTH INSURANCE EXPENSE	16,313.76	43,543.13
	Major Account 510000 Total	144,668.61	409,428.78
	Fund 10000 Expenditures Total	144,668.61	409,428.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,839.23
	511200 TEMPORARY SALARIES-WAGE		5,967.32
	515100 RETIREMENT PLANS EXPENSE		1,466.74
	515200 FICA EXPENSE		2,228.56
	515400 LIFE & ACCIDENT INS EXP		35.55
	515500 HEALTH INSURANCE EXPENSE		5,529.17
	Major Account 510000 Total		40,066.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.24	973.64
	521200 COM EXPENSE - VOICE/DATA	2,504.50	7,732.67
	521300 FREIGHT EXPENSE		14.50
	521500 PUBLICATION & PRINT EXP	320.79	695.37
	521900 AWARDS EXPENSE		61.15
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	25.00-	25.00-
	522500 EMPLOYEE MOVING EXPENSE	1,766.31	1,766.31
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		355.47
	523202 ELECTRICITY	149.45	580.22
	524600 RENT EXPENSE-BUILDINGS	39.81	737.13
	525100 RENT EXP-OFFICE EQUIP	12.20	78.61
	526100 REP & MAINT-REAL PROPERT		12.37
	527200 REP & MAINT-MOTOR VEHICL	715.58	3,380.89
	527300 REP & MAINT-MEDICAL EQUI		2,410.50
	531100 OFFICE SUPPLIES EXPENSE	525.62	1,704.90
	533100 HOUSEHOLD & INSTIT EXP	417.23	561.02
	533900 FOOD EXPENSE	699.12	703.81

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		
	534500 AGRICULTURAL SUPPLIES EX		30.00
	534800 CONST & MAINT SUP EXP	1,581.04	3,921.85
	534900 MISCELLANEOUS SUP EXP	133.00	598.03
	534901 DATA PROCESSING SUPPLIES	31.27	7,042.88
	537100 LABORATORY SUP EXP	5,761.62	5,773.62
	538100 VEHICLE & EQUIP SUP EXP	7,661.60	17,493.94
	539951 PURCHASES FOR RESALE		1,830.25
	545000 LABORATORY SERVICES		1,021.71
	549200 JANITORIAL/SECURITY SRVS	77.92	351.10
	554900 OTHER CONTRACTUAL SERVICES	40,766.30	58,443.80
	555200 SOFTWARE - NEW PURCHASES	648.00	930.00
	559100 OTHER OPERATING EXP	204.00-	204.00-
	Major Account 520000 Total	64,373.60	119,991.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,494.12	2,893.79
	571900 MEALS-ONE DAY TRAVEL	15.81	15.81
	572100 COMMERCIAL TRANSPORTATIO	397.24-	397.24-
	573100 STATE-OWNED TRANSPORT	27.60	27.60
	574500 PERSONAL VEHICLE MILEAGE	83.52	1,164.64
	Major Account 570000 Total	1,223.81	3,704.60
	Fund 25110 Expenditures Total	65,597.41	163,762.91
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.00-
	472100 SALE OF SUP & MAT	363.20-	2,102.20-
	Major Account 470000 Total	363.20-	2,104.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	922.52-	1,592.52-
	Major Account 480000 Total	922.52-	1,592.52-
	Fund 55110 Revenue Total	1,285.72-	3,696.72-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.65	14.65
	522100 DUES & SUBSCRIPTION EXP		2.82
	527200 REP & MAINT-MOTOR VEHICL	3,363.63	3,685.20
	531100 OFFICE SUPPLIES EXPENSE	498.98	498.98
	534600 ED & RECREATIONAL SUP EX	339.43	1,148.76
	534800 CONST & MAINT SUP EXP	360.38	360.38
	534900 MISCELLANEOUS SUP EXP		179.94

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			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,611.47	4,365.61
	549200 JANITORIAL/SECURITY SRVS	2.66	2.66
	554900 OTHER CONTRACTUAL SERVICES	1,241.00	1,686.70
	555200 SOFTWARE - NEW PURCHASES	192.92	192.92
	559100 OTHER OPERATING EXP	320.60	320.65
	Major Account 520000 Total	8,945.72	12,459.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,802.40-	9,802.40-
	Major Account 570000 Total	9,802.40-	9,802.40-
	Fund 55110 Expenditures Total	856.68-	2,656.87
	Subprogram Revenues	1,285.72-	3,696.72-
	Subprogram Expenditures	209,409.34	575,848.56

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	596,433.16	1,670,593.24
	511200 TEMPORARY SALARIES-WAGE	6,271.78	274,494.45
	511300 OVERTIME PAYMENTS	720.15	1,785.82
	515100 RETIREMENT PLANS EXPENSE	41,324.32	118,111.46
	515200 FICA EXPENSE	39,737.19	122,476.31
	515400 LIFE & ACCIDENT INS EXP	645.10	1,671.58
	515500 HEALTH INSURANCE EXPENSE	102,867.67	250,002.73
	Major Account 510000 Total	787,999.37	2,439,135.59
	Fund 10000 Expenditures Total	787,999.37	2,439,135.59
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,042.11	7,042.11
	Major Account 490000 Total	7,042.11	7,042.11
	Fund 25110 Revenue Total	7,042.11	7,042.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168,600.19
	511200 TEMPORARY SALARIES-WAGE		4,534.01
	511300 OVERTIME PAYMENTS		2,119.87
	515100 RETIREMENT PLANS EXPENSE		9,686.56
	515200 FICA EXPENSE		12,603.34
	515400 LIFE & ACCIDENT INS EXP		213.18
	515500 HEALTH INSURANCE EXPENSE		43,988.51
	516400 UNEMPLOYM COMP INS EXP	8,570.72	8,570.72
	516500 WORKERS COMP PREMIUMS	71,059.25	71,059.25
	Major Account 510000 Total	79,629.97	321,375.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.00	210.87
	521200 COM EXPENSE - VOICE/DATA	3,534.48	11,059.46
	521300 FREIGHT EXPENSE	7.02	7.02
	521400 CIO CHARGES	1,608.50-	1,608.50-
	521500 PUBLICATION & PRINT EXP	19,762.38-	18,802.38-
	522100 DUES & SUBSCRIPTION EXP	73.95	2,835.40
	522200 CONFERENCE REGISTRATION	6,757.30	7,673.30
	523201 NATURAL GAS	2,098.96	15,841.13
	523202 ELECTRICITY	59,150.69	185,106.38
	523203 WATER	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	29.00	58.00
	525100 RENT EXP-OFFICE EQUIP	273.79	307.21

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		
	526100 REP & MAINT-REAL PROPERT	11,101.08	12,469.63
	527300 REP & MAINT-MEDICAL EQUI	17,329.00	17,329.00
	531100 OFFICE SUPPLIES EXPENSE	276.22	4,062.91
	533100 HOUSEHOLD & INSTIT EXP		89.86
	533900 FOOD EXPENSE	17.50	17.50
	534600 ED & RECREATIONAL SUP EX	1,299.99	1,358.38
	534800 CONST & MAINT SUP EXP		4,709.00
	534901 DATA PROCESSING SUPPLIES	2,543.47	13,978.39
	537100 LABORATORY SUP EXP	82.00	251.40
	538100 VEHICLE & EQUIP SUP EXP	51.43	199.57
	545000 LABORATORY SERVICES	168.30	229.50
	554900 OTHER CONTRACTUAL SERVICES	824,807.89-	425,553.57
	555200 SOFTWARE - NEW PURCHASES	192.00	17,177.00
	559100 OTHER OPERATING EXP	11,372.16	11,058.03
	Major Account 520000 Total	729,490.43-	711,321.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.17	166.17
	572100 COMMERCIAL TRANSPORTATIO	1,783.20-	2,008.44-
	573100 STATE-OWNED TRANSPORT	1,092.97	1,092.97
	574500 PERSONAL VEHICLE MILEAGE	417.89	780.97
	Major Account 570000 Total	106.17-	31.67
	580000 Capital Outlay		
	588004 EQUIPMENT	422.40	422.40
	Major Account 580000 Total	422.40	422.40
	Fund 25110 Expenditures Total	649,544.23-	1,033,151.33
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65,381.43-	31,259.59-
	Major Account 470000 Total	65,381.43-	31,259.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347,473.59	347,473.59
	484800 ROYALTY REVENUE	35,200.52	35,200.52
	Major Account 480000 Total	382,674.11	382,674.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	182,042.11-	182,042.11-
	493104 TRANS IN-PLANT IMPROVEMEN		2,140.89-
	493200 OPERATING TRANSFERS OUT	325,233.60	397,749.60
	Major Account 490000 Total	143,191.49	213,566.60

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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	460,484.17	564,981.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,563.49	58,831.10
	511200 TEMPORARY SALARIES-WAGE	4,896.27	17,483.84
	511300 OVERTIME PAYMENTS	280.21	595.44
	515100 RETIREMENT PLANS EXPENSE	1,028.21	3,984.89
	515200 FICA EXPENSE	867.82	5,562.71
	515400 LIFE & ACCIDENT INS EXP	8.80	63.06
	515500 HEALTH INSURANCE EXPENSE	442.70	12,717.14
	516500 WORKERS COMP PREMIUMS	100.49	100.49
	Major Account 510000 Total	15,187.99	99,338.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.83	729.51
	521200 COM EXPENSE - VOICE/DATA	6,112.82	18,186.49
	521300 FREIGHT EXPENSE	440.88	1,159.59
	521400 CIO CHARGES	3,097.99-	3,097.99-
	521500 PUBLICATION & PRINT EXP	23,619.65-	23,507.25-
	522100 DUES & SUBSCRIPTION EXP	12,283.95	32,060.57
	522200 CONFERENCE REGISTRATION	4,098.75-	7,045.50-
	524600 RENT EXPENSE-BUILDINGS		21,190.00
	525100 RENT EXP-OFFICE EQUIP	291.15	398.76
	526100 REP & MAINT-REAL PROPERT	8,521.43	10,601.45
	531100 OFFICE SUPPLIES EXPENSE	554.46	554.46
	533100 HOUSEHOLD & INSTIT EXP		181.15
	534500 AGRICULTURAL SUPPLIES EX	164.55	164.55
	534600 ED & RECREATIONAL SUP EX	80.44	937.22
	534800 CONST & MAINT SUP EXP	221.18	309.91
	534900 MISCELLANEOUS SUP EXP	102.00-	102.00-
	534901 DATA PROCESSING SUPPLIES	129.00	200.99
	537100 LABORATORY SUP EXP	1,001.59-	4,310.73-
	538100 VEHICLE & EQUIP SUP EXP	358.16	461.27
	541100 ACCTG & AUDITING SERVICES	24.27-	57.25-
	542500 ENG & ARCH SERVICES	445.33-	445.33-
	549200 JANITORIAL/SECURITY SRVS		1,722.75
	554900 OTHER CONTRACTUAL SERVICES	347.27-	2,010.38
	559100 OTHER OPERATING EXP	289,515.06-	289,301.31-
	Major Account 520000 Total	292,395.06-	236,998.31-
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.75	2,879.29-
	573100 STATE-OWNED TRANSPORT	2,800.37	2,800.37
	574500 PERSONAL VEHICLE MILEAGE	298.70	367.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,541.02-
	Major Account 570000 Total	3,273.82	9,252.22-
	Fund 55110 Expenditures Total	273,933.25-	146,911.86-
	Subprogram Revenues	467,526.28	572,023.23
	Subprogram Expenditures	135,478.11-	3,325,375.06

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	36,570.19	90,806.42
	511200 TEMPORARY SALARIES-WAGE	2,631.00	15,053.30
	515100 RETIREMENT PLANS EXPENSE	2,861.81	6,916.28
	515200 FICA EXPENSE	2,622.01	6,588.53
	515400 LIFE & ACCIDENT INS EXP	41.34	94.25
	515500 HEALTH INSURANCE EXPENSE	3,702.89	12,373.68
	Major Account 510000 Total	48,429.24	131,832.46
	Fund 10000 Expenditures Total	48,429.24	131,832.46
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,549.41
	511200 TEMPORARY SALARIES-WAGE		3,143.50
	515100 RETIREMENT PLANS EXPENSE		282.04
	515200 FICA EXPENSE		287.73
	515400 LIFE & ACCIDENT INS EXP		7.12
	515500 HEALTH INSURANCE EXPENSE		973.35
	516500 WORKERS COMP PREMIUMS	31.51	31.51
	Major Account 510000 Total	31.51	8,274.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.00-	40.55
	521200 COM EXPENSE - VOICE/DATA	1,031.50	3,118.85
	521500 PUBLICATION & PRINT EXP	398.60	865.70
	522100 DUES & SUBSCRIPTION EXP	440.00	770.99
	522200 CONFERENCE REGISTRATION		186.42
	525100 RENT EXP-OFFICE EQUIP	15.13	37.14
	531100 OFFICE SUPPLIES EXPENSE	209.74	260.59
	533100 HOUSEHOLD & INSTIT EXP		9.67
	533900 FOOD EXPENSE		7.98
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	5,535.75
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	Major Account 520000 Total	4,877.97	10,983.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.65
	574500 PERSONAL VEHICLE MILEAGE		608.71
	Major Account 570000 Total		635.36
	Fund 25110 Expenditures Total	4,909.48	19,893.66
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		

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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6.26	6.26
	Major Account 510000 Total	6.26	6.26
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	Fund 55110 Expenditures Total	256.26	256.26
	Subprogram Expenditures	53,594.98	151,982.38

Secure Version - Prior Month

As of September 30, 2020

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,895,352.21-	14,895,352.21-
	471102 GEN FUND REMISSIONS-CASH	16,716,934.56	16,716,934.56
	471103 NON RESIDENT TUITION	24,453,680.00-	24,453,680.00-
	Major Account 470000 Total	22,632,097.65-	22,632,097.65-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		14,112.87-
	493204 TRANS OUT-PLANT IMPROVEME		51,008.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total		154,050.62
	Fund 25110 Revenue Total	22,632,097.65-	22,478,047.03-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	435,443.57-	435,443.57-
	Major Account 460000 Total	435,443.57-	435,443.57-
	Fund 45120 Revenue Total	435,443.57-	435,443.57-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,163,014.83-	1,163,014.83-
	Major Account 460000 Total	1,163,014.83-	1,163,014.83-
	Fund 45140 Revenue Total	1,163,014.83-	1,163,014.83-
	Subprogram Revenues	24,230,556.05-	24,076,505.43-
	Program Revenues	27,239,024.96-	28,034,545.30-
	Program Expenditures	12,004,919.70	43,223,210.15

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	27,120.53	43,220.51
	511200 TEMPORARY SALARIES-WAGE	3,914.18	6,571.48
	515100 RETIREMENT PLANS EXPENSE	1,862.95	2,521.52
	515200 FICA EXPENSE	2,087.58	3,320.52
	515400 LIFE & ACCIDENT INS EXP	30.98	48.83
	515500 HEALTH INSURANCE EXPENSE	2,263.53	4,060.57
	516500 WORKERS COMP PREMIUMS	217.71	217.71
	Major Account 510000 Total	37,497.46	59,961.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.94	278.53
	521500 PUBLICATION & PRINT EXP	1.62	7,401.62
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		175.00-
	524600 RENT EXPENSE-BUILDINGS	1,265.50	2,365.91
	533900 FOOD EXPENSE		450.00
	534600 ED & RECREATIONAL SUP EX		2,000.00-
	539100 INDIRECT COST ALLOWANCE	26,592.83	27,456.22
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	41,007.68	41,907.27
	554903 CONTRACTED SVCS - SUB CONTRACT		49,253.60
	555200 SOFTWARE - NEW PURCHASES	120.00	140.00
	Major Account 520000 Total	69,074.57	129,978.15
	Fund 40000 Expenditures Total	106,572.03	189,939.29
	Subprogram Expenditures	106,572.03	189,939.29

Secure Version - Prior Month

As of September 30, 2020

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	100,370.61	324,955.29
	511200 TEMPORARY SALARIES-WAGE	103,476.28	498,678.69
	511900 SUPPLEMENTAL	550.00	650.00
	515100 RETIREMENT PLANS EXPENSE	8,249.70	38,109.08
	515200 FICA EXPENSE	10,621.44	49,484.36
	515400 LIFE & ACCIDENT INS EXP	155.52	575.08
	515500 HEALTH INSURANCE EXPENSE	18,709.13	67,174.86
	516200 TUITION ASSISTANCE		454.25
	516500 WORKERS COMP PREMIUMS	3,445.87	3,445.87
	Major Account 510000 Total	245,578.55	983,527.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.92	233.36
	521200 COM EXPENSE - VOICE/DATA	932.05	2,242.28
	521300 FREIGHT EXPENSE	162.63	162.63
	521400 CIO CHARGES		378.00
	521500 PUBLICATION & PRINT EXP	1,380.04	2,653.33
	522100 DUES & SUBSCRIPTION EXP	8,168.96	9,255.79
	522200 CONFERENCE REGISTRATION	795.00	495.00
	523202 ELECTRICITY		57.80
	524600 RENT EXPENSE-BUILDINGS	3,185.55	8,022.27
	524700 RENT EXP-OTHER REAL PROP	2,500.00	9,900.00
	525100 RENT EXP-OFFICE EQUIP	1.79	9.27
	525500 RENT EXP-OTHER PERS PROP	269.07	735.74
	527300 REP & MAINT-MEDICAL EQUI		737.50
	531100 OFFICE SUPPLIES EXPENSE	3,620.95	3,650.92
	533100 HOUSEHOLD & INSTIT EXP		275.00
	533900 FOOD EXPENSE	9.12	69.22
	534600 ED & RECREATIONAL SUP EX		48.00
	534800 CONST & MAINT SUP EXP	137.50	137.50
	534901 DATA PROCESSING SUPPLIES	285.74	6,491.98
	535100 MEDICAL SUPPLIES	411.36	1,397.81
	537100 LABORATORY SUP EXP	21,649.85	115,904.54
	539100 INDIRECT COST ALLOWANCE	555,282.08	806,266.15
	545000 LABORATORY SERVICES	54,757.89	56,915.57
	554900 OTHER CONTRACTUAL SERVICES	44,647.99	240,154.37
	554903 CONTRACTED SVCS - SUB CONTRACT	258,875.12	551,741.53
	555200 SOFTWARE - NEW PURCHASES		1,050.00
	559100 OTHER OPERATING EXP	310.00	374.70

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		
	Major Account 520000 Total	957,593.61	1,819,360.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,201.13-	3,351.13-
	573100 STATE-OWNED TRANSPORT		2,980.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,216.70-	2,216.70-
	575100 MISC TRAVEL EXPENSE		92.11
	Major Account 570000 Total	6,417.83-	2,495.36-
	580000 Capital Outlay		
	588004 EQUIPMENT	5,328.30	65,505.74
	Major Account 580000 Total	5,328.30	65,505.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,992.00	2,115.50
	599102 NON-TAXABLE STIPENDS	10,550.00	16,880.00
	Major Account 590000 Total	12,542.00	18,995.50
	Fund 40000 Expenditures Total	1,214,624.63	2,884,893.62
	Subprogram Expenditures	1,214,624.63	2,884,893.62

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	9,400.41	42,452.46
	515100 RETIREMENT PLANS EXPENSE		1,300.10
	515200 FICA EXPENSE		1,214.81
	515400 LIFE & ACCIDENT INS EXP	8.45	33.16
	515500 HEALTH INSURANCE EXPENSE	1,464.00	5,576.74
	516500 WORKERS COMP PREMIUMS	305.16	305.16
	Major Account 510000 Total	11,178.02	50,882.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,290.00	2,290.00
	525500 RENT EXP-OTHER PERS PROP	13.95	36.21
	534901 DATA PROCESSING SUPPLIES	46.22	46.22
	535100 MEDICAL SUPPLIES	31.36	31.36
	537100 LABORATORY SUP EXP	5,776.99	11,862.02
	539100 INDIRECT COST ALLOWANCE	32,141.59	50,835.12
	Major Account 520000 Total	40,300.11	65,100.93
	Fund 40000 Expenditures Total	51,478.13	115,983.36
	Subprogram Expenditures	51,478.13	115,983.36

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	34,713.00	108,718.81	
511200 TEMPORARY SALARIES-WAGE	33,145.25	220,074.30	
511300 OVERTIME PAYMENTS		126.75	
515100 RETIREMENT PLANS EXPENSE	2,432.63	14,503.40	
515200 FICA EXPENSE	3,531.92	19,430.13	
515400 LIFE & ACCIDENT INS EXP	50.97	212.84	
515500 HEALTH INSURANCE EXPENSE	7,154.69	27,451.35	
516500 WORKERS COMP PREMIUMS	1,849.58	1,849.58	
Major Account 510000 Total	82,878.04	392,367.16	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2,856.68	3,140.00	
521300 FREIGHT EXPENSE	89.19	183.35	
521400 CIO CHARGES		1,057.00	
521500 PUBLICATION & PRINT EXP		3,345.39	
522100 DUES & SUBSCRIPTION EXP	207.00	5,408.50	
523202 ELECTRICITY	138.71	163.29	
524600 RENT EXPENSE-BUILDINGS		7,350.00	
525500 RENT EXP-OTHER PERS PROP	17.36	48.38	
527300 REP & MAINT-MEDICAL EQUI		12,428.94	
531100 OFFICE SUPPLIES EXPENSE	746.42	1,258.71	
533100 HOUSEHOLD & INSTIT EXP		27.79	
534901 DATA PROCESSING SUPPLIES	965.24	965.24	
535100 MEDICAL SUPPLIES	50.14	259.80	
537100 LABORATORY SUP EXP	72,827.34	155,833.80	
538100 VEHICLE & EQUIP SUP EXP	73.00	73.00	
539100 INDIRECT COST ALLOWANCE	236,043.06	354,228.86	
545000 LABORATORY SERVICES	5,272.40	10,449.86	
554900 OTHER CONTRACTUAL SERVICES	6,207.50	42,867.50	
554903 CONTRACTED SVCS - SUB CONTRACT	6,872.80	237,965.75	
555200 SOFTWARE - NEW PURCHASES		108.00	
559100 OTHER OPERATING EXP		50.00	
Major Account 520000 Total	332,366.84	837,213.16	
570000 Travel Expenses			
572103 COMERCIAL FARES-FOREIGN	1,882.95-	1,882.95-	
573100 STATE-OWNED TRANSPORT	1,490.18	1,490.18	
575100 MISC TRAVEL EXPENSE	61.75	61.75	
Major Account 570000 Total	331.02-	331.02-	
580000 Capital Outlay			

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	54,043.44	162,466.13
	Major Account 580000 Total	54,043.44	162,466.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,649.00	4,801.75
	599102 NON-TAXABLE STIPENDS	10,550.00	18,990.00
	Major Account 590000 Total	13,199.00	23,791.75
	Fund 40000 Expenditures Total	482,156.30	1,415,507.18
	Subprogram Expenditures	482,156.30	1,415,507.18

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	73,761.22	314,844.98
	511200 TEMPORARY SALARIES-WAGE	75,039.09	401,060.25
	515100 RETIREMENT PLANS EXPENSE	4,701.44	34,434.38
	515200 FICA EXPENSE	7,113.02	42,794.93
	515400 LIFE & ACCIDENT INS EXP	91.62	446.22
	515500 HEALTH INSURANCE EXPENSE	12,986.96	64,253.47
	516500 WORKERS COMP PREMIUMS	3,789.53	3,789.53
	Major Account 510000 Total	177,482.88	861,623.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.60	206.28
	521200 COM EXPENSE - VOICE/DATA	2,778.41	7,810.32
	521300 FREIGHT EXPENSE	71.34	71.34
	521500 PUBLICATION & PRINT EXP	424.40	506.00
	522100 DUES & SUBSCRIPTION EXP	318.25	2,510.50
	522600 JOB APPLICANT EXPENSE	331.32	331.32
	524600 RENT EXPENSE-BUILDINGS	1,100.00	3,300.00
	524700 RENT EXP-OTHER REAL PROP		522.00
	526100 REP & MAINT-REAL PROPERT	641.46	641.46
	531100 OFFICE SUPPLIES EXPENSE		126.80
	533900 FOOD EXPENSE	1,458.11	1,458.11
	534600 ED & RECREATIONAL SUP EX	5,666.25	7,168.13
	534901 DATA PROCESSING SUPPLIES	89.00	2,013.38
	539100 INDIRECT COST ALLOWANCE	215,275.03	339,238.04
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	136,779.30	169,913.99
	554903 CONTRACTED SVCS - SUB CONTRACT	26,394.14	401,344.12
	Major Account 520000 Total	391,429.61	938,161.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.00
	574500 PERSONAL VEHICLE MILEAGE		117.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.46	1,069.91
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	284.46	2,525.33
	580000 Capital Outlay		
	588004 EQUIPMENT	1,100.00	1,100.00
	Major Account 580000 Total	1,100.00	1,100.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,060.00	150,333.00

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			
	590000 Government Aid		
	Major Account 590000 Total	128,060.00	150,333.00
	Fund 40000 Expenditures Total	698,356.95	1,953,743.88
	Subprogram Expenditures	698,356.95	1,953,743.88

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	10,569.60	22,547.98
	511200 TEMPORARY SALARIES-WAGE	51,775.60	79,601.29
	515100 RETIREMENT PLANS EXPENSE	804.47	1,660.02
	515200 FICA EXPENSE	368.81	1,294.29
	515400 LIFE & ACCIDENT INS EXP	7.81	18.30
	515500 HEALTH INSURANCE EXPENSE	716.00	1,722.39
	516500 WORKERS COMP PREMIUMS	108.01	108.01
	Major Account 510000 Total	64,350.30	106,952.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.76	234.50
	521500 PUBLICATION & PRINT EXP		130.00
	522200 CONFERENCE REGISTRATION	240.00	240.00
	522400 SUBSISTENCE	876.84-	876.84-
	531100 OFFICE SUPPLIES EXPENSE	30.38	791.72
	534600 ED & RECREATIONAL SUP EX	1,946.83	2,063.33
	534901 DATA PROCESSING SUPPLIES		287.54
	537100 LABORATORY SUP EXP		92.04
	539100 INDIRECT COST ALLOWANCE	91,667.08	114,536.19
	554900 OTHER CONTRACTUAL SERVICES	557.56	557.56
	Major Account 520000 Total	93,669.77	118,056.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	946,441.44	2,734,368.10
	599100 OTHER GOVERNMENT AID	5,578.50-	5,578.50-
	599102 NON-TAXABLE STIPENDS		14,300.00
	Major Account 590000 Total	940,862.94	2,743,089.60
	Fund 40000 Expenditures Total	1,098,883.01	2,968,097.92
	Subprogram Expenditures	1,098,883.01	2,968,097.92

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	51,937.53	179,629.97	
511200 TEMPORARY SALARIES-WAGE	19,998.57	90,599.80	
511300 OVERTIME PAYMENTS		2.73	
511900 SUPPLEMENTAL	180.00	500.00	
515100 RETIREMENT PLANS EXPENSE	3,006.84	10,140.39	
515200 FICA EXPENSE	4,362.38	18,174.65	
515400 LIFE & ACCIDENT INS EXP	64.88	220.84	
515500 HEALTH INSURANCE EXPENSE	9,249.64	30,760.41	
516500 WORKERS COMP PREMIUMS	1,005.94	1,005.94	
Major Account 510000 Total	89,805.78	331,034.73	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2,325.39	7,628.22	
521300 FREIGHT EXPENSE	240.26	240.26	
521500 PUBLICATION & PRINT EXP	7,413.14	7,479.92	
522100 DUES & SUBSCRIPTION EXP	3,198.00	3,604.57	
522200 CONFERENCE REGISTRATION	3,527.24	3,527.24	
531100 OFFICE SUPPLIES EXPENSE	6,053.75	21,656.78	
533900 FOOD EXPENSE	650.52	10,872.22	
534600 ED & RECREATIONAL SUP EX	2,868.05	5,020.53	
535100 MEDICAL SUPPLIES	16.38-		
538100 VEHICLE & EQUIP SUP EXP	1.75	2.23	
539100 INDIRECT COST ALLOWANCE	28,315.72	36,639.23	
554900 OTHER CONTRACTUAL SERVICES	2,595.00	19,744.59	
555200 SOFTWARE - NEW PURCHASES	18,532.00	22,744.00	
559100 OTHER OPERATING EXP	296.13	301.59	
Major Account 520000 Total	76,000.57	139,461.38	
570000 Travel Expenses			
571100 BOARD & LODGING		393.47	
573100 STATE-OWNED TRANSPORT	24.00	48.00	
Major Account 570000 Total	24.00	441.47	
580000 Capital Outlay			
588004 EQUIPMENT	295.19	295.19	
Major Account 580000 Total	295.19	295.19	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	1,263.00-	38,843.00	
Major Account 590000 Total	1,263.00-	38,843.00	
Fund 40000 Expenditures Total	164,862.54	510,075.77	
Subprogram Expenditures	164,862.54	510,075.77	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	52,617.60	52,617.60
	534901 DATA PROCESSING SUPPLIES	25,288.61	25,288.61
	554900 OTHER CONTRACTUAL SERVICES	12,196.99	12,196.99
	555200 SOFTWARE - NEW PURCHASES	972.00	972.00
	Major Account 520000 Total	91,075.20	91,075.20
	Fund 40000 Expenditures Total	91,075.20	91,075.20
	Subprogram Expenditures	91,075.20	91,075.20

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	929.60	3,369.90
	511200 TEMPORARY SALARIES-WAGE	10,508.07	31,524.15
	515100 RETIREMENT PLANS EXPENSE	74.38	269.52
	515200 FICA EXPENSE	71.84	421.64
	515400 LIFE & ACCIDENT INS EXP	1.14	3.42
	515500 HEALTH INSURANCE EXPENSE	15.54	46.64
	516500 WORKERS COMP PREMIUMS	215.02	215.02
	Major Account 510000 Total	11,815.59	35,850.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,241.59	3,139.52
	Major Account 520000 Total	2,241.59	3,139.52
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	890.65-	890.65-
	Major Account 570000 Total	890.65-	890.65-
	Fund 40000 Expenditures Total	13,166.53	38,099.16
	Subprogram Expenditures	13,166.53	38,099.16

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	47,796.64	99,106.82
	511200 TEMPORARY SALARIES-WAGE	59,766.95	269,382.31
	515100 RETIREMENT PLANS EXPENSE	3,431.20	16,220.27
	515200 FICA EXPENSE	5,007.02	20,530.17
	515400 LIFE & ACCIDENT INS EXP	84.39	244.83
	515500 HEALTH INSURANCE EXPENSE	10,627.05	30,571.53
	516500 WORKERS COMP PREMIUMS	1,355.89	1,355.89
	Major Account 510000 Total	128,069.14	437,411.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	25.80
	521300 FREIGHT EXPENSE	52.98	52.98
	521400 CIO CHARGES		656.00
	521500 PUBLICATION & PRINT EXP	2,070.00	5,020.00
	522100 DUES & SUBSCRIPTION EXP	2,610.00	2,958.00
	522200 CONFERENCE REGISTRATION	2,250.00	3,690.00
	522400 SUBSISTENCE	452.31-	452.31-
	525500 RENT EXP-OTHER PERS PROP	25.11	110.42
	527100 REP & MAINT-OFFICE EQUIP		3,014.16
	531100 OFFICE SUPPLIES EXPENSE	13.80	13.80
	533100 HOUSEHOLD & INSTIT EXP	300.10	300.10
	533900 FOOD EXPENSE	538.76	538.76
	534500 AGRICULTURAL SUPPLIES EX	1,539.70	5,250.47
	534600 ED & RECREATIONAL SUP EX		1,563.67
	534901 DATA PROCESSING SUPPLIES		6,803.20
	535100 MEDICAL SUPPLIES	347.17	508.54
	537100 LABORATORY SUP EXP	46,485.43	78,554.43
	538100 VEHICLE & EQUIP SUP EXP		31.27
	539100 INDIRECT COST ALLOWANCE	181,602.21	264,435.84
	545000 LABORATORY SERVICES	24,927.43	25,568.69
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	6,499.69	7,013.38
	554903 CONTRACTED SVCS - SUB CONTRACT	19,134.42	63,269.16
	555200 SOFTWARE - NEW PURCHASES	630.00	630.00
	559100 OTHER OPERATING EXP	2,239.50	2,269.50
	Major Account 520000 Total	292,022.59	473,025.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.00
	Major Account 570000 Total		48.00

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	27,503.10	82,975.50
	Major Account 580000 Total	27,503.10	82,975.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,656.00	8,656.00
	Major Account 590000 Total	8,656.00	8,656.00
	Fund 40000 Expenditures Total	456,250.83	1,002,117.18
	Subprogram Expenditures	456,250.83	1,002,117.18

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	62,400.00	113,549.00
	Major Account 590000 Total	62,400.00	113,549.00
	Fund 40000 Expenditures Total	62,400.00	113,549.00
	Subprogram Expenditures	62,400.00	113,549.00

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	29,705,036.00	31,411,223.00
	Major Account 590000 Total	29,705,036.00	31,411,223.00
	Fund 40000 Expenditures Total	29,705,036.00	31,411,223.00
	Subprogram Expenditures	29,705,036.00	31,411,223.00
	Program Expenditures	34,144,862.15	42,694,304.56

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	987.28-	6,956.18-
	Major Account 460000 Total	987.28-	6,956.18-
	Fund 45170 Revenue Total	987.28-	6,956.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,073.00	2,044.07
	515200 FICA EXPENSE	59.13	236.71
	515400 LIFE & ACCIDENT INS EXP	.85	1.73
	516500 WORKERS COMP PREMIUMS	59.77	59.77
	Major Account 510000 Total	2,192.75	2,342.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	114.40	673.34
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	114.40	688.34
	Fund 45170 Expenditures Total	2,307.15	3,030.62
	Subprogram Revenues	987.28-	6,956.18-
	Subprogram Expenditures	2,307.15	3,030.62

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	14,725.92-	56,707.25-
	Major Account 460000 Total	14,725.92-	56,707.25-
	Fund 45170 Revenue Total	14,725.92-	56,707.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,499.36	17,927.22
	515100 RETIREMENT PLANS EXPENSE		473.40
	515200 FICA EXPENSE	229.45	1,041.06
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		340.12
	516500 WORKERS COMP PREMIUMS	113.51	113.51
	Major Account 510000 Total	4,842.32	19,897.95
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		86.83
	534901 DATA PROCESSING SUPPLIES		2,599.00
	539100 INDIRECT COST ALLOWANCE	12,251.75	18,625.70
	Major Account 520000 Total	12,251.75	21,326.53
	Fund 45170 Expenditures Total	17,094.07	41,224.48
	Subprogram Revenues	14,725.92-	56,707.25-
	Subprogram Expenditures	17,094.07	41,224.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,032,273.26-	5,407,384.42-
	Major Account 460000 Total	2,032,273.26-	5,407,384.42-
	Fund 45170 Revenue Total	2,032,273.26-	5,407,384.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,946.41	397,311.22
	511200 TEMPORARY SALARIES-WAGE	224,808.23	1,300,078.59
	511300 OVERTIME PAYMENTS		602.46
	515100 RETIREMENT PLANS EXPENSE	9,297.58	62,234.04
	515200 FICA EXPENSE	12,652.81	82,578.79
	515400 LIFE & ACCIDENT INS EXP	192.52	805.62
	515500 HEALTH INSURANCE EXPENSE	27,697.11	108,859.49
	516200 TUITION ASSISTANCE		454.25-
	516500 WORKERS COMP PREMIUMS	7,819.08	7,819.08
	Major Account 510000 Total	406,413.74	1,959,835.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.63	40.98
	521200 COM EXPENSE - VOICE/DATA	817.19	2,537.46
	521300 FREIGHT EXPENSE	625.57	888.27
	521400 CIO CHARGES		6,242.00
	521500 PUBLICATION & PRINT EXP	1,267.00	5,514.88
	522000 1099 AWARDS		37,283.20
	522100 DUES & SUBSCRIPTION EXP	1,027.73	2,535.36
	522200 CONFERENCE REGISTRATION	123.20	594.38
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	2,704.61	8,063.85
	525200 RENT EXP-DATA PROC EQUIP		3,997.00
	525500 RENT EXP-OTHER PERS PROP	899.48	2,475.12
	526100 REP & MAINT-REAL PROPERT	1,164.93	1,669.08
	527300 REP & MAINT-MEDICAL EQUI		1,089.95
	531100 OFFICE SUPPLIES EXPENSE	525.34	661.17
	534600 ED & RECREATIONAL SUP EX	8,755.77	44,063.95
	534800 CONST & MAINT SUP EXP	673.50	673.50
	534901 DATA PROCESSING SUPPLIES	5,908.17	16,572.11
	535100 MEDICAL SUPPLIES	4,487.78	5,664.90
	537100 LABORATORY SUP EXP	61,603.51	120,464.75
	539100 INDIRECT COST ALLOWANCE	994,831.17	1,427,036.77
	543100 IT CONSULTING-APPLICATIONS		23,313.32
	545000 LABORATORY SERVICES	42,288.74	43,538.25

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		
	547100 EDUCATIONAL SERVICES		20,950.00
	554900 OTHER CONTRACTUAL SERVICES	46,984.67	76,032.65
	554903 CONTRACTED SVCS - SUB CONTRACT	168,129.37	573,464.99
	555200 SOFTWARE - NEW PURCHASES	41,382.00	41,544.00
	559100 OTHER OPERATING EXP	393.08	443.08
	Major Account 520000 Total	1,384,598.44	2,467,439.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.92
	572100 COMMERCIAL TRANSPORTATIO	369.83-	369.83-
	574500 PERSONAL VEHICLE MILEAGE		630.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.30-	53,256.97
	Major Account 570000 Total	833.13-	54,010.52
	580000 Capital Outlay		
	588004 EQUIPMENT	11,877.20	73,395.37
	Major Account 580000 Total	11,877.20	73,395.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,553.43	79,378.73
	599102 NON-TAXABLE STIPENDS	17,112.34	59,836.55
	Major Account 590000 Total	89,665.77	139,215.28
	Fund 45170 Expenditures Total	1,891,722.02	4,693,896.18
	Subprogram Revenues	2,032,273.26-	5,407,384.42-
	Subprogram Expenditures	1,891,722.02	4,693,896.18

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		3,943.47-
	Major Account 460000 Total		3,943.47-
	Fund 45170 Revenue Total		3,943.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,610.33
	515100 RETIREMENT PLANS EXPENSE		208.83
	515200 FICA EXPENSE		192.06
	515400 LIFE & ACCIDENT INS EXP		2.52
	515500 HEALTH INSURANCE EXPENSE		433.56
	516500 WORKERS COMP PREMIUMS	5.48	5.48
	Major Account 510000 Total	5.48	3,452.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,797.73	2,225.97
	554900 OTHER CONTRACTUAL SERVICES	16,792.12	18,142.12
	559100 OTHER OPERATING EXP	60.00	65.00
	Major Account 520000 Total	18,649.85	20,433.09
	Fund 45170 Expenditures Total	18,655.33	23,885.87
	Subprogram Revenues		3,943.47-
	Subprogram Expenditures	18,655.33	23,885.87

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	851,402.75-	2,921,270.98-
	Major Account 460000 Total	851,402.75-	2,921,270.98-
	Fund 45170 Revenue Total	851,402.75-	2,921,270.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,655.26	53,878.68
	511200 TEMPORARY SALARIES-WAGE	178,166.23	744,420.90
	511300 OVERTIME PAYMENTS	283.19	2,455.76
	515100 RETIREMENT PLANS EXPENSE	2,932.85	24,027.20
	515200 FICA EXPENSE	6,528.54	34,202.21
	515400 LIFE & ACCIDENT INS EXP	86.13	322.83
	515500 HEALTH INSURANCE EXPENSE	12,204.88	44,016.64
	516500 WORKERS COMP PREMIUMS	4,245.36	4,245.36
	Major Account 510000 Total	225,102.44	907,569.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	156.00
	521200 COM EXPENSE - VOICE/DATA	15.00	45.00
	521300 FREIGHT EXPENSE	52.92	53.92
	521400 CIO CHARGES		8,190.00
	521500 PUBLICATION & PRINT EXP	12.06	2,712.15
	522000 1099 AWARDS		8,190.00
	522100 DUES & SUBSCRIPTION EXP	284.00-	164.12-
	522200 CONFERENCE REGISTRATION	242.89	361.89
	524600 RENT EXPENSE-BUILDINGS		3,560.00
	524700 RENT EXP-OTHER REAL PROP		650.50
	525500 RENT EXP-OTHER PERS PROP	606.14	3,177.20
	525501 AG CONST & SHOP EQ RENTAL	370.35	370.35
	531100 OFFICE SUPPLIES EXPENSE	849.00	879.98
	533900 FOOD EXPENSE		1,684.72
	534500 AGRICULTURAL SUPPLIES EX		174.41
	534600 ED & RECREATIONAL SUP EX	39.88	58.83
	534900 MISCELLANEOUS SUP EXP	80.43	80.43
	534901 DATA PROCESSING SUPPLIES	1,086.91	4,874.50
	535100 MEDICAL SUPPLIES	2,946.30	4,175.38
	537100 LABORATORY SUP EXP	15,736.70	59,788.96
	538100 VEHICLE & EQUIP SUP EXP		73.68
	539100 INDIRECT COST ALLOWANCE	558,851.47	790,407.51
	545000 LABORATORY SERVICES	48,102.42	52,050.58
	554900 OTHER CONTRACTUAL SERVICES	72,370.97	80,719.68

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	51,765.89	298,311.32
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	369.67	423.37
	Major Account 520000 Total	753,223.50	1,321,007.24
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,035.40
	572103 COMERCIAL FARES-FOREIGN	290.60-	290.60-
	573100 STATE-OWNED TRANSPORT	602.00	1,033.00
	574500 PERSONAL VEHICLE MILEAGE		633.77
	Major Account 570000 Total	311.40	2,411.57
	580000 Capital Outlay		
	588004 EQUIPMENT	14,541.62	6,192.91
	Major Account 580000 Total	14,541.62	6,192.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	250.00
	599102 NON-TAXABLE STIPENDS	8,502.00	25,500.00
	Major Account 590000 Total	8,752.00	25,750.00
	Fund 45170 Expenditures Total	1,001,930.96	2,262,931.30
	Subprogram Revenues	851,402.75-	2,921,270.98-
	Subprogram Expenditures	1,001,930.96	2,262,931.30

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	843,783.11-	1,992,460.92-
	Major Account 460000 Total	843,783.11-	1,992,460.92-
	Fund 45170 Revenue Total	843,783.11-	1,992,460.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,508.41	63,530.28
	511200 TEMPORARY SALARIES-WAGE	106,713.80	406,502.26
	511300 OVERTIME PAYMENTS	120.00	542.64
	515100 RETIREMENT PLANS EXPENSE	963.03	7,107.17
	515200 FICA EXPENSE	5,082.61	21,174.01
	515400 LIFE & ACCIDENT INS EXP	82.74	260.20
	515500 HEALTH INSURANCE EXPENSE	17,096.00	52,317.01
	516500 WORKERS COMP PREMIUMS	2,477.10	2,477.10
	Major Account 510000 Total	151,043.69	553,910.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	4.40
	521200 COM EXPENSE - VOICE/DATA	8.60	25.80
	521300 FREIGHT EXPENSE	284.67	367.64
	521400 CIO CHARGES	216.70	6,400.70
	521500 PUBLICATION & PRINT EXP	5,381.79	7,731.79
	522100 DUES & SUBSCRIPTION EXP	203.00-	203.00-
	522200 CONFERENCE REGISTRATION	359.70	1,958.70
	525500 RENT EXP-OTHER PERS PROP	44.64	122.88
	527300 REP & MAINT-MEDICAL EQUI	1,310.60	1,860.55
	534800 CONST & MAINT SUP EXP	149.26	149.26
	534901 DATA PROCESSING SUPPLIES		1,025.81
	535100 MEDICAL SUPPLIES	123.53	980.77
	537100 LABORATORY SUP EXP	28,759.03	107,227.23
	538100 VEHICLE & EQUIP SUP EXP	388.92	2,989.34
	539100 INDIRECT COST ALLOWANCE	388,013.24	530,025.69
	545000 LABORATORY SERVICES	17,095.75	77,022.99
	554900 OTHER CONTRACTUAL SERVICES	5,015.14	14,243.69
	554903 CONTRACTED SVCS - SUB CONTRACT	63,417.49	432,040.83
	559100 OTHER OPERATING EXP	10.00	30.00
	Major Account 520000 Total	510,380.46	1,184,005.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.11	3,936.08
	573100 STATE-OWNED TRANSPORT	1,974.00	2,166.00
	574500 PERSONAL VEHICLE MILEAGE	387.44	1,437.53

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.58	8.58
	Major Account 570000 Total	4,017.13	7,548.19
	580000 Capital Outlay		
	588004 EQUIPMENT		3,665.00
	Major Account 580000 Total		3,665.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 45170 Expenditures Total	665,441.28	1,750,928.93
	Subprogram Revenues	843,783.11-	1,992,460.92-
	Subprogram Expenditures	665,441.28	1,750,928.93

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	166,986.27-	345,698.40-
	Major Account 460000 Total	166,986.27-	345,698.40-
	Fund 45170 Revenue Total	166,986.27-	345,698.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,911.30	52,799.36
	511200 TEMPORARY SALARIES-WAGE	20,289.36	61,908.18
	515100 RETIREMENT PLANS EXPENSE	855.42	4,334.54
	515200 FICA EXPENSE	1,095.79	5,796.23
	515400 LIFE & ACCIDENT INS EXP	15.10	65.32
	515500 HEALTH INSURANCE EXPENSE	2,192.30	9,154.57
	516500 WORKERS COMP PREMIUMS	468.96	468.96
	Major Account 510000 Total	37,828.23	134,527.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	337.67	337.67
	522100 DUES & SUBSCRIPTION EXP	149.99	204.99
	534600 ED & RECREATIONAL SUP EX	334.54	465.39
	539100 INDIRECT COST ALLOWANCE	51,979.19	73,536.31
	554900 OTHER CONTRACTUAL SERVICES	1,222.00	1,222.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,060.89	52,622.56
	Major Account 520000 Total	61,084.28	128,388.92
	Fund 45170 Expenditures Total	98,912.51	262,916.08
	Subprogram Revenues	166,986.27-	345,698.40-
	Subprogram Expenditures	98,912.51	262,916.08

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	50,702.04-	105,237.97-
	Major Account 460000 Total	50,702.04-	105,237.97-
	Fund 45170 Revenue Total	50,702.04-	105,237.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,308.12	6,746.11
	511200 TEMPORARY SALARIES-WAGE	4,883.89	40,830.27
	515100 RETIREMENT PLANS EXPENSE	61.37	1,563.29
	515200 FICA EXPENSE	273.82	2,760.14
	515400 LIFE & ACCIDENT INS EXP	4.61	25.10
	515500 HEALTH INSURANCE EXPENSE	202.39	1,804.43
	516500 WORKERS COMP PREMIUMS	282.28	282.28
	Major Account 510000 Total	8,016.48	54,011.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		49.98
	539100 INDIRECT COST ALLOWANCE	5,488.33	17,512.69
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	3,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,791.50
	Major Account 520000 Total	7,688.33	32,679.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,289.62-	1,289.62-
	Major Account 570000 Total	1,289.62-	1,289.62-
	Fund 45170 Expenditures Total	14,415.19	85,401.17
	Subprogram Revenues	50,702.04-	105,237.97-
	Subprogram Expenditures	14,415.19	85,401.17

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	38,530.20-	96,445.89-
	Major Account 460000 Total	38,530.20-	96,445.89-
	Fund 45170 Revenue Total	38,530.20-	96,445.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,735.24	8,018.94
	511200 TEMPORARY SALARIES-WAGE	5,019.47	24,202.37
	515100 RETIREMENT PLANS EXPENSE	116.67	1,023.21
	515200 FICA EXPENSE	434.19	2,189.10
	515400 LIFE & ACCIDENT INS EXP	6.86	28.15
	515500 HEALTH INSURANCE EXPENSE	747.34	3,126.16
	516500 WORKERS COMP PREMIUMS	189.34	189.34
	Major Account 510000 Total	8,249.11	38,777.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		639.30
	531100 OFFICE SUPPLIES EXPENSE	231.23	361.91
	534600 ED & RECREATIONAL SUP EX	126.49	126.49
	537100 LABORATORY SUP EXP		74.63
	539100 INDIRECT COST ALLOWANCE	26,711.82	32,464.35
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,000.00	5,000.00
	Major Account 520000 Total	32,069.54	43,666.68
	Fund 45170 Expenditures Total	40,318.65	82,443.95
	Subprogram Revenues	38,530.20-	96,445.89-
	Subprogram Expenditures	40,318.65	82,443.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,740.46-	12,881.09-
	Major Account 460000 Total	7,740.46-	12,881.09-
	Fund 45170 Revenue Total	7,740.46-	12,881.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,305.38	8,679.12
	515200 FICA EXPENSE	95.32	588.94
	515400 LIFE & ACCIDENT INS EXP	1.91	9.55
	515500 HEALTH INSURANCE EXPENSE	227.50	1,137.50
	516500 WORKERS COMP PREMIUMS	32.75	32.75
	Major Account 510000 Total	1,662.86	10,447.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,821.52	3,809.90
	Major Account 520000 Total	1,821.52	3,809.90
	Fund 45170 Expenditures Total	3,484.38	14,257.76
	Subprogram Revenues	7,740.46-	12,881.09-
	Subprogram Expenditures	3,484.38	14,257.76

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	177,326.62-	374,652.77-
	Major Account 460000 Total	177,326.62-	374,652.77-
	Fund 45170 Revenue Total	177,326.62-	374,652.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,802.86	30,002.77
	511200 TEMPORARY SALARIES-WAGE	52,212.49	159,321.39
	515100 RETIREMENT PLANS EXPENSE	864.22	4,462.65
	515200 FICA EXPENSE	805.49	4,686.19
	515400 LIFE & ACCIDENT INS EXP	11.39	45.35
	515500 HEALTH INSURANCE EXPENSE	1,011.65	3,952.70
	516500 WORKERS COMP PREMIUMS	746.28	746.28
	Major Account 510000 Total	66,454.38	203,217.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	113.91
	524600 RENT EXPENSE-BUILDINGS		7.05
	533100 HOUSEHOLD & INSTIT EXP		358.21
	534901 DATA PROCESSING SUPPLIES		4,291.74
	537100 LABORATORY SUP EXP	2,819.04	19,275.24
	539100 INDIRECT COST ALLOWANCE	41,551.20	64,163.94
	554900 OTHER CONTRACTUAL SERVICES		7.05-
	554903 CONTRACTED SVCS - SUB CONTRACT		10,608.86
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	44,408.21	98,821.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,250.00	14,650.00
	Major Account 590000 Total	12,250.00	14,650.00
	Fund 45170 Expenditures Total	123,112.59	316,689.23
	Subprogram Revenues	177,326.62-	374,652.77-
	Subprogram Expenditures	123,112.59	316,689.23

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,929,853.99-	4,800,616.31-
	Major Account 460000 Total	1,929,853.99-	4,800,616.31-
	Fund 45170 Revenue Total	1,929,853.99-	4,800,616.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,651.48	1,810,062.42
	511200 TEMPORARY SALARIES-WAGE	332,767.31	1,324,255.63
	511300 OVERTIME PAYMENTS	52,875.11	179,849.29
	515100 RETIREMENT PLANS EXPENSE	33,966.20	127,766.38
	515200 FICA EXPENSE	56,705.85	206,178.03
	515400 LIFE & ACCIDENT INS EXP	818.39	2,488.30
	515500 HEALTH INSURANCE EXPENSE	134,049.05	406,087.31
	516500 WORKERS COMP PREMIUMS	13,564.05	13,564.05
	Major Account 510000 Total	1,212,397.44	4,070,251.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.31	355.46
	521200 COM EXPENSE - VOICE/DATA	2,556.17	7,681.25
	521300 FREIGHT EXPENSE	893.99	929.34
	521400 CIO CHARGES	515.20	2,499.12
	521500 PUBLICATION & PRINT EXP	12,360.36	22,531.65
	522100 DUES & SUBSCRIPTION EXP	1,346.68	2,771.68
	522200 CONFERENCE REGISTRATION	2,032.10	5,363.59
	524100 RENT EXPENSE-LAND	17,320.00	17,320.00
	524600 RENT EXPENSE-BUILDINGS		420.00
	525200 RENT EXP-DATA PROC EQUIP	111.42	111.42
	525500 RENT EXP-OTHER PERS PROP	124.53	304.90
	525501 AG CONST & SHOP EQ RENTAL	201.00	201.00
	527200 REP & MAINT-MOTOR VEHICL	82.56	82.56
	527300 REP & MAINT-MEDICAL EQUI	180.00	11,130.00
	527801 REP AG SHOP CONST EQUIP		506.06
	531100 OFFICE SUPPLIES EXPENSE	26.91	138.66
	533100 HOUSEHOLD & INSTIT EXP	8.03	287.33
	533900 FOOD EXPENSE	3,400.00	3,453.98
	534500 AGRICULTURAL SUPPLIES EX	25,542.47	28,243.97
	534600 ED & RECREATIONAL SUP EX	579.19	731.08
	534800 CONST & MAINT SUP EXP	528.70	989.52
	534900 MISCELLANEOUS SUP EXP	11.96	213.06
	534901 DATA PROCESSING SUPPLIES	3,663.08	5,090.33
	535100 MEDICAL SUPPLIES	565.92	2,691.17

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		
	537100 LABORATORY SUP EXP	132,498.53	294,420.47
	538100 VEHICLE & EQUIP SUP EXP	771.39	961.09
	539100 INDIRECT COST ALLOWANCE	505,532.99	801,460.98
	543100 IT CONSULTING-APPLICATIONS		9,375.00
	543500 MGT CONSULTANT SERVICES	11,049.00	19,093.50
	545000 LABORATORY SERVICES	55,853.01	82,408.21
	554900 OTHER CONTRACTUAL SERVICES	48,461.91	82,874.64
	554903 CONTRACTED SVCS - SUB CONTRACT	156,159.02	447,055.96
	555200 SOFTWARE - NEW PURCHASES	350.00	1,511.00
	559100 OTHER OPERATING EXP	1,584.54	1,607.54
	Major Account 520000 Total	984,579.97	1,854,815.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.96	893.29
	572100 COMMERCIAL TRANSPORTATIO	514.70	514.70
	573100 STATE-OWNED TRANSPORT	4,104.70	4,152.70
	574500 PERSONAL VEHICLE MILEAGE	495.32	2,302.33
	Major Account 570000 Total	5,762.68	7,863.02
	580000 Capital Outlay		
	588004 EQUIPMENT	7,000.00	47,040.93
	Major Account 580000 Total	7,000.00	47,040.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123.50	123.50
	599102 NON-TAXABLE STIPENDS	2,834.00	8,500.00
	Major Account 590000 Total	2,957.50	8,623.50
	Fund 45170 Expenditures Total	2,212,697.59	5,988,594.38
	Subprogram Revenues	1,929,853.99	4,800,616.31
	Subprogram Expenditures	2,212,697.59	5,988,594.38

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	646,325.66-	1,229,947.53-
	Major Account 460000 Total	646,325.66-	1,229,947.53-
	Fund 45170 Revenue Total	646,325.66-	1,229,947.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,332.45	448,189.79
	511200 TEMPORARY SALARIES-WAGE	33,801.06	148,226.50
	511300 OVERTIME PAYMENTS	16.30	16.30
	515100 RETIREMENT PLANS EXPENSE	3,776.07	11,639.94
	515200 FICA EXPENSE	12,149.82	40,542.67
	515400 LIFE & ACCIDENT INS EXP	183.03	563.29
	515500 HEALTH INSURANCE EXPENSE	26,941.28	80,405.05
	516500 WORKERS COMP PREMIUMS	2,702.85	2,702.85
	Major Account 510000 Total	229,902.86	732,286.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.85	57.85
	521200 COM EXPENSE - VOICE/DATA	218.25	654.79
	521400 CIO CHARGES	55.00	55.00
	521500 PUBLICATION & PRINT EXP	534.87	2,245.78
	522100 DUES & SUBSCRIPTION EXP	1,358.87	6,921.79
	522200 CONFERENCE REGISTRATION	3,649.00	7,754.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL	61.36	61.36
	527800 REP & MAINT-OTHER PROPER		435.86
	531100 OFFICE SUPPLIES EXPENSE	75.63	183.21
	533900 FOOD EXPENSE		240.00
	534500 AGRICULTURAL SUPPLIES EX		688.27
	534600 ED & RECREATIONAL SUP EX	488.62	4,303.14
	534800 CONST & MAINT SUP EXP	272.77	2,185.55
	534901 DATA PROCESSING SUPPLIES	5,342.21	8,709.28
	537100 LABORATORY SUP EXP	4,117.25	9,832.08
	538100 VEHICLE & EQUIP SUP EXP	197.32	302.89
	539100 INDIRECT COST ALLOWANCE	91,033.02	200,484.82
	547100 EDUCATIONAL SERVICES	4,200.00	4,200.00
	554900 OTHER CONTRACTUAL SERVICES	23,414.05	62,427.73
	554903 CONTRACTED SVCS - SUB CONTRACT	89,573.70	157,329.47
	555200 SOFTWARE - NEW PURCHASES	7,817.85	12,414.03
	559100 OTHER OPERATING EXP	40.20	40.20
	Major Account 520000 Total	232,462.82	481,877.10

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.15	2,535.41
	571900 MEALS-ONE DAY TRAVEL		9.68
	572103 COMERCIAL FARES-FOREIGN	474.31-	474.31-
	573100 STATE-OWNED TRANSPORT	2,320.08	2,440.08
	574500 PERSONAL VEHICLE MILEAGE	88.45	843.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.97
	Major Account 570000 Total	<u>2,348.37</u>	<u>5,641.86</u>
	Fund 45170 Expenditures Total	<u>464,714.05</u>	<u>1,219,805.35</u>
	Subprogram Revenues	<u><u>646,325.66-</u></u>	<u><u>1,229,947.53-</u></u>
	Subprogram Expenditures	<u><u>464,714.05</u></u>	<u><u>1,219,805.35</u></u>

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	1,195,005.00-	1,195,005.00-
	Major Account 460000 Total	1,195,005.00-	1,195,005.00-
	Fund 45170 Revenue Total	1,195,005.00-	1,195,005.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,924.75	364,570.95
	511200 TEMPORARY SALARIES-WAGE	2,113.21	7,321.29
	511300 OVERTIME PAYMENTS	1,128.10	3,907.46
	515100 RETIREMENT PLANS EXPENSE	7,894.07	21,638.63
	515200 FICA EXPENSE	8,787.87	26,882.48
	515400 LIFE & ACCIDENT INS EXP	138.99	415.87
	515500 HEALTH INSURANCE EXPENSE	24,185.64	71,946.91
	516500 WORKERS COMP PREMIUMS	1,508.68	1,508.68
	Major Account 510000 Total	165,681.31	498,192.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.99	732.25
	521200 COM EXPENSE - VOICE/DATA	20.91	43.15
	521500 PUBLICATION & PRINT EXP	432.11	573.11
	522100 DUES & SUBSCRIPTION EXP	260.00	572.00
	522200 CONFERENCE REGISTRATION	400.00-	320.00-
	523203 WATER		871.84
	524600 RENT EXPENSE-BUILDINGS	960.00	960.00
	525100 RENT EXP-OFFICE EQUIP	52.23	62.31
	526100 REP & MAINT-REAL PROPERT		48.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	105.00
	527200 REP & MAINT-MOTOR VEHICL	74.35	74.35
	531100 OFFICE SUPPLIES EXPENSE	105.80	718.95
	533100 HOUSEHOLD & INSTIT EXP	5.89	5.89
	534600 ED & RECREATIONAL SUP EX		192.89
	534800 CONST & MAINT SUP EXP	1,181.13	2,791.17
	534901 DATA PROCESSING SUPPLIES	490.99	2,112.93
	535100 MEDICAL SUPPLIES		355.40
	537100 LABORATORY SUP EXP	2,267.33	3,818.65
	538100 VEHICLE & EQUIP SUP EXP	148.02	148.02
	539100 INDIRECT COST ALLOWANCE	1,684.00	2,449.93
	545000 LABORATORY SERVICES	2,100.00	8,346.40
	554900 OTHER CONTRACTUAL SERVICES	124,653.60	212,331.74
	554903 CONTRACTED SVCS - SUB CONTRACT	18,530.68	18,530.68
	555200 SOFTWARE - NEW PURCHASES	200.00	362.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	153,352.03	255,886.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,582.06	3,648.18
	573100 STATE-OWNED TRANSPORT	8,927.80	8,927.80
	574500 PERSONAL VEHICLE MILEAGE	368.01	875.51
	Major Account 570000 Total	11,877.87	13,451.49
	Fund 45170 Expenditures Total	330,911.21	767,530.42
	Subprogram Revenues	1,195,005.00-	1,195,005.00-
	Subprogram Expenditures	330,911.21	767,530.42

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	139,280.03-	259,512.28-
	Major Account 460000 Total	139,280.03-	259,512.28-
	Fund 45170 Revenue Total	139,280.03-	259,512.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,820.75	125,461.95
	511200 TEMPORARY SALARIES-WAGE		9,828.79
	515100 RETIREMENT PLANS EXPENSE	3,091.18	10,408.18
	515200 FICA EXPENSE	3,076.63	10,325.34
	515400 LIFE & ACCIDENT INS EXP	47.00	142.27
	515500 HEALTH INSURANCE EXPENSE	7,540.41	22,686.92
	516500 WORKERS COMP PREMIUMS	456.06	456.06
	Major Account 510000 Total	56,032.03	179,309.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,025.00
	539100 INDIRECT COST ALLOWANCE	54,263.93	62,716.70
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	54,263.93	65,191.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.32	31.32
	Major Account 570000 Total	31.32	31.32
	Fund 45170 Expenditures Total	110,327.28	244,532.53
	Subprogram Revenues	139,280.03-	259,512.28-
	Subprogram Expenditures	110,327.28	244,532.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,404.98-	33,924.73-
	Major Account 460000 Total	15,404.98-	33,924.73-
	Fund 45170 Revenue Total	15,404.98-	33,924.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.85	30,131.55
	515100 RETIREMENT PLANS EXPENSE	803.51	2,410.53
	515200 FICA EXPENSE	738.16	2,214.48
	515400 LIFE & ACCIDENT INS EXP	10.26	30.78
	515500 HEALTH INSURANCE EXPENSE	1,209.60	3,628.80
	Major Account 510000 Total	12,805.38	38,416.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.18	2.18
	545000 LABORATORY SERVICES	12.10	24.20
	Major Account 520000 Total	14.28	26.38
	Fund 45170 Expenditures Total	12,819.66	38,442.52
	Subprogram Revenues	15,404.98-	33,924.73-
	Subprogram Expenditures	12,819.66	38,442.52

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	15,000.00-	15,000.00-
	Major Account 460000 Total	15,000.00-	15,000.00-
	Fund 45170 Revenue Total	15,000.00-	15,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	144.38	144.38
	Major Account 520000 Total	144.38	144.38
	Fund 45170 Expenditures Total	144.38	144.38
	Subprogram Revenues	15,000.00-	15,000.00-
	Subprogram Expenditures	144.38	144.38
	Program Revenues	8,125,327.57-	18,857,645.19-
	Program Expenditures	7,009,008.30	17,796,655.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	173,884.52-	377,189.42-
	Major Account 470000 Total	173,884.52-	377,189.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,383.50-	11,383.50-
	484101 RESTRICTED-DONATIONS	784,465.48-	784,465.48-
	484106 INDIRECT COST-PRIVATE	158,306.97-	226,006.71-
	Major Account 480000 Total	954,155.95-	1,021,855.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,620.00	27,620.00
	Major Account 490000 Total	27,620.00	27,620.00
	Fund 65120 Revenue Total	1,100,420.47-	1,371,425.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,686.99	157,067.87
	511200 TEMPORARY SALARIES-WAGE	62,885.22	353,795.14
	515100 RETIREMENT PLANS EXPENSE	3,915.32	12,277.32
	515200 FICA EXPENSE	3,931.41	25,647.75
	515400 LIFE & ACCIDENT INS EXP	59.53	177.09
	515500 HEALTH INSURANCE EXPENSE	8,880.63	27,903.39
	516500 WORKERS COMP PREMIUMS	1,684.58	1,684.58
	Major Account 510000 Total	139,043.68	578,553.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,879.63	7,388.33
	521200 COM EXPENSE - VOICE/DATA	426.42	1,593.89
	521500 PUBLICATION & PRINT EXP	102,404.51	129,032.59
	522100 DUES & SUBSCRIPTION EXP	3,878.72	8,165.16
	522200 CONFERENCE REGISTRATION	474.00	11,753.00
	522600 JOB APPLICANT EXPENSE		4,000.00
	524600 RENT EXPENSE-BUILDINGS	3,019.28	5,719.13
	525100 RENT EXP-OFFICE EQUIP	20.72	20.72
	531100 OFFICE SUPPLIES EXPENSE	97.93	1,951.11
	533100 HOUSEHOLD & INSTIT EXP	60.98	60.98
	533900 FOOD EXPENSE	36.32	602.25
	534600 ED & RECREATIONAL SUP EX	579.77	799.20
	534901 DATA PROCESSING SUPPLIES	1,566.05	4,383.15
	539100 INDIRECT COST ALLOWANCE	73,141.85	82,210.05
	554900 OTHER CONTRACTUAL SERVICES	283,878.36	314,478.92
	554903 CONTRACTED SVCS - SUB CONTRACT	27,944.47	36,025.61
	555200 SOFTWARE - NEW PURCHASES	22.25	386.00

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		
	Major Account 520000 Total	503,431.26	608,570.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.86	1,053.86
	572100 COMMERCIAL TRANSPORTATIO	746.40-	746.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.58
	Major Account 570000 Total	307.46	333.04
	580000 Capital Outlay		
	588004 EQUIPMENT		1,644.00
	Major Account 580000 Total		1,644.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,226.29	150,576.29
	Major Account 590000 Total	149,226.29	150,576.29
	Fund 65120 Expenditures Total	792,008.69	1,339,676.56
	Subprogram Revenues	1,100,420.47-	1,371,425.11-
	Subprogram Expenditures	792,008.69	1,339,676.56

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	10,333.33-	66,231.77-
	Major Account 470000 Total	10,333.33-	66,231.77-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	122,624.50-	134,624.50-
	Major Account 480000 Total	122,624.50-	134,624.50-
	Fund 65120 Revenue Total	132,957.83-	200,856.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.93	32,676.15
	511200 TEMPORARY SALARIES-WAGE	8,801.00	47,425.71
	515100 RETIREMENT PLANS EXPENSE	37.50	1,281.16
	515200 FICA EXPENSE	70.93	2,211.82
	515400 LIFE & ACCIDENT INS EXP	.64	12.13
	515500 HEALTH INSURANCE EXPENSE	34.55	2,093.15
	516500 WORKERS COMP PREMIUMS	177.12	177.12
	Major Account 510000 Total	14,747.67	85,877.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,027.48	2,027.48
	521200 COM EXPENSE - VOICE/DATA		4.30
	521500 PUBLICATION & PRINT EXP	1,941.18	1,941.18
	522100 DUES & SUBSCRIPTION EXP		772.93
	522200 CONFERENCE REGISTRATION		109.70
	534600 ED & RECREATIONAL SUP EX	188.23	188.23
	537100 LABORATORY SUP EXP		798.33
	539100 INDIRECT COST ALLOWANCE	3,373.00	5,089.98
	554900 OTHER CONTRACTUAL SERVICES	3,347.42	3,977.42
	Major Account 520000 Total	10,877.31	14,909.55
	Fund 65120 Expenditures Total	25,624.98	100,786.79
	Subprogram Revenues	132,957.83-	200,856.27-
	Subprogram Expenditures	25,624.98	100,786.79

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	377,291.45-	1,465,337.10-
	471108 MED/VOC SERV-STATE AG	68,822.12-	90,695.20-
	472100 SALE OF SUP & MAT	58,753.37-	85,728.31-
	Major Account 470000 Total	504,866.94-	1,641,760.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,175.83-	70,253.42-
	484106 INDIRECT COST-PRIVATE	1,564,829.73-	2,048,008.68-
	Major Account 480000 Total	1,635,005.56-	2,118,262.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,326.71-	50,529.29-
	493200 OPERATING TRANSFERS OUT	111.04-	202.58
	Major Account 490000 Total	50,437.75-	50,326.71-
	Fund 65120 Revenue Total	2,190,310.25-	3,810,349.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,963.90	1,117,907.77
	511200 TEMPORARY SALARIES-WAGE	190,634.48	1,026,867.05
	511300 OVERTIME PAYMENTS	107.41	107.41
	511900 SUPPLEMENTAL	680.00	2,050.00
	515100 RETIREMENT PLANS EXPENSE	23,031.37	90,082.28
	515200 FICA EXPENSE	28,856.95	114,857.23
	515400 LIFE & ACCIDENT INS EXP	416.19	1,360.47
	515500 HEALTH INSURANCE EXPENSE	67,487.96	216,965.00
	516200 TUITION ASSISTANCE	2,332.65-	2,332.65-
	516500 WORKERS COMP PREMIUMS	8,417.95	8,417.95
	Major Account 510000 Total	694,263.56	2,576,282.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,074.84	2,652.63
	521200 COM EXPENSE - VOICE/DATA	4,106.13	11,541.16
	521300 FREIGHT EXPENSE	116.65	142.60
	521500 PUBLICATION & PRINT EXP	29,751.61	38,284.33
	522000 1099 AWARDS		2,539.29
	522100 DUES & SUBSCRIPTION EXP	3,895.38	11,151.11
	522200 CONFERENCE REGISTRATION	650.85-	35,494.27
	522600 JOB APPLICANT EXPENSE	15.00-	
	523201 NATURAL GAS		8.06
	523202 ELECTRICITY		187.84
	524600 RENT EXPENSE-BUILDINGS	14,340.14	41,611.97
	525100 RENT EXP-OFFICE EQUIP	58.74	77.13

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		
	525500 RENT EXP-OTHER PERS PROP	108.15	885.19
	526100 REP & MAINT-REAL PROPERT	733.70	1,478.81
	527300 REP & MAINT-MEDICAL EQUI	2,000.00	2,858.20
	531100 OFFICE SUPPLIES EXPENSE	16,056.57	78,903.74
	533900 FOOD EXPENSE	722.98	1,308.54
	534600 ED & RECREATIONAL SUP EX	4,695.87	8,116.60
	534800 CONST & MAINT SUP EXP	1,106.28	1,106.28
	534901 DATA PROCESSING SUPPLIES	27,005.39	59,829.63
	535100 MEDICAL SUPPLIES	290.52	727.90
	537100 LABORATORY SUP EXP	54,676.27	110,728.24
	538100 VEHICLE & EQUIP SUP EXP	817.74	1,430.38
	539100 INDIRECT COST ALLOWANCE	596,445.92	877,702.89
	543100 IT CONSULTING-APPLICATIONS	109.48-	11,691.60
	545000 LABORATORY SERVICES	14,767.71	16,406.54
	547100 EDUCATIONAL SERVICES	7,499.00	21,296.00
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	220,913.78	399,976.22
	554903 CONTRACTED SVCS - SUB CONTRACT		37,972.08
	555200 SOFTWARE - NEW PURCHASES	3,526.62	3,526.62
	559100 OTHER OPERATING EXP	1,060.00	1,165.00
	Major Account 520000 Total	1,005,994.66	1,780,815.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,621.63
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	8,492.42	8,572.42
	574500 PERSONAL VEHICLE MILEAGE	361.34	705.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.00-	6,491.00
	575100 MISC TRAVEL EXPENSE		138.25
	Major Account 570000 Total	8,153.76	17,539.16
	580000 Capital Outlay		
	588004 EQUIPMENT	22,959.48	36,059.48
	Major Account 580000 Total	22,959.48	36,059.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,591.78	82,359.20
	599102 NON-TAXABLE STIPENDS	23,056.00	26,389.00
	Major Account 590000 Total	101,647.78	108,748.20
	Fund 65120 Expenditures Total	1,833,019.24	4,519,445.20
	Subprogram Revenues	2,190,310.25-	3,810,349.42-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Subprogram Expenditures	<u>1,833,019.24</u>	<u>4,519,445.20</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	32,709.76-	49,888.63-
	471108 MED/VOC SERV-STATE AG	26,099.64-	26,099.64-
	472100 SALE OF SUP & MAT	4,550.00-	4,550.00-
	474100 GENERAL BUSINESS FEES	400.00	400.00
	Major Account 470000 Total	62,959.40-	80,138.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,259.06-	14,259.06-
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	484101 RESTRICTED-DONATIONS	5,589.80-	46,585.24-
	484106 INDIRECT COST-PRIVATE	441,625.95-	717,681.65-
	Major Account 480000 Total	466,474.81-	783,525.95-
	Fund 65120 Revenue Total	529,434.21-	863,664.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,337.46	294,269.53
	511200 TEMPORARY SALARIES-WAGE	41,514.66	191,423.22
	511300 OVERTIME PAYMENTS		17.25
	515100 RETIREMENT PLANS EXPENSE	1,893.93	13,064.75
	515200 FICA EXPENSE	5,427.27	18,291.26
	515400 LIFE & ACCIDENT INS EXP	69.86	227.34
	515500 HEALTH INSURANCE EXPENSE	6,322.14	21,577.90
	516500 WORKERS COMP PREMIUMS	1,947.43	1,947.43
	Major Account 510000 Total	142,512.75	540,818.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.76	116.48
	521200 COM EXPENSE - VOICE/DATA	375.00	1,042.36
	521500 PUBLICATION & PRINT EXP	249.50	2,545.14
	521900 AWARDS EXPENSE		477.50
	522000 1099 AWARDS	600.00	6,487.88
	522100 DUES & SUBSCRIPTION EXP	29,078.82	69,396.47
	522200 CONFERENCE REGISTRATION	1,894.00	4,722.31
	522400 SUBSISTENCE	198.00	198.00
	525100 RENT EXP-OFFICE EQUIP	2,482.66	2,482.66
	526100 REP & MAINT-REAL PROPERT		20.00
	531100 OFFICE SUPPLIES EXPENSE	415.05-	587.64
	533900 FOOD EXPENSE	715.22	715.22
	534600 ED & RECREATIONAL SUP EX	15,794.19	18,538.08
	534900 MISCELLANEOUS SUP EXP	4.50-	22.27
	534901 DATA PROCESSING SUPPLIES	3,031.96	33,851.13

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		
	537100 LABORATORY SUP EXP	1,448.00-	2,948.00-
	539100 INDIRECT COST ALLOWANCE	12,971.36	18,588.17
	554900 OTHER CONTRACTUAL SERVICES	22,433.86-	15,942.23-
	554903 CONTRACTED SVCS - SUB CONTRACT		13,131.00
	555200 SOFTWARE - NEW PURCHASES		56.00
	559100 OTHER OPERATING EXP	10.47	24.23-
	Major Account 520000 Total	43,207.53	154,063.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,142.90-	1,142.90-
	Major Account 570000 Total	1,142.90-	1,142.90-
	580000 Capital Outlay		
	588004 EQUIPMENT		15,021.30
	Major Account 580000 Total		15,021.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 65120 Expenditures Total	194,577.38	718,760.93
	Subprogram Revenues	529,434.21-	863,664.22-
	Subprogram Expenditures	194,577.38	718,760.93

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		
	471100 SALE OF SERVICES	16,754.50-	16,754.50-
	Major Account 470000 Total	16,754.50-	16,754.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,092.88-	57,092.88-
	484100 OPERATING DONATIONS & CO	6,481.08-	6,481.08-
	484101 RESTRICTED-DONATIONS	7,400.00-	7,400.00-
	484106 INDIRECT COST-PRIVATE	495,081.96-	495,081.96-
	Major Account 480000 Total	566,055.92-	566,055.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,375.00
	Major Account 490000 Total		4,375.00
	Fund 65120 Revenue Total	582,810.42-	578,435.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,440.55	84,124.44
	511200 TEMPORARY SALARIES-WAGE	12,102.75	26,768.59
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	822.36	3,224.08
	515200 FICA EXPENSE	1,088.08	4,956.55
	515400 LIFE & ACCIDENT INS EXP	13.87	70.38
	515500 HEALTH INSURANCE EXPENSE	2,177.65	9,464.53
	516500 WORKERS COMP PREMIUMS	423.96	423.96
	Major Account 510000 Total	37,069.22	129,305.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.63	13.14
	521200 COM EXPENSE - VOICE/DATA	2,852.16	7,571.49
	521300 FREIGHT EXPENSE	183.79	197.70
	521500 PUBLICATION & PRINT EXP	2,098.14-	22,661.38
	522100 DUES & SUBSCRIPTION EXP	3,098.38	12,695.38
	522200 CONFERENCE REGISTRATION	275.00	275.00
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	150.00	961.16
	524600 RENT EXPENSE-BUILDINGS	720.00	1,590.00
	525100 RENT EXP-OFFICE EQUIP	54.47	395.35
	525500 RENT EXP-OTHER PERS PROP	173.25-	1,448.85
	525502 FILM & PROGRAM RENTAL	806.59-	746.59-
	526100 REP & MAINT-REAL PROPERT	755.46	1,864.27
	527400 REP & MAINT-DATA PROC	45.00	45.00
	527800 REP & MAINT-OTHER PROPER	3,500.00	18,302.50

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		
	531100 OFFICE SUPPLIES EXPENSE	2,428.51	11,800.82
	533100 HOUSEHOLD & INSTIT EXP	156.00	127,105.71
	533900 FOOD EXPENSE	517.90-	205.26-
	534600 ED & RECREATIONAL SUP EX	63,191.94	95,602.74
	534900 MISCELLANEOUS SUP EXP	815.62	815.62
	534901 DATA PROCESSING SUPPLIES	3,217.48	113,785.22
	537100 LABORATORY SUP EXP	330.57	330.57
	539100 INDIRECT COST ALLOWANCE	1,058.06	1,077.64
	547100 EDUCATIONAL SERVICES	1,400.00	2,587.50
	554900 OTHER CONTRACTUAL SERVICES	5,247.98	92,591.59
	555200 SOFTWARE - NEW PURCHASES	24,024.25	25,448.25
	559100 OTHER OPERATING EXP	81.20	86.20
	Major Account 520000 Total	110,002.62	538,316.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,752.19
	571103 BOARD & LODGING-FOREIGN	492.02	492.02
	572100 COMMERCIAL TRANSPORTATIO	132.00	1,981.21
	572103 COMERCIAL FARES-FOREIGN	100.80	100.80
	574500 PERSONAL VEHICLE MILEAGE		151.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.79
	575103 MISC TVL EXP-FOREIGN	28.69	28.69
	Major Account 570000 Total	753.51	6,808.66
	580000 Capital Outlay		
	588004 EQUIPMENT		3,724.00
	Major Account 580000 Total		3,724.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,495.00	19,495.00
	599102 NON-TAXABLE STIPENDS	6,500.00	8,000.00
	Major Account 590000 Total	25,995.00	27,495.00
	Fund 65120 Expenditures Total	173,820.35	705,649.42
	Subprogram Revenues	582,810.42-	578,435.42-
	Subprogram Expenditures	173,820.35	705,649.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,500.00-	7,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	502,874.98-	1,507,560.11-
	471103 NON RESIDENT TUITION	5,794.50	5,794.50
	471108 MED/VOC SERV-STATE AG		160.00-
	Major Account 470000 Total	504,580.48-	1,509,425.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,059.23-	11,059.23-
	484101 RESTRICTED-DONATIONS	15,895.00-	15,895.00-
	484106 INDIRECT COST-PRIVATE	1,363,422.92-	2,193,082.84-
	Major Account 480000 Total	1,390,377.15-	2,220,037.07-
	Fund 65120 Revenue Total	1,894,957.63-	3,729,462.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,004.25	245,071.06
	511200 TEMPORARY SALARIES-WAGE	270,416.08	1,354,261.35
	511300 OVERTIME PAYMENTS	117.92	1,541.12
	515100 RETIREMENT PLANS EXPENSE	8,728.09	55,497.26
	515200 FICA EXPENSE	13,080.22	74,282.82
	515400 LIFE & ACCIDENT INS EXP	177.25	633.76
	515500 HEALTH INSURANCE EXPENSE	22,642.54	81,037.66
	516500 WORKERS COMP PREMIUMS	5,176.98	5,176.98
	Major Account 510000 Total	438,343.33	1,817,502.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.86	151.77
	521200 COM EXPENSE - VOICE/DATA	70.11	242.94
	521300 FREIGHT EXPENSE	2,244.40	2,353.18
	521400 CIO CHARGES		1,260.00
	521500 PUBLICATION & PRINT EXP	4,957.53	25,304.06
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	1,691.00	1,943.82
	522200 CONFERENCE REGISTRATION	495.00	2,363.29
	522400 SUBSISTENCE	491.50-	491.50-
	524600 RENT EXPENSE-BUILDINGS		106.29
	525500 RENT EXP-OTHER PERS PROP	1,010.92	1,560.70
	526100 REP & MAINT-REAL PROPERT	46.50	46.50
	527200 REP & MAINT-MOTOR VEHICL	1,122.92	1,122.92
	527300 REP & MAINT-MEDICAL EQUI	1,959.65	22,159.73
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	488.13	957.03

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		
	533100 HOUSEHOLD & INSTIT EXP		48.21
	533900 FOOD EXPENSE		19.96
	534600 ED & RECREATIONAL SUP EX	132.70	18,690.64
	534800 CONST & MAINT SUP EXP	11,316.29	34,402.72
	534900 MISCELLANEOUS SUP EXP	108.95	581.93
	534901 DATA PROCESSING SUPPLIES	3,331.56	65,840.96
	535100 MEDICAL SUPPLIES	845.66	2,344.73
	537100 LABORATORY SUP EXP	83,806.96	186,599.93
	538100 VEHICLE & EQUIP SUP EXP	261.52	555.85
	539100 INDIRECT COST ALLOWANCE	367,566.35	521,996.21
	545000 LABORATORY SERVICES	75,389.64	80,417.70
	547100 EDUCATIONAL SERVICES	17,000.00	17,000.00
	554900 OTHER CONTRACTUAL SERVICES	426,724.42	467,516.44
	554903 CONTRACTED SVCS - SUB CONTRACT	26,350.52	102,574.90
	555200 SOFTWARE - NEW PURCHASES	462.00	518.00
	559100 OTHER OPERATING EXP	6,605.50	6,605.50
	Major Account 520000 Total	1,033,629.59	1,568,675.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,041.06
	572100 COMMERCIAL TRANSPORTATIO	1,734.05-	2,684.84-
	573100 STATE-OWNED TRANSPORT	3,065.46	3,189.46
	574500 PERSONAL VEHICLE MILEAGE	807.36	2,383.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,700.00
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	2,138.77	5,693.54
	580000 Capital Outlay		
	588004 EQUIPMENT	55,589.27	74,126.02
	Major Account 580000 Total	55,589.27	74,126.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,474.83	15,974.83
	599102 NON-TAXABLE STIPENDS	21,000.00	21,000.00
	Major Account 590000 Total	33,474.83	36,974.83
	Fund 65120 Expenditures Total	1,563,175.79	3,502,972.31
	Subprogram Revenues	1,894,957.63-	3,729,462.68-
	Subprogram Expenditures	1,563,175.79	3,502,972.31

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		333.34
	461500 OP GRANTS - STATE AGENCI	384.23-	384.23-
	Major Account 460000 Total	384.23-	50.89-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	7,082.73-	37,807.11-
	471108 MED/VOC SERV-STATE AG	5,698.87-	5,698.87-
	472100 SALE OF SUP & MAT	18,940.90-	18,940.90-
	Major Account 470000 Total	31,722.50-	62,446.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.59-	776.12-
	484106 INDIRECT COST-PRIVATE	809,411.06-	951,377.68-
	Major Account 480000 Total	809,804.65-	952,153.80-
	Fund 65120 Revenue Total	841,911.38-	1,014,651.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,936.56	190,395.31
	511200 TEMPORARY SALARIES-WAGE	121,072.28	502,769.61
	511300 OVERTIME PAYMENTS		1,659.00
	515100 RETIREMENT PLANS EXPENSE	4,417.07	19,753.31
	515200 FICA EXPENSE	7,070.56	33,679.54
	515400 LIFE & ACCIDENT INS EXP	129.38	418.81
	515500 HEALTH INSURANCE EXPENSE	25,993.84	71,213.55
	516500 WORKERS COMP PREMIUMS	2,548.43	2,548.43
	Major Account 510000 Total	233,168.12	822,437.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.37	772.41
	521300 FREIGHT EXPENSE	380.25	380.72
	521500 PUBLICATION & PRINT EXP	13.05	2,127.90
	522100 DUES & SUBSCRIPTION EXP	175.00	510.40
	522200 CONFERENCE REGISTRATION	2,374.30	4,114.30
	525100 RENT EXP-OFFICE EQUIP	7.83	7.83
	525500 RENT EXP-OTHER PERS PROP	85.68	466.15
	531100 OFFICE SUPPLIES EXPENSE	380.80	4,304.50
	533100 HOUSEHOLD & INSTIT EXP	204.10	231.88
	534800 CONST & MAINT SUP EXP	82.50	98.98
	534901 DATA PROCESSING SUPPLIES	369.93	430.26
	535100 MEDICAL SUPPLIES	377.92	1,855.35
	537100 LABORATORY SUP EXP	60,005.57	160,125.20
	538100 VEHICLE & EQUIP SUP EXP	22.89	41.05

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		
	539100 INDIRECT COST ALLOWANCE	223,551.89	328,276.67
	545000 LABORATORY SERVICES	25,037.73	36,443.26
	554900 OTHER CONTRACTUAL SERVICES	30,817.50	33,842.50
	554903 CONTRACTED SVCS - SUB CONTRACT	670.29	26,941.83
	555200 SOFTWARE - NEW PURCHASES	638.95	719.42
	559100 OTHER OPERATING EXP	6.00	25.00
	Major Account 520000 Total	345,462.55	601,715.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.65
	571103 BOARD & LODGING-FOREIGN	1,320.12-	1,320.12-
	572100 COMMERCIAL TRANSPORTATIO	2,210.62-	2,210.62-
	572103 COMERCIAL FARES-FOREIGN	55.51-	55.51-
	573100 STATE-OWNED TRANSPORT	738.00	738.00
	574500 PERSONAL VEHICLE MILEAGE		449.79
	575103 MISC TVL EXP-FOREIGN	112.65-	112.65-
	Major Account 570000 Total	2,960.90-	2,331.46-
	580000 Capital Outlay		
	588004 EQUIPMENT	222.32-	3,442.68
	Major Account 580000 Total	222.32-	3,442.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		652.00
	Major Account 590000 Total		652.00
	Fund 65120 Expenditures Total	575,447.45	1,425,916.39
	Subprogram Revenues	841,911.38-	1,014,651.57-
	Subprogram Expenditures	575,447.45	1,425,916.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 65120 Revenue Total	1,000.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,832.82	26,831.56
	511200 TEMPORARY SALARIES-WAGE	9,440.75	114,777.20
	511300 OVERTIME PAYMENTS		510.02
	515100 RETIREMENT PLANS EXPENSE	273.94	1,204.73
	515200 FICA EXPENSE	361.23	5,972.55
	515400 LIFE & ACCIDENT INS EXP	5.73	19.44
	515500 HEALTH INSURANCE EXPENSE	557.95	2,195.92
	516500 WORKERS COMP PREMIUMS	190.03	190.03
	Major Account 510000 Total	22,662.45	151,701.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.71	234.37
	521500 PUBLICATION & PRINT EXP	463.84	4,058.93
	521900 AWARDS EXPENSE	55.43	55.43
	522100 DUES & SUBSCRIPTION EXP	5,808.15	6,017.90
	522200 CONFERENCE REGISTRATION	250.00	910.00
	531100 OFFICE SUPPLIES EXPENSE	811.99	811.99
	533900 FOOD EXPENSE	139.88	223.85
	534600 ED & RECREATIONAL SUP EX	4,543.15	13,110.05
	538100 VEHICLE & EQUIP SUP EXP	2.68	26.38
	541700 LEGAL RELATED EXPENSE	40.00	40.00
	555200 SOFTWARE - NEW PURCHASES	195.91	3,096.94
	556100 INSURANCE EXPENSE	2.00	2.00
	556300 SURETY & NOTARY BONDS		52.40
	559100 OTHER OPERATING EXP		51.70
	Major Account 520000 Total	12,391.74	28,691.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22.00	110.00
	Major Account 570000 Total	22.00	110.00
	Fund 65120 Expenditures Total	35,076.19	180,503.39
	Subprogram Revenues	1,000.00-	1,000.00-
	Subprogram Expenditures	35,076.19	180,503.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,730.00-	2,730.00-
	Major Account 470000 Total	2,730.00-	2,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,654.46-	56,654.46-
	484100 OPERATING DONATIONS & CO	20,200.00-	20,200.00-
	484106 INDIRECT COST-PRIVATE	377,918.20-	369,403.58-
	484900 OTHER PRIVATE SOURCES	7,049.62	7,049.62
	Major Account 480000 Total	447,723.04-	439,208.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,049.62-	7,049.62-
	Major Account 490000 Total	7,049.62-	7,049.62-
	Fund 65120 Revenue Total	457,502.66-	448,988.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,291.57	155,377.93
	511200 TEMPORARY SALARIES-WAGE	14,267.04	166,105.78
	511900 SUPPLEMENTAL	26.00	78.00
	515100 RETIREMENT PLANS EXPENSE	2,486.50	12,286.25
	515200 FICA EXPENSE	4,193.18	18,189.02
	515400 LIFE & ACCIDENT INS EXP	56.89	185.83
	515500 HEALTH INSURANCE EXPENSE	7,283.33	21,680.28
	516500 WORKERS COMP PREMIUMS	776.31	776.31
	Major Account 510000 Total	98,380.82	374,679.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,142.03
	521200 COM EXPENSE - VOICE/DATA	95.90	368.20
	521500 PUBLICATION & PRINT EXP	2,110.68	14,596.03
	522100 DUES & SUBSCRIPTION EXP	1,298.83-	12,509.61
	522200 CONFERENCE REGISTRATION	329.81	1,885.19-
	525100 RENT EXP-OFFICE EQUIP	6.99	15.42
	526100 REP & MAINT-REAL PROPERT	653.15	3,693.75
	531100 OFFICE SUPPLIES EXPENSE	1,281.07	24,905.52
	533100 HOUSEHOLD & INSTIT EXP		76.37
	533900 FOOD EXPENSE	4,793.79	4,793.79
	534600 ED & RECREATIONAL SUP EX	2,837.05	3,107.05
	534901 DATA PROCESSING SUPPLIES	24,303.19	76,352.18
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,761.73	22,411.73
	555200 SOFTWARE - NEW PURCHASES		56.00

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		
	556300 SURETY & NOTARY BONDS	148.66	148.66
	559100 OTHER OPERATING EXP	1,491.09	3,638.59
	Major Account 520000 Total	47,014.28	175,429.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		508.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.80
	Major Account 570000 Total		815.80
	580000 Capital Outlay		
	588004 EQUIPMENT	4,362.62	14,803.93
	Major Account 580000 Total	4,362.62	14,803.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,063.94	1,063.94
	Major Account 590000 Total	1,063.94	1,063.94
	Fund 65120 Expenditures Total	150,821.66	566,792.81
	Subprogram Revenues	457,502.66	448,988.04
	Subprogram Expenditures	150,821.66	566,792.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,787.52-	13,889.11-
	484106 INDIRECT COST-PRIVATE	1,632.93-	1,649.20-
	Major Account 480000 Total	15,420.45-	15,538.31-
	Fund 65120 Revenue Total	15,420.45-	15,538.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,670.29	29,760.55
	511200 TEMPORARY SALARIES-WAGE	8,432.35	21,428.59
	515100 RETIREMENT PLANS EXPENSE	739.45	2,209.89
	515200 FICA EXPENSE	760.72	2,778.14
	515400 LIFE & ACCIDENT INS EXP	10.98	35.88
	515500 HEALTH INSURANCE EXPENSE	1,416.50	4,450.25
	516500 WORKERS COMP PREMIUMS	311.61	311.61
	Major Account 510000 Total	21,341.90	60,974.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	2,889.00
	531100 OFFICE SUPPLIES EXPENSE		818.85
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	7,330.00
	Major Account 520000 Total	2,400.00	11,037.85
	580000 Capital Outlay		
	588004 EQUIPMENT	30,535.79	52,887.01
	Major Account 580000 Total	30,535.79	52,887.01
	Fund 65120 Expenditures Total	54,277.69	124,899.77
	Subprogram Revenues	15,420.45-	15,538.31-
	Subprogram Expenditures	54,277.69	124,899.77

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,000.00-	8,000.00-
	Major Account 460000 Total	8,000.00-	8,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	304,955.52-	825,015.95-
	471108 MED/VOC SERV-STATE AG	4,526.12-	18,145.18-
	472100 SALE OF SUP & MAT	2,428.00-	2,428.00-
	Major Account 470000 Total	311,909.64-	845,589.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,093.85-	8,093.85-
	484100 OPERATING DONATIONS & CO	32,932.09-	33,232.09-
	484101 RESTRICTED-DONATIONS	34,725.78-	124,972.31-
	484106 INDIRECT COST-PRIVATE	1,801,735.98-	1,981,813.53-
	Major Account 480000 Total	1,877,487.70-	2,148,111.78-
	Fund 65120 Revenue Total	2,197,397.34-	3,001,700.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,638.37	830,271.08
	511200 TEMPORARY SALARIES-WAGE	78,100.75	410,322.23
	511300 OVERTIME PAYMENTS	321.02	1,709.19
	511900 SUPPLEMENTAL	64.00	192.00
	515100 RETIREMENT PLANS EXPENSE	18,349.92	65,045.97
	515200 FICA EXPENSE	17,348.55	69,640.15
	515400 LIFE & ACCIDENT INS EXP	287.77	931.99
	515500 HEALTH INSURANCE EXPENSE	37,711.65	127,178.32
	516400 UNEMPLOYM COMP INS EXP	10.06-	10.06-
	516500 WORKERS COMP PREMIUMS	5,348.83	5,348.83
	Major Account 510000 Total	421,160.80	1,510,629.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,074.28	2,540.47
	521200 COM EXPENSE - VOICE/DATA	5,947.36	13,610.73
	521300 FREIGHT EXPENSE	174.09	4,626.70
	521500 PUBLICATION & PRINT EXP	63,288.85	91,269.92
	521900 AWARDS EXPENSE		162.75
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	4,489.22	8,006.11
	522200 CONFERENCE REGISTRATION	458.00	4,828.00
	522500 EMPLOYEE MOVING EXPENSE	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	1,589.87	1,589.87
	524700 RENT EXP-OTHER REAL PROP	19,391.39	19,391.39

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		
	525100 RENT EXP-OFFICE EQUIP	145.59	145.59
	525500 RENT EXP-OTHER PERS PROP	141.45	141.45
	526100 REP & MAINT-REAL PROPERT	2,238.25	3,866.38
	531100 OFFICE SUPPLIES EXPENSE	2,756.71	9,459.84
	533100 HOUSEHOLD & INSTIT EXP	1,540.27	1,892.27
	533900 FOOD EXPENSE	4,320.77	4,320.77
	534600 ED & RECREATIONAL SUP EX	8,055.90	31,691.45
	534901 DATA PROCESSING SUPPLIES	5,364.60	15,788.26
	535100 MEDICAL SUPPLIES	2,219.65	12,663.79
	537100 LABORATORY SUP EXP	61,504.51-	59,417.79-
	538100 VEHICLE & EQUIP SUP EXP	36.97	36.97
	539100 INDIRECT COST ALLOWANCE	92,203.20	152,805.02
	547100 EDUCATIONAL SERVICES	2,872.75	21,995.25
	549200 JANITORIAL/SECURITY SRVS	5,014.89	5,027.52
	554900 OTHER CONTRACTUAL SERVICES	379,205.35	414,279.29
	554903 CONTRACTED SVCS - SUB CONTRACT		2,189.19
	555200 SOFTWARE - NEW PURCHASES	821.34	9,771.30
	556100 INSURANCE EXPENSE	98.00	98.00
	559100 OTHER OPERATING EXP	246.33	266.33
	Major Account 520000 Total	543,640.57	774,496.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.60
	572100 COMMERCIAL TRANSPORTATIO	504.30	504.30
	573100 STATE-OWNED TRANSPORT	1,252.50	1,252.50
	574500 PERSONAL VEHICLE MILEAGE		199.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.30	504.30
	Major Account 570000 Total	2,261.10	2,600.93
	580000 Capital Outlay		
	588004 EQUIPMENT	71,956.25	402,855.13
	Major Account 580000 Total	71,956.25	402,855.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,673.00	18,073.00
	599102 NON-TAXABLE STIPENDS	8,656.00	8,656.00
	Major Account 590000 Total	24,329.00	26,729.00
	Fund 65120 Expenditures Total	1,063,347.72	2,717,311.58
	Subprogram Revenues	2,197,397.34-	3,001,700.91-
	Subprogram Expenditures	1,063,347.72	2,717,311.58

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		16,958.52-
	Major Account 470000 Total		16,958.52-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	470,646.44-	470,646.44-
	Major Account 480000 Total	470,646.44-	470,646.44-
	Fund 65120 Revenue Total	470,646.44-	487,604.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,819.92	130,793.09
	511200 TEMPORARY SALARIES-WAGE	9,051.50	26,080.00
	515100 RETIREMENT PLANS EXPENSE	1,989.94	5,676.49
	515200 FICA EXPENSE	3,422.16	10,561.60
	515400 LIFE & ACCIDENT INS EXP	50.44	147.37
	515500 HEALTH INSURANCE EXPENSE	7,077.00	17,136.00
	516500 WORKERS COMP PREMIUMS	710.23	710.23
	Major Account 510000 Total	67,121.19	191,104.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,055.98	520.98
	522400 SUBSISTENCE	4,524.45	4,524.45
	531100 OFFICE SUPPLIES EXPENSE	190.96	6,801.22
	533900 FOOD EXPENSE		295.82
	534600 ED & RECREATIONAL SUP EX	1,007.04	2,348.42
	534900 MISCELLANEOUS SUP EXP	29.64	419.84
	538100 VEHICLE & EQUIP SUP EXP	14.82	14.82
	539100 INDIRECT COST ALLOWANCE	1,431.38	1,431.38
	554900 OTHER CONTRACTUAL SERVICES	8,223.83	97,232.33
	Major Account 520000 Total	16,478.10	113,589.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,116.25
	573100 STATE-OWNED TRANSPORT	146.00	146.00
	Major Account 570000 Total	146.00	3,262.25
	Fund 65120 Expenditures Total	83,745.29	307,956.29
	Subprogram Revenues	470,646.44-	487,604.96-
	Subprogram Expenditures	83,745.29	307,956.29

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	45.45-	45.45-
	484106 INDIRECT COST-PRIVATE	150.95-	1,576.95-
	Major Account 480000 Total	196.40-	1,622.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	800.00	800.00
	Major Account 490000 Total	800.00	800.00
	Fund 65120 Revenue Total	603.60	822.40-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,426.00
	547100 EDUCATIONAL SERVICES	1,800.00-	1,800.00-
	Major Account 520000 Total	1,800.00-	374.00-
	Fund 65120 Expenditures Total	1,800.00-	374.00-
	Subprogram Revenues	603.60	822.40-
	Subprogram Expenditures	1,800.00-	374.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,130.00	330.00
	471101 PROF & TECH GRNT/CONT-ITD	330.00-	330.00-
	Major Account 470000 Total	3,800.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,731.85-	116,731.85-
	483300 EQUIPMENT LEASE OR RENTA	60.00-	10,060.00-
	484106 INDIRECT COST-PRIVATE	332,157.28-	836,219.53-
	Major Account 480000 Total	403,949.13-	963,011.38-
	Fund 65120 Revenue Total	400,149.13-	963,011.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,600.00	72,600.00
	Major Account 510000 Total	13,600.00	72,600.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,323,058.21	6,673,456.24
	599102 NON-TAXABLE STIPENDS	647,091.50	734,774.50
	Major Account 590000 Total	6,970,149.71	7,408,230.74
	Fund 65120 Expenditures Total	6,983,749.71	7,480,830.74
	Subprogram Revenues	400,149.13-	963,011.38-
	Subprogram Expenditures	6,983,749.71	7,480,830.74

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3.25	3.25
	Major Account 510000 Total	3.25	3.25
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,402.00-	2,402.00
	559100 OTHER OPERATING EXP	5.00-	5.00
	Major Account 520000 Total	2,407.00-	2,407.00
	Fund 65120 Expenditures Total	2,403.75-	2,410.25
	Subprogram Expenditures	2,403.75-	2,410.25

Secure Version - Prior Month

As of September 30, 2020

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	35,405.85-	35,405.85-
	484106 INDIRECT COST-PRIVATE	125,510.33-	125,510.33-
	Major Account 480000 Total	160,916.18-	160,916.18-
	Fund 65120 Revenue Total	160,916.18-	160,916.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,011.83	187,128.60
	511200 TEMPORARY SALARIES-WAGE	1,453.88	9,450.52
	511300 OVERTIME PAYMENTS		196.88
	515100 RETIREMENT PLANS EXPENSE	4,086.81	12,468.64
	515200 FICA EXPENSE	4,330.86	13,739.57
	515400 LIFE & ACCIDENT INS EXP	65.30	201.35
	515500 HEALTH INSURANCE EXPENSE	9,296.01	29,847.77
	516500 WORKERS COMP PREMIUMS	663.59	663.59
	Major Account 510000 Total	78,908.28	253,696.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,684.49	22,684.49
	522100 DUES & SUBSCRIPTION EXP	298,599.65-	2,334,437.61
	534901 DATA PROCESSING SUPPLIES	1,857.56-	34,512.91
	543500 MGT CONSULTANT SERVICES	3,100.00	9,300.00
	554900 OTHER CONTRACTUAL SERVICES	261,480.64	261,480.64
	555200 SOFTWARE - NEW PURCHASES	437.37	437.37
	Major Account 520000 Total	12,754.71-	2,662,853.02
	Fund 65120 Expenditures Total	66,153.57	2,916,549.94
	Subprogram Revenues	160,916.18-	160,916.18-
	Subprogram Expenditures	66,153.57	2,916,549.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	13,669.79-	34,178.97-
	Major Account 470000 Total	13,669.79-	34,178.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,728.85-	3,728.85-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE	142,564.82-	142,564.82-
	484900 OTHER PRIVATE SOURCES	3,587.41	3,587.41
	Major Account 480000 Total	143,206.26-	143,206.26-
	Fund 65120 Revenue Total	156,876.05-	177,385.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,989.67	166,631.18
	511200 TEMPORARY SALARIES-WAGE	7,491.13	31,689.16
	511300 OVERTIME PAYMENTS		6.28
	515100 RETIREMENT PLANS EXPENSE	7,695.44	13,196.63
	515200 FICA EXPENSE	7,754.64	14,427.21
	515400 LIFE & ACCIDENT INS EXP	112.45	190.20
	515500 HEALTH INSURANCE EXPENSE	18,531.20	29,444.72
	516500 WORKERS COMP PREMIUMS	372.65	372.65
	Major Account 510000 Total	140,947.18	255,958.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.53	132.28
	521200 COM EXPENSE - VOICE/DATA	5,552.67	6,088.35
	521300 FREIGHT EXPENSE	927.95	927.95
	521500 PUBLICATION & PRINT EXP	4,108.46	5,978.81
	522100 DUES & SUBSCRIPTION EXP	2,033.00	2,033.00
	522200 CONFERENCE REGISTRATION	105.00	105.00
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	525100 RENT EXP-OFFICE EQUIP	212.83	212.83
	525500 RENT EXP-OTHER PERS PROP	63.82	63.82
	526100 REP & MAINT-REAL PROPERT	1,154.09	33,005.61-
	531100 OFFICE SUPPLIES EXPENSE	1,988.47	2,546.98
	533100 HOUSEHOLD & INSTIT EXP	95.82	95.82
	534600 ED & RECREATIONAL SUP EX	12,086.74	12,111.73
	534800 CONST & MAINT SUP EXP	25.00	25.00
	534901 DATA PROCESSING SUPPLIES	1,408.41	2,984.98
	537100 LABORATORY SUP EXP	9,906.84	10,305.50
	538100 VEHICLE & EQUIP SUP EXP	126.34	282.88
	539100 INDIRECT COST ALLOWANCE	3,246.60	4,485.04

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		
	545000 LABORATORY SERVICES	263.50	263.50
	549200 JANITORIAL/SECURITY SRVS	855.00	855.00
	554900 OTHER CONTRACTUAL SERVICES	645.25	645.25
	559100 OTHER OPERATING EXP	36.76	36.76
	Major Account 520000 Total	45,110.08	17,414.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.12	991.78
	571600 MEALS-NOT TRAVEL STATUS	23.57	23.57
	572100 COMMERCIAL TRANSPORTATIO	30.52	30.52
	573100 STATE-OWNED TRANSPORT	763.50	763.50
	Major Account 570000 Total	1,624.71	1,809.37
	580000 Capital Outlay		
	588004 EQUIPMENT	22,450.00	22,450.00
	Major Account 580000 Total	22,450.00	22,450.00
	Fund 65120 Expenditures Total	210,131.97	297,632.27
	Subprogram Revenues	156,876.05-	177,385.23-
	Subprogram Expenditures	210,131.97	297,632.27

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	833.87	988.67
	539100 INDIRECT COST ALLOWANCE	90.72	90.72
	Major Account 520000 Total	924.59	1,079.39
	Fund 65120 Expenditures Total	924.59	1,079.39
	Subprogram Expenditures	924.59	1,079.39

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		
	472200 REPROD & PUBLICATIONS		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,144.99-	33,144.99-
	484106 INDIRECT COST-PRIVATE	1,838.52	3,395.05-
	Major Account 480000 Total	31,306.47-	36,540.04-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		7,875.00
	Major Account 490000 Total		7,875.00
	Fund 65120 Revenue Total	31,306.47-	28,815.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150.00
	515100 RETIREMENT PLANS EXPENSE		11.16
	515200 FICA EXPENSE		11.48
	516500 WORKERS COMP PREMIUMS	1.23	1.23
	Major Account 510000 Total	1.23	173.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.51-
	521500 PUBLICATION & PRINT EXP	433.66	3,504.50
	526100 REP & MAINT-REAL PROPERT	4,345.08-	4,345.08-
	531100 OFFICE SUPPLIES EXPENSE	3,000.00	3,000.00
	534600 ED & RECREATIONAL SUP EX		565.40
	534901 DATA PROCESSING SUPPLIES	2,030.50	2,854.50
	Major Account 520000 Total	1,119.08	5,012.81
	Fund 65120 Expenditures Total	1,120.31	5,186.68
	Subprogram Revenues	31,306.47-	28,815.04-
	Subprogram Expenditures	1,120.31	5,186.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,178.21-	44,178.21-
	484106 INDIRECT COST-PRIVATE	19,039.73-	24,674.11-
	Major Account 480000 Total	63,217.94-	68,852.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,039.73	19,039.73
	Major Account 490000 Total	19,039.73	19,039.73
	Fund 65120 Revenue Total	44,223.21-	49,857.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	8,400.00
	511200 TEMPORARY SALARIES-WAGE	518.25	786.41
	515100 RETIREMENT PLANS EXPENSE	192.00	672.00
	515200 FICA EXPENSE	184.29	717.46
	515400 LIFE & ACCIDENT INS EXP	2.98	8.94
	515500 HEALTH INSURANCE EXPENSE	63.00	189.00
	516500 WORKERS COMP PREMIUMS	63.62	63.62
	Major Account 510000 Total	3,424.14	10,837.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	168.30	168.30
	522100 DUES & SUBSCRIPTION EXP	14.95	14.95
	522400 SUBSISTENCE	2,458.24-	2,458.24-
	524600 RENT EXPENSE-BUILDINGS	2,285.00	2,285.00
	525500 RENT EXP-OTHER PERS PROP	174.30	174.30
	533100 HOUSEHOLD & INSTIT EXP	1,940.60	2,568.84
	533900 FOOD EXPENSE	19,587.17	19,587.17
	534600 ED & RECREATIONAL SUP EX		1,780.00
	534901 DATA PROCESSING SUPPLIES	896.50	896.50
	539100 INDIRECT COST ALLOWANCE	404.15	318.81
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	559100 OTHER OPERATING EXP	12,727.50-	12,727.50-
	Major Account 520000 Total	10,285.23	16,108.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,212.00	6,212.00
	Major Account 590000 Total	6,212.00	6,212.00
	Fund 65120 Expenditures Total	19,921.37	33,157.56
	Subprogram Revenues	44,223.21-	49,857.59-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Expenditures	<u>19,921.37</u>	<u>33,157.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	8,086.00-	
	Major Account 470000 Total	8,086.00-	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	92.98-	201.75-
	Major Account 490000 Total	92.98-	201.75-
	Fund 65120 Revenue Total	8,178.98-	201.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,660.58
	534901 DATA PROCESSING SUPPLIES	8,086.00	10,586.72
	Major Account 520000 Total	8,086.00	14,247.30
	Fund 65120 Expenditures Total	8,086.00	14,247.30
	Subprogram Revenues	8,178.98-	201.75-
	Subprogram Expenditures	8,086.00	14,247.30

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	1,316.28-	1,316.28-
	Major Account 480000 Total	1,316.28-	1,316.28-
	Fund 65120 Revenue Total	1,316.28-	1,316.28-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,149.96
	Major Account 520000 Total		1,149.96
	Fund 65120 Expenditures Total		1,149.96
	Subprogram Revenues	1,316.28-	1,316.28-
	Subprogram Expenditures		1,149.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	233,641.96-	233,641.96-
	Major Account 480000 Total	233,641.96-	233,641.96-
	Fund 65120 Revenue Total	233,641.96-	233,641.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.20	567.60
	525500 RENT EXP-OTHER PERS PROP	135.78	402.96
	534600 ED & RECREATIONAL SUP EX	59,485.40	62,552.60
	Major Account 520000 Total	59,810.38	63,523.16
	Fund 65120 Expenditures Total	59,810.38	63,523.16
	Subprogram Revenues	233,641.96-	233,641.96-
	Subprogram Expenditures	59,810.38	63,523.16

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		
	472100 SALE OF SUP & MAT	800.00-	800.00-
	Major Account 470000 Total	800.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,523.12-	86,433.35-
	484106 INDIRECT COST-PRIVATE	174,805.08-	180,445.60-
	484900 OTHER PRIVATE SOURCES	22,000.00-	22,000.00-
	Major Account 480000 Total	245,328.20-	288,878.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,313.70-	4,313.70-
	Major Account 490000 Total	4,313.70-	4,313.70-
	Fund 65120 Revenue Total	250,441.90-	293,992.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,813.15	89,461.00
	511200 TEMPORARY SALARIES-WAGE	81,144.22	320,206.55
	515100 RETIREMENT PLANS EXPENSE	1,411.61	4,028.72
	515200 FICA EXPENSE	1,797.53	5,566.42
	515400 LIFE & ACCIDENT INS EXP	23.74	69.78
	515500 HEALTH INSURANCE EXPENSE	2,943.35	8,682.12
	516500 WORKERS COMP PREMIUMS	404.16	404.16
	Major Account 510000 Total	120,537.76	428,418.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.73	1,358.09
	521200 COM EXPENSE - VOICE/DATA	155.87	460.17
	521500 PUBLICATION & PRINT EXP	3,155.20	8,007.48
	521900 AWARDS EXPENSE	153.04	403.04
	522100 DUES & SUBSCRIPTION EXP	1,548.35	1,829.35
	522200 CONFERENCE REGISTRATION	249.00	423.00
	522400 SUBSISTENCE		1,489.00-
	522600 JOB APPLICANT EXPENSE		179.25
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	411.65	8,423.39
	533900 FOOD EXPENSE	2,907.01	3,193.92
	534500 AGRICULTURAL SUPPLIES EX	81.79	81.79
	534600 ED & RECREATIONAL SUP EX	6,268.94	7,336.71
	534800 CONST & MAINT SUP EXP	330.90	330.90
	534900 MISCELLANEOUS SUP EXP		5.98
	534901 DATA PROCESSING SUPPLIES	53.92	1,258.11
	537100 LABORATORY SUP EXP	118.32	118.32

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		
	538100 VEHICLE & EQUIP SUP EXP	1,418.89	1,860.62
	539100 INDIRECT COST ALLOWANCE	1,078.85	1,501.77
	554900 OTHER CONTRACTUAL SERVICES	22,629.50	50,845.48
	554903 CONTRACTED SVCS - SUB CONTRACT		2,525.21
	555200 SOFTWARE - NEW PURCHASES	56.00	218.00
	556100 INSURANCE EXPENSE	64,569.26	64,569.26
	Major Account 520000 Total	106,390.22	153,590.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,950.00
	572103 COMERCIAL FARES-FOREIGN	2,576.15-	2,576.15-
	574500 PERSONAL VEHICLE MILEAGE	103.53	635.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.05
	Major Account 570000 Total	2,472.62-	4,055.87
	580000 Capital Outlay		
	588004 EQUIPMENT	626.42-	198.32
	Major Account 580000 Total	626.42-	198.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,132,351.86	1,181,364.48
	Major Account 590000 Total	1,132,351.86	1,181,364.48
	Fund 65120 Expenditures Total	1,356,180.80	1,767,628.26
	Subprogram Revenues	250,441.90-	293,992.65-
	Subprogram Expenditures	1,356,180.80	1,767,628.26

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,380.91	15,619.09-
	Major Account 460000 Total	9,380.91	15,619.09-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	368,344.82-	813,710.96-
	471108 MED/VOC SERV-STATE AG	9,902.26-	9,902.26-
	Major Account 470000 Total	378,247.08-	823,613.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,830.66-	22,292.70-
	484100 OPERATING DONATIONS & CO	64,600.00-	77,000.00-
	484106 INDIRECT COST-PRIVATE	1,938,350.79-	3,156,932.35-
	Major Account 480000 Total	2,024,781.45-	3,256,225.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,667.49-	2,264.54-
	493200 OPERATING TRANSFERS OUT	6,885.64	6,885.64
	Major Account 490000 Total	5,218.15	4,621.10
	Fund 65120 Revenue Total	2,388,429.47-	4,090,836.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,546.30	815,533.38
	511200 TEMPORARY SALARIES-WAGE	378,000.33	1,365,311.15
	511300 OVERTIME PAYMENTS	4,148.98	20,520.36
	515100 RETIREMENT PLANS EXPENSE	17,362.46	61,749.44
	515200 FICA EXPENSE	28,530.68	109,209.79
	515400 LIFE & ACCIDENT INS EXP	414.87	1,183.08
	515500 HEALTH INSURANCE EXPENSE	63,214.49	191,645.01
	516500 WORKERS COMP PREMIUMS	8,912.25	8,912.25
	Major Account 510000 Total	780,130.36	2,574,064.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.73	586.87
	521200 COM EXPENSE - VOICE/DATA	3,241.80	9,668.33
	521300 FREIGHT EXPENSE	11,469.05	15,596.34
	521400 CIO CHARGES		4,291.00
	521500 PUBLICATION & PRINT EXP	10,642.40	26,928.57
	521900 AWARDS EXPENSE		62.89
	522100 DUES & SUBSCRIPTION EXP	3,620.46	11,694.91
	522200 CONFERENCE REGISTRATION	4,605.65	8,801.69
	522400 SUBSISTENCE	1,018.54	1,018.54
	522600 JOB APPLICANT EXPENSE	3.75	48.75
	523201 NATURAL GAS	56.68	193.97

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		
	523202 ELECTRICITY	161.54	510.99
	523203 WATER		2,442.88
	524100 RENT EXPENSE-LAND	610.00	20,066.91
	524600 RENT EXPENSE-BUILDINGS	1,028.50	12,638.50
	525500 RENT EXP-OTHER PERS PROP	1,944.95	5,499.04
	525501 AG CONST & SHOP EQ RENTAL	3,457.16	3,457.16
	526100 REP & MAINT-REAL PROPERT	12,515.30	13,953.80
	527100 REP & MAINT-OFFICE EQUIP	4,500.00	4,500.00
	527200 REP & MAINT-MOTOR VEHICL	3,358.66	1,597.78-
	527300 REP & MAINT-MEDICAL EQUI	1,606.62	2,025.92
	527801 REP AG SHOP CONST EQUIP	1,741.68	12,298.97
	531100 OFFICE SUPPLIES EXPENSE	3,373.90	4,438.21
	533100 HOUSEHOLD & INSTIT EXP	712.60	2,598.22
	533900 FOOD EXPENSE	3.18	427.56
	534500 AGRICULTURAL SUPPLIES EX	14,774.21	62,630.40
	534600 ED & RECREATIONAL SUP EX	5,425.14	13,598.63
	534800 CONST & MAINT SUP EXP	7,801.17	14,687.06
	534900 MISCELLANEOUS SUP EXP	46.33	46.33
	534901 DATA PROCESSING SUPPLIES	9,354.41	16,471.93
	535100 MEDICAL SUPPLIES	674.04	2,247.87
	537100 LABORATORY SUP EXP	112,261.58	341,964.04
	538100 VEHICLE & EQUIP SUP EXP	11,129.03	19,204.36
	539100 INDIRECT COST ALLOWANCE	345,498.61	473,781.26
	539951 PURCHASES FOR RESALE	807.00	807.00
	543100 IT CONSULTING-APPLICATIONS	1,308.38-	10,191.62
	545000 LABORATORY SERVICES	56,402.72	104,198.30
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	100.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	336,698.80	459,254.63
	554903 CONTRACTED SVCS - SUB CONTRACT	148,293.93	324,266.22
	555200 SOFTWARE - NEW PURCHASES	5,695.25	19,356.25
	559100 OTHER OPERATING EXP	8,032.40	8,197.00
	Major Account 520000 Total	1,132,327.39	2,034,355.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,812.63	12,802.79
	571900 MEALS-ONE DAY TRAVEL		21.07
	572100 COMMERCIAL TRANSPORTATIO	29.58	29.58
	573100 STATE-OWNED TRANSPORT	43,357.56	44,165.58

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,308.86	8,326.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,164.13
	575100 MISC TRAVEL EXPENSE	64.00	170.70
	Major Account 570000 Total	51,572.63	67,680.08
	580000 Capital Outlay		
	588003 BUILDINGS		19,645.47
	588004 EQUIPMENT	108,237.64	213,945.14
	Major Account 580000 Total	108,237.64	233,590.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,653.25
	Major Account 590000 Total		3,653.25
	Fund 65120 Expenditures Total	2,072,268.02	4,913,343.54
	Subprogram Revenues	2,388,429.47	4,090,836.26
	Subprogram Expenditures	2,072,268.02	4,913,343.54

Secure Version - Prior Month

As of September 30, 2020

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	1,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	226,857.19-	765,176.95-
	Major Account 470000 Total	227,857.19-	766,176.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.76-	335.76-
	484100 OPERATING DONATIONS & CO	7,000.00-	7,000.00-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE	367,138.02-	358,305.60-
	484900 OTHER PRIVATE SOURCES	262.52-	262.52-
	Major Account 480000 Total	374,736.30-	367,403.88-
	Fund 65120 Revenue Total	602,593.49-	1,133,580.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,103.83	604,002.06
	511200 TEMPORARY SALARIES-WAGE	23,174.30	118,155.51
	511300 OVERTIME PAYMENTS		832.91
	515100 RETIREMENT PLANS EXPENSE	13,885.42	42,044.91
	515200 FICA EXPENSE	14,647.30	47,990.37
	515400 LIFE & ACCIDENT INS EXP	223.41	669.63
	515500 HEALTH INSURANCE EXPENSE	36,951.13	108,159.34
	516500 WORKERS COMP PREMIUMS	2,818.85	2,818.85
	Major Account 510000 Total	293,804.24	924,673.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.00	580.27
	521200 COM EXPENSE - VOICE/DATA	1,550.70	5,769.64
	521300 FREIGHT EXPENSE	1,318.13	1,336.59
	521400 CIO CHARGES	440.00	440.00
	521500 PUBLICATION & PRINT EXP	6,528.80	11,867.02
	521900 AWARDS EXPENSE		314.25
	522000 1099 AWARDS	300.00	7,150.00
	522100 DUES & SUBSCRIPTION EXP	19.43	346.39-
	522200 CONFERENCE REGISTRATION	769.00	769.00
	524100 RENT EXPENSE-LAND		4,220.00
	524600 RENT EXPENSE-BUILDINGS	2,750.00	11,000.00
	525100 RENT EXP-OFFICE EQUIP	1.90	29.96
	525500 RENT EXP-OTHER PERS PROP	255.00	255.00
	527300 REP & MAINT-MEDICAL EQUI	2,314.00	2,314.00
	527801 REP AG SHOP CONST EQUIP	783.70	944.60
	531100 OFFICE SUPPLIES EXPENSE	146.53	277.92

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		
	533100 HOUSEHOLD & INSTIT EXP	687.08	713.97
	533900 FOOD EXPENSE	121.91	2,701.87
	534500 AGRICULTURAL SUPPLIES EX	443.94	3,688.22
	534600 ED & RECREATIONAL SUP EX	6,396.11	13,094.21
	534800 CONST & MAINT SUP EXP	415.25	1,806.39
	534900 MISCELLANEOUS SUP EXP	102.00	102.00
	534901 DATA PROCESSING SUPPLIES	7,388.06	11,336.53
	535100 MEDICAL SUPPLIES		13.05
	537100 LABORATORY SUP EXP	1,793.40	9,033.85
	538100 VEHICLE & EQUIP SUP EXP	595.45	3,058.72
	539100 INDIRECT COST ALLOWANCE	109,311.23	152,467.18
	545000 LABORATORY SERVICES	235.75	3,625.30
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	54,910.93	117,532.25
	555200 SOFTWARE - NEW PURCHASES	218.00	8,701.00
	559100 OTHER OPERATING EXP	70.76	70.76
	Major Account 520000 Total	199,960.06	375,317.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.68	117.68
	573100 STATE-OWNED TRANSPORT	5,716.76	6,646.27
	574500 PERSONAL VEHICLE MILEAGE	434.42	887.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		274.37
	Major Account 570000 Total	6,268.86	7,925.72
	Fund 65120 Expenditures Total	500,033.16	1,307,916.46
	Subprogram Revenues	<u>602,593.49</u>	<u>1,133,580.83</u>
	Subprogram Expenditures	<u>500,033.16</u>	<u>1,307,916.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		33,454.63-
	Major Account 470000 Total		33,454.63-
	Fund 65120 Revenue Total		33,454.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,756.78	44,588.52
	511200 TEMPORARY SALARIES-WAGE	209.70	4,159.65
	515100 RETIREMENT PLANS EXPENSE	1,014.20	3,264.84
	515200 FICA EXPENSE	977.21	3,461.65
	515400 LIFE & ACCIDENT INS EXP	16.88	51.23
	515500 HEALTH INSURANCE EXPENSE	2,423.88	7,327.47
	516500 WORKERS COMP PREMIUMS	231.96	231.96
	Major Account 510000 Total	18,630.61	63,085.32
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	195.00	195.00
	526100 REP & MAINT-REAL PROPERT		115.00
	531100 OFFICE SUPPLIES EXPENSE	12.34	12.34
	534500 AGRICULTURAL SUPPLIES EX	1,648.50	1,648.50
	534800 CONST & MAINT SUP EXP	128.83	435.63
	539100 INDIRECT COST ALLOWANCE	17,031.47	20,308.51
	545000 LABORATORY SERVICES	760.00	1,600.90
	554900 OTHER CONTRACTUAL SERVICES	1,833.50	20,196.50
	Major Account 520000 Total	21,609.64	44,512.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	835.00	835.00
	Major Account 570000 Total	835.00	835.00
	Fund 65120 Expenditures Total	41,075.25	108,432.70
	Subprogram Revenues		33,454.63-
	Subprogram Expenditures	41,075.25	108,432.70

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		
	471101 PROF & TECH GRNT/CONT-ITD	10,000.00	10,000.00
	471108 MED/VOC SERV-STATE AG		1,250.00-
	Major Account 470000 Total	10,000.00	8,750.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,111.46-	4,157.87-
	Major Account 480000 Total	2,111.46-	4,157.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,981.19	5,981.19
	Major Account 490000 Total	5,981.19	5,981.19
	Fund 65120 Revenue Total	13,869.73	10,573.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,379.80	197,321.76
	511200 TEMPORARY SALARIES-WAGE		1,907.00
	515100 RETIREMENT PLANS EXPENSE	2,672.15	15,062.02
	515200 FICA EXPENSE	2,618.48	14,585.31
	515400 LIFE & ACCIDENT INS EXP	34.46	169.19
	515500 HEALTH INSURANCE EXPENSE	3,779.16	17,681.62
	516500 WORKERS COMP PREMIUMS	458.90	458.90
	Major Account 510000 Total	45,942.95	247,185.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.94	51.94
	521200 COM EXPENSE - VOICE/DATA	197.42	592.30
	521400 CIO CHARGES	1,677.50	1,677.50
	521500 PUBLICATION & PRINT EXP	23,570.02	23,570.02
	522100 DUES & SUBSCRIPTION EXP	1,680.00	1,680.00
	522200 CONFERENCE REGISTRATION		43.21
	524600 RENT EXPENSE-BUILDINGS	48.00	298.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	527100 REP & MAINT-OFFICE EQUIP	559.00	559.00
	531100 OFFICE SUPPLIES EXPENSE		5.49
	538100 VEHICLE & EQUIP SUP EXP		46.02
	539100 INDIRECT COST ALLOWANCE	3,864.79	6,905.09
	554900 OTHER CONTRACTUAL SERVICES	45.00	176,208.68
	556100 INSURANCE EXPENSE		599.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	31,993.67	212,546.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.36	280.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	578.79-	578.79-
	573100 STATE-OWNED TRANSPORT		116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00-
	Major Account 570000 Total	481.43-	237.43-
	Fund 65120 Expenditures Total	77,455.19	459,494.62
	Subprogram Revenues	13,869.73	10,573.32
	Subprogram Expenditures	77,455.19	459,494.62

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,304.75-	2,304.75-
	484106 INDIRECT COST-PRIVATE	50,719.00-	53,169.00-
	Major Account 480000 Total	53,023.75-	55,473.75-
	Fund 65120 Revenue Total	53,023.75-	55,473.75-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41.18
	533900 FOOD EXPENSE		583.85
	Major Account 520000 Total		625.03
	580000 Capital Outlay		
	588004 EQUIPMENT	738.83-	738.83-
	Major Account 580000 Total	738.83-	738.83-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,825.50	161,776.00
	Major Account 590000 Total	152,825.50	161,776.00
	Fund 65120 Expenditures Total	152,086.67	161,662.20
	Subprogram Revenues	53,023.75-	55,473.75-
	Subprogram Expenditures	152,086.67	161,662.20

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	10,750.00-	26,324.00-
	Major Account 470000 Total	10,750.00-	26,324.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,373.86-	27,373.86-
	484106 INDIRECT COST-PRIVATE	78,483.49-	92,090.06-
	484900 OTHER PRIVATE SOURCES	7,049.62-	7,049.62-
	Major Account 480000 Total	112,906.97-	126,513.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,049.62	7,049.62
	Major Account 490000 Total	7,049.62	7,049.62
	Fund 65120 Revenue Total	116,607.35-	145,787.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,561.37	360,078.39
	511200 TEMPORARY SALARIES-WAGE	75,233.31	178,054.57
	511300 OVERTIME PAYMENTS		113.09
	515100 RETIREMENT PLANS EXPENSE	8,654.74	27,350.58
	515200 FICA EXPENSE	6,119.19	23,228.84
	515400 LIFE & ACCIDENT INS EXP	103.45	317.55
	515500 HEALTH INSURANCE EXPENSE	13,337.27	39,272.02
	516500 WORKERS COMP PREMIUMS	1,058.43	1,058.43
	Major Account 510000 Total	218,067.76	629,473.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.90	81.18
	521200 COM EXPENSE - VOICE/DATA	1,796.42	5,304.36
	521400 CIO CHARGES		2,750.00
	521500 PUBLICATION & PRINT EXP	1,194.70	2,554.42
	522100 DUES & SUBSCRIPTION EXP	1,292.29	1,790.29
	522200 CONFERENCE REGISTRATION	1,443.90	1,443.90
	522600 JOB APPLICANT EXPENSE	11.25	11.25
	523219 OTHER UTILITY		1,440.12
	524600 RENT EXPENSE-BUILDINGS	32,666.98	154,666.04-
	525100 RENT EXP-OFFICE EQUIP	86.85	86.85
	525500 RENT EXP-OTHER PERS PROP	8.37	1,614.54
	531100 OFFICE SUPPLIES EXPENSE	69.18	1,003.23
	533100 HOUSEHOLD & INSTIT EXP	31.34	668.56
	534900 MISCELLANEOUS SUP EXP	816.78	816.78
	534901 DATA PROCESSING SUPPLIES		6,164.31
	535100 MEDICAL SUPPLIES	35.20	35.20

Secure Version - Prior Month

As of September 30, 2020

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		
	537100 LABORATORY SUP EXP	43.50	349.36
	538100 VEHICLE & EQUIP SUP EXP	67.11-	16.78
	539100 INDIRECT COST ALLOWANCE	11,639.86	13,154.97
	545000 LABORATORY SERVICES	1,357.71	1,357.71
	549200 JANITORIAL/SECURITY SRVS	498.00	747.00
	554900 OTHER CONTRACTUAL SERVICES	21,313.87	42,405.48
	555200 SOFTWARE - NEW PURCHASES		108.00
	559100 OTHER OPERATING EXP	15,364.65	28,242.11
	Major Account 520000 Total	89,667.64	42,519.64-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	120.00	186.00
	574500 PERSONAL VEHICLE MILEAGE		97.73
	Major Account 570000 Total	120.00	283.73
	580000 Capital Outlay		
	588004 EQUIPMENT	92.22	92.22
	Major Account 580000 Total	92.22	92.22
	Fund 65120 Expenditures Total	307,947.62	587,329.78
	Subprogram Revenues	116,607.35-	145,787.92-
	Subprogram Expenditures	307,947.62	587,329.78

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		
	471101 PROF & TECH GRNT/CONT-ITD		35,236.83-
	472100 SALE OF SUP & MAT	24.67-	49.33-
	Major Account 470000 Total	24.67-	35,286.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,158,077.50-	1,158,077.50-
	484106 INDIRECT COST-PRIVATE	5,092,536.76-	8,844,101.26-
	484900 OTHER PRIVATE SOURCES	78,031.02-	78,031.02-
	Major Account 480000 Total	6,328,645.28-	10,080,209.78-
	Fund 65120 Revenue Total	6,328,669.95-	10,115,495.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,827.01	106,885.90
	511200 TEMPORARY SALARIES-WAGE	258.72	8,380.46
	511300 OVERTIME PAYMENTS	216.38	216.38
	511900 SUPPLEMENTAL	50.00	160.00
	515100 RETIREMENT PLANS EXPENSE	1,803.51	5,225.62
	515200 FICA EXPENSE	2,393.49	8,780.39
	515400 LIFE & ACCIDENT INS EXP	35.37	102.51
	515500 HEALTH INSURANCE EXPENSE	4,836.64	16,538.18
	516500 WORKERS COMP PREMIUMS	411.79	411.79
	Major Account 510000 Total	41,832.91	146,701.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	474.63	1,410.30
	521500 PUBLICATION & PRINT EXP		1,154.34
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	525100 RENT EXP-OFFICE EQUIP	26.76	76.01
	531100 OFFICE SUPPLIES EXPENSE	623.75	898.63
	533900 FOOD EXPENSE	60.90	227.79
	534900 MISCELLANEOUS SUP EXP		971.58
	534901 DATA PROCESSING SUPPLIES	480.00	7,358.44
	539100 INDIRECT COST ALLOWANCE	2,935.76	3,168.38
	554903 CONTRACTED SVCS - SUB CONTRACT		66,000.00
	559100 OTHER OPERATING EXP	46.40	46.40
	Major Account 520000 Total	4,648.20	85,311.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,168,366.11	12,167,600.61
	Major Account 590000 Total	11,168,366.11	12,167,600.61
	Fund 65120 Expenditures Total	11,214,847.22	12,399,613.71
	Subprogram Revenues	6,328,669.95-	10,115,495.94-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Expenditures	<u>11,214,847.22</u>	<u>12,399,613.71</u>

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		195,191.00
	Major Account 590000 Total		195,191.00
	Fund 65120 Expenditures Total		195,191.00
	Subprogram Expenditures		195,191.00

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		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.42-	401.18-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	484900 OTHER PRIVATE SOURCES	11,562.88-	11,562.88-
	Major Account 480000 Total	11,768.30-	21,964.06-
	Fund 65120 Revenue Total	11,768.30-	22,064.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		675.00
	511200 TEMPORARY SALARIES-WAGE		2,857.13
	515100 RETIREMENT PLANS EXPENSE		51.80
	515200 FICA EXPENSE		221.39
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		112.41
	516500 WORKERS COMP PREMIUMS	25.22	25.22
	Major Account 510000 Total	25.22	3,943.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46,205.78	49,421.22
	524700 RENT EXP-OTHER REAL PROP	3,611.70	3,611.70
	525500 RENT EXP-OTHER PERS PROP	6,201.00	6,293.20
	526100 REP & MAINT-REAL PROPERT	1,493.08	73,188.11
	533100 HOUSEHOLD & INSTIT EXP	683.48	4,967.74
	533900 FOOD EXPENSE	143.48	143.48
	534600 ED & RECREATIONAL SUP EX	26,242.46	97,542.46
	534800 CONST & MAINT SUP EXP	3,448.21	7,154.12
	539951 PURCHASES FOR RESALE	914.76	914.76
	549200 JANITORIAL/SECURITY SRVS	510.68	510.68
	554900 OTHER CONTRACTUAL SERVICES	666,526.58	684,974.54
	554903 CONTRACTED SVCS - SUB CONTRACT		1,565.58
	559100 OTHER OPERATING EXP	6,500.00	42,216.30
	Major Account 520000 Total	762,481.21	972,503.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,989.00	4,989.00
	Major Account 570000 Total	4,989.00	4,989.00
	Fund 65120 Expenditures Total	767,495.43	981,436.58
	Subprogram Revenues	11,768.30-	22,064.06-
	Subprogram Expenditures	767,495.43	981,436.58

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	50.00-	200.00-
	Major Account 470000 Total	50.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,065.52-	8,065.52-
	486100 LOAN INTEREST	2,087.29-	7,792.23-
	Major Account 480000 Total	10,152.81-	15,857.75-
	Fund 65120 Revenue Total	10,202.81-	16,057.75-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,894.94
	Major Account 590000 Total		5,894.94
	Fund 65120 Expenditures Total		5,894.94
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,447.07-	6,447.07-
	Major Account 470000 Total	6,447.07-	6,447.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,625.62-	13,583.90-
	486100 LOAN INTEREST	486,644.27-	486,644.27-
	486300 CLEARING ACCOUNT	253,200.02	202,309.99-
	Major Account 480000 Total	238,069.87-	702,538.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,923.00-	73,923.00-
	493200 OPERATING TRANSFERS OUT	146,909.00	146,909.00
	493202 TRANS OUT-LOAN FUND MATCH	405,572.00	405,572.00
	Major Account 490000 Total	478,558.00	478,558.00
	Fund 65510 Revenue Total	234,041.06	230,427.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,459.29-	48,969.68
	Major Account 520000 Total	12,459.29-	48,969.68
	Fund 65510 Expenditures Total	12,459.29-	48,969.68
	Subprogram Revenues	223,838.25	246,484.98-
	Subprogram Expenditures	12,459.29-	54,864.62

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	4,874.88-	36,080,893.75-
	484300 TRUST PRINCIPAL	33,469.22	33,377.12
	Major Account 480000 Total	28,594.34	36,047,516.63-
	Fund 65120 Revenue Total	28,594.34	36,047,516.63-
	Subprogram Revenues	28,594.34	36,047,516.63-

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	3,726,782.62	770,618.90-
	486300 CLEARING ACCOUNT	7,321.08-	7,030.57-
	Major Account 480000 Total	3,719,461.54	777,649.47-
	Fund 65120 Revenue Total	3,719,461.54	777,649.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.04-	
	Major Account 510000 Total	625.04-	
	Fund 65120 Expenditures Total	625.04-	
	Subprogram Revenues	3,719,461.54	777,649.47-
	Subprogram Expenditures	625.04-	
	Program Revenues	17,216,544.09-	70,091,408.52-
	Program Expenditures	30,366,941.61	49,962,978.16

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	10,781.89-	25,322.11-
	472100 SALE OF SUP & MAT	167,382.72-	197,628.53-
	Major Account 470000 Total	178,164.61-	222,950.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,475.97-	51,475.97-
	493200 OPERATING TRANSFERS OUT	51,855.97	51,855.97
	Major Account 490000 Total	380.00	380.00
	Fund 55110 Revenue Total	177,784.61-	222,570.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,238.57	27,715.71
	511200 TEMPORARY SALARIES-WAGE	7,135.13	8,801.63
	515100 RETIREMENT PLANS EXPENSE	718.84	1,981.02
	515200 FICA EXPENSE	683.76	2,190.23
	515400 LIFE & ACCIDENT INS EXP	10.08	30.24
	515500 HEALTH INSURANCE EXPENSE	1,049.59	3,148.77
	516500 WORKERS COMP PREMIUMS	130.59	130.59
	Major Account 510000 Total	18,966.56	43,998.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.83	709.38
	521200 COM EXPENSE - VOICE/DATA	1,069.81	2,588.16
	521500 PUBLICATION & PRINT EXP	252.60	3,701.02
	521900 AWARDS EXPENSE	13.00	60.34
	522100 DUES & SUBSCRIPTION EXP	3,384.53	4,319.20
	522500 EMPLOYEE MOVING EXPENSE	8,990.30	8,990.30
	522600 JOB APPLICANT EXPENSE	35.00	70.00
	524600 RENT EXPENSE-BUILDINGS	611.50	611.50
	525100 RENT EXP-OFFICE EQUIP	15.38	39.85
	531100 OFFICE SUPPLIES EXPENSE	81.12	707.25
	533100 HOUSEHOLD & INSTIT EXP	91.45	122.35
	533900 FOOD EXPENSE	1,082.53	1,917.82
	534600 ED & RECREATIONAL SUP EX	475.61	513.56
	534900 MISCELLANEOUS SUP EXP		24.67
	534901 DATA PROCESSING SUPPLIES	1,532.66	3,596.15
	554900 OTHER CONTRACTUAL SERVICES	10,385.75	24,089.29
	555200 SOFTWARE - NEW PURCHASES	312.00	312.00
	556100 INSURANCE EXPENSE		46.00
	559100 OTHER OPERATING EXP	5,766.95	5,766.95
	Major Account 520000 Total	34,206.02	58,185.79

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		
	Fund 55110 Expenditures Total	<u>53,172.58</u>	<u>102,183.98</u>
	Subprogram Revenues	<u>177,784.61-</u>	<u>222,570.64-</u>
	Subprogram Expenditures	<u>53,172.58</u>	<u>102,183.98</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		1,917.89
	Major Account 470000 Total		1,917.89
	Fund 55110 Revenue Total		1,917.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.20	8,547.60
	511200 TEMPORARY SALARIES-WAGE	1,195.24	1,266.74
	515100 RETIREMENT PLANS EXPENSE	227.94	683.82
	515200 FICA EXPENSE	170.15	515.93
	515400 LIFE & ACCIDENT INS EXP	3.25	9.75
	515500 HEALTH INSURANCE EXPENSE	943.25	2,829.75
	516500 WORKERS COMP PREMIUMS	4.16	4.16
	Major Account 510000 Total	5,393.19	13,857.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.70	116.10
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	527800 REP & MAINT-OTHER PROPER	1,054.95	1,054.95
	531100 OFFICE SUPPLIES EXPENSE	629.78	629.78
	534901 DATA PROCESSING SUPPLIES		62.42
	555200 SOFTWARE - NEW PURCHASES	122.57	245.14
	559100 OTHER OPERATING EXP	141.25-	141.25-
	Major Account 520000 Total	1,729.75	1,992.14
	Fund 55110 Expenditures Total	7,122.94	15,849.89
	Subprogram Revenues		1,917.89
	Subprogram Expenditures	7,122.94	15,849.89

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		
	471100 SALE OF SERVICES		14,305.00-
	Major Account 470000 Total		14,305.00-
	Fund 55110 Revenue Total		14,305.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.06	1,910.02
	511200 TEMPORARY SALARIES-WAGE	1,000.00	7,303.53
	515100 RETIREMENT PLANS EXPENSE	43.36	152.78
	515200 FICA EXPENSE	117.18	702.48
	515400 LIFE & ACCIDENT INS EXP	.68	2.00
	515500 HEALTH INSURANCE EXPENSE	216.63	640.92
	516500 WORKERS COMP PREMIUMS	24.92	24.92
	Major Account 510000 Total	1,944.83	10,736.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.60
	521200 COM EXPENSE - VOICE/DATA	61.34	184.54
	521300 FREIGHT EXPENSE	6.55	6.55
	522100 DUES & SUBSCRIPTION EXP		19.99
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523202 ELECTRICITY	762.97	3,765.13
	524600 RENT EXPENSE-BUILDINGS	109.15	329.60
	527200 REP & MAINT-MOTOR VEHICL		459.59
	527600 REP & MAINT-HOUSE/INST E		98.50
	531100 OFFICE SUPPLIES EXPENSE	526.18	556.84
	533100 HOUSEHOLD & INSTIT EXP	11.92	1,049.35
	533900 FOOD EXPENSE	220.71	3,574.37
	534800 CONST & MAINT SUP EXP		158.08
	534901 DATA PROCESSING SUPPLIES		8.35
	537100 LABORATORY SUP EXP	150.95	176.30
	538100 VEHICLE & EQUIP SUP EXP	148.83	671.90
	539951 PURCHASES FOR RESALE		30.50
	549200 JANITORIAL/SECURITY SRVS	137.00	480.51
	554900 OTHER CONTRACTUAL SERVICES	1,363.66	3,002.22
	559100 OTHER OPERATING EXP	2,149.00	2,149.00
	Major Account 520000 Total	5,663.26	16,762.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		599.72
	Major Account 570000 Total		599.72
	Fund 55110 Expenditures Total	7,608.09	28,099.29

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues		14,305.00-
	Subprogram Expenditures	7,608.09	28,099.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,500.00-	7,550.00-
	Major Account 480000 Total	2,500.00-	7,550.00-
	Fund 55110 Revenue Total	2,500.00-	7,550.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.49	18.49
	522000 1099 AWARDS		220.00
	554900 OTHER CONTRACTUAL SERVICES	7,861.82	7,959.79
	559100 OTHER OPERATING EXP	252.50	252.50
	Major Account 520000 Total	8,132.81	8,450.78
	Fund 55110 Expenditures Total	8,132.81	8,450.78
	Subprogram Revenues	2,500.00-	7,550.00-
	Subprogram Expenditures	8,132.81	8,450.78

Secure Version - Prior Month

As of September 30, 2020

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	1,192.09-	1,192.09-
	472100 SALE OF SUP & MAT	5.28-	5.04
	Major Account 470000 Total	1,197.37-	1,187.05-
	Fund 55110 Revenue Total	1,197.37-	1,187.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,439.51	19,017.11
	511200 TEMPORARY SALARIES-WAGE	3,477.46	7,547.08
	515100 RETIREMENT PLANS EXPENSE	755.18	1,807.66
	515200 FICA EXPENSE	759.00	1,762.20
	515400 LIFE & ACCIDENT INS EXP	9.54	17.03
	515500 HEALTH INSURANCE EXPENSE	1,603.36	3,362.32
	516500 WORKERS COMP PREMIUMS	15.33-	15.33-
	Major Account 510000 Total	16,028.72	33,498.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.36	9.36
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	90.86	335.60
	533900 FOOD EXPENSE	197.85	197.85
	539951 PURCHASES FOR RESALE		274.99
	559100 OTHER OPERATING EXP	126.46	151.46
	Major Account 520000 Total	453.83	1,007.16
	Fund 55110 Expenditures Total	16,482.55	34,505.23
	Subprogram Revenues	1,197.37-	1,187.05-
	Subprogram Expenditures	16,482.55	34,505.23

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		
	472200 REPROD & PUBLICATIONS	1,946.07	1,946.07
	Major Account 470000 Total	1,946.07	1,946.07
	Fund 55110 Revenue Total	1,946.07	1,946.07
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,331.89	2,331.89
	521700 1099 ROYALTY PAYMENTS	42,659.13	42,659.13
	522100 DUES & SUBSCRIPTION EXP	20,902.76	20,902.76
	524600 RENT EXPENSE-BUILDINGS	16,060.63	16,060.63
	531100 OFFICE SUPPLIES EXPENSE	171.12	171.12
	539951 PURCHASES FOR RESALE	130,619.17	130,619.17
	549200 JANITORIAL/SECURITY SRVS	650.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	42,852.18	42,852.18
	555200 SOFTWARE - NEW PURCHASES	3,781.00	3,781.00
	559100 OTHER OPERATING EXP	213.73-	213.73-
	Major Account 520000 Total	259,814.15	259,814.15
	Fund 55110 Expenditures Total	259,814.15	259,814.15
	Subprogram Revenues	1,946.07	1,946.07
	Subprogram Expenditures	259,814.15	259,814.15

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		975.50
	525100 RENT EXP-OFFICE EQUIP		.29
	554900 OTHER CONTRACTUAL SERVICES		52.34
	559100 OTHER OPERATING EXP	933.75	1,350.97
	Major Account 520000 Total	933.75	2,379.10
	Fund 55110 Expenditures Total	933.75	2,379.10
	Subprogram Expenditures	933.75	2,379.10

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	30,935.00-	30,268.25-
	472100 SALE OF SUP & MAT	12,651.54-	27,697.87-
	Major Account 470000 Total	43,586.54-	57,966.12-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	774.51-	774.51-
	Major Account 480000 Total	774.51-	774.51-
	Fund 55110 Revenue Total	44,361.05-	58,740.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,252.38	106,425.20
	511200 TEMPORARY SALARIES-WAGE	837.50	6,675.79
	515100 RETIREMENT PLANS EXPENSE	1,354.61	6,737.04
	515200 FICA EXPENSE	1,615.93	8,053.82
	515400 LIFE & ACCIDENT INS EXP	26.99	108.43
	515500 HEALTH INSURANCE EXPENSE	5,189.15	19,172.82
	516500 WORKERS COMP PREMIUMS	541.44	541.44
	Major Account 510000 Total	33,818.00	147,714.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.85-	152.30
	521200 COM EXPENSE - VOICE/DATA	280.90-	3,011.67
	521300 FREIGHT EXPENSE	941.85	941.85
	521400 CIO CHARGES	78.00	78.00
	521500 PUBLICATION & PRINT EXP	18,379.80-	2,164.98-
	522100 DUES & SUBSCRIPTION EXP	1,399.33-	2,597.66
	522200 CONFERENCE REGISTRATION	319.82-	319.82-
	524600 RENT EXPENSE-BUILDINGS	1,589.87-	1,589.87-
	524700 RENT EXP-OTHER REAL PROP	19,501.39-	19,501.39-
	525100 RENT EXP-OFFICE EQUIP	16.09	90.35
	525500 RENT EXP-OTHER PERS PROP	141.45-	141.45-
	526100 REP & MAINT-REAL PROPERT	310.23	1,526.41
	531100 OFFICE SUPPLIES EXPENSE	236.87-	916.47
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533900 FOOD EXPENSE	4,320.77-	4,320.77-
	534600 ED & RECREATIONAL SUP EX	472.26-	344.51-
	534901 DATA PROCESSING SUPPLIES	3,269.83-	3,269.83-
	538100 VEHICLE & EQUIP SUP EXP	21.93-	21.93-
	539951 PURCHASES FOR RESALE	1,661.42	3,831.06
	543100 IT CONSULTING-APPLICATIONS		9,709.20
	547100 EDUCATIONAL SERVICES	97.75-	97.75-

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		
	554900 OTHER CONTRACTUAL SERVICES	21,590.87-	21,071.56-
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	556100 INSURANCE EXPENSE	98.00-	98.00-
	559100 OTHER OPERATING EXP	7,197.81	7,202.04
	Major Account 520000 Total	61,525.29-	22,719.85-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	504.30-	504.30-
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.30-	504.30-
	Major Account 570000 Total	1,008.60-	1,008.60-
	Fund 55110 Expenditures Total	28,715.89-	123,986.09
	Subprogram Revenues	44,361.05-	58,740.63-
	Subprogram Expenditures	28,715.89-	123,986.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40,212.16-	23,732.56-
	Major Account 470000 Total	40,212.16-	23,732.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,931.11-	9,019.65-
	493200 OPERATING TRANSFERS OUT	8,931.11	9,019.65
	Major Account 490000 Total		
	Fund 55110 Revenue Total	40,212.16-	23,732.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,804.42	4,804.42
	511200 TEMPORARY SALARIES-WAGE	594.89	604.14
	515100 RETIREMENT PLANS EXPENSE	384.35	384.35
	515200 FICA EXPENSE	358.65	359.35
	515400 LIFE & ACCIDENT INS EXP	5.49	5.49
	515500 HEALTH INSURANCE EXPENSE	455.00	455.00
	516500 WORKERS COMP PREMIUMS	13.58	13.58
	Major Account 510000 Total	6,616.38	6,626.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.33-	63.33-
	522100 DUES & SUBSCRIPTION EXP	18,828.68	20,779.06
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE		201.14
	534600 ED & RECREATIONAL SUP EX	19.99	19.99
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	5,069.29
	559100 OTHER OPERATING EXP	102,079.55-	102,053.44-
	Major Account 520000 Total	80,794.21-	75,957.29-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,728.55-	3,282.30-
	Major Account 570000 Total	1,728.55-	3,282.30-
	Fund 55110 Expenditures Total	75,906.38-	72,613.26-
	Subprogram Revenues	40,212.16-	23,732.56-
	Subprogram Expenditures	75,906.38-	72,613.26-

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	436.99-	436.99-
	472100 SALE OF SUP & MAT	8,803.38-	8,860.38-
	472200 REPROD & PUBLICATIONS	92.90-	92.90-
	Major Account 470000 Total	9,333.27-	9,390.27-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	293.63-	393.63-
	484900 OTHER PRIVATE SOURCES	18,834.41-	18,834.41-
	Major Account 480000 Total	19,128.04-	19,228.04-
	Fund 55110 Revenue Total	28,461.31-	28,618.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,635.73	51,711.75
	511200 TEMPORARY SALARIES-WAGE	10,616.49	17,031.13
	515100 RETIREMENT PLANS EXPENSE	687.95	2,314.85
	515200 FICA EXPENSE	2,093.97	4,433.58
	515400 LIFE & ACCIDENT INS EXP	20.82	48.14
	515500 HEALTH INSURANCE EXPENSE	3,358.85	8,186.68
	516500 WORKERS COMP PREMIUMS	339.25	339.25
	Major Account 510000 Total	40,753.06	84,065.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.68-	159.50
	521200 COM EXPENSE - VOICE/DATA	7,474.53-	4,753.43-
	521300 FREIGHT EXPENSE	7.95-	7.95-
	521500 PUBLICATION & PRINT EXP	234.74-	3,042.62
	522100 DUES & SUBSCRIPTION EXP	1,899.00-	1,001.00-
	522200 CONFERENCE REGISTRATION	105.00-	262.00-
	525100 RENT EXP-OFFICE EQUIP	235.88-	201.55-
	525500 RENT EXP-OTHER PERS PROP	63.82-	63.82-
	526100 REP & MAINT-REAL PROPERT	899.50-	204.25-
	527600 REP & MAINT-HOUSE/INST E		81.70
	531100 OFFICE SUPPLIES EXPENSE	3,038.26-	2,418.24-
	533100 HOUSEHOLD & INSTIT EXP	216.01	851.48
	533900 FOOD EXPENSE	2,875.20-	2,875.20-
	534600 ED & RECREATIONAL SUP EX	1,602.27-	418.32
	534800 CONST & MAINT SUP EXP		55.96
	534901 DATA PROCESSING SUPPLIES	1,295.11-	378.11-
	537100 LABORATORY SUP EXP	2,884.38-	1,641.63-
	538100 VEHICLE & EQUIP SUP EXP	88.44-	88.44-
	539951 PURCHASES FOR RESALE	3,117.07	7,230.92

Secure Version - Prior Month

As of September 30, 2020

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		
	545000 LABORATORY SERVICES	263.50-	263.50-
	547100 EDUCATIONAL SERVICES		2,362.32
	554900 OTHER CONTRACTUAL SERVICES	112.91-	139.14
	559100 OTHER OPERATING EXP	1,454.13	1,535.15
	Major Account 520000 Total	18,411.96-	1,717.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.16-	356.16-
	572100 COMMERCIAL TRANSPORTATIO	30.52-	30.52-
	573100 STATE-OWNED TRANSPORT	88.00-	88.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63-
	Major Account 570000 Total	474.68-	510.31-
	Fund 55110 Expenditures Total	21,866.42	85,273.06
	Subprogram Revenues	28,461.31-	28,618.31-
	Subprogram Expenditures	21,866.42	85,273.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		779.07-
	539951 PURCHASES FOR RESALE		144,299.53-
	Major Account 520000 Total		145,078.60-
	Fund 55110 Expenditures Total		145,078.60-
	Subprogram Expenditures		145,078.60-

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	2,163,803.94-	7,934,102.19-
	Major Account 470000 Total	2,163,803.94-	7,934,102.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,366.60	9,366.60
	Major Account 490000 Total	9,366.60	9,366.60
	Fund 55110 Revenue Total	2,154,437.34-	7,924,735.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,408.02	695,202.37
	511200 TEMPORARY SALARIES-WAGE	7,621.70	26,768.25
	511300 OVERTIME PAYMENTS	6,075.06	14,794.80
	515100 RETIREMENT PLANS EXPENSE	12,519.66	40,025.39
	515200 FICA EXPENSE	16,872.11	54,115.59
	515400 LIFE & ACCIDENT INS EXP	256.94	735.95
	515500 HEALTH INSURANCE EXPENSE	37,977.30	108,938.60
	516500 WORKERS COMP PREMIUMS	2,711.65	2,711.65
	Major Account 510000 Total	301,442.44	943,292.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,374.31	6,899.69
	521300 FREIGHT EXPENSE	30.43	30.43
	522100 DUES & SUBSCRIPTION EXP		9,579.22
	522200 CONFERENCE REGISTRATION	1,695.00	1,695.00
	523201 NATURAL GAS	1,561.83	1,561.83
	523202 ELECTRICITY	3,713.27	3,713.27
	523203 WATER	51,916.93	89,417.13
	523219 OTHER UTILITY	25,412.10	25,412.10
	525100 RENT EXP-OFFICE EQUIP	707.80	707.80
	525500 RENT EXP-OTHER PERS PROP	141.05	345.16
	525501 AG CONST & SHOP EQ RENTAL		900.23
	526100 REP & MAINT-REAL PROPERT	301,913.85	837,833.39
	527100 REP & MAINT-OFFICE EQUIP		298.38
	527200 REP & MAINT-MOTOR VEHICL	121.36	802.53-
	527801 REP AG SHOP CONST EQUIP		74.82
	531100 OFFICE SUPPLIES EXPENSE	15.54	49.03
	533100 HOUSEHOLD & INSTIT EXP	1,278.77	3,595.32
	533900 FOOD EXPENSE	116.00	313.50
	534500 AGRICULTURAL SUPPLIES EX	280.15	560.30
	534800 CONST & MAINT SUP EXP	801,996.60	1,758,919.28
	534901 DATA PROCESSING SUPPLIES		39,548.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		93.73
	538100 VEHICLE & EQUIP SUP EXP	2,435.11	6,266.58
	542500 ENG & ARCH SERVICES	9,045.28	9,045.28
	549200 JANITORIAL/SECURITY SRVS	259.73	1,190.31
	554900 OTHER CONTRACTUAL SERVICES	557.27	26,613.68
	555200 SOFTWARE - NEW PURCHASES	450.00	1,564.49
	559100 OTHER OPERATING EXP		309.50
	Major Account 520000 Total	1,206,022.38	2,825,735.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,150.00	8,150.00
	Major Account 570000 Total	8,150.00	8,150.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,557.07	20,657.66
	588003 BUILDINGS	1,119,889.85	6,202,844.87
	588004 EQUIPMENT	3,720.36	3,720.36
	Major Account 580000 Total	1,135,167.28	6,227,222.89
	Fund 55110 Expenditures Total	2,650,782.10	10,004,400.60
	Subprogram Revenues	2,154,437.34	7,924,735.59
	Subprogram Expenditures	2,650,782.10	10,004,400.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	380.00-	380.00-
	Major Account 490000 Total	380.00-	380.00-
	Fund 55110 Revenue Total	380.00-	380.00-
	Subprogram Revenues	380.00-	380.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180,303.13-	595,425.72-
	472100 SALE OF SUP & MAT	1,016,095.99-	1,165,639.46-
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	Major Account 470000 Total	1,196,499.12-	1,761,165.18-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	486400 CASH OVER ADJUSTMENT	24.75	17.18
	Major Account 480000 Total	24.75	22.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		610.00-
	493100 OPERATING TRANSFERS IN	2,293,356.22-	2,293,356.22-
	493200 OPERATING TRANSFERS OUT	1,411,087.07	1,411,087.07
	493204 TRANS OUT-PLANT IMPROVEME		34,727.00
	Major Account 490000 Total	882,269.15-	848,152.15-
	Fund 55110 Revenue Total	2,078,743.52-	2,609,340.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739,177.71	2,311,164.84
	511200 TEMPORARY SALARIES-WAGE	219,409.94	534,122.71
	511300 OVERTIME PAYMENTS	2,464.20	7,185.54
	511900 SUPPLEMENTAL	1,524.00	3,905.00
	515100 RETIREMENT PLANS EXPENSE	43,894.84	133,807.19
	515200 FICA EXPENSE	56,152.06	187,065.68
	515400 LIFE & ACCIDENT INS EXP	859.94	2,529.12
	515500 HEALTH INSURANCE EXPENSE	136,966.48	406,853.34
	516500 WORKERS COMP PREMIUMS	11,771.27	11,771.27
	Major Account 510000 Total	1,212,220.44	3,598,404.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.76	678.45
	521200 COM EXPENSE - VOICE/DATA	17,729.21	55,117.58
	521500 PUBLICATION & PRINT EXP	7,755.04	10,788.25
	521700 1099 ROYALTY PAYMENTS	2,966.45	3,406.05
	522100 DUES & SUBSCRIPTION EXP	99,211.92	161,991.62
	522200 CONFERENCE REGISTRATION	2,567.50	5,206.00
	522500 EMPLOYEE MOVING EXPENSE	4,590.43	4,955.78
	522600 JOB APPLICANT EXPENSE	868.13	1,073.13
	523201 NATURAL GAS	209,668.91	209,880.74
	523202 ELECTRICITY	39,864.40	41,616.89
	523203 WATER	7,711.47	8,463.55

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		
	523219 OTHER UTILITY	11,861.16	11,861.16
	524600 RENT EXPENSE-BUILDINGS	1,845.00	1,845.00
	525100 RENT EXP-OFFICE EQUIP	643.03	1,527.50
	525400 RENT EXP-COMM EQUIP	800.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	2,422.04	2,426.93
	526100 REP & MAINT-REAL PROPERT	11,310.24	47,947.61
	527600 REP & MAINT-HOUSE/INST E	1,486.10	3,772.94
	527800 REP & MAINT-OTHER PROPER	251.64	251.64
	531100 OFFICE SUPPLIES EXPENSE	3,823.35	9,253.03
	533100 HOUSEHOLD & INSTIT EXP	30,572.94	67,502.32
	533900 FOOD EXPENSE	14,050.52	48,192.52
	534500 AGRICULTURAL SUPPLIES EX	2,123.49	4,933.80
	534600 ED & RECREATIONAL SUP EX	19,230.33	26,391.92
	534800 CONST & MAINT SUP EXP	63,386.07-	52,080.95-
	534901 DATA PROCESSING SUPPLIES	1,491.19	39,684.10
	535100 MEDICAL SUPPLIES	111,072.95	369,253.70
	538100 VEHICLE & EQUIP SUP EXP	800.75	1,314.22
	539951 PURCHASES FOR RESALE	42,291.76	80,255.54
	541700 LEGAL RELATED EXPENSE		46,667.70
	542500 ENG & ARCH SERVICES	17.75	17.75
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	46.00	46.00
	549200 JANITORIAL/SECURITY SRVS	1,359.74-	1,977.62
	554900 OTHER CONTRACTUAL SERVICES	619,159.99	1,485,431.35
	555200 SOFTWARE - NEW PURCHASES	3,145.00-	27,247.85
	556100 INSURANCE EXPENSE		613.26
	559100 OTHER OPERATING EXP	6,016.48	424,371.57
	Major Account 520000 Total	1,206,459.12	3,242,584.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,721.75	1,721.75
	573100 STATE-OWNED TRANSPORT	4,220.00	4,220.00
	Major Account 570000 Total	5,941.75	5,941.75
	Fund 55110 Expenditures Total	2,424,621.31	6,846,930.56
	Subprogram Revenues	2,078,743.52-	2,609,340.15-
	Subprogram Expenditures	2,424,621.31	6,846,930.56

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	538,028.42-	849,916.28-
	472100 SALE OF SUP & MAT	699,104.27-	883,024.34-
	472200 REPROD & PUBLICATIONS	266,767.46-	621,634.58-
	474100 GENERAL BUSINESS FEES	19,127.00-	23,521.02-
	476100 OTHER LIC PERM & FEES	2,624,353.33-	2,862,318.62-
	Major Account 470000 Total	4,147,380.48-	5,240,414.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
	486300 CLEARING ACCOUNT	2,311,049.35	1,487,110.01-
	Major Account 480000 Total	2,311,024.35	1,487,135.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,055.00-	2,185.00-
	493100 OPERATING TRANSFERS IN	9,564.80-	9,612.30-
	493200 OPERATING TRANSFERS OUT	1,273,965.56	1,274,013.06
	Major Account 490000 Total	1,263,345.76	1,262,215.76
	Fund 55110 Revenue Total	573,010.37-	5,465,334.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,984.33	801,361.28
	511200 TEMPORARY SALARIES-WAGE	21,858.05	68,157.05
	511300 OVERTIME PAYMENTS	1,811.28	3,460.51
	515100 RETIREMENT PLANS EXPENSE	10,195.72	53,036.55
	515200 FICA EXPENSE	12,534.39	61,821.31
	515400 LIFE & ACCIDENT INS EXP	212.63	870.75
	515500 HEALTH INSURANCE EXPENSE	3,603,334.12	3,741,097.70
	516500 WORKERS COMP PREMIUMS	4,461.03	4,461.03
	Major Account 510000 Total	3,817,391.55	4,734,266.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,902.70	15,622.62
	521200 COM EXPENSE - VOICE/DATA	8,432.96	26,551.35
	521300 FREIGHT EXPENSE	1,478.44	2,325.69
	521400 CIO CHARGES	13.00	39.00
	521500 PUBLICATION & PRINT EXP	6,394.51-	49,866.88
	522100 DUES & SUBSCRIPTION EXP	3,671.75	55,860.25
	522200 CONFERENCE REGISTRATION	200.00	370.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS	11,227.40	11,881.31
	523202 ELECTRICITY	36,311.73	41,092.37
	523203 WATER	1,786.46	1,786.46

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		
	523219 OTHER UTILITY		1,962.04
	524600 RENT EXPENSE-BUILDINGS	43,658.81	85,799.05
	525100 RENT EXP-OFFICE EQUIP	290.06	692.27
	526100 REP & MAINT-REAL PROPERT	60,057.43	91,079.00
	527100 REP & MAINT-OFFICE EQUIP	721.04-	721.04-
	527200 REP & MAINT-MOTOR VEHICL	41,562.44	84,301.65
	527300 REP & MAINT-MEDICAL EQUI	176.18-	
	527500 REP & MAINT-COMM EQUIP		6,150.00
	527800 REP & MAINT-OTHER PROPER	1,391.76	46,834.99
	531100 OFFICE SUPPLIES EXPENSE	3,731.29	15,688.06
	533100 HOUSEHOLD & INSTIT EXP	133.06	276.78
	534500 AGRICULTURAL SUPPLIES EX	15.50	23.25
	534600 ED & RECREATIONAL SUP EX		96.00
	534800 CONST & MAINT SUP EXP	256.25	2,426.69
	534900 MISCELLANEOUS SUP EXP	3,036.28	13,608.91
	534901 DATA PROCESSING SUPPLIES	123,550.01	147,722.86
	535100 MEDICAL SUPPLIES	2,027.72-	1,895.65-
	537100 LABORATORY SUP EXP	29.58	253.98
	538100 VEHICLE & EQUIP SUP EXP	80,595.97	188,376.98
	539951 PURCHASES FOR RESALE	533,679.97	1,000,400.61
	549200 JANITORIAL/SECURITY SRVS	6,403.12	9,286.83
	554900 OTHER CONTRACTUAL SERVICES	237,149.65	336,695.17
	555200 SOFTWARE - NEW PURCHASES	17,954.26	19,332.22
	559100 OTHER OPERATING EXP	42,667.30	291,438.44
	Major Account 520000 Total	1,260,867.73	2,545,270.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,015.11	10,279.11
	Major Account 570000 Total	10,015.11	10,279.11
	580000 Capital Outlay		
	588004 EQUIPMENT	90,677.56	453,219.39
	Major Account 580000 Total	90,677.56	453,219.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,007,002.05-	2,005,588.23-
	Major Account 590000 Total	2,007,002.05-	2,005,588.23-
	Fund 55110 Expenditures Total	3,171,949.90	5,737,446.47
	Subprogram Revenues	573,010.37-	5,465,334.09-
	Subprogram Expenditures	3,171,949.90	5,737,446.47

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	6,986.24-	14,855.12-
	Major Account 480000 Total	6,986.24-	14,855.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23.07-	23.07-
	493200 OPERATING TRANSFERS OUT	3,849,319.78	4,089,319.78
	Major Account 490000 Total	3,849,296.71	4,089,296.71
	Fund 55110 Revenue Total	3,842,310.47	4,074,441.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,607.83	46,823.49
	515100 RETIREMENT PLANS EXPENSE	1,248.63	3,745.89
	515200 FICA EXPENSE	1,161.13	3,483.40
	515400 LIFE & ACCIDENT INS EXP	11.40	34.20
	515500 HEALTH INSURANCE EXPENSE	946.00	2,838.00
	Major Account 510000 Total	18,974.99	56,924.98
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	227,570.38-	985,128.33
	Major Account 520000 Total	227,570.38-	985,128.33
	Fund 55110 Expenditures Total	208,595.39-	1,042,053.31
	Subprogram Revenues	3,842,310.47	4,074,441.59
	Subprogram Expenditures	208,595.39-	1,042,053.31

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	114.00-	114.00-
	472100 SALE OF SUP & MAT	9,918.00-	10,567.75-
	Major Account 470000 Total	10,032.00-	10,681.75-
	Fund 55110 Revenue Total	10,032.00-	10,681.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,601.51	2,598.91
	515200 FICA EXPENSE		76.26
	516500 WORKERS COMP PREMIUMS	1.14	1.14
	Major Account 510000 Total	1,602.65	2,676.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.67
	521400 CIO CHARGES	724.50	724.50
	521500 PUBLICATION & PRINT EXP	54.37	54.37
	521900 AWARDS EXPENSE	47.00	47.00
	522100 DUES & SUBSCRIPTION EXP		29.00
	531100 OFFICE SUPPLIES EXPENSE	245.47	245.47
	534600 ED & RECREATIONAL SUP EX	27.00	244.02
	554900 OTHER CONTRACTUAL SERVICES	1,079.64	1,118.19
	559100 OTHER OPERATING EXP	32.49	32.49
	Major Account 520000 Total	2,210.47	2,580.71
	Fund 55110 Expenditures Total	3,813.12	5,257.02
	Subprogram Revenues	10,032.00-	10,681.75-
	Subprogram Expenditures	3,813.12	5,257.02

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		
	471100 SALE OF SERVICES		15.00-
	472100 SALE OF SUP & MAT	330,202.87-	489,383.25-
	Major Account 470000 Total	330,202.87-	489,398.25-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	325,472.15-	325,472.15-
	Major Account 480000 Total	325,472.15-	325,472.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,828.51	13,828.51
	Major Account 490000 Total	13,828.51	13,828.51
	Fund 55110 Revenue Total	641,846.51-	801,041.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,865.56	195,025.52
	511200 TEMPORARY SALARIES-WAGE	6,952.54	17,028.82
	511300 OVERTIME PAYMENTS	1,561.44	1,873.89
	515100 RETIREMENT PLANS EXPENSE	4,375.99	13,337.49
	515200 FICA EXPENSE	5,241.10	15,846.43
	515400 LIFE & ACCIDENT INS EXP	74.38	215.28
	515500 HEALTH INSURANCE EXPENSE	11,263.21	30,242.91
	516500 WORKERS COMP PREMIUMS	939.31	939.31
	Major Account 510000 Total	93,273.53	274,509.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.80	19.80
	521200 COM EXPENSE - VOICE/DATA	322.47	968.90
	521300 FREIGHT EXPENSE	159.16	159.16
	521500 PUBLICATION & PRINT EXP	2,514.60	4,478.63
	522100 DUES & SUBSCRIPTION EXP	2,580.14	3,913.23
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		1,930.05
	525100 RENT EXP-OFFICE EQUIP	4.16	15.61
	525500 RENT EXP-OTHER PERS PROP	152.47	381.17
	525501 AG CONST & SHOP EQ RENTAL	19.00	19.00
	526100 REP & MAINT-REAL PROPERT	4,982.00	6,026.00
	527801 REP AG SHOP CONST EQUIP	18.00	19,879.67
	531100 OFFICE SUPPLIES EXPENSE	29.24	43.84
	533100 HOUSEHOLD & INSTIT EXP		58.95
	533900 FOOD EXPENSE	768.75	3,087.30
	534500 AGRICULTURAL SUPPLIES EX	57,124.65	97,488.26
	534600 ED & RECREATIONAL SUP EX		80.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,381.79	4,790.70
	534901 DATA PROCESSING SUPPLIES		29.99
	535100 MEDICAL SUPPLIES	380.00	2,288.00
	537100 LABORATORY SUP EXP	8.29	236.73
	538100 VEHICLE & EQUIP SUP EXP	794.92	2,467.36
	545000 LABORATORY SERVICES	368.00	754.05
	549200 JANITORIAL/SECURITY SRVS	244.87	734.61
	554900 OTHER CONTRACTUAL SERVICES	8,448.00	22,592.84
	556100 INSURANCE EXPENSE	1,497.24	3,592.39
	559100 OTHER OPERATING EXP	3,613.56	24,118.51
	Major Account 520000 Total	87,431.11	200,170.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.60	605.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.60	1,092.22
	575100 MISC TRAVEL EXPENSE	38.00	95.00
	Major Account 570000 Total	801.20	1,792.37
	580000 Capital Outlay		
	588004 EQUIPMENT	2,500.00	2,500.00
	Major Account 580000 Total	2,500.00	2,500.00
	Fund 55110 Expenditures Total	184,005.84	478,972.52
	Subprogram Revenues	641,846.51-	801,041.89-
	Subprogram Expenditures	184,005.84	478,972.52

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	58,273.97-	55,432.38-
	472100 SALE OF SUP & MAT	9,225.00-	7,830.50-
	Major Account 470000 Total	67,498.97-	63,262.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,313.00-	10,473.00-
	Major Account 480000 Total	4,313.00-	10,473.00-
	Fund 55110 Revenue Total	71,811.97-	73,735.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,416.10-	7,499.27
	515100 RETIREMENT PLANS EXPENSE	357.74-	595.50
	515200 FICA EXPENSE	292.31-	563.82
	515400 LIFE & ACCIDENT INS EXP	3.60-	7.29
	515500 HEALTH INSURANCE EXPENSE	693.95-	563.07
	516500 WORKERS COMP PREMIUMS	112.99	112.99
	Major Account 510000 Total	5,650.71-	9,341.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.34	279.39
	521200 COM EXPENSE - VOICE/DATA	15.10	45.30
	521500 PUBLICATION & PRINT EXP	161.72	161.72
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	4.95	427.54
	522200 CONFERENCE REGISTRATION	444.00	499.00
	524600 RENT EXPENSE-BUILDINGS	1,758.00-	1,758.00-
	526100 REP & MAINT-REAL PROPERT		20.00
	531100 OFFICE SUPPLIES EXPENSE	174.46	216.55
	534500 AGRICULTURAL SUPPLIES EX		76.94
	534600 ED & RECREATIONAL SUP EX	197.92	278.43
	534800 CONST & MAINT SUP EXP	48.67	176.17
	534901 DATA PROCESSING SUPPLIES		119.88
	537100 LABORATORY SUP EXP	967.94	967.94
	545000 LABORATORY SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	69.00	102.00
	559100 OTHER OPERATING EXP	4,611.54	4,755.09
	Major Account 520000 Total	5,115.64	6,507.95
	580000 Capital Outlay		
	588003 BUILDINGS	47.96	2,936.06
	Major Account 580000 Total	47.96	2,936.06
	Fund 55110 Expenditures Total	487.11-	18,785.95

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>71,811.97-</u>	<u>73,735.88-</u>
	Subprogram Expenditures	<u>487.11-</u>	<u>18,785.95</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	41,309.13-	53,236.49-
	Major Account 470000 Total	41,309.13-	53,236.49-
	Fund 55110 Revenue Total	41,309.13-	53,236.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,591.57	12,570.55
	515100 RETIREMENT PLANS EXPENSE	173.21	606.21
	515200 FICA EXPENSE	276.12	966.21
	515400 LIFE & ACCIDENT INS EXP	4.19	12.55
	515500 HEALTH INSURANCE EXPENSE	541.53	1,624.40
	516500 WORKERS COMP PREMIUMS	51.92	51.92
	Major Account 510000 Total	4,638.54	15,831.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.35
	521200 COM EXPENSE - VOICE/DATA	6.50	19.50
	521300 FREIGHT EXPENSE	496.85	2,437.84
	525500 RENT EXP-OTHER PERS PROP	8.37	23.04
	527200 REP & MAINT-MOTOR VEHICL	9,478.85	26,662.65
	531100 OFFICE SUPPLIES EXPENSE	180.22	468.31
	533100 HOUSEHOLD & INSTIT EXP	121.26	121.26
	533900 FOOD EXPENSE	116.52	116.52
	534800 CONST & MAINT SUP EXP	4,028.90	5,064.54
	538100 VEHICLE & EQUIP SUP EXP	23,720.58	57,258.82
	549200 JANITORIAL/SECURITY SRVS	21.15	428.82
	554900 OTHER CONTRACTUAL SERVICES	12,578.31	35,671.63
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	559100 OTHER OPERATING EXP	5,301.51	5,301.51
	Major Account 520000 Total	56,059.02	134,809.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.41
	Major Account 570000 Total		122.41
	Fund 55110 Expenditures Total	60,697.56	150,764.04
	Subprogram Revenues	41,309.13-	53,236.49-
	Subprogram Expenditures	60,697.56	150,764.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	84.00-
	472100 SALE OF SUP & MAT		1,200.00
	Major Account 470000 Total	84.00-	1,116.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.99-	154.76-
	Major Account 480000 Total	37.99-	154.76-
	Fund 55190 Revenue Total	121.99-	961.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,531.11	79,593.33
	511200 TEMPORARY SALARIES-WAGE	4,081.84	7,711.63
	515100 RETIREMENT PLANS EXPENSE	2,122.48	6,367.44
	515200 FICA EXPENSE	1,942.09	6,001.70
	515400 LIFE & ACCIDENT INS EXP	28.07	84.21
	515500 HEALTH INSURANCE EXPENSE	3,291.47	9,874.41
	516500 WORKERS COMP PREMIUMS	366.52	366.52
	Major Account 510000 Total	38,363.58	109,999.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	577.72	1,725.54
	522100 DUES & SUBSCRIPTION EXP	222.69	222.69
	522200 CONFERENCE REGISTRATION	395.00	395.00
	525100 RENT EXP-OFFICE EQUIP	3.63	10.48
	525500 RENT EXP-OTHER PERS PROP		53.22
	527200 REP & MAINT-MOTOR VEHICL	134.40	134.40
	527300 REP & MAINT-MEDICAL EQUI	617.33	617.33
	527801 REP AG SHOP CONST EQUIP	345.00	345.00
	531100 OFFICE SUPPLIES EXPENSE	54.35	247.15
	533100 HOUSEHOLD & INSTIT EXP		250.00
	534800 CONST & MAINT SUP EXP	218.01	239.82
	534900 MISCELLANEOUS SUP EXP	42.93	42.93
	534901 DATA PROCESSING SUPPLIES	236.12	236.12
	538100 VEHICLE & EQUIP SUP EXP	7,897.94	7,903.34
	554900 OTHER CONTRACTUAL SERVICES	16,501.06	17,316.72
	559100 OTHER OPERATING EXP	1,974.59	1,984.59
	Major Account 520000 Total	29,220.77	31,724.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		977.41
	572100 COMMERCIAL TRANSPORTATIO	598.94	598.94
	574500 PERSONAL VEHICLE MILEAGE		487.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	598.94	2,087.13
	Fund 55190 Expenditures Total	68,183.29	143,810.70
	Subprogram Revenues	121.99-	961.24
	Subprogram Expenditures	68,183.29	143,810.70

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		21,482.70-
	472100 SALE OF SUP & MAT	8,576.19-	10,303.64-
	472200 REPROD & PUBLICATIONS	331.84	331.84
	474100 GENERAL BUSINESS FEES	175.00-	175.00-
	476100 OTHER LIC PERM & FEES	940.00-	980.00-
	Major Account 470000 Total	9,359.35-	32,609.50-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	349,142.09-	369,018.09-
	486301 SECURITY DEPOSITS	8,750.00-	8,500.00-
	Major Account 480000 Total	357,892.09-	377,518.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	181,253.52-	181,253.52-
	493200 OPERATING TRANSFERS OUT	181,253.52	181,253.52
	493204 TRANS OUT-PLANT IMPROVEME		34,492.50
	Major Account 490000 Total		34,492.50
	Fund 55110 Revenue Total	367,251.44-	375,635.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,810.30	70,721.58
	511200 TEMPORARY SALARIES-WAGE	3,609.03	8,419.58
	511300 OVERTIME PAYMENTS	186.48	264.48
	515100 RETIREMENT PLANS EXPENSE	910.09	3,060.26
	515200 FICA EXPENSE	1,651.01	5,674.63
	515400 LIFE & ACCIDENT INS EXP	24.33	73.69
	515500 HEALTH INSURANCE EXPENSE	4,731.22	13,921.70
	516500 WORKERS COMP PREMIUMS	362.53	362.53
	Major Account 510000 Total	32,284.99	102,498.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	9.00
	521200 COM EXPENSE - VOICE/DATA		1,972.90
	521500 PUBLICATION & PRINT EXP		90.00
	522200 CONFERENCE REGISTRATION	778.47	778.47
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	792.11	2,309.69
	523202 ELECTRICITY	75.43	224.87
	525100 RENT EXP-OFFICE EQUIP	58.60	129.37
	525500 RENT EXP-OTHER PERS PROP	298.25	618.25
	527600 REP & MAINT-HOUSE/INST E	937.95	1,637.95
	527800 REP & MAINT-OTHER PROPER	170.01	170.01

Secure Version - Prior Month

As of September 30, 2020

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		
	531100 OFFICE SUPPLIES EXPENSE	59.95	766.54
	533100 HOUSEHOLD & INSTIT EXP	3,970.24	14,831.28
	533900 FOOD EXPENSE	202.93	16,177.93
	534800 CONST & MAINT SUP EXP	14.95	2,180.95
	538100 VEHICLE & EQUIP SUP EXP	60.64	60.64
	539951 PURCHASES FOR RESALE	21,065.51	32,069.90
	549200 JANITORIAL/SECURITY SRVS	931.09	5,244.15
	554900 OTHER CONTRACTUAL SERVICES	5,943.00	5,943.00
	555200 SOFTWARE - NEW PURCHASES		3,384.00
	559100 OTHER OPERATING EXP	1,625.24-	1,360.66-
	Major Account 520000 Total	33,757.89	87,253.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.99	79.99
	Major Account 570000 Total	79.99	79.99
	Fund 55110 Expenditures Total	66,122.87	189,831.68
	Subprogram Revenues	367,251.44-	375,635.09-
	Subprogram Expenditures	66,122.87	189,831.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	520.95	520.95
	Major Account 470000 Total	520.95	520.95
	Fund 55110 Revenue Total	520.95	520.95
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	494.90-	494.90-
	559100 OTHER OPERATING EXP	26.05-	26.05-
	Major Account 520000 Total	520.95-	520.95-
	Fund 55110 Expenditures Total	520.95-	520.95-
	Subprogram Revenues	520.95	520.95
	Subprogram Expenditures	520.95-	520.95-

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		
	472100 SALE OF SUP & MAT	9,573.43-	71,613.42-
	Major Account 470000 Total	9,573.43-	71,613.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	29,392,570.37-	29,419,877.70-
	Major Account 480000 Total	29,392,570.37-	29,419,877.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	374.50-	374.50-
	493100 OPERATING TRANSFERS IN	21,000.00-	21,000.00-
	493200 OPERATING TRANSFERS OUT	42,000.00	42,000.00
	Major Account 490000 Total	20,625.50	20,625.50
	Fund 55110 Revenue Total	29,381,518.30-	29,470,865.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049,614.06	3,468,210.98
	511200 TEMPORARY SALARIES-WAGE	223,557.24	457,269.81
	511300 OVERTIME PAYMENTS	14,386.81	22,007.37
	511900 SUPPLEMENTAL	2,623.61	8,575.00
	515100 RETIREMENT PLANS EXPENSE	69,310.09	223,633.63
	515200 FICA EXPENSE	81,355.57	270,756.63
	515400 LIFE & ACCIDENT INS EXP	1,246.75	3,716.00
	515500 HEALTH INSURANCE EXPENSE	261,283.96	779,939.36
	516500 WORKERS COMP PREMIUMS	17,514.04	17,514.04
	Major Account 510000 Total	1,720,892.13	5,251,622.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.52	303.60
	521200 COM EXPENSE - VOICE/DATA	153,762.66	300,475.40
	521300 FREIGHT EXPENSE	45.00	65.00
	521500 PUBLICATION & PRINT EXP	17,301.60	20,700.56
	521700 1099 ROYALTY PAYMENTS	1,509.50	1,509.50
	522100 DUES & SUBSCRIPTION EXP	19,989.24	60,335.11
	522600 JOB APPLICANT EXPENSE	1,032.00	1,032.00
	523201 NATURAL GAS	295,022.50	296,996.86
	523202 ELECTRICITY	225,240.22	280,703.63
	523203 WATER	41,651.05	47,488.78
	523219 OTHER UTILITY	14,303.82	14,303.82
	525100 RENT EXP-OFFICE EQUIP	2,871.54	4,659.23
	525500 RENT EXP-OTHER PERS PROP	1,009.77	2,069.27
	526100 REP & MAINT-REAL PROPERT	152,625.00	273,998.29
	527200 REP & MAINT-MOTOR VEHICL	44.95	196.20

Secure Version - Prior Month

As of September 30, 2020

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		
	527400 REP & MAINT-DATA PROC	1,500.00	4,190.70
	527600 REP & MAINT-HOUSE/INST E	3,797.18	5,564.85
	527800 REP & MAINT-OTHER PROPER	117.32	9,466.10
	531100 OFFICE SUPPLIES EXPENSE	8,872.07	25,245.20
	533100 HOUSEHOLD & INSTIT EXP	76,493.31	180,072.21
	533900 FOOD EXPENSE	905,895.99	1,208,275.20
	534600 ED & RECREATIONAL SUP EX	1,660.33	40,280.86
	534800 CONST & MAINT SUP EXP	20,399.98	25,492.32
	534900 MISCELLANEOUS SUP EXP	933.53	6,746.39
	534901 DATA PROCESSING SUPPLIES	5,840.82	9,579.99
	535100 MEDICAL SUPPLIES	2,334.00-	2,078.85
	538100 VEHICLE & EQUIP SUP EXP	556.88	809.72
	539951 PURCHASES FOR RESALE	356,513.49	498,647.88
	542500 ENG & ARCH SERVICES		35.50
	549200 JANITORIAL/SECURITY SRVS	56,901.00	60,002.24
	554900 OTHER CONTRACTUAL SERVICES	735,617.26	760,275.52
	555200 SOFTWARE - NEW PURCHASES	26,609.00	63,106.00
	559100 OTHER OPERATING EXP	659,743.67	660,286.08
	Major Account 520000 Total	3,785,778.20	4,864,992.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,743.30-	1,743.30-
	573100 STATE-OWNED TRANSPORT	8,430.00	8,430.00
	Major Account 570000 Total	6,686.70	6,686.70
	580000 Capital Outlay		
	588004 EQUIPMENT	2,929.60	3,679.56
	Major Account 580000 Total	2,929.60	3,679.56
	Fund 55110 Expenditures Total	5,516,286.63	10,126,981.94
	Subprogram Revenues	29,381,518.30-	29,470,865.62-
	Subprogram Expenditures	5,516,286.63	10,126,981.94

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	1,404,682.43-	2,043,389.49-
	472100 SALE OF SUP & MAT	11,607,882.64	2,739,859.54
	476100 OTHER LIC PERM & FEES	47,391.46	114,422.05
	Major Account 470000 Total	10,250,591.67	810,892.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,736.53-	45,677.44-
	483200 BUILDING & SPACE RENTAL		2,410.00
	483400 OTHER RENTAL REVENUE	54.00-	54.00-
	484101 RESTRICTED-DONATIONS	7,045,711.53-	7,045,711.53-
	484800 ROYALTY REVENUE	1,399,950.16-	1,425,475.16-
	Major Account 480000 Total	8,470,452.22-	8,514,508.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		440.79-
	493100 OPERATING TRANSFERS IN	2,101,582.97-	2,101,582.97-
	493104 TRANS IN-PLANT IMPROVEMEN		61,269.25-
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,409,871.35
	Major Account 490000 Total	101,582.97-	246,578.34
	Fund 55110 Revenue Total	1,678,556.48	7,457,037.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,917,887.83	10,730,438.94
	511200 TEMPORARY SALARIES-WAGE	85,051.95	378,180.42
	511300 OVERTIME PAYMENTS	699.67	6,228.24
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	165,121.56	595,124.12
	515200 FICA EXPENSE	122,780.56	458,880.48
	515400 LIFE & ACCIDENT INS EXP	2,002.39	6,132.92
	515500 HEALTH INSURANCE EXPENSE	254,943.25	779,482.69
	516500 WORKERS COMP PREMIUMS	42,524.87	42,524.87
	Major Account 510000 Total	3,591,012.08	13,004,992.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,380.79	2,119.23
	521200 COM EXPENSE - VOICE/DATA	37,859.22	117,540.40
	521300 FREIGHT EXPENSE	1,331.52	1,572.21
	521500 PUBLICATION & PRINT EXP	6,472.83	33,125.74
	521900 AWARDS EXPENSE	51.80-	8,459.90
	522000 1099 AWARDS	1,625.00	17,425.00
	522100 DUES & SUBSCRIPTION EXP	57,438.64	186,899.01
	522200 CONFERENCE REGISTRATION	1,186.00	1,845.00

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		
	522400 SUBSISTENCE	116,584.75	547,145.07
	522500 EMPLOYEE MOVING EXPENSE	6,124.20	21,675.13
	522600 JOB APPLICANT EXPENSE	520.00	925.00
	523201 NATURAL GAS	383,353.78	385,116.40
	523202 ELECTRICITY	153,005.41	171,253.20
	523203 WATER	24,040.63	29,614.50
	523219 OTHER UTILITY	29,254.80	29,254.80
	524600 RENT EXPENSE-BUILDINGS	110.00	859.10
	524700 RENT EXP-OTHER REAL PROP	55,696.63	56,826.48
	525100 RENT EXP-OFFICE EQUIP	3,081.20	5,554.70
	525200 RENT EXP-DATA PROC EQUIP	96,148.00	190,527.75
	525500 RENT EXP-OTHER PERS PROP	748.56	8,954.18
	526100 REP & MAINT-REAL PROPERT	17,087.06	97,742.83
	527200 REP & MAINT-MOTOR VEHICL	71.25	277.58
	527400 REP & MAINT-DATA PROC	80.00	80.00
	527600 REP & MAINT-HOUSE/INST E	1,840.06	3,133.96
	527700 REP & MAINT-PHOTO/MEDIA	133.00	17,906.47
	527800 REP & MAINT-OTHER PROPER	103,070.17	407,137.29
	531100 OFFICE SUPPLIES EXPENSE	11,511.44	42,237.56
	533100 HOUSEHOLD & INSTIT EXP	12,625.63	20,271.10
	533900 FOOD EXPENSE	37,765.00-	36,452.93-
	534500 AGRICULTURAL SUPPLIES EX	11,836.22	26,043.07
	534600 ED & RECREATIONAL SUP EX	103,097.69	270,156.21
	534800 CONST & MAINT SUP EXP	40,367.93	119,856.51
	534900 MISCELLANEOUS SUP EXP	2,536.90	10,359.69
	534901 DATA PROCESSING SUPPLIES	1,874.39	40,714.86
	535100 MEDICAL SUPPLIES	113,758.26	253,270.23
	538100 VEHICLE & EQUIP SUP EXP	524.33	824.82
	539951 PURCHASES FOR RESALE	31,612.88	379,836.51
	541700 LEGAL RELATED EXPENSE	6,677.50	9,483.75
	545000 LABORATORY SERVICES	13,465.00	13,465.00
	547100 EDUCATIONAL SERVICES	146,213.86	277,299.38
	549200 JANITORIAL/SECURITY SRVS	77,219.30	134,195.31
	554900 OTHER CONTRACTUAL SERVICES	235,609.30	496,422.41
	555200 SOFTWARE - NEW PURCHASES	24,800.00	188,828.00
	556100 INSURANCE EXPENSE	49,028.00	54,691.60
	559100 OTHER OPERATING EXP	216,191.14	324,097.35
	Major Account 520000 Total	2,159,376.47	4,968,571.36

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,857.04	3,954.03
	571600 MEALS-NOT TRAVEL STATUS	4,907.66-	4,790.86-
	572100 COMMERCIAL TRANSPORTATIO	59,355.89	172,116.14
	573100 STATE-OWNED TRANSPORT	8,320.00	8,320.00
	574500 PERSONAL VEHICLE MILEAGE	20.30	1,033.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,463.25	5,014.47
	575100 MISC TRAVEL EXPENSE	741.94	16,239.44
	Major Account 570000 Total	66,850.76	201,886.90
	580000 Capital Outlay		
	588004 EQUIPMENT	121,344.86	335,830.91
	Major Account 580000 Total	121,344.86	335,830.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,504,701.17	3,786,514.00
	599100 OTHER GOVERNMENT AID	67,092.05	183,574.49
	599102 NON-TAXABLE STIPENDS	369,569.20	940,971.03
	599104 STUDENT TUITION	22,989.14	25,543.88
	Major Account 590000 Total	3,964,351.56	4,936,603.40
	Fund 55110 Expenditures Total	9,902,935.73	23,447,885.25
	Subprogram Revenues	1,678,556.48	7,457,037.69-
	Subprogram Expenditures	9,902,935.73	23,447,885.25

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	551,052.22	522,370.07
	472100 SALE OF SUP & MAT	52,488.88-	66,456.67-
	472200 REPROD & PUBLICATIONS	982,245.52-	1,224,763.31-
	Major Account 470000 Total	483,682.18-	768,849.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,428.30	7,428.30
	483300 EQUIPMENT LEASE OR RENTA		550.00-
	484100 OPERATING DONATIONS & CO	9,137.90-	9,137.90-
	484104 INDIRECT COST-LOCAL	2,000.00	2,000.00
	484106 INDIRECT COST-PRIVATE	40,500.00	40,500.00
	Major Account 480000 Total	40,790.40	40,240.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,935,360.42-	7,935,360.42-
	493200 OPERATING TRANSFERS OUT	3,935,360.42	3,935,360.42
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 55110 Revenue Total	4,442,891.78-	4,728,609.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,963.15	870,382.27
	511200 TEMPORARY SALARIES-WAGE	9,300.88	46,903.94
	511300 OVERTIME PAYMENTS	.31	10.23
	511900 SUPPLEMENTAL	60.00	180.00
	515100 RETIREMENT PLANS EXPENSE	19,572.52	61,491.09
	515200 FICA EXPENSE	19,704.28	65,872.94
	515400 LIFE & ACCIDENT INS EXP	315.32	952.66
	515500 HEALTH INSURANCE EXPENSE	49,170.25	145,984.36
	516500 WORKERS COMP PREMIUMS	4,290.22	4,290.22
	Major Account 510000 Total	374,376.93	1,196,067.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,807.84	3,728.97
	521200 COM EXPENSE - VOICE/DATA	4,937.04	20,288.10
	521300 FREIGHT EXPENSE	8.84	22.76
	521500 PUBLICATION & PRINT EXP	40,021.54-	3,560.74
	521700 1099 ROYALTY PAYMENTS	7,119.24	511,782.11
	522100 DUES & SUBSCRIPTION EXP	503.96	87,449.84
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,130.00-	31,116.26
	524700 RENT EXP-OTHER REAL PROP	3,611.70-	3,611.70-
	525100 RENT EXP-OFFICE EQUIP	822.22	888.80

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		
	525500 RENT EXP-OTHER PERS PROP	6,201.00-	3,701.00-
	531100 OFFICE SUPPLIES EXPENSE	56.36	757.58
	533100 HOUSEHOLD & INSTIT EXP	264.80	504.80
	533900 FOOD EXPENSE	143.48-	143.48-
	534600 ED & RECREATIONAL SUP EX	60.25	95.04
	534800 CONST & MAINT SUP EXP	2,600.00	7,061.94
	538100 VEHICLE & EQUIP SUP EXP	16.79	16.79
	539951 PURCHASES FOR RESALE	28,304.69	341,141.59
	543100 IT CONSULTING-APPLICATIONS	3,000.00	12,990.00
	549200 JANITORIAL/SECURITY SRVS	510.68-	510.68-
	554900 OTHER CONTRACTUAL SERVICES	628,665.36-	434,716.43-
	555200 SOFTWARE - NEW PURCHASES	9,898.00	63,143.60
	556100 INSURANCE EXPENSE	252.00	252.00
	559100 OTHER OPERATING EXP	299,301.38-	308,661.90-
	Major Account 520000 Total	918,933.11-	333,470.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,714.00-	4,605.00-
	Major Account 570000 Total	4,714.00-	4,605.00-
	Fund 55110 Expenditures Total	549,270.18-	1,524,933.44
	Subprogram Revenues	4,442,891.78-	4,728,609.51-
	Subprogram Expenditures	549,270.18-	1,524,933.44

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	59,189.24-	59,189.24-
	Major Account 470000 Total	59,189.24-	59,189.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493201 TRANS OUT-PRINCIPAL/INTER	2,549.51	1,899,186.33
	Major Account 490000 Total	2,549.51	1,799,186.33
	Fund 55110 Revenue Total	56,639.73-	1,739,997.09
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	611,993.03	611,993.03
	539200 DEBT SERVICE EXPENSE	1,378,823.61	12,399,258.14
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	1,990,816.64	13,013,751.17
	Fund 55110 Expenditures Total	1,990,816.64	13,013,751.17
	Subprogram Revenues	56,639.73-	1,739,997.09
	Subprogram Expenditures	1,990,816.64	13,013,751.17

Secure Version - Prior Month

As of September 30, 2020

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	733,900.59	324,066.59
	472100 SALE OF SUP & MAT	4,699,398.74-	4,701,739.04-
	476100 OTHER LIC PERM & FEES	376,010.25-	376,010.25-
	Major Account 470000 Total	4,341,508.40-	4,753,682.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.35-	2,522.29-
	483100 HOUSING & DORM RENTAL RE	443,789.94	443,124.44
	483200 BUILDING & SPACE RENTAL		15,000.00
	484100 OPERATING DONATIONS & CO	6,084.60-	5,884.60-
	484104 INDIRECT COST-LOCAL	2,000.00-	2,000.00-
	484106 INDIRECT COST-PRIVATE	56,061.00-	56,000.00-
	484900 OTHER PRIVATE SOURCES	17,034.40	17,034.40
	486300 CLEARING ACCOUNT	8,899,161.02	8,674,456.29
	Major Account 480000 Total	9,294,540.41	9,083,208.24
	Fund 55110 Revenue Total	4,953,032.01	4,329,525.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,550.12	844,245.81
	511200 TEMPORARY SALARIES-WAGE	7,231.34	52,899.29
	511900 SUPPLEMENTAL	693.00	2,061.00
	515100 RETIREMENT PLANS EXPENSE	18,819.42	59,406.55
	515101 RETIREMENT PLANS EXPENSE	556.28	556.28
	515200 FICA EXPENSE	18,627.09	62,886.63
	515400 LIFE & ACCIDENT INS EXP	300.48	826.96
	515500 HEALTH INSURANCE EXPENSE	43,842.37	122,485.84
	516500 WORKERS COMP PREMIUMS	2,105.86	2,105.86
	Major Account 510000 Total	355,725.96	1,147,474.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.56	920.21
	521200 COM EXPENSE - VOICE/DATA	6,615.14	20,184.11
	521300 FREIGHT EXPENSE	1,016.76	1,053.84
	521500 PUBLICATION & PRINT EXP	2,935.01-	9,945.92
	522100 DUES & SUBSCRIPTION EXP	8,284.50	8,823.25
	522200 CONFERENCE REGISTRATION	595.00-	595.00-
	522400 SUBSISTENCE	6,085.49-	8,249.35-
	523201 NATURAL GAS	6,751.77	6,751.77
	523202 ELECTRICITY	323.13	323.13
	523203 WATER	236.14	236.14
	523219 OTHER UTILITY	37.40	1,074.79

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		
	524600 RENT EXPENSE-BUILDINGS	28,145.20	54,603.40
	525100 RENT EXP-OFFICE EQUIP	52.93-	69.34
	526100 REP & MAINT-REAL PROPERT	9,313.61	18,028.82
	527100 REP & MAINT-OFFICE EQUIP	224.48-	224.48-
	527800 REP & MAINT-OTHER PROPER	31.00	31.00
	531100 OFFICE SUPPLIES EXPENSE	2,778.64-	2,136.53-
	533900 FOOD EXPENSE	113.10	113.10
	534500 AGRICULTURAL SUPPLIES EX		15.50
	534600 ED & RECREATIONAL SUP EX	90.00-	1,532.35-
	534901 DATA PROCESSING SUPPLIES	2,953.47	5,603.38
	538100 VEHICLE & EQUIP SUP EXP	65.95	65.95
	541100 ACCTG & AUDITING SERVICES		7,800.00
	545000 LABORATORY SERVICES	899.40	899.40
	549200 JANITORIAL/SECURITY SRVS	301.15	903.45
	554900 OTHER CONTRACTUAL SERVICES	11,423.78	11,710.72
	555200 SOFTWARE - NEW PURCHASES	17,663.00-	3,337.00
	559100 OTHER OPERATING EXP	82,047.86	102,123.61
	Major Account 520000 Total	128,690.37	241,880.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		.33-
	Major Account 570000 Total		.33-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67,031.06	79,119.81
	Major Account 590000 Total	67,031.06	79,119.81
	Fund 55110 Expenditures Total	551,447.39	1,469,473.82
	Subprogram Revenues	4,953,032.01	4,329,525.54
	Subprogram Expenditures	551,447.39	1,469,473.82
	Program Revenues	29,638,144.60-	49,178,027.57-
	Program Expenditures	26,103,299.77	74,643,607.23

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	486,779.54	1,499,803.66
	511200 TEMPORARY SALARIES-WAGE	42,281.19	115,617.54
	511300 OVERTIME PAYMENTS	756.89	756.89
	515100 RETIREMENT PLANS EXPENSE	233.66	977.69
	515200 FICA EXPENSE	349.15	1,169.91
	515400 LIFE & ACCIDENT INS EXP	3.08	10.51
	515500 HEALTH INSURANCE EXPENSE	75.89	214.95
	515900 EMPLOYEE BENEFITS EXP-UN	140,722.55	433,446.18
	Major Account 510000 Total	671,201.95	2,051,997.33
	Fund 10000 Expenditures Total	671,201.95	2,051,997.33
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00	23,521.36
	472100 SALE OF SUP & MAT		37,998.50
	Major Account 470000 Total	10,000.00	61,519.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		980,457.37-
	493200 OPERATING TRANSFERS OUT	2,500.00	147,051.00
	493204 TRANS OUT-PLANT IMPROVEME		68,970.00
	Major Account 490000 Total	2,500.00	764,436.37-
	Fund 25150 Revenue Total	12,500.00	702,916.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,747.29-
	Major Account 510000 Total		8,747.29-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.77	198.60
	521200 COM EXPENSE - VOICE/DATA	16,373.94	25,277.14
	521300 FREIGHT EXPENSE	25.73	478.20
	521400 CIO CHARGES	72.00	216.00
	521500 PUBLICATION & PRINT EXP	4,253.82	14,569.36
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	3,340.25	72,443.45
	522200 CONFERENCE REGISTRATION	1,295.00	2,865.00
	524600 RENT EXPENSE-BUILDINGS	275.00	825.00
	525100 RENT EXP-OFFICE EQUIP	1,435.13	2,870.26
	525200 RENT EXP-DATA PROC EQUIP	990.00	990.00
	525500 RENT EXP-OTHER PERS PROP	60.66	158.46
	526100 REP & MAINT-REAL PROPERT	2,470.48	2,574.25

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		
	527300 REP & MAINT-MEDICAL EQUI		43,083.10
	531100 OFFICE SUPPLIES EXPENSE	3,375.72	86,451.36
	533100 HOUSEHOLD & INSTIT EXP	220.42	220.42
	533900 FOOD EXPENSE	181.20	848.65
	534600 ED & RECREATIONAL SUP EX		16,102.98
	534800 CONST & MAINT SUP EXP	80.23	80.23
	534900 MISCELLANEOUS SUP EXP	213.95	700.39
	534901 DATA PROCESSING SUPPLIES	2,863.08	52,639.36
	535100 MEDICAL SUPPLIES	1,175.21	7,004.21
	537100 LABORATORY SUP EXP	6,028.60	67,386.47
	545000 LABORATORY SERVICES	60.00	60.00
	547100 EDUCATIONAL SERVICES	91.38	51,899.38
	554900 OTHER CONTRACTUAL SERVICES	11,909.86	21,649.44-
	555200 SOFTWARE - NEW PURCHASES	17,186.00	134,237.20
	556100 INSURANCE EXPENSE		978.75
	559100 OTHER OPERATING EXP		62.17
	Major Account 520000 Total	74,172.43	563,670.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		7,372.87-
	571900 MEALS-ONE DAY TRAVEL	57.54	57.54
	572100 COMMERCIAL TRANSPORTATIO	463.10-	463.10-
	574500 PERSONAL VEHICLE MILEAGE	128.76	263.90
	Major Account 570000 Total	276.80-	7,514.53-
	580000 Capital Outlay		
	588003 BUILDINGS	300.00	300.00
	588004 EQUIPMENT	3,518.38	455,559.42
	Major Account 580000 Total	3,818.38	455,859.42
	Fund 25150 Expenditures Total	77,714.01	1,003,268.55
	Subprogram Revenues	12,500.00	702,916.51-
	Subprogram Expenditures	748,915.96	3,055,265.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC 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	6,494.35	9,813.75
	515900 EMPLOYEE BENEFITS EXP-UN	1,967.79	2,973.57
	Major Account 510000 Total	8,462.14	12,787.32
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	115.00	470.00
	Major Account 520000 Total	115.00	470.00
	Fund 10000 Expenditures Total	8,577.14	13,257.32
	Subprogram Expenditures	8,577.14	13,257.32

Secure Version - Prior Month

As of September 30, 2020

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	620,390.93	1,876,772.20
	511200 TEMPORARY SALARIES-WAGE	10,845.00	23,934.21
	511300 OVERTIME PAYMENTS	2,442.95	7,186.93
	515100 RETIREMENT PLANS EXPENSE	2,430.62	4,791.88
	515200 FICA EXPENSE	4,174.36	6,435.61
	515400 LIFE & ACCIDENT INS EXP	57.68	89.98
	515500 HEALTH INSURANCE EXPENSE	4,860.19	8,753.37
	515900 EMPLOYEE BENEFITS EXP-UN	152,997.76	488,018.66
	Major Account 510000 Total	798,199.49	2,415,982.84
	Fund 10000 Expenditures Total	798,199.49	2,415,982.84
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39.96
	Major Account 480000 Total		39.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,130,769.00-
	493200 OPERATING TRANSFERS OUT		90,998.17
	Major Account 490000 Total		2,039,770.83-
	Fund 25150 Revenue Total		2,039,730.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,709.11-
	Major Account 510000 Total		3,709.11-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.79	243.21
	521200 COM EXPENSE - VOICE/DATA	6,766.99	10,588.60
	521500 PUBLICATION & PRINT EXP	1,070.16	2,192.33
	522100 DUES & SUBSCRIPTION EXP	2,579.99	18,618.99
	522200 CONFERENCE REGISTRATION	3,794.00	3,894.00
	522500 EMPLOYEE MOVING EXPENSE	4,118.39	9,109.97
	525100 RENT EXP-OFFICE EQUIP	723.69	1,447.38
	525500 RENT EXP-OTHER PERS PROP	33.00	1,061.70
	526100 REP & MAINT-REAL PROPERT	37.18	145.57
	527100 REP & MAINT-OFFICE EQUIP		28,383.34
	527800 REP & MAINT-OTHER PROPER	1,495.00	1,495.00
	531100 OFFICE SUPPLIES EXPENSE	1,032.96	10,767.57
	533100 HOUSEHOLD & INSTIT EXP	245.98	418.72
	534600 ED & RECREATIONAL SUP EX	1,010.68	6,539.61
	534900 MISCELLANEOUS SUP EXP	41.52	258.19

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		
	534901 DATA PROCESSING SUPPLIES	223.29	8,937.54
	535100 MEDICAL SUPPLIES	8,641.85	17,363.24
	537100 LABORATORY SUP EXP	977.31	1,400.75-
	538100 VEHICLE & EQUIP SUP EXP	78.78	213.47
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES		4,750.00
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	10,206.10	76,990.37
	555200 SOFTWARE - NEW PURCHASES		3,960.00
	559100 OTHER OPERATING EXP	135.00	2,065.00
	Major Account 520000 Total	43,271.66	208,793.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.10	563.10
	571600 MEALS-NOT TRAVEL STATUS	358.61	719.20
	571900 MEALS-ONE DAY TRAVEL		32.22
	574500 PERSONAL VEHICLE MILEAGE	258.10	663.52
	Major Account 570000 Total	959.81	1,978.04
	580000 Capital Outlay		
	588003 BUILDINGS		1,662.50-
	588004 EQUIPMENT	166.51	251.43
	Major Account 580000 Total	166.51	1,411.07-
	Fund 25150 Expenditures Total	44,397.98	205,650.91
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,976.63-	92,561.01-
	Major Account 470000 Total	91,976.63-	92,561.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,211.02-
	Major Account 490000 Total		29,211.02-
	Fund 55150 Revenue Total	91,976.63-	121,772.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,901.18	28,998.87
	515900 EMPLOYEE BENEFITS EXP-UN	2,434.56	7,786.08
	Major Account 510000 Total	11,335.74	36,784.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.70	904.20
	521200 COM EXPENSE - VOICE/DATA	460.37	987.84
	521300 FREIGHT EXPENSE	11.86	55.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,654.63
	521900 AWARDS EXPENSE		95.00
	522100 DUES & SUBSCRIPTION EXP	13,845.50	22,997.50
	526100 REP & MAINT-REAL PROPERT	653.83	1,121.64
	527300 REP & MAINT-MEDICAL EQUI	587.44	587.44
	531100 OFFICE SUPPLIES EXPENSE	72.28	290.93
	533100 HOUSEHOLD & INSTIT EXP		719.60
	533900 FOOD EXPENSE	366.00	366.00
	534600 ED & RECREATIONAL SUP EX	7,253.17	8,773.56
	534900 MISCELLANEOUS SUP EXP	1.77	413.77
	534901 DATA PROCESSING SUPPLIES	946.49	9,276.43
	535100 MEDICAL SUPPLIES	1,404.00	3,128.42
	537100 LABORATORY SUP EXP	2,058.86	7,601.22
	545000 LABORATORY SERVICES		6,367.50
	554900 OTHER CONTRACTUAL SERVICES	26,300.00	26,486.20
	Major Account 520000 Total	54,311.27	91,827.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	200.00
	571600 MEALS-NOT TRAVEL STATUS		147.42
	Major Account 570000 Total	200.00	347.42
	Fund 55150 Expenditures Total	65,847.01	128,959.51
	Subprogram Revenues	91,976.63	2,161,502.90
	Subprogram Expenditures	908,444.48	2,750,593.26

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	323,917.63	983,041.08
	511300 OVERTIME PAYMENTS	1,360.56	3,366.23
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	87,405.11	267,573.31
	Major Account 510000 Total	422,683.30	1,263,980.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	26,022.00	26,022.00
	522600 JOB APPLICANT EXPENSE	169.62	169.62
	525500 RENT EXP-OTHER PERS PROP	111.60	313.18
	527100 REP & MAINT-OFFICE EQUIP		62.50
	527300 REP & MAINT-MEDICAL EQUI	131.90	131.90
	531100 OFFICE SUPPLIES EXPENSE	3,621.09	7,311.29
	534901 DATA PROCESSING SUPPLIES		18,321.36
	535100 MEDICAL SUPPLIES	225.56	629.90
	537100 LABORATORY SUP EXP	1,789.78	4,586.77
	555200 SOFTWARE - NEW PURCHASES	55,140.31	70,921.81
	Major Account 520000 Total	87,211.86	128,470.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	224.75	224.75
	Major Account 570000 Total	224.75	224.75
	Fund 10000 Expenditures Total	510,119.91	1,392,675.70
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,552.00-
	493200 OPERATING TRANSFERS OUT		4,294.56
	Major Account 490000 Total		80,257.44-
	Fund 25150 Revenue Total		80,257.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,285.91	1,226,028.17
	511200 TEMPORARY SALARIES-WAGE	1,933.64	5,738.45
	515900 EMPLOYEE BENEFITS EXP-UN	105,911.65	370,728.38
	Major Account 510000 Total	506,131.20	1,602,495.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,413.85	3,747.11
	521200 COM EXPENSE - VOICE/DATA	5,266.20	15,113.95
	521300 FREIGHT EXPENSE		883.02-
	521500 PUBLICATION & PRINT EXP		140.00
	522100 DUES & SUBSCRIPTION EXP		99.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		206.00
	522600 JOB APPLICANT EXPENSE	286.00	1,220.68
	526100 REP & MAINT-REAL PROPERT		753.30
	527100 REP & MAINT-OFFICE EQUIP	36.02	36.02
	527300 REP & MAINT-MEDICAL EQUI	1,476.42	3,765.16
	531100 OFFICE SUPPLIES EXPENSE	1,367.35	2,934.75
	534600 ED & RECREATIONAL SUP EX	5,787.00	5,787.00
	535100 MEDICAL SUPPLIES	10.87	10.87
	537100 LABORATORY SUP EXP	649.30	2,141.42
	538100 VEHICLE & EQUIP SUP EXP	71.06	134.87
	543500 MGT CONSULTANT SERVICES	1,950.00	1,950.00
	545000 LABORATORY SERVICES	74.15	109.15
	554900 OTHER CONTRACTUAL SERVICES	110.00	1,885.22
	555200 SOFTWARE - NEW PURCHASES		2,495.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	18,501.22	41,649.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	640.00	1,280.00
	Major Account 570000 Total	640.00	1,280.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,491.49	1,491.49
	Major Account 590000 Total	1,491.49	1,491.49
	Fund 25150 Expenditures Total	526,763.91	1,646,915.97
	Subprogram Revenues		80,257.44-
	Subprogram Expenditures	1,036,883.82	3,039,591.67

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00
	Major Account 470000 Total		45.00
	Fund 10000 Revenue Total		45.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,290.58	591,512.24
	511200 TEMPORARY SALARIES-WAGE	54,807.88	176,268.66
	515100 RETIREMENT PLANS EXPENSE	529.55	1,811.15
	515200 FICA EXPENSE	94.38	530.33
	515400 LIFE & ACCIDENT INS EXP	3.26	9.45
	515500 HEALTH INSURANCE EXPENSE	384.78	1,161.24
	515900 EMPLOYEE BENEFITS EXP-UN	53,308.13	165,293.02
	Major Account 510000 Total	300,418.56	936,586.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.34	416.34
	521900 AWARDS EXPENSE		200.00
	527800 REP & MAINT-OTHER PROPER	751.46	751.46
	531100 OFFICE SUPPLIES EXPENSE	552.71	2,181.40
	533900 FOOD EXPENSE		111.10
	534600 ED & RECREATIONAL SUP EX	866.83	866.83
	534800 CONST & MAINT SUP EXP		361.00
	534900 MISCELLANEOUS SUP EXP		2,234.00
	534901 DATA PROCESSING SUPPLIES	1,511.50	15,626.81
	537100 LABORATORY SUP EXP	21.68	21.68
	541700 LEGAL RELATED EXPENSE	940.79	940.79
	554900 OTHER CONTRACTUAL SERVICES		3,695.00
	Major Account 520000 Total	5,061.31	27,406.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,530.62
	Major Account 570000 Total		2,530.62
	580000 Capital Outlay		
	588003 BUILDINGS	631.22	631.22
	Major Account 580000 Total	631.22	631.22
	Fund 10000 Expenditures Total	306,111.09	967,154.34
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		86.87-
	472100 SALE OF SUP & MAT	308.00	1,584.00-
	Major Account 470000 Total	308.00	1,670.87-

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,994.72-
	493200 OPERATING TRANSFERS OUT		17,874.68
	Major Account 490000 Total		813,120.04-
	Fund 25150 Revenue Total	308.00	814,790.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.35	293.80
	521200 COM EXPENSE - VOICE/DATA	3,277.65	5,483.38
	521300 FREIGHT EXPENSE		12.74
	521400 CIO CHARGES	127.68	383.04
	521500 PUBLICATION & PRINT EXP	2,114.21	5,309.56
	522100 DUES & SUBSCRIPTION EXP	375.00	5,097.70
	522200 CONFERENCE REGISTRATION	1,055.00	2,951.80
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	525.61	1,054.97
	526100 REP & MAINT-REAL PROPERT	34.18	328.61
	531100 OFFICE SUPPLIES EXPENSE		1,798.55
	533900 FOOD EXPENSE		30.40
	534600 ED & RECREATIONAL SUP EX	971.86	971.86
	534800 CONST & MAINT SUP EXP		134.55
	534901 DATA PROCESSING SUPPLIES	674.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	220.00	31,773.06
	555200 SOFTWARE - NEW PURCHASES	728.00	728.00
	559100 OTHER OPERATING EXP	85.00	85.00
	Major Account 520000 Total	10,497.54	56,882.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	456.03-	1,085.97-
	Major Account 570000 Total	456.03-	1,085.97-
	Fund 25150 Expenditures Total	10,041.51	55,796.05
	Subprogram Revenues	308.00	814,745.91-
	Subprogram Expenditures	316,152.60	1,022,950.39

Secure Version - Prior Month

As of September 30, 2020

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	141,299.37	438,102.63	
511200 TEMPORARY SALARIES-WAGE	5,360.67	18,302.01	
515900 EMPLOYEE BENEFITS EXP-UN	38,788.61	121,326.75	
Major Account 510000 Total	185,448.65	577,731.39	
520000 Operating Expenses			
527100 REP & MAINT-OFFICE EQUIP		795.00	
534901 DATA PROCESSING SUPPLIES	662.36	8,675.50	
559100 OTHER OPERATING EXP		608.04	
Major Account 520000 Total	662.36	10,078.54	
580000 Capital Outlay			
588004 EQUIPMENT	25,449.50	28,616.86	
Major Account 580000 Total	25,449.50	28,616.86	
Fund 10000 Expenditures Total	211,560.51	616,426.79	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.20	3.20	
521200 COM EXPENSE - VOICE/DATA	3,134.80	4,690.97	
521400 CIO CHARGES	2,720.00	8,160.00	
522100 DUES & SUBSCRIPTION EXP		1,096.50	
531100 OFFICE SUPPLIES EXPENSE		776.23	
534901 DATA PROCESSING SUPPLIES	35.90	1,895.34	
559100 OTHER OPERATING EXP		31,512.01	
Major Account 520000 Total	5,893.90	48,134.25	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		552.57-	
Major Account 570000 Total		552.57-	
580000 Capital Outlay			
588004 EQUIPMENT		5.74-	
Major Account 580000 Total		5.74-	
Fund 25150 Expenditures Total	5,893.90	47,575.94	
Subprogram Expenditures	217,454.41	664,002.73	

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	1,099,743.60	3,388,316.38	
511200 TEMPORARY SALARIES-WAGE	33,822.68	63,794.75	
511300 OVERTIME PAYMENTS	495.97	1,054.16	
515100 RETIREMENT PLANS EXPENSE	1,059.35	2,278.97	
515200 FICA EXPENSE	1,042.17	2,348.78	
515400 LIFE & ACCIDENT INS EXP	13.93	29.88	
515500 HEALTH INSURANCE EXPENSE	1,149.36	1,920.50	
515900 EMPLOYEE BENEFITS EXP-UN	290,425.65	898,304.47	
Major Account 510000 Total	1,427,752.71	4,358,047.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23.58	
521500 PUBLICATION & PRINT EXP	1,372.46	1,378.44	
522100 DUES & SUBSCRIPTION EXP		505.00	
524700 RENT EXP-OTHER REAL PROP		100.00	
525500 RENT EXP-OTHER PERS PROP		207.00	
527100 REP & MAINT-OFFICE EQUIP		28,383.36	
531100 OFFICE SUPPLIES EXPENSE	576.80	4,255.82	
533100 HOUSEHOLD & INSTIT EXP	179.54	179.54	
534600 ED & RECREATIONAL SUP EX	282.01	3,714.95	
534800 CONST & MAINT SUP EXP	61.00	78.00	
534901 DATA PROCESSING SUPPLIES		2,376.99	
535100 MEDICAL SUPPLIES	43.74	43.74	
538100 VEHICLE & EQUIP SUP EXP		104.59	
547100 EDUCATIONAL SERVICES	5,000.00	5,000.00	
Major Account 520000 Total	7,515.55	46,351.01	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	27.84	402.52	
Major Account 570000 Total	27.84	402.52	
580000 Capital Outlay			
588004 EQUIPMENT		192.49	
Major Account 580000 Total		192.49	
Fund 10000 Expenditures Total	1,435,296.10	4,404,993.91	
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES		15,979.33	
Major Account 480000 Total		15,979.33	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		198.15-	

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			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		17,460.00
	Major Account 490000 Total		17,261.85
	Fund 25150 Revenue Total		33,241.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		172,824.20
	515900 EMPLOYEE BENEFITS EXP-UN		56,471.21
	Major Account 510000 Total		229,295.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.37-	564.44
	521200 COM EXPENSE - VOICE/DATA	20,537.77	32,131.12
	521300 FREIGHT EXPENSE	81.98	421.32
	521500 PUBLICATION & PRINT EXP	2,201.37	4,732.97
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		1,434.00
	522400 SUBSISTENCE	975.79-	975.79-
	525100 RENT EXP-OFFICE EQUIP	1,720.87	3,441.74
	525500 RENT EXP-OTHER PERS PROP	2,073.00-	1,789.00-
	526100 REP & MAINT-REAL PROPERT	3,052.51	95,462.05
	527300 REP & MAINT-MEDICAL EQUI		185.00
	531100 OFFICE SUPPLIES EXPENSE	1,362.08	3,243.55
	533100 HOUSEHOLD & INSTIT EXP		1,220.09
	534600 ED & RECREATIONAL SUP EX	335.53	2,406.64
	534800 CONST & MAINT SUP EXP		8.09
	534901 DATA PROCESSING SUPPLIES	113.85	1,168.04
	535100 MEDICAL SUPPLIES	3,075.32	6,075.32
	537100 LABORATORY SUP EXP		12,712.80-
	545000 LABORATORY SERVICES		592.15
	554900 OTHER CONTRACTUAL SERVICES	190.20	14,288.33-
	559100 OTHER OPERATING EXP		606,309.00
	Major Account 520000 Total	29,587.32	729,984.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		884.04
	571600 MEALS-NOT TRAVEL STATUS		3,266.53-
	572100 COMMERCIAL TRANSPORTATIO	516.98-	80.53
	574500 PERSONAL VEHICLE MILEAGE	28.71	156.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.00	39.00
	Major Account 570000 Total	449.27-	2,106.65-
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	40.49	342.63
	Major Account 580000 Total	40.49	342.63
	Fund 25150 Expenditures Total	29,178.54	957,515.99
	Subprogram Revenues		33,241.18
	Subprogram Expenditures	1,464,474.64	5,362,509.90

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	236,186.12	728,344.56	
511200 TEMPORARY SALARIES-WAGE	2,270.83	7,062.49	
511300 OVERTIME PAYMENTS	81.88	322.53	
515100 RETIREMENT PLANS EXPENSE		706.70	
515200 FICA EXPENSE	15.05	665.18	
515400 LIFE & ACCIDENT INS EXP	.22	8.49	
515500 HEALTH INSURANCE EXPENSE	25.61	548.47	
515900 EMPLOYEE BENEFITS EXP-UN	64,739.89	198,475.85	
Major Account 510000 Total	303,319.60	936,134.27	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		100.00	
521300 FREIGHT EXPENSE	4.00	12.00	
522100 DUES & SUBSCRIPTION EXP		3,101.19	
525500 RENT EXP-OTHER PERS PROP	413.09	1,238.58	
527300 REP & MAINT-MEDICAL EQUI	192.59	192.59	
531100 OFFICE SUPPLIES EXPENSE	360.18	818.83	
533100 HOUSEHOLD & INSTIT EXP		334.18	
534800 CONST & MAINT SUP EXP	58.62	1,258.76	
534901 DATA PROCESSING SUPPLIES		11,483.00	
535100 MEDICAL SUPPLIES	1,681.42	5,059.97	
537100 LABORATORY SUP EXP	4,246.01	6,352.19	
554900 OTHER CONTRACTUAL SERVICES	240.50	240.50	
Major Account 520000 Total	7,196.41	30,191.79	
Fund 10000 Expenditures Total	310,516.01	966,326.06	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	125,000.01-	
Major Account 450000 Total	41,666.67-	125,000.01-	
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	600.00-	4,230.00	
Major Account 470000 Total	600.00-	4,230.00	
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		100,463.37	
Major Account 480000 Total		100,463.37	
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		463,795.25	
Major Account 490000 Total		463,795.25	
Fund 25150 Revenue Total	42,266.67-	443,488.61	

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,794.43	53,066.68
	511200 TEMPORARY SALARIES-WAGE	4,541.66	12,356.74
	515100 RETIREMENT PLANS EXPENSE		4.65
	515200 FICA EXPENSE		4.28
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		3.44
	515900 EMPLOYEE BENEFITS EXP-UN	3,888.60	16,403.94
	Major Account 510000 Total	23,224.69	81,839.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.00	77.15
	521200 COM EXPENSE - VOICE/DATA	7,728.67	12,228.31
	521300 FREIGHT EXPENSE	38.14	889.19
	521500 PUBLICATION & PRINT EXP	630.00	7,626.68
	522100 DUES & SUBSCRIPTION EXP		5,175.00
	522200 CONFERENCE REGISTRATION	400.00	3,764.00
	522600 JOB APPLICANT EXPENSE	983.00	2,949.00
	525500 RENT EXP-OTHER PERS PROP	889.80	1,590.10
	526100 REP & MAINT-REAL PROPERT	1,406.79	1,916.31
	527300 REP & MAINT-MEDICAL EQUI	200.00-	19,924.57
	531100 OFFICE SUPPLIES EXPENSE		652.83
	533100 HOUSEHOLD & INSTIT EXP	22.00	22.00
	534800 CONST & MAINT SUP EXP	6.08	453.40-
	534900 MISCELLANEOUS SUP EXP		16.89
	534901 DATA PROCESSING SUPPLIES		4,655.08
	535100 MEDICAL SUPPLIES	1,882.79	4,478.81
	537100 LABORATORY SUP EXP	159.66	116,703.01
	545000 LABORATORY SERVICES	1,307.88	37,878.04
	554900 OTHER CONTRACTUAL SERVICES	4,350.30	97,305.32-
	556100 INSURANCE EXPENSE		812.04
	Major Account 520000 Total	19,628.11	123,600.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,484.27
	571103 BOARD & LODGING-FOREIGN		664.34
	572100 COMMERCIAL TRANSPORTATIO		1,624.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		6,798.96
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION	5,860.44	23,628.82
	Major Account 590000 Total	5,860.44	23,628.82
	Fund 25150 Expenditures Total	48,713.24	235,867.85
	Subprogram Revenues	42,266.67	443,488.61
	Subprogram Expenditures	359,229.25	1,202,193.91

Secure Version - Prior Month

As of September 30, 2020

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	505,612.57	1,499,988.82
	511200 TEMPORARY SALARIES-WAGE	20,816.34	33,583.22
	515900 EMPLOYEE BENEFITS EXP-UN	134,387.71	399,376.47
	Major Account 510000 Total	660,816.62	1,932,948.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	660.00	660.00
	522100 DUES & SUBSCRIPTION EXP	8,676.30-	58,661.20
	525500 RENT EXP-OTHER PERS PROP	127.51	452.49
	527300 REP & MAINT-MEDICAL EQUI	3,178.80	27,212.80
	527800 REP & MAINT-OTHER PROPER	224.54	224.54
	531100 OFFICE SUPPLIES EXPENSE	487.00	1,494.11
	533900 FOOD EXPENSE	159.50	311.24
	534800 CONST & MAINT SUP EXP		132.32
	534900 MISCELLANEOUS SUP EXP	30.00	30.00
	534901 DATA PROCESSING SUPPLIES	652.05	9,297.54
	535100 MEDICAL SUPPLIES	1,581.96	4,492.69
	537100 LABORATORY SUP EXP	9,159.05	28,393.60
	554900 OTHER CONTRACTUAL SERVICES	2,519.89	6,551.29
	555200 SOFTWARE - NEW PURCHASES		1,572.00
	Major Account 520000 Total	10,104.00	139,485.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		152.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		611.30
	Major Account 570000 Total		763.73
	590000 Government Aid		
	599104 STUDENT TUITION		8,044.20
	Major Account 590000 Total		8,044.20
	Fund 10000 Expenditures Total	670,920.62	2,081,242.26
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00
	Major Account 470000 Total		40.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	91,716.16-	202,828.16-
	484900 OTHER PRIVATE SOURCES		228,093.16
	Major Account 480000 Total	91,716.16-	25,265.00
	Fund 25150 Revenue Total	91,716.16-	25,305.00
Expenditures			
	510000 Personal Services		

Secure Version - Prior Month

As of September 30, 2020

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,289.88	80,867.82
	515900 EMPLOYEE BENEFITS EXP-UN	6,600.65	21,106.47
	Major Account 510000 Total	31,890.53	101,974.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.35	444.17
	521200 COM EXPENSE - VOICE/DATA	7,551.56	11,334.74
	521300 FREIGHT EXPENSE	312.65	614.33
	521400 CIO CHARGES	4.80	14.40
	521500 PUBLICATION & PRINT EXP	3,539.40	4,762.41
	522100 DUES & SUBSCRIPTION EXP	1,381.36	4,775.09
	522200 CONFERENCE REGISTRATION	385.76-	73.24
	522600 JOB APPLICANT EXPENSE	2,727.00	8,181.00
	525100 RENT EXP-OFFICE EQUIP	894.14	1,788.28
	526100 REP & MAINT-REAL PROPERT	283.38	770.10
	527300 REP & MAINT-MEDICAL EQUI		817.82
	531100 OFFICE SUPPLIES EXPENSE	249.17	1,997.43
	533900 FOOD EXPENSE		76.40
	534600 ED & RECREATIONAL SUP EX	93.43	589.65
	534900 MISCELLANEOUS SUP EXP	560.00	1,334.91
	534901 DATA PROCESSING SUPPLIES		7,757.62
	535100 MEDICAL SUPPLIES	503.52-	1,877.63
	537100 LABORATORY SUP EXP	812.38	9,557.60
	545000 LABORATORY SERVICES	3,647.78	17,083.64
	554900 OTHER CONTRACTUAL SERVICES	43,352.63-	308,434.54-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES		477.00
	559100 OTHER OPERATING EXP		74.34
	Major Account 520000 Total	22,149.51-	233,732.74-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		888.29
	Major Account 570000 Total		888.29
	590000 Government Aid		
	599104 STUDENT TUITION	68,056.08	68,056.08
	Major Account 590000 Total	68,056.08	68,056.08
	Fund 25150 Expenditures Total	77,797.10	62,814.08-
	Subprogram Revenues	91,716.16-	25,305.00
	Subprogram Expenditures	748,717.72	2,018,428.18

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	104,998.52	335,238.41
	515100 RETIREMENT PLANS EXPENSE	1,845.25	6,140.21
	515200 FICA EXPENSE	1,711.88	5,713.80
	515400 LIFE & ACCIDENT INS EXP	23.50	70.50
	515500 HEALTH INSURANCE EXPENSE	2,857.03	8,572.37
	515900 EMPLOYEE BENEFITS EXP-UN	24,825.74	78,833.51
	Major Account 510000 Total	136,261.92	434,568.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24,515.00
	531100 OFFICE SUPPLIES EXPENSE	114.69	978.20
	533900 FOOD EXPENSE	42.80	120.60
	534800 CONST & MAINT SUP EXP	129.00	1,315.50
	534900 MISCELLANEOUS SUP EXP	211.24	211.24
	534901 DATA PROCESSING SUPPLIES		2,200.97
	535100 MEDICAL SUPPLIES		1,040.71
	537100 LABORATORY SUP EXP	366.80	1,239.98
	554900 OTHER CONTRACTUAL SERVICES		8,269.58
	Major Account 520000 Total	864.53	39,891.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.88
	574500 PERSONAL VEHICLE MILEAGE		44.66
	Major Account 570000 Total		189.54
	Fund 10000 Expenditures Total	137,126.45	474,650.12
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,276.00
	Major Account 470000 Total		13,276.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,327.84-	8,183.76-
	493200 OPERATING TRANSFERS OUT		16,559,741.93
	Major Account 490000 Total	7,327.84-	16,551,558.17
	Fund 25150 Revenue Total	7,327.84-	16,564,834.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,219.13-	94,438.26-
	515200 FICA EXPENSE	11,494.91-	22,989.82-
	Major Account 510000 Total	58,714.04-	117,428.08-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	56.75

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		
	521200 COM EXPENSE - VOICE/DATA	2,450.16	4,098.71
	521300 FREIGHT EXPENSE	11.66	98.09
	521500 PUBLICATION & PRINT EXP	496.98	592.94
	522100 DUES & SUBSCRIPTION EXP	4,791.51	5,547.49-
	525100 RENT EXP-OFFICE EQUIP	147.22	294.44
	526100 REP & MAINT-REAL PROPERT	272.65	272.65
	533900 FOOD EXPENSE		14.00
	534600 ED & RECREATIONAL SUP EX		191.85
	534700 ENG TECH & COMM SUP EXP		.99
	537100 LABORATORY SUP EXP	275.00	806.06
	538100 VEHICLE & EQUIP SUP EXP	90.56	139.36
	554900 OTHER CONTRACTUAL SERVICES	5,143.05-	23,562.10-
	555200 SOFTWARE - NEW PURCHASES		432.66
	559100 OTHER OPERATING EXP	53.10	53.10
	Major Account 520000 Total	3,450.44	22,057.99-
	Fund 25150 Expenditures Total	55,263.60-	139,486.07-
	Subprogram Revenues	7,327.84-	16,564,834.17
	Subprogram Expenditures	81,862.85	335,164.05

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	273,671.00	273,797.00
	Major Account 590000 Total	273,671.00	273,797.00
	Fund 25150 Expenditures Total	273,671.00	273,797.00
	Subprogram Expenditures	273,671.00	273,797.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	490.35	3,010.20
	515900 EMPLOYEE BENEFITS EXP-UN	50.80	245.92
	Major Account 510000 Total	541.15	3,256.12
	Fund 10000 Expenditures Total	541.15	3,256.12
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		11.26
	Major Account 510000 Total		11.26
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		591.78-
	Major Account 520000 Total		591.78-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		698.45-
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48-
	Major Account 570000 Total		1,353.93-
	Fund 25150 Expenditures Total		1,934.45-
	Subprogram Expenditures	541.15	1,321.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,374,725.81
	Major Account 490000 Total		1,374,725.81
	Fund 25150 Revenue Total		1,374,725.81
	Subprogram Revenues		1,374,725.81

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	1,344,803.98	187,501.46
	472100 SALE OF SUP & MAT	18,570.00-	55,810.00-
	Major Account 470000 Total	1,326,233.98	131,691.46
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	209,685.00	
	Major Account 480000 Total	209,685.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		602,800.00-
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		2,800.00-
	Fund 55150 Revenue Total	1,535,918.98	128,891.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,897.76	349,958.23
	511200 TEMPORARY SALARIES-WAGE	2,600.00	5,490.48
	511300 OVERTIME PAYMENTS	690.36	690.36
	515900 EMPLOYEE BENEFITS EXP-UN	34,185.28	106,433.36
	Major Account 510000 Total	150,373.40	462,572.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.95	230.05
	521200 COM EXPENSE - VOICE/DATA	1,953.00	2,925.84
	521300 FREIGHT EXPENSE		58.94
	521400 CIO CHARGES	56.00	168.00
	521500 PUBLICATION & PRINT EXP	211.07	4,572.32
	522100 DUES & SUBSCRIPTION EXP	24,990.00	33,574.98
	522200 CONFERENCE REGISTRATION	28,509.00-	38,268.99-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	272.64	545.28
	525400 RENT EXP-COMM EQUIP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		65.69
	533900 FOOD EXPENSE	424.59	442.59
	534600 ED & RECREATIONAL SUP EX	7,307.18	16,185.77
	534900 MISCELLANEOUS SUP EXP	59.97	59.97
	534901 DATA PROCESSING SUPPLIES		52.02
	547100 EDUCATIONAL SERVICES		4,400.00
	554900 OTHER CONTRACTUAL SERVICES	10,580.00	27,020.35
	559100 OTHER OPERATING EXP	990.03	1,395.38
	Major Account 520000 Total	18,532.43	55,503.19
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,005.95
	572103 COMERCIAL FARES-FOREIGN	641.50-	641.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,490.49-
	Major Account 570000 Total	641.50-	4,126.04-
	Fund 55150 Expenditures Total	168,264.33	513,949.58
	Subprogram Revenues	1,535,918.98	128,891.46
	Subprogram Expenditures	168,264.33	513,949.58

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,146.80	314,648.20
	515900 EMPLOYEE BENEFITS EXP-UN	30,534.21	94,173.93
	Major Account 510000 Total	132,681.01	408,822.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60,289.74	74,297.74
	531100 OFFICE SUPPLIES EXPENSE		6.99
	534600 ED & RECREATIONAL SUP EX	934.52	6,158.34
	534901 DATA PROCESSING SUPPLIES		2,155.02
	555200 SOFTWARE - NEW PURCHASES	9,450.00	91,538.00
	Major Account 520000 Total	70,674.26	174,156.09
	Fund 10000 Expenditures Total	203,355.27	582,978.22
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	64.90
	521200 COM EXPENSE - VOICE/DATA	623.80	1,136.96
	522100 DUES & SUBSCRIPTION EXP		299.88
	534901 DATA PROCESSING SUPPLIES		176.70
	554900 OTHER CONTRACTUAL SERVICES		218,556.52
	555200 SOFTWARE - NEW PURCHASES	67.00	30,940.07
	Major Account 520000 Total	709.70	251,175.03
	Fund 25150 Expenditures Total	709.70	251,175.03
	Subprogram Expenditures	204,064.97	834,153.25

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	64,034.43	190,793.06
	511200 TEMPORARY SALARIES-WAGE	1,416.67	4,250.01
	511300 OVERTIME PAYMENTS	5.39	5.39
	515100 RETIREMENT PLANS EXPENSE	135.14	605.73
	515200 FICA EXPENSE	102.10	641.80
	515400 LIFE & ACCIDENT INS EXP	1.34	6.15
	515500 HEALTH INSURANCE EXPENSE	158.54	726.01
	515900 EMPLOYEE BENEFITS EXP-UN	17,024.45	49,844.21
	Major Account 510000 Total	82,878.06	246,872.36
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	800.00	800.00
	Major Account 520000 Total	800.00	800.00
	Fund 10000 Expenditures Total	83,678.06	247,672.36
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,665.25-	1,665.25-
	Major Account 490000 Total	1,665.25-	1,665.25-
	Fund 25150 Revenue Total	1,665.25-	1,665.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.97	413.97
	515100 RETIREMENT PLANS EXPENSE	25.59-	25.59-
	515200 FICA EXPENSE	48.64-	48.64-
	515400 LIFE & ACCIDENT INS EXP	.44-	.44-
	515500 HEALTH INSURANCE EXPENSE	53.14-	53.14-
	515900 EMPLOYEE BENEFITS EXP-UN	345.55	345.55
	Major Account 510000 Total	631.71	631.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	62.00
	533900 FOOD EXPENSE	77.49	77.49
	Major Account 520000 Total	139.49	139.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	447.94	447.94
	Major Account 570000 Total	447.94	447.94
	Fund 25150 Expenditures Total	1,219.14	1,219.14
	Subprogram Revenues	1,665.25-	1,665.25-
	Subprogram Expenditures	84,897.20	248,891.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,214.38	310,307.45
	511200 TEMPORARY SALARIES-WAGE	20,471.45	65,039.02
	515100 RETIREMENT PLANS EXPENSE	566.67	726.67
	515200 FICA EXPENSE	502.95	1,740.63
	515400 LIFE & ACCIDENT INS EXP	6.46	21.17
	515500 HEALTH INSURANCE EXPENSE	1,346.00	4,255.81
	515900 EMPLOYEE BENEFITS EXP-UN	30,018.04	85,477.43
	Major Account 510000 Total	162,125.95	467,568.18
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	19.22	104.08
	527300 REP & MAINT-MEDICAL EQUI	281.39	406.39
	535100 MEDICAL SUPPLIES	401.38	847.54
	537100 LABORATORY SUP EXP	42,073.04	79,731.85
	541100 ACCTG & AUDITING SERVICES	350.00	350.00
	547100 EDUCATIONAL SERVICES		4,550.00
	554900 OTHER CONTRACTUAL SERVICES		120.00
	Major Account 520000 Total	43,125.03	86,109.86
	580000 Capital Outlay		
	588004 EQUIPMENT		45,538.48
	Major Account 580000 Total		45,538.48
	Fund 10000 Expenditures Total	205,250.98	599,216.52
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		189.18-
	Major Account 470000 Total		189.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,193.44-
	493200 OPERATING TRANSFERS OUT		1,995.26
	Major Account 490000 Total		801.82
	Fund 25150 Revenue Total		612.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,020.53-	446.30-
	515900 EMPLOYEE BENEFITS EXP-UN	352.08-	195.02-
	Major Account 510000 Total	1,372.61-	641.32-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.00
	521200 COM EXPENSE - VOICE/DATA	65.80	98.70
	521300 FREIGHT EXPENSE	19.29	152.95

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		
	521500 PUBLICATION & PRINT EXP		1.44
	522100 DUES & SUBSCRIPTION EXP	29.00	58.00
	522200 CONFERENCE REGISTRATION	215.00	215.00
	526100 REP & MAINT-REAL PROPERT	20.05	20.05
	531100 OFFICE SUPPLIES EXPENSE	2,847.78	2,847.78
	535100 MEDICAL SUPPLIES	29.17	182.47
	537100 LABORATORY SUP EXP	2,151.10	3,402.93
	545000 LABORATORY SERVICES	9,396.50	37,489.71
	554900 OTHER CONTRACTUAL SERVICES	3,476.00	17,766.90
	Major Account 520000 Total	18,249.69	62,241.93
	580000 Capital Outlay		
	588004 EQUIPMENT	2,847.78-	197,152.22
	Major Account 580000 Total	2,847.78-	197,152.22
	Fund 25150 Expenditures Total	14,029.30	258,752.83
	Subprogram Revenues		612.64
	Subprogram Expenditures	219,280.28	857,969.35

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	261,960.42	1,011,657.20	
511200 TEMPORARY SALARIES-WAGE	1,492.50	7,834.00	
511300 OVERTIME PAYMENTS	8,645.71	43,185.45	
511900 SUPPLEMENTAL		35.00-	
515100 RETIREMENT PLANS EXPENSE	1,078.75	2,695.76	
515200 FICA EXPENSE	1,905.66	6,052.65	
515400 LIFE & ACCIDENT INS EXP	23.56	74.69	
515500 HEALTH INSURANCE EXPENSE	2,924.63	9,652.95	
515900 EMPLOYEE BENEFITS EXP-UN	72,761.48	298,877.06	
Major Account 510000 Total	350,792.71	1,379,994.76	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		44.23	
521500 PUBLICATION & PRINT EXP		981.00	
522100 DUES & SUBSCRIPTION EXP		27.65	
523201 NATURAL GAS	76,544.23	219,604.56	
523202 ELECTRICITY	925,071.33	2,659,947.81	
523203 WATER	130,903.24	425,475.35	
523600 INTEREST EXPENSE		227,411.25	
525500 RENT EXP-OTHER PERS PROP	231.57	2,137.44	
526100 REP & MAINT-REAL PROPERT	142,324.39	470,802.59	
527800 REP & MAINT-OTHER PROPER	1,571.78	14,277.77	
527801 REP AG SHOP CONST EQUIP	3,212.00	4,351.00	
531100 OFFICE SUPPLIES EXPENSE	720.63	2,019.95	
533100 HOUSEHOLD & INSTIT EXP	2,673.88	6,406.86	
534800 CONST & MAINT SUP EXP	201,000.25	453,078.59	
534900 MISCELLANEOUS SUP EXP	111.27	111.27	
534901 DATA PROCESSING SUPPLIES		16,304.38	
535100 MEDICAL SUPPLIES		11.45	
538100 VEHICLE & EQUIP SUP EXP	158.64	664.37	
542500 ENG & ARCH SERVICES	15,135.00	15,135.00	
554900 OTHER CONTRACTUAL SERVICES	124,189.29	162,802.59	
555200 SOFTWARE - NEW PURCHASES		2,031.50	
Major Account 520000 Total	1,623,847.50	4,683,626.61	
580000 Capital Outlay			
588003 BUILDINGS	6,943.75	14,814.00	
588004 EQUIPMENT		4,000.00	
Major Account 580000 Total	6,943.75	18,814.00	
Fund 10000 Expenditures Total	1,981,583.96	6,082,435.37	

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50,313.59	152,009.81
	Major Account 470000 Total	50,313.59	152,009.81
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,574,433.37-
	493200 OPERATING TRANSFERS OUT		862.37
	493204 TRANS OUT-PLANT IMPROVEME	492,472.00	793,452.00
	Major Account 490000 Total	492,472.00	2,780,119.00-
	Fund 25150 Revenue Total	542,785.59	2,628,109.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,779.21-	433,558.41-
	515200 FICA EXPENSE	74,565.18-	149,130.36-
	Major Account 510000 Total	291,344.39-	582,688.77-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.80
	521200 COM EXPENSE - VOICE/DATA	17,004.02	27,211.63
	521300 FREIGHT EXPENSE	72.50	120.76
	521400 CIO CHARGES	758.40	2,275.20
	521500 PUBLICATION & PRINT EXP	630.18	928.99
	522100 DUES & SUBSCRIPTION EXP	1,817.45-	1,149.45-
	522200 CONFERENCE REGISTRATION		814.00
	523201 NATURAL GAS	10,115.94	18,698.77
	523202 ELECTRICITY	363,458.31-	1,150,328.59-
	523203 WATER	26,001.87-	77,742.86-
	523219 OTHER UTILITY	481,571.39-	1,518,177.98-
	523600 INTEREST EXPENSE		118,850.00
	525100 RENT EXP-OFFICE EQUIP	366.95	733.90
	526100 REP & MAINT-REAL PROPERT	150,980.35	366,312.04
	527200 REP & MAINT-MOTOR VEHICL	3,315.47	16,866.46
	527500 REP & MAINT-COMM EQUIP		18.99
	531100 OFFICE SUPPLIES EXPENSE	4,279.85	43,693.53
	533100 HOUSEHOLD & INSTIT EXP	20.05	1,223.99
	533900 FOOD EXPENSE		19.20
	534800 CONST & MAINT SUP EXP	1,461.27	2,726.91
	534900 MISCELLANEOUS SUP EXP	22,295.50-	28,456.99
	534901 DATA PROCESSING SUPPLIES		232.64
	535100 MEDICAL SUPPLIES	14,409.06	26,003.73
	538100 VEHICLE & EQUIP SUP EXP	2,336.38	6,259.70
	549200 JANITORIAL/SECURITY SRVS	8,184.92-	16,369.84-

Secure Version - Prior Month

As of September 30, 2020

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		
	554900 OTHER CONTRACTUAL SERVICES	98,188.44	90,101.28
	555200 SOFTWARE - NEW PURCHASES	64.31	64.31
	559100 OTHER OPERATING EXP	3.82	973.99-
	Major Account 520000 Total	599,322.45-	2,013,125.89-
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.09
	Major Account 570000 Total		468.09
	580000 Capital Outlay		
	588003 BUILDINGS		34,719.85-
	588004 EQUIPMENT	4,000.00-	12,779.11
	Major Account 580000 Total	4,000.00-	21,940.74-
	Fund 25150 Expenditures Total	894,666.84-	2,617,287.31-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	431.25-	741.75-
	Major Account 470000 Total	431.25-	741.75-
	Fund 55150 Revenue Total	431.25-	741.75-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	43,849.52-	87,239.14-
	Major Account 520000 Total	43,849.52-	87,239.14-
	Fund 55150 Expenditures Total	43,849.52-	87,239.14-
	Subprogram Revenues	542,354.34	2,628,850.94-
	Subprogram Expenditures	1,043,067.60	3,377,908.92

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	522,946.94	1,324,336.20
	Major Account 520000 Total	522,946.94	1,324,336.20
	Fund 25150 Expenditures Total	522,946.94	1,324,336.20
	Subprogram Expenditures	522,946.94	1,324,336.20

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	142,453.18	396,118.46
	511200 TEMPORARY SALARIES-WAGE	1,176.00	3,103.80
	511300 OVERTIME PAYMENTS	201.67	254.25
	515100 RETIREMENT PLANS EXPENSE	7,131.42	21,394.26
	515200 FICA EXPENSE	1,281.66	4,581.89
	515400 LIFE & ACCIDENT INS EXP	14.33	42.99
	515500 HEALTH INSURANCE EXPENSE	1,605.55	4,816.65
	515900 EMPLOYEE BENEFITS EXP-UN	14,586.37	36,099.13
	Major Account 510000 Total	168,450.18	466,411.43
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,156.00
	522100 DUES & SUBSCRIPTION EXP		1,749.00
	522200 CONFERENCE REGISTRATION		279.00
	531100 OFFICE SUPPLIES EXPENSE	395.31	649.54
	534600 ED & RECREATIONAL SUP EX		645.26
	534800 CONST & MAINT SUP EXP	20.67	20.67
	534901 DATA PROCESSING SUPPLIES		3,528.24
	535100 MEDICAL SUPPLIES	48.00	96.00
	Major Account 520000 Total	463.98	9,123.71
	Fund 10000 Expenditures Total	168,914.16	475,535.14
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.01	238.24
	521200 COM EXPENSE - VOICE/DATA	1,578.43	1,543.80
	521300 FREIGHT EXPENSE	19.26	42.06
	521400 CIO CHARGES	118.40	355.20
	521500 PUBLICATION & PRINT EXP	392.39	909.89
	522100 DUES & SUBSCRIPTION EXP	792.00	1,078.00
	524600 RENT EXPENSE-BUILDINGS	100.00	300.00
	526100 REP & MAINT-REAL PROPERT	61.97	86.76
	531100 OFFICE SUPPLIES EXPENSE	204.77	492.49
	533900 FOOD EXPENSE	157.11	603.97
	534600 ED & RECREATIONAL SUP EX		15.05
	534800 CONST & MAINT SUP EXP		2.00
	534900 MISCELLANEOUS SUP EXP	169.99	169.99
	535100 MEDICAL SUPPLIES		24.00
	554900 OTHER CONTRACTUAL SERVICES	82.10	754.40
	Major Account 520000 Total	3,729.43	6,615.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	Fund 25150 Expenditures Total	3,729.43	6,615.85
	Subprogram Expenditures	172,643.59	482,150.99

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	112,796.26	337,181.14
	511200 TEMPORARY SALARIES-WAGE	106.25	171.25
	515100 RETIREMENT PLANS EXPENSE	716.48	2,149.47
	515200 FICA EXPENSE	398.35	1,199.56
	515400 LIFE & ACCIDENT INS EXP	7.49	21.59
	515500 HEALTH INSURANCE EXPENSE	619.75	1,796.16
	515900 EMPLOYEE BENEFITS EXP-UN	31,013.55	92,875.15
	Major Account 510000 Total	145,658.13	435,394.32
	Fund 10000 Expenditures Total	145,658.13	435,394.32
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.75
	471108 MED/VOC SERV-STATE AG	116,287.00-	116,287.00-
	Major Account 470000 Total	116,287.00-	116,283.25-
	Fund 25150 Revenue Total	116,287.00-	116,283.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.73	2,821.93-
	521200 COM EXPENSE - VOICE/DATA	2,082.82	3,272.49
	521300 FREIGHT EXPENSE	198.51	614.48-
	521400 CIO CHARGES	40.00	120.00
	521500 PUBLICATION & PRINT EXP	13.87	2,828.62-
	522100 DUES & SUBSCRIPTION EXP	165.00	2,129.00
	524600 RENT EXPENSE-BUILDINGS	25.00	100.00
	525100 RENT EXP-OFFICE EQUIP	252.53	505.06
	531100 OFFICE SUPPLIES EXPENSE	26.70	5,378.79
	533900 FOOD EXPENSE		709.32
	534600 ED & RECREATIONAL SUP EX	27.75	477.38
	534901 DATA PROCESSING SUPPLIES		2,422.78
	554900 OTHER CONTRACTUAL SERVICES	685.94	1,080.68-
	555200 SOFTWARE - NEW PURCHASES		23,530.84
	Major Account 520000 Total	3,637.85	31,299.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.40	495.40
	Major Account 570000 Total	495.40	495.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	123,087.00	123,087.00
	Major Account 590000 Total	123,087.00	123,087.00
	Fund 25150 Expenditures Total	127,220.25	154,882.35

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Subprogram Revenues	<u>116,287.00-</u>	<u>116,283.25-</u>
	Subprogram Expenditures	<u>272,878.38</u>	<u>590,276.67</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	614,098.04	1,966,437.51
	511200 TEMPORARY SALARIES-WAGE	5,010.98	15,602.73
	511300 OVERTIME PAYMENTS	3,599.37	18,145.32
	515100 RETIREMENT PLANS EXPENSE	1,588.84	4,244.70
	515200 FICA EXPENSE	443.87	2,075.97
	515400 LIFE & ACCIDENT INS EXP	8.69	33.25
	515500 HEALTH INSURANCE EXPENSE	823.60	3,642.99
	515900 EMPLOYEE BENEFITS EXP-UN	179,027.21	570,623.59
	Major Account 510000 Total	804,600.60	2,580,806.06
	Fund 10000 Expenditures Total	804,600.60	2,580,806.06
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	34.60-
	472100 SALE OF SUP & MAT		199.98-
	Major Account 470000 Total	35.00-	234.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378,727.99-	3,211,754.09
	484101 RESTRICTED-DONATIONS		1,116.42
	484102 RESTRICTED-PROF FEES		478.50
	Major Account 480000 Total	378,727.99-	3,213,349.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		462,845.00-
	Major Account 490000 Total		462,845.00-
	Fund 25150 Revenue Total	378,762.99-	2,750,269.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,630.32-	36,165.28-
	515200 FICA EXPENSE	7,384.93-	14,769.86-
	515900 EMPLOYEE BENEFITS EXP-UN	202.85	3,833.41
	Major Account 510000 Total	29,812.40-	47,101.73-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,878.32-	115,238.25-
	521200 COM EXPENSE - VOICE/DATA	11,091.05	17,817.81
	521300 FREIGHT EXPENSE	3,880.06-	14,613.47-
	521400 CIO CHARGES	313.60	940.80
	521500 PUBLICATION & PRINT EXP	1,401.78	2,757.56
	522100 DUES & SUBSCRIPTION EXP	100,625.05	114,154.37
	522200 CONFERENCE REGISTRATION	715.00-	715.00-
	522600 JOB APPLICANT EXPENSE	190.00	570.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	325.00	975.00
	525100 RENT EXP-OFFICE EQUIP	328.34	656.68
	525500 RENT EXP-OTHER PERS PROP	1,014.36	1,941.22
	526100 REP & MAINT-REAL PROPERT	319.62	460.65
	527200 REP & MAINT-MOTOR VEHICL		105.00
	527400 REP & MAINT-DATA PROC	17,642.51	17,642.51
	531100 OFFICE SUPPLIES EXPENSE	2,755.82	6,528.55
	533100 HOUSEHOLD & INSTIT EXP	28.00	28.00
	533900 FOOD EXPENSE	805.61	980.86
	534600 ED & RECREATIONAL SUP EX		21.00-
	534800 CONST & MAINT SUP EXP	730.58	2,330.78
	534900 MISCELLANEOUS SUP EXP	1,943.00	5,321.96
	534901 DATA PROCESSING SUPPLIES	2,127.98	2,492.13
	535100 MEDICAL SUPPLIES		88.00
	538100 VEHICLE & EQUIP SUP EXP	151.59	430.76
	539951 PURCHASES FOR RESALE		11.04
	543100 IT CONSULTING-APPLICATIONS	1,126.33	7,020.11
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES	34,949.59	718,723.50
	555200 SOFTWARE - NEW PURCHASES	4,128.65	134,561.89
	559100 OTHER OPERATING EXP	5,891.21	74,865.37
	Major Account 520000 Total	169,416.29	986,936.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	85.60	104.74
	Major Account 570000 Total	85.60	104.74
	580000 Capital Outlay		
	588004 EQUIPMENT	22,881.03	65,133.82
	Major Account 580000 Total	22,881.03	65,133.82
	Fund 25150 Expenditures Total	162,570.52	1,005,073.66
	Subprogram Revenues	378,762.99-	2,750,269.43
	Subprogram Expenditures	967,171.12	3,585,879.72

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	89,704.79	272,475.98
	511200 TEMPORARY SALARIES-WAGE	360.00	1,932.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,209.73	82,857.53
	Major Account 510000 Total	117,274.52	357,265.51
	Fund 10000 Expenditures Total	117,274.52	357,265.51
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		197,250.00-
	472100 SALE OF SUP & MAT		39,233.00-
	Major Account 470000 Total		236,483.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		600.00
	Major Account 480000 Total		600.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00	53,848.73-
	493200 OPERATING TRANSFERS OUT	1,000.00	337,780.19
	493204 TRANS OUT-PLANT IMPROVEME	204,000.00	204,000.00
	Major Account 490000 Total	220,000.00	487,931.46
	Fund 25150 Revenue Total	220,000.00	252,048.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,463.64-
	515900 EMPLOYEE BENEFITS EXP-UN		16,544.49-
	516500 WORKERS COMP PREMIUMS		119,604.75
	Major Account 510000 Total		56,596.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	161.89
	521200 COM EXPENSE - VOICE/DATA	2,505.14	4,027.76
	521400 CIO CHARGES	35.20	105.60
	521500 PUBLICATION & PRINT EXP	74,775.31	128,195.14
	522100 DUES & SUBSCRIPTION EXP	1,528.00	21,865.51
	525100 RENT EXP-OFFICE EQUIP	4.73	141.43
	525500 RENT EXP-OTHER PERS PROP		44.10
	526100 REP & MAINT-REAL PROPERT	458.91	6,832.29
	527200 REP & MAINT-MOTOR VEHICL	13,308.16	13,308.16
	531100 OFFICE SUPPLIES EXPENSE		11,185.25
	533900 FOOD EXPENSE		13.50
	534800 CONST & MAINT SUP EXP	172.50	172.50
	534900 MISCELLANEOUS SUP EXP		143,088.36

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	304.89	3,004.89
	535100 MEDICAL SUPPLIES	2,083.34	4,790.37
	541100 ACCTG & AUDITING SERVICES	4,500.00	4,500.00
	541700 LEGAL RELATED EXPENSE	4,705.65	209,823.19-
	554900 OTHER CONTRACTUAL SERVICES	16,485.74	104,034.42
	556100 INSURANCE EXPENSE	78,527.00	308,409.65
	559100 OTHER OPERATING EXP	29,167.82	126,078.66
	Major Account 520000 Total	228,563.21	670,136.29
	Fund 25150 Expenditures Total	228,563.21	726,732.91
	Subprogram Revenues	220,000.00	252,048.46
	Subprogram Expenditures	345,837.73	1,083,998.42

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	878,141.26	2,731,162.62	
511200 TEMPORARY SALARIES-WAGE	24,699.07	91,459.41	
511300 OVERTIME PAYMENTS	660.45	3,245.00	
515100 RETIREMENT PLANS EXPENSE	269.64	808.92	
515200 FICA EXPENSE	150.48	150.48	
515400 LIFE & ACCIDENT INS EXP	1.83	5.49	
515500 HEALTH INSURANCE EXPENSE	215.31	645.93	
515900 EMPLOYEE BENEFITS EXP-UN	237,429.53	741,413.22	
Major Account 510000 Total	1,141,567.57	3,568,891.07	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		2.00	
521500 PUBLICATION & PRINT EXP	3,924.05	4,484.05	
521900 AWARDS EXPENSE	220.00	424.00	
522100 DUES & SUBSCRIPTION EXP	30.00	730.00	
522500 EMPLOYEE MOVING EXPENSE	5,582.16	5,582.16	
525500 RENT EXP-OTHER PERS PROP	448.66	1,221.85	
527300 REP & MAINT-MEDICAL EQUI	1,287.50	9,096.46	
531100 OFFICE SUPPLIES EXPENSE	4,864.83	7,014.49	
533900 FOOD EXPENSE	845.94	845.94	
534600 ED & RECREATIONAL SUP EX	896.21	2,100.27	
534800 CONST & MAINT SUP EXP		944.78	
534901 DATA PROCESSING SUPPLIES	767.16	13,880.57	
535100 MEDICAL SUPPLIES	1,784.10	9,059.56	
537100 LABORATORY SUP EXP	24,323.63	82,214.66	
545000 LABORATORY SERVICES		8,847.02	
547100 EDUCATIONAL SERVICES	1,250.00	1,250.00	
554900 OTHER CONTRACTUAL SERVICES	69,657.23	280,316.08	
555200 SOFTWARE - NEW PURCHASES	88,000.00	88,000.00	
559100 OTHER OPERATING EXP		150.00	
Major Account 520000 Total	203,881.47	516,163.89	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS	370.15	370.15	
Major Account 570000 Total	370.15	370.15	
580000 Capital Outlay			
588004 EQUIPMENT	48,112.64	48,120.27	
Major Account 580000 Total	48,112.64	48,120.27	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	8,666.68	71,000.04	

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	590000 Government Aid		
	Major Account 590000 Total	8,666.68	71,000.04
	Fund 10000 Expenditures Total	1,402,598.51	4,204,545.42
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,599,902.48	1,599,902.48
	472100 SALE OF SUP & MAT	6,445.32	6,445.32
	Major Account 470000 Total	1,606,347.80	1,606,347.80
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,406,639.17
	Major Account 480000 Total		1,406,639.17
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,132,758.42-
	493200 OPERATING TRANSFERS OUT	189,845.00	1,350,958.63
	Major Account 490000 Total	189,845.00	781,799.79-
	Fund 25150 Revenue Total	1,796,192.80	2,231,187.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,311,833.25	5,400,416.66
	511200 TEMPORARY SALARIES-WAGE	11,238.01	129,994.43
	515900 EMPLOYEE BENEFITS EXP-UN	770,085.79	2,416,530.54
	Major Account 510000 Total	4,093,157.05	7,946,941.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.75	3,096.64
	521200 COM EXPENSE - VOICE/DATA	15,928.26	24,018.57
	521300 FREIGHT EXPENSE	274.34	506.28
	521500 PUBLICATION & PRINT EXP	3,431.56	8,267.42
	522100 DUES & SUBSCRIPTION EXP	524.00	73,135.39
	522200 CONFERENCE REGISTRATION	41,760.40	43,293.40
	522600 JOB APPLICANT EXPENSE	13,086.00	39,258.00
	525100 RENT EXP-OFFICE EQUIP	1,346.08	2,692.16
	525500 RENT EXP-OTHER PERS PROP	44.02	88.04
	526100 REP & MAINT-REAL PROPERT	828.34	1,684.63
	527300 REP & MAINT-MEDICAL EQUI	1,170.00	4,564.90
	531100 OFFICE SUPPLIES EXPENSE	380.52	1,767.32
	533100 HOUSEHOLD & INSTIT EXP	84.32	315.71
	533900 FOOD EXPENSE	345.50	445.24
	534600 ED & RECREATIONAL SUP EX	90.34	90.34
	534800 CONST & MAINT SUP EXP		459.48
	534900 MISCELLANEOUS SUP EXP	1,320.00	3,945.88

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		
	534901 DATA PROCESSING SUPPLIES	312.00	2,433.56
	535100 MEDICAL SUPPLIES	21.98	868.35
	537100 LABORATORY SUP EXP	2,569.75	27,809.44
	545000 LABORATORY SERVICES	16,669.75	47,355.05
	554900 OTHER CONTRACTUAL SERVICES	174,798.27-	1,831,803.20-
	Major Account 520000 Total	74,547.36-	1,545,707.40-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	450.00-	450.00-
	Major Account 570000 Total	450.00-	450.00-
	580000 Capital Outlay		
	588004 EQUIPMENT	7.63-	187.20-
	Major Account 580000 Total	7.63-	187.20-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	91,612.50	175,155.56
	599104 STUDENT TUITION	124,967.51	84,128.32
	Major Account 590000 Total	216,580.01	259,283.88
	Fund 25150 Expenditures Total	4,234,732.07	6,659,880.91
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.43	664.29
	515900 EMPLOYEE BENEFITS EXP-UN	57.79	173.37
	Major Account 510000 Total	279.22	837.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.15	54.70
	Major Account 520000 Total	18.15	54.70
	Fund 65150 Expenditures Total	297.37	892.36
	Subprogram Revenues	1,796,192.80	2,231,187.18
	Subprogram Expenditures	5,637,627.95	10,865,318.69

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	918,702.58	3,091,447.44
	511200 TEMPORARY SALARIES-WAGE		146.80
	511300 OVERTIME PAYMENTS	286.60	1,076.15
	515100 RETIREMENT PLANS EXPENSE		81.87
	515200 FICA EXPENSE		74.66
	515400 LIFE & ACCIDENT INS EXP		.73
	515500 HEALTH INSURANCE EXPENSE		109.33
	515900 EMPLOYEE BENEFITS EXP-UN	254,062.22	856,730.51
	Major Account 510000 Total	1,173,051.40	3,949,667.49
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,478.46
	531100 OFFICE SUPPLIES EXPENSE	394.88	13,879.00
	535100 MEDICAL SUPPLIES	100.65	361.35
	537100 LABORATORY SUP EXP		251.72
	554900 OTHER CONTRACTUAL SERVICES		6,757.25
	Major Account 520000 Total	495.53	22,727.78
	Fund 10000 Expenditures Total	1,173,546.93	3,972,395.27
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		544,410.33
	Major Account 490000 Total		544,410.33
	Fund 25150 Revenue Total		544,410.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,933.19	450,401.77
	511200 TEMPORARY SALARIES-WAGE	666.60	1,333.20
	511300 OVERTIME PAYMENTS		92.86
	515900 EMPLOYEE BENEFITS EXP-UN	32,427.91	151,512.05
	Major Account 510000 Total	152,027.70	603,339.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	4.00
	521200 COM EXPENSE - VOICE/DATA	2,944.40	4,579.77
	521400 CIO CHARGES	44.80	153.60
	521500 PUBLICATION & PRINT EXP	568.80	2,864.54
	525100 RENT EXP-OFFICE EQUIP	562.42	1,124.84
	525500 RENT EXP-OTHER PERS PROP		9.07
	526100 REP & MAINT-REAL PROPERT		977.72
	531100 OFFICE SUPPLIES EXPENSE	44.95	205.37
	533100 HOUSEHOLD & INSTIT EXP		272.65

Secure Version - Prior Month

As of September 30, 2020

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		
	534901 DATA PROCESSING SUPPLIES		264.40
	535100 MEDICAL SUPPLIES		85.34
	537100 LABORATORY SUP EXP		7,482.58
	545000 LABORATORY SERVICES		12,606.44
	554900 OTHER CONTRACTUAL SERVICES		19,225.55
	555200 SOFTWARE - NEW PURCHASES		33,145.13
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,169.37	83,041.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,687.99	1,584.99
	Major Account 590000 Total	1,687.99	1,584.99
	Fund 25150 Expenditures Total	157,885.06	687,965.87
	Subprogram Revenues		544,410.33
	Subprogram Expenditures	1,331,431.99	4,660,361.14

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	784,141.40	2,362,103.60	
511200 TEMPORARY SALARIES-WAGE	1,220.00	1,830.00	
511300 OVERTIME PAYMENTS	307.21	1,768.89	
515100 RETIREMENT PLANS EXPENSE	438.35	1,563.19	
515200 FICA EXPENSE	105.94	554.21	
515400 LIFE & ACCIDENT INS EXP	3.70	11.22	
515500 HEALTH INSURANCE EXPENSE	613.03	1,878.91	
515900 EMPLOYEE BENEFITS EXP-UN	213,172.60	646,217.67	
Major Account 510000 Total	1,000,002.23	3,015,927.69	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP		155.81	
531100 OFFICE SUPPLIES EXPENSE	1,648.52	1,803.21	
534901 DATA PROCESSING SUPPLIES		850.40	
554900 OTHER CONTRACTUAL SERVICES	5,382.00	55,017.10	
554903 CONTRACTED SVCS - SUB CONTRACT		28,938.00	
Major Account 520000 Total	7,030.52	86,764.52	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		210.84	
574500 PERSONAL VEHICLE MILEAGE	65.54	65.54	
Major Account 570000 Total	65.54	276.38	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	40,361.40	63,007.52	
Major Account 590000 Total	40,361.40	63,007.52	
Fund 10000 Expenditures Total	1,047,459.69	3,165,976.11	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		310,643.23	
Major Account 470000 Total		310,643.23	
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS	1,500.00-	1,500.00-	
484900 OTHER PRIVATE SOURCES		1,500.00	
Major Account 480000 Total	1,500.00-		
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		181,435.98	
Major Account 490000 Total		181,435.98	
Fund 25150 Revenue Total	1,500.00-	492,079.21	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	160,600.90	555,785.01	

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	629.92-	629.92-
	515200 FICA EXPENSE	112.76-	596.11-
	515400 LIFE & ACCIDENT INS EXP	2.90-	3,941.91
	515500 HEALTH INSURANCE EXPENSE	341.45-	357.46-
	515900 EMPLOYEE BENEFITS EXP-UN	43,844.73	147,724.45
	Major Account 510000 Total	203,358.60	705,867.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.80	23.80
	521200 COM EXPENSE - VOICE/DATA	1,367.80	2,125.19
	521300 FREIGHT EXPENSE	12.34	12.34
	521400 CIO CHARGES	67.20	201.60
	521500 PUBLICATION & PRINT EXP	70.00	3,345.74
	522100 DUES & SUBSCRIPTION EXP	310.00	717.98
	522200 CONFERENCE REGISTRATION		815.88-
	522500 EMPLOYEE MOVING EXPENSE		21,310.63
	525100 RENT EXP-OFFICE EQUIP	107.49	214.98
	526100 REP & MAINT-REAL PROPERT		12,806.00
	531100 OFFICE SUPPLIES EXPENSE	1,590.00	3,525.68
	534600 ED & RECREATIONAL SUP EX	20.97	29,888.74
	534901 DATA PROCESSING SUPPLIES		6,038.27
	537100 LABORATORY SUP EXP		12,590.00
	545000 LABORATORY SERVICES	90.00	120.00
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	1,590.55-	326,140.79-
	555200 SOFTWARE - NEW PURCHASES	199.00	580.50
	559100 OTHER OPERATING EXP		2,451.02
	Major Account 520000 Total	2,268.05	224,954.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,027.92
	571600 MEALS-NOT TRAVEL STATUS		3,829.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,874.49
	Major Account 570000 Total		7,731.82
	Fund 25150 Expenditures Total	205,626.65	488,645.50
	Subprogram Revenues	1,500.00-	492,079.21
	Subprogram Expenditures	1,253,086.34	3,654,621.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,804.30	1,477,439.80
	511200 TEMPORARY SALARIES-WAGE	1,895.65	62,567.67
	515100 RETIREMENT PLANS EXPENSE	1,149.84	3,761.91
	515200 FICA EXPENSE	897.38	3,178.01
	515400 LIFE & ACCIDENT INS EXP	12.24	36.86
	515500 HEALTH INSURANCE EXPENSE	1,026.24	2,341.49
	515900 EMPLOYEE BENEFITS EXP-UN	121,010.20	390,296.28
	Major Account 510000 Total	586,795.85	1,939,622.02
	Fund 10000 Expenditures Total	586,795.85	1,939,622.02
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,277.08-
	493200 OPERATING TRANSFERS OUT	1,665.25-	109,396.21
	Major Account 490000 Total	1,665.25-	61,119.13
	Fund 25150 Revenue Total	1,665.25-	61,119.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.72-	80,651.52
	511200 TEMPORARY SALARIES-WAGE		54,914.79
	515100 RETIREMENT PLANS EXPENSE	23.37	783.18
	515200 FICA EXPENSE	26.89	519.47
	515400 LIFE & ACCIDENT INS EXP	535.10-	533.27-
	515500 HEALTH INSURANCE EXPENSE	29.98	248.30
	515900 EMPLOYEE BENEFITS EXP-UN	373.10	24,381.86
	Major Account 510000 Total	755.48-	160,965.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.00	453.04
	521200 COM EXPENSE - VOICE/DATA	9,309.34	15,854.18
	521300 FREIGHT EXPENSE	8.83-	199.15
	521500 PUBLICATION & PRINT EXP	1,857.49	4,404.12
	522100 DUES & SUBSCRIPTION EXP	1,910.00	4,195.50
	522200 CONFERENCE REGISTRATION		487.00-
	522500 EMPLOYEE MOVING EXPENSE		1,300.00
	525100 RENT EXP-OFFICE EQUIP	741.48	1,189.91
	526100 REP & MAINT-REAL PROPERT		56.51
	531100 OFFICE SUPPLIES EXPENSE	313.42	478.47
	534600 ED & RECREATIONAL SUP EX		356.68
	534901 DATA PROCESSING SUPPLIES		7,238.73
	541700 LEGAL RELATED EXPENSE		12,245.78

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		
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	3,798.10	138,988.79
	555200 SOFTWARE - NEW PURCHASES		1,081.56
	Major Account 520000 Total	18,108.00	187,755.42
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		565.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		946.46
	Major Account 570000 Total		1,511.46
	590000 Government Aid		
	599104 STUDENT TUITION		164.22
	Major Account 590000 Total		164.22
	Fund 25150 Expenditures Total	17,352.52	350,396.95
	Subprogram Revenues	1,665.25	61,119.13
	Subprogram Expenditures	604,148.37	2,290,018.97

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,715.26	987,200.60
	511200 TEMPORARY SALARIES-WAGE	11,263.09	35,085.09
	511300 OVERTIME PAYMENTS	39.31	39.31
	515900 EMPLOYEE BENEFITS EXP-UN	91,215.59	292,653.47
	Major Account 510000 Total	414,233.25	1,314,978.47
	Fund 10000 Expenditures Total	414,233.25	1,314,978.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	331,715.99	497,238.58
	472100 SALE OF SUP & MAT	819,844.41-	907,214.29-
	Major Account 470000 Total	488,128.42-	409,975.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,547.73-
	484900 OTHER PRIVATE SOURCES	49.00	3,888.26-
	Major Account 480000 Total	49.00	5,435.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,065,560.56-
	493200 OPERATING TRANSFERS OUT	2,190.99	420,975.10
	Major Account 490000 Total	2,190.99	2,644,585.46-
	Fund 25150 Revenue Total	485,888.43-	3,059,997.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,393.88	16,463.29
	515100 RETIREMENT PLANS EXPENSE	223.24-	16.88
	515200 FICA EXPENSE	203.80-	19.30
	515400 LIFE & ACCIDENT INS EXP	2.22-	.28
	515500 HEALTH INSURANCE EXPENSE	268.04-	26.30
	515900 EMPLOYEE BENEFITS EXP-UN	3,681.24	3,884.06
	Major Account 510000 Total	14,377.82	20,410.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.69	1,377.03
	521200 COM EXPENSE - VOICE/DATA	12,283.28	22,410.82
	521300 FREIGHT EXPENSE	487.47	3,593.81
	521400 CIO CHARGES	2,345.60	7,036.80
	521500 PUBLICATION & PRINT EXP	2,101.63	3,913.63
	522100 DUES & SUBSCRIPTION EXP	93,081.64	208,507.59
	522200 CONFERENCE REGISTRATION	1,310.00	5,540.30
	522600 JOB APPLICANT EXPENSE	1,619.26	2,401.26
	523203 WATER	956.20	2,787.77

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		
	523219 OTHER UTILITY	113.16	998.49
	524600 RENT EXPENSE-BUILDINGS	386.10	772.20
	525100 RENT EXP-OFFICE EQUIP	1,062.63	2,125.26
	525500 RENT EXP-OTHER PERS PROP	37.80	190.17
	526100 REP & MAINT-REAL PROPERT	3,147.06	7,480.65
	527300 REP & MAINT-MEDICAL EQUI	6,564.75	9,215.51
	531100 OFFICE SUPPLIES EXPENSE	1,046.58	3,141.84
	533100 HOUSEHOLD & INSTIT EXP	590.75	1,936.20
	533900 FOOD EXPENSE	1,115.06	2,022.01
	534600 ED & RECREATIONAL SUP EX	2,119.25	4,361.15
	534700 ENG TECH & COMM SUP EXP		1,351.96
	534800 CONST & MAINT SUP EXP	112.93	1,265.63
	534900 MISCELLANEOUS SUP EXP	445.27	3,054.22
	534901 DATA PROCESSING SUPPLIES	113.39	17,135.23
	535100 MEDICAL SUPPLIES	3,030.13	6,549.26
	537100 LABORATORY SUP EXP	11,832.78	102,109.99
	545000 LABORATORY SERVICES		7,093.91
	554900 OTHER CONTRACTUAL SERVICES	500.80	39,173.01
	555200 SOFTWARE - NEW PURCHASES		20,387.00
	559100 OTHER OPERATING EXP	338.77	500.04
	Major Account 520000 Total	134,021.48	488,432.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.35	728.19
	574500 PERSONAL VEHICLE MILEAGE	362.21	381.93
	Major Account 570000 Total	522.56	1,110.12
	580000 Capital Outlay		
	588004 EQUIPMENT		21.78
	Major Account 580000 Total		21.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,488.01	23,664.03
	Major Account 590000 Total	9,488.01	23,664.03
	Fund 25150 Expenditures Total	158,409.87	533,638.78
	Subprogram Revenues	485,888.43	3,059,997.16
	Subprogram Expenditures	572,643.12	1,848,617.25

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	318,725.00	1,054,892.17
	511200 TEMPORARY SALARIES-WAGE	4,002.44	8,821.06
	511300 OVERTIME PAYMENTS	1,210.69	4,020.33
	515200 FICA EXPENSE		.04
	515900 EMPLOYEE BENEFITS EXP-UN	92,477.73	311,199.17
	Major Account 510000 Total	416,415.86	1,378,932.77
	Fund 10000 Expenditures Total	416,415.86	1,378,932.77
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171,850.40	80,465.29-
	472100 SALE OF SUP & MAT	67,892.37-	85,967.92-
	Major Account 470000 Total	103,958.03	166,433.21-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	17,970.48	25,910.44
	Major Account 480000 Total	17,970.48	25,910.44
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	39,741.34	39,741.34
	Major Account 490000 Total	39,741.34	39,741.34
	Fund 25150 Revenue Total	161,669.85	100,781.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	1,262.69
	521200 COM EXPENSE - VOICE/DATA	6,490.86	14,307.40
	521300 FREIGHT EXPENSE	24.19	534.23
	521500 PUBLICATION & PRINT EXP	310.82	3,149.09
	522100 DUES & SUBSCRIPTION EXP	7,242.00	10,456.66
	522200 CONFERENCE REGISTRATION	365.00	2,115.00
	523202 ELECTRICITY	551.99	1,325.00
	524600 RENT EXPENSE-BUILDINGS	3,134.15	23,319.00
	525100 RENT EXP-OFFICE EQUIP	497.24	994.48
	525500 RENT EXP-OTHER PERS PROP	223.20	612.44
	526100 REP & MAINT-REAL PROPERT		135.00
	527300 REP & MAINT-MEDICAL EQUI	305.83	2,545.46
	531100 OFFICE SUPPLIES EXPENSE	1,520.21	7,179.71
	533100 HOUSEHOLD & INSTIT EXP	7,322.19	8,275.66
	534600 ED & RECREATIONAL SUP EX	49.99	4,566.20
	534900 MISCELLANEOUS SUP EXP	992.67	2,730.09
	534901 DATA PROCESSING SUPPLIES		5,404.54-
	535100 MEDICAL SUPPLIES	99,156.21	278,859.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	627.89	155.31
	549200 JANITORIAL/SECURITY SRVS	6,071.82	18,160.06
	554900 OTHER CONTRACTUAL SERVICES	3,456.74	700,582.30-
	555200 SOFTWARE - NEW PURCHASES		2,000.00
	559100 OTHER OPERATING EXP	1,631.51	3,650.82
	Major Account 520000 Total	139,994.11	319,653.41-
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.76	309.76
	571600 MEALS-NOT TRAVEL STATUS		566.72
	574500 PERSONAL VEHICLE MILEAGE	1,051.83	1,400.12
	Major Account 570000 Total	1,361.59	2,276.60
	580000 Capital Outlay		
	588004 EQUIPMENT		5,404.54
	Major Account 580000 Total		5,404.54
	Fund 25150 Expenditures Total	141,355.70	311,972.27-
	Subprogram Revenues	161,669.85	100,781.43-
	Subprogram Expenditures	557,771.56	1,066,960.50

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,717.72	474,757.91
	511200 TEMPORARY SALARIES-WAGE	52,879.87	144,613.93
	511300 OVERTIME PAYMENTS		50.48
	515100 RETIREMENT PLANS EXPENSE	285.02	291.25
	515200 FICA EXPENSE	272.57	278.57
	515400 LIFE & ACCIDENT INS EXP	.03	.09
	515500 HEALTH INSURANCE EXPENSE	.19	.79
	515900 EMPLOYEE BENEFITS EXP-UN	43,935.65	136,137.28
	Major Account 510000 Total	255,091.05	756,130.30
	Fund 10000 Expenditures Total	255,091.05	756,130.30
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85.00-
	Major Account 470000 Total		85.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,382.44-
	493200 OPERATING TRANSFERS OUT		3,038,012.10
	Major Account 490000 Total		2,778,629.66
	Fund 25150 Revenue Total		2,778,544.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,000.00	46,509.90
	511200 TEMPORARY SALARIES-WAGE		5,604.32
	515900 EMPLOYEE BENEFITS EXP-UN	14,382.00	14,550.24
	Major Account 510000 Total	61,382.00	66,664.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	142.61
	521200 COM EXPENSE - VOICE/DATA	1,895.00	2,022.27
	521300 FREIGHT EXPENSE	200.48	305.25
	521500 PUBLICATION & PRINT EXP	3,409.19	1,253.56
	521700 1099 ROYALTY PAYMENTS		8.56
	522100 DUES & SUBSCRIPTION EXP	582.00	14,249.08
	522200 CONFERENCE REGISTRATION	50.00	175.00-
	522400 SUBSISTENCE	909.15	909.15
	522500 EMPLOYEE MOVING EXPENSE		753.75
	525500 RENT EXP-OTHER PERS PROP	73.29	329.50
	526100 REP & MAINT-REAL PROPERT	289.86	1,537.34
	527300 REP & MAINT-MEDICAL EQUI	2,741.70	2,820.00
	527800 REP & MAINT-OTHER PROPER	1,281.35	2,486.80

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		
	531100 OFFICE SUPPLIES EXPENSE	382.73	845.79
	534600 ED & RECREATIONAL SUP EX		219.02
	534700 ENG TECH & COMM SUP EXP		1,351.96-
	534800 CONST & MAINT SUP EXP		39.95
	534901 DATA PROCESSING SUPPLIES	7,144.77	20,326.09
	535100 MEDICAL SUPPLIES	1,175.99	2,484.75
	537100 LABORATORY SUP EXP	33,948.44	58,846.21
	545000 LABORATORY SERVICES	35,345.03	81,638.65
	554900 OTHER CONTRACTUAL SERVICES	409.76	33,107.52
	559100 OTHER OPERATING EXP	100.00	510.00
	Major Account 520000 Total	89,942.54	223,308.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,248.40
	572100 COMMERCIAL TRANSPORTATIO	336.20-	2,489.44
	574500 PERSONAL VEHICLE MILEAGE		372.36
	Major Account 570000 Total	336.20-	4,110.20
	580000 Capital Outlay		
	588004 EQUIPMENT	591.35	82,769.56
	Major Account 580000 Total	591.35	82,769.56
	590000 Government Aid		
	599104 STUDENT TUITION	3,266.73	9,118.43
	Major Account 590000 Total	3,266.73	9,118.43
	Fund 25150 Expenditures Total	154,846.42	385,971.54
	Subprogram Revenues		2,778,544.66
	Subprogram Expenditures	409,937.47	1,142,101.84

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,401.99	91,028.37
	515900 EMPLOYEE BENEFITS EXP-UN	7,683.62	25,697.96
	Major Account 510000 Total	35,085.61	116,726.33
	Fund 10000 Expenditures Total	35,085.61	116,726.33
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,117.60	5,294.00
	Major Account 520000 Total	2,117.60	5,294.00
	Fund 25150 Expenditures Total	2,117.60	5,294.00
	Subprogram Expenditures	37,203.21	122,020.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,960.21	152,316.49
	511200 TEMPORARY SALARIES-WAGE	7,247.13	26,965.21
	511300 OVERTIME PAYMENTS		45.00
	515900 EMPLOYEE BENEFITS EXP-UN	15,219.55	43,088.46
	Major Account 510000 Total	76,426.89	222,415.16
	Fund 10000 Expenditures Total	76,426.89	222,415.16
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,970.43
	Major Account 490000 Total		1,970.43
	Fund 25150 Revenue Total		1,970.43
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	465.00	1,217.75
	521300 FREIGHT EXPENSE	8.31	538.11
	521500 PUBLICATION & PRINT EXP		6,429.43
	522100 DUES & SUBSCRIPTION EXP		1,204.34
	522200 CONFERENCE REGISTRATION	260.00	260.00
	525100 RENT EXP-OFFICE EQUIP	104.07	208.14
	525500 RENT EXP-OTHER PERS PROP	22.32	68.18
	526100 REP & MAINT-REAL PROPERT		240.05
	527300 REP & MAINT-MEDICAL EQUI		2,080.00
	527800 REP & MAINT-OTHER PROPER	180.78	753.71
	531100 OFFICE SUPPLIES EXPENSE		53.88
	535100 MEDICAL SUPPLIES	309.96	771.78
	537100 LABORATORY SUP EXP	60,484.49	84,764.65
	545000 LABORATORY SERVICES	6,609.76	30,722.65
	554900 OTHER CONTRACTUAL SERVICES		5,382.20
	555200 SOFTWARE - NEW PURCHASES	499.00	499.00
	559100 OTHER OPERATING EXP	38.00	70.17
	Major Account 520000 Total	55,762.17	135,264.04
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		462.19
	572103 COMERCIAL FARES-FOREIGN		6,195.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,000.00
	Major Account 570000 Total		28,657.43
	580000 Capital Outlay		
	588004 EQUIPMENT		7,290.00
	Major Account 580000 Total		7,290.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Fund 25150 Expenditures Total	55,762.17	171,211.47
	Subprogram Revenues		1,970.43
	Subprogram Expenditures	132,189.06	393,626.63

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	339,856.53	1,025,148.73
	515100 RETIREMENT PLANS EXPENSE	316.13-	908.07
	515200 FICA EXPENSE	277.45-	860.15
	515400 LIFE & ACCIDENT INS EXP	1.95-	12.73
	515500 HEALTH INSURANCE EXPENSE	370.09-	1,137.47
	515900 EMPLOYEE BENEFITS EXP-UN	93,578.07	277,676.24
	Major Account 510000 Total	432,468.98	1,305,743.39
	Fund 10000 Expenditures Total	432,468.98	1,305,743.39
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,269.32-
	493200 OPERATING TRANSFERS OUT		36,288.20
	Major Account 490000 Total		77,981.12-
	Fund 25150 Revenue Total		77,981.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		149,247.46
	515900 EMPLOYEE BENEFITS EXP-UN		48,067.86
	Major Account 510000 Total		197,315.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.86	450.47
	521200 COM EXPENSE - VOICE/DATA	13.72-	1,349.66
	521500 PUBLICATION & PRINT EXP	14.49	90.56-
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE		8.46
	534600 ED & RECREATIONAL SUP EX	2,500.00	2,500.00
	535100 MEDICAL SUPPLIES		487.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	13,686.47	16,816.67
	Major Account 520000 Total	16,560.10	24,296.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	197.20	313.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.80
	Major Account 570000 Total	197.20	522.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,338.00	17,064.29
	Major Account 590000 Total	4,338.00	17,064.29
	Fund 25150 Expenditures Total	21,095.30	239,198.31
	Subprogram Revenues		77,981.12-

Secure Version - Prior Month

As of September 30, 2020

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER	590000Government Aid		
	Subprogram Expenditures	453,564.28	1,544,941.70

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	452,430.89	781,924.01
	461500 OP GRANTS - STATE AGENCI	47,207.50	57,932.15
	Major Account 460000 Total	499,638.39	839,856.16
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650,632.38	11,659,460.88
	472200 REPROD & PUBLICATIONS	2,339,668.94	1,950,051.10
	Major Account 470000 Total	1,689,036.56	9,709,409.78
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	113,482.00	143,547.00
	486351 NSF ITEMS SUSPENSE		4,954.50
	Major Account 480000 Total	113,482.00	138,592.50
	Fund 25150 Revenue Total	1,302,880.17	10,410,673.44
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,651.50	4,889.10
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	713,943.88
	Major Account 520000 Total	2,651.50	709,054.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	258,772.50	266,590.00
	Major Account 590000 Total	258,772.50	266,590.00
	Fund 25150 Expenditures Total	256,121.00	975,644.78
	Subprogram Revenues	1,302,880.17	10,410,673.44
	Subprogram Expenditures	256,121.00	975,644.78

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	16,102,554.68-	22,191,024.52-
	471102 GEN FUND REMISSIONS-CASH	5,316,228.85	6,386,111.73
	471103 NON RESIDENT TUITION	9,312,251.00-	10,586,142.00-
	Major Account 470000 Total	20,098,576.83-	26,391,054.79-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,529,344.35-	8,247,286.69-
	Major Account 480000 Total	2,529,344.35-	8,247,286.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	127.00	127.00
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	127.00	327,513.26
	Fund 25150 Revenue Total	22,627,794.18-	34,310,828.22-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,750.00	18,750.00
	599104 STUDENT TUITION		20,005.50
	Major Account 590000 Total	18,750.00	38,755.50
	Fund 25150 Expenditures Total	18,750.00	38,755.50
	Subprogram Revenues	22,627,794.18-	34,310,828.22-
	Subprogram Expenditures	18,750.00	38,755.50
	Program Revenues	20,880,786.60-	5,962,408.99-
	Program Expenditures	21,430,451.51	61,241,579.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,368.67	7,145.43
	515900 EMPLOYEE BENEFITS EXP-UN	879.24	1,864.98
	Major Account 510000 Total	4,247.91	9,010.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.82	46.82
	535100 MEDICAL SUPPLIES	4,891.40	4,891.40
	539100 INDIRECT COST ALLOWANCE	5,584.79	8,944.32
	545000 LABORATORY SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES		350.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,054.63
	Major Account 520000 Total	10,563.01	17,417.17
	Fund 40000 Expenditures Total	14,810.92	26,427.58
	Subprogram Expenditures	14,810.92	26,427.58

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	9,439.18	13,309.77
	511300 OVERTIME PAYMENTS		185.78
	515900 EMPLOYEE BENEFITS EXP-UN	2,634.89	4,159.65
	Major Account 510000 Total	12,074.07	17,655.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.10
	535100 MEDICAL SUPPLIES	7.60	7.60
	537100 LABORATORY SUP EXP	243.99	3,049.29
	539100 INDIRECT COST ALLOWANCE	2,858.59	8,951.31
	545000 LABORATORY SERVICES	259.40	464.49
	554903 CONTRACTED SVCS - SUB CONTRACT		3,738.88
	Major Account 520000 Total	3,369.58	16,272.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59
	Major Account 590000 Total		16,666.59
	Fund 40000 Expenditures Total	15,443.65	50,594.46
	Subprogram Expenditures	15,443.65	50,594.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,491.81	16,241.59
	515900 EMPLOYEE BENEFITS EXP-UN	1,433.36	4,242.18
	Major Account 510000 Total	6,925.17	20,483.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,630.82	7,821.00
	554903 CONTRACTED SVCS - SUB CONTRACT		55,725.49
	Major Account 520000 Total	2,630.82	63,546.49
	Fund 40000 Expenditures Total	9,555.99	84,030.26
	Subprogram Expenditures	9,555.99	84,030.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.72	12,308.16
	515900 EMPLOYEE BENEFITS EXP-UN	1,070.81	3,212.43
	Major Account 510000 Total	5,173.53	15,520.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	230.32	230.32
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		500.00
	535100 MEDICAL SUPPLIES	133.00	133.00
	537100 LABORATORY SUP EXP	2,252.76	4,039.60
	539100 INDIRECT COST ALLOWANCE	994.50-	2,822.67
	554900 OTHER CONTRACTUAL SERVICES		115.00
	555200 SOFTWARE - NEW PURCHASES		1,304.67-
	Major Account 520000 Total	1,621.58	6,705.92
	Fund 40000 Expenditures Total	6,795.11	22,226.51
	Subprogram Expenditures	6,795.11	22,226.51

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	82,005.28	242,033.16
	511200 TEMPORARY SALARIES-WAGE	4,141.55	11,351.41
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	160.23	1,195.59
	515200 FICA EXPENSE	135.79	1,027.01
	515400 LIFE & ACCIDENT INS EXP	1.98	14.88
	515500 HEALTH INSURANCE EXPENSE	346.25	2,573.13
	515900 EMPLOYEE BENEFITS EXP-UN	22,128.20	63,074.22
	Major Account 510000 Total	108,919.28	321,344.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.00	140.83
	521200 COM EXPENSE - VOICE/DATA	139.98	288.96
	521300 FREIGHT EXPENSE	71.75	215.65
	521500 PUBLICATION & PRINT EXP		237.07
	522100 DUES & SUBSCRIPTION EXP	160.50	162.02
	522200 CONFERENCE REGISTRATION		350.00
	534600 ED & RECREATIONAL SUP EX		159.60
	534901 DATA PROCESSING SUPPLIES	2,873.61	2,943.19
	537100 LABORATORY SUP EXP	972.20	28,225.53
	539100 INDIRECT COST ALLOWANCE	25,458.94	89,420.84
	543500 MGT CONSULTANT SERVICES	47.50	47.50
	545000 LABORATORY SERVICES	63.00	63.00
	554900 OTHER CONTRACTUAL SERVICES	1,311.10	6,886.60
	554903 CONTRACTED SVCS - SUB CONTRACT	13,491.73	25,660.63
	Major Account 520000 Total	44,603.31	154,801.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		884.04-
	572100 COMMERCIAL TRANSPORTATIO		597.51-
	574500 PERSONAL VEHICLE MILEAGE	63.80	119.77
	Major Account 570000 Total	63.80	1,361.78-
	Fund 40000 Expenditures Total	153,586.39	474,784.04
	Subprogram Expenditures	153,586.39	474,784.04

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	314,299.76	876,152.28
	511200 TEMPORARY SALARIES-WAGE	53,220.81	158,052.63
	511300 OVERTIME PAYMENTS	101.25	216.38
	515100 RETIREMENT PLANS EXPENSE	13.13	104.48
	515200 FICA EXPENSE	4.66	69.23
	515400 LIFE & ACCIDENT INS EXP	.11	1.01
	515500 HEALTH INSURANCE EXPENSE	13.48	78.30
	515900 EMPLOYEE BENEFITS EXP-UN	90,615.22	247,627.37
	Major Account 510000 Total	458,268.42	1,282,301.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	848.03	933.88
	521500 PUBLICATION & PRINT EXP	3,655.00	8,560.87
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP		10.15
	535100 MEDICAL SUPPLIES	243.27	1,644.95
	537100 LABORATORY SUP EXP	56,192.43	199,571.06
	539100 INDIRECT COST ALLOWANCE	282,535.03	789,364.69
	545000 LABORATORY SERVICES	31,906.98	84,552.03
	547100 EDUCATIONAL SERVICES	8,500.00	8,500.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	15.00
	554903 CONTRACTED SVCS - SUB CONTRACT	110,941.86	245,984.03
	559100 OTHER OPERATING EXP		57.17
	Major Account 520000 Total	495,012.60	1,339,368.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.24-	653.24-
	Major Account 570000 Total	653.24-	653.24-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,995.22	10,647.22
	Major Account 580000 Total	1,995.22	10,647.22
	590000 Government Aid		
	599104 STUDENT TUITION	20,367.59	20,367.59
	Major Account 590000 Total	20,367.59	20,367.59
	Fund 40000 Expenditures Total	974,990.59	2,652,032.08
	Subprogram Expenditures	974,990.59	2,652,032.08

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	142,694.23	441,674.02
	511200 TEMPORARY SALARIES-WAGE	31,638.60	108,614.46
	515100 RETIREMENT PLANS EXPENSE	710.86	1,496.82
	515200 FICA EXPENSE	649.82	1,340.07
	515400 LIFE & ACCIDENT INS EXP	6.13	16.91
	515500 HEALTH INSURANCE EXPENSE	857.02	1,805.56
	515900 EMPLOYEE BENEFITS EXP-UN	36,359.99	115,352.84
	Major Account 510000 Total	212,916.65	670,300.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.97
	521300 FREIGHT EXPENSE	464.71	608.18
	521500 PUBLICATION & PRINT EXP		1,870.00
	522100 DUES & SUBSCRIPTION EXP	620.00	620.00
	525500 RENT EXP-OTHER PERS PROP	222.88	688.46
	526100 REP & MAINT-REAL PROPERT	499.97	1,073.47
	527300 REP & MAINT-MEDICAL EQUI		27,084.25
	534600 ED & RECREATIONAL SUP EX		3,000.00-
	535100 MEDICAL SUPPLIES	785.19	2,157.03
	537100 LABORATORY SUP EXP	42,500.05	144,463.25
	539100 INDIRECT COST ALLOWANCE	136,156.02	433,340.07
	545000 LABORATORY SERVICES	16,170.59	33,495.43
	554900 OTHER CONTRACTUAL SERVICES	157.50	12,712.90-
	554903 CONTRACTED SVCS - SUB CONTRACT	51,871.51	201,575.62
	555200 SOFTWARE - NEW PURCHASES	108.00	108.00
	559100 OTHER OPERATING EXP		96.50
	Major Account 520000 Total	249,556.42	831,476.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.19-	399.19-
	Major Account 570000 Total	399.19-	399.19-
	Fund 40000 Expenditures Total	462,073.88	1,501,377.82
	Subprogram Expenditures	462,073.88	1,501,377.82

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	1,026.85	1,252.00
	515900 EMPLOYEE BENEFITS EXP-UN	47.90	42.57
	Major Account 510000 Total	1,074.75	1,294.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		800.00
	Major Account 520000 Total		800.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,936,928.97	27,118,010.84
	Major Account 590000 Total	20,936,928.97	27,118,010.84
	Fund 40000 Expenditures Total	20,938,003.72	27,120,105.41
	Subprogram Expenditures	20,938,003.72	27,120,105.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		512.70
	Major Account 520000 Total		512.70
	Fund 40000 Expenditures Total		512.70
	Subprogram Expenditures		512.70

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	654,908.41	1,908,805.14	
511200 TEMPORARY SALARIES-WAGE	70,054.71	213,777.84	
511300 OVERTIME PAYMENTS		63.61	
515100 RETIREMENT PLANS EXPENSE	102.95	308.85	
515200 FICA EXPENSE	18.09	54.27	
515400 LIFE & ACCIDENT INS EXP	.64	1.92	
515500 HEALTH INSURANCE EXPENSE	75.80	226.64	
515900 EMPLOYEE BENEFITS EXP-UN	179,976.77	524,506.61	
Major Account 510000 Total	905,137.37	2,647,744.88	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	28.59-	5.12	
521500 PUBLICATION & PRINT EXP	101.40	10,593.88	
522100 DUES & SUBSCRIPTION EXP	1,418.00	4,098.00	
522200 CONFERENCE REGISTRATION	2,394.51	3,193.51	
525500 RENT EXP-OTHER PERS PROP	39.68	113.68	
527300 REP & MAINT-MEDICAL EQUI	5,063.13	5,063.13	
534600 ED & RECREATIONAL SUP EX	42.15	42.15	
534901 DATA PROCESSING SUPPLIES		4,931.83	
535100 MEDICAL SUPPLIES	3,380.78	6,929.61	
537100 LABORATORY SUP EXP	244,905.56	636,704.74	
539100 INDIRECT COST ALLOWANCE	712,138.98	1,879,038.83	
545000 LABORATORY SERVICES	69,222.40	232,601.78	
554900 OTHER CONTRACTUAL SERVICES	1,620.00	28,495.50	
554903 CONTRACTED SVCS - SUB CONTRACT	289,344.57	1,304,642.92	
555200 SOFTWARE - NEW PURCHASES		24,000.00	
559100 OTHER OPERATING EXP	120.00	292.75	
Major Account 520000 Total	1,329,762.57	4,140,747.43	
570000 Travel Expenses			
571100 BOARD & LODGING		1,875.00	
572100 COMMERCIAL TRANSPORTATIO	830.21-	512.23-	
572103 COMERCIAL FARES-FOREIGN	443.36-	761.34-	
574600 CONTRACTUAL SERV - TRAVEL EXP	534.69	534.69	
Major Account 570000 Total	738.88-	1,136.12	
580000 Capital Outlay			
588004 EQUIPMENT		2,696.85	
Major Account 580000 Total		2,696.85	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	2,068.00	1,204.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	7,029.70	7,132.70
	Major Account 590000 Total	9,097.70	8,336.70
	Fund 40000 Expenditures Total	2,243,258.76	6,800,661.98
	Subprogram Expenditures	2,243,258.76	6,800,661.98

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,272.97	1,675,377.50
	511200 TEMPORARY SALARIES-WAGE	25,773.99	113,432.14
	511300 OVERTIME PAYMENTS	168.38	226.13
	515100 RETIREMENT PLANS EXPENSE	54.66	164.00
	515200 FICA EXPENSE	120.76	218.22
	515400 LIFE & ACCIDENT INS EXP	.48	1.48
	515500 HEALTH INSURANCE EXPENSE	56.02	172.92
	515900 EMPLOYEE BENEFITS EXP-UN	149,349.97	459,185.34
	Major Account 510000 Total	713,797.23	2,248,777.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.70	57.45
	521200 COM EXPENSE - VOICE/DATA	211.67	421.84
	521300 FREIGHT EXPENSE	1.24-	474.45
	521400 CIO CHARGES		520.00
	521500 PUBLICATION & PRINT EXP	551.91	17,633.77
	522100 DUES & SUBSCRIPTION EXP	9,583.58	11,848.58
	522200 CONFERENCE REGISTRATION	229.00	179.00
	525500 RENT EXP-OTHER PERS PROP	154.47	414.90
	527300 REP & MAINT-MEDICAL EQUI		795.00
	533900 FOOD EXPENSE	77.49-	77.49-
	534600 ED & RECREATIONAL SUP EX	181.89	181.89
	534901 DATA PROCESSING SUPPLIES	6,054.11	6,054.11
	535100 MEDICAL SUPPLIES	51,821.84	70,720.55
	537100 LABORATORY SUP EXP	88,358.47	250,235.54
	539100 INDIRECT COST ALLOWANCE	219,675.05	1,226,660.66
	545000 LABORATORY SERVICES	127,869.31	235,812.54
	547100 EDUCATIONAL SERVICES		515.53
	554900 OTHER CONTRACTUAL SERVICES	63,373.89	110,368.35
	554903 CONTRACTED SVCS - SUB CONTRACT	355,577.17	941,014.60
	555200 SOFTWARE - NEW PURCHASES	10,491.99	28,023.15
	559100 OTHER OPERATING EXP		900.13
	Major Account 520000 Total	934,079.32	2,902,754.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	447.94-	447.94-
	572100 COMMERCIAL TRANSPORTATIO	447.13-	447.13-
	574600 CONTRACTUAL SERV - TRAVEL EXP	861.88-	861.88-
	Major Account 570000 Total	1,756.95-	1,756.95-
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,097.09
	Major Account 580000 Total		6,097.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	24,000.00
	599104 STUDENT TUITION		345.88
	Major Account 590000 Total	2,000.00	24,345.88
	Fund 40000 Expenditures Total	1,648,119.60	5,180,218.30
	Subprogram Expenditures	1,648,119.60	5,180,218.30

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	325,144.82	1,100,068.70	
511200 TEMPORARY SALARIES-WAGE	39,935.90	106,440.44	
515100 RETIREMENT PLANS EXPENSE	736.12	2,208.36	
515200 FICA EXPENSE	131.20	565.02-	
515400 LIFE & ACCIDENT INS EXP	4.54	2.36-	
515500 HEALTH INSURANCE EXPENSE	534.91	2,752.17-	
515900 EMPLOYEE BENEFITS EXP-UN	86,633.18	301,037.30	
Major Account 510000 Total	453,120.67	1,506,435.25	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	50.00	50.00	
521300 FREIGHT EXPENSE	107.91	360.48	
521500 PUBLICATION & PRINT EXP	13,153.33	19,560.60	
522100 DUES & SUBSCRIPTION EXP	4,579.70	38,079.70	
522200 CONFERENCE REGISTRATION	795.00	3,525.62	
525500 RENT EXP-OTHER PERS PROP	32.13	168.72	
527300 REP & MAINT-MEDICAL EQUI		22,469.93	
534600 ED & RECREATIONAL SUP EX	2,637.60	7,308.91	
534900 MISCELLANEOUS SUP EXP	360.00	1,080.00	
534901 DATA PROCESSING SUPPLIES		5,213.58	
535100 MEDICAL SUPPLIES	3,461.12	10,474.98	
537100 LABORATORY SUP EXP	83,548.19	283,280.76	
539100 INDIRECT COST ALLOWANCE	289,954.69	989,246.62	
545000 LABORATORY SERVICES	54,467.54	151,186.34	
554900 OTHER CONTRACTUAL SERVICES	16,456.00	91,816.00	
554903 CONTRACTED SVCS - SUB CONTRACT	133,639.91	239,690.31	
555200 SOFTWARE - NEW PURCHASES		720.00	
559100 OTHER OPERATING EXP		32.17	
Major Account 520000 Total	603,243.12	1,864,264.72	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		269.96	
Major Account 570000 Total		269.96	
590000 Government Aid			
599104 STUDENT TUITION	3,443.97	13,573.12	
Major Account 590000 Total	3,443.97	13,573.12	
Fund 40000 Expenditures Total	1,059,807.76	3,384,543.05	
65150 UNIVERSITY TRUST-UNMC			
Revenues			
480000 Revenues - Miscellaneous			
484104 INDIRECT COST-LOCAL	75,000.00-	75,000.00-	

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	75,000.00-	75,000.00-
	Fund 65150 Revenue Total	75,000.00-	75,000.00-
	Subprogram Revenues	75,000.00-	75,000.00-
	Subprogram Expenditures	1,059,807.76	3,384,543.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	88,587.31	254,033.57	
511200 TEMPORARY SALARIES-WAGE	6,266.02	24,704.90	
515100 RETIREMENT PLANS EXPENSE	1,472.40	2,585.58	
515200 FICA EXPENSE	1,377.97	2,632.06	
515400 LIFE & ACCIDENT INS EXP	16.90	31.71	
515500 HEALTH INSURANCE EXPENSE	2,492.93	4,405.11	
515900 EMPLOYEE BENEFITS EXP-UN	18,706.74	59,620.25	
Major Account 510000 Total	118,920.27	348,013.18	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6,990.25	6,990.25	
521200 COM EXPENSE - VOICE/DATA	40.18	180.36	
521300 FREIGHT EXPENSE	234.28	7,284.66	
521500 PUBLICATION & PRINT EXP	910.16	8,523.00	
522200 CONFERENCE REGISTRATION	600.00	7,349.98	
525500 RENT EXP-OTHER PERS PROP	341.82	781.82	
526100 REP & MAINT-REAL PROPERT		97.77	
534600 ED & RECREATIONAL SUP EX		4,653.60	
537100 LABORATORY SUP EXP	840.62	5,215.76	
538100 VEHICLE & EQUIP SUP EXP	153.04	258.73	
539100 INDIRECT COST ALLOWANCE	77,978.82	226,128.00	
547100 EDUCATIONAL SERVICES		3,840.00	
554900 OTHER CONTRACTUAL SERVICES	18,279.00	32,056.98	
554903 CONTRACTED SVCS - SUB CONTRACT		211,201.33	
Major Account 520000 Total	106,368.17	514,562.24	
570000 Travel Expenses			
571100 BOARD & LODGING	197.53	355.80	
571600 MEALS-NOT TRAVEL STATUS	37.68	187.31	
572100 COMMERCIAL TRANSPORTATIO	15.64	15.64	
574500 PERSONAL VEHICLE MILEAGE	93.67	93.67	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,883.32	2,150.96	
Major Account 570000 Total	2,227.84	2,803.38	
590000 Government Aid			
599104 STUDENT TUITION		585.10	
Major Account 590000 Total		585.10	
Fund 40000 Expenditures Total	227,516.28	865,963.90	
Subprogram Expenditures	227,516.28	865,963.90	

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	278,823.49	553,699.91	
511200 TEMPORARY SALARIES-WAGE	20,409.38	53,594.18	
511300 OVERTIME PAYMENTS	20.47	544.23	
515100 RETIREMENT PLANS EXPENSE	1,096.46-	1,096.46-	
515200 FICA EXPENSE	509.39-	509.39-	
515500 HEALTH INSURANCE EXPENSE	1,344.00-	1,344.00-	
515900 EMPLOYEE BENEFITS EXP-UN	76,518.81	153,233.07	
Major Account 510000 Total	372,822.30	758,121.54	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	245.67	245.67	
521500 PUBLICATION & PRINT EXP		206.89	
522100 DUES & SUBSCRIPTION EXP	1,969.10	8,046.60	
522200 CONFERENCE REGISTRATION	295.00	295.00	
522400 SUBSISTENCE		3,352.77-	
525500 RENT EXP-OTHER PERS PROP		34.00	
531100 OFFICE SUPPLIES EXPENSE	194.17	314.34	
533100 HOUSEHOLD & INSTIT EXP		33.00	
534600 ED & RECREATIONAL SUP EX	13,319.86	24,920.97	
534901 DATA PROCESSING SUPPLIES	1,684.56	2,182.56	
535100 MEDICAL SUPPLIES	416.06	555.62	
537100 LABORATORY SUP EXP	8,428.21	23,208.37	
539100 INDIRECT COST ALLOWANCE	64,853.88	169,452.10	
545000 LABORATORY SERVICES	1,367.55	6,097.10	
547100 EDUCATIONAL SERVICES	900.00	1,600.00	
554900 OTHER CONTRACTUAL SERVICES	35,276.41	62,435.09	
554903 CONTRACTED SVCS - SUB CONTRACT	10,642.66	123,040.84	
Major Account 520000 Total	139,593.13	419,315.38	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	456.26-	3,205.92-	
574500 PERSONAL VEHICLE MILEAGE	33.06	33.06	
574600 CONTRACTUAL SERV - TRAVEL EXP		2,253.60	
575100 MISC TRAVEL EXPENSE	5.00	5.00	
Major Account 570000 Total	418.20-	914.26-	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	57,279.88	238,099.88	
Major Account 590000 Total	57,279.88	238,099.88	
Fund 40000 Expenditures Total	569,277.11	1,414,622.54	
Subprogram Expenditures	569,277.11	1,414,622.54	

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,554.50	19,663.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,763.69	5,291.07
	Major Account 510000 Total	8,318.19	24,954.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.41
	539100 INDIRECT COST ALLOWANCE	4,200.69	12,687.88
	554903 CONTRACTED SVCS - SUB CONTRACT		10,627.58
	Major Account 520000 Total	4,200.69	23,336.87
	Fund 40000 Expenditures Total	12,518.88	48,291.44
	Subprogram Expenditures	12,518.88	48,291.44

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,921.12	119,050.21
	511200 TEMPORARY SALARIES-WAGE	2,743.74	8,949.99
	515900 EMPLOYEE BENEFITS EXP-UN	11,566.65	35,535.38
	Major Account 510000 Total	53,231.51	163,535.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	521500 PUBLICATION & PRINT EXP	165.00	220.00
	522200 CONFERENCE REGISTRATION	14,749.00	26,499.00
	534600 ED & RECREATIONAL SUP EX		43.27
	537100 LABORATORY SUP EXP	415.82	600.44
	539100 INDIRECT COST ALLOWANCE	23,013.29	53,854.86
	545000 LABORATORY SERVICES	1,219.30	1,219.30
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	24,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,001.88	9,710.35
	Major Account 520000 Total	42,564.29	116,159.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	438.44-	438.44-
	Major Account 570000 Total	438.44-	438.44-
	Fund 40000 Expenditures Total	95,357.36	279,256.36
	Subprogram Expenditures	95,357.36	279,256.36

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	13,255.16	37,781.14
	511200 TEMPORARY SALARIES-WAGE	2,125.00	5,509.49
	511300 OVERTIME PAYMENTS	6.38	33.77
	515900 EMPLOYEE BENEFITS EXP-UN	3,607.78	10,377.64
	Major Account 510000 Total	18,994.32	53,702.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	90.00
	534600 ED & RECREATIONAL SUP EX	47.95	82.94
	534901 DATA PROCESSING SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	4,849.70	35,331.92
	539100 INDIRECT COST ALLOWANCE	15,422.85	45,865.97
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	20,560.50	83,720.83
	Fund 40000 Expenditures Total	39,554.82	137,422.87
	Subprogram Expenditures	39,554.82	137,422.87
	Program Revenues	75,000.00-	75,000.00-
	Program Expenditures	28,470,670.82	50,043,071.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	9,857.16-	9,857.16-
	Major Account 470000 Total	9,857.16-	9,857.16-
	Fund 45150 Revenue Total	9,857.16-	9,857.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.92	7,328.73
	515900 EMPLOYEE BENEFITS EXP-UN	740.21	1,743.78
	Major Account 510000 Total	3,183.13	9,072.51
	Fund 45150 Expenditures Total	3,183.13	9,072.51
	Subprogram Revenues	9,857.16-	9,857.16-
	Subprogram Expenditures	3,183.13	9,072.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,260,801.91
	Major Account 460000 Total		1,260,801.91
	Fund 45150 Revenue Total		1,260,801.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,620.82	135,666.78
	511200 TEMPORARY SALARIES-WAGE	8,147.77	32,040.91
	511300 OVERTIME PAYMENTS		177.20
	515100 RETIREMENT PLANS EXPENSE	130.66	130.66
	515200 FICA EXPENSE	740.92	1,359.49
	515400 LIFE & ACCIDENT INS EXP	8.49	16.29
	515500 HEALTH INSURANCE EXPENSE	178.15	231.79
	515900 EMPLOYEE BENEFITS EXP-UN	14,667.10	39,413.50
	Major Account 510000 Total	77,493.91	209,036.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.00
	533900 FOOD EXPENSE	1,001.00	1,001.00
	534600 ED & RECREATIONAL SUP EX	10,342.12	15,696.68
	535100 MEDICAL SUPPLIES		1,700.47
	539100 INDIRECT COST ALLOWANCE	26,906.33	93,071.62
	547100 EDUCATIONAL SERVICES	50,425.00	50,425.00
	554900 OTHER CONTRACTUAL SERVICES	7,385.55	13,560.82
	554903 CONTRACTED SVCS - SUB CONTRACT	6,000.00	122,919.89
	555200 SOFTWARE - NEW PURCHASES	499.00	499.00
	Major Account 520000 Total	102,559.00	299,099.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		540.53
	Major Account 570000 Total		540.53
	590000 Government Aid		
	599104 STUDENT TUITION		873.85
	Major Account 590000 Total		873.85
	Fund 45150 Expenditures Total	180,052.91	509,550.48
	Subprogram Revenues		1,260,801.91
	Subprogram Expenditures	180,052.91	509,550.48

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	113,081.44-	113,081.44-
	Major Account 460000 Total	113,081.44-	113,081.44-
	Fund 45150 Revenue Total	113,081.44-	113,081.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,621.66	14,484.20
	511300 OVERTIME PAYMENTS	12.73	82.74
	515900 EMPLOYEE BENEFITS EXP-UN	1,310.17	4,159.09
	Major Account 510000 Total	5,944.56	18,726.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,350.00
	525500 RENT EXP-OTHER PERS PROP		105.95
	539100 INDIRECT COST ALLOWANCE	1,577.26	6,573.18
	Major Account 520000 Total	1,577.26	13,029.13
	Fund 45150 Expenditures Total	7,521.82	31,755.16
	Subprogram Revenues	113,081.44-	113,081.44-
	Subprogram Expenditures	7,521.82	31,755.16

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	136,028.00-	229,232.09-
	Major Account 460000 Total	136,028.00-	229,232.09-
	Fund 45150 Revenue Total	136,028.00-	229,232.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,179.26	81,425.30
	511200 TEMPORARY SALARIES-WAGE	7,947.91	24,843.73
	515100 RETIREMENT PLANS EXPENSE	35.56	317.28
	515200 FICA EXPENSE	6.25	159.56
	515400 LIFE & ACCIDENT INS EXP	.22	2.73
	515500 HEALTH INSURANCE EXPENSE	26.18	233.57
	515900 EMPLOYEE BENEFITS EXP-UN	8,201.45	21,454.04
	Major Account 510000 Total	46,396.83	128,436.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	537100 LABORATORY SUP EXP	26,126.10	59,025.04
	539100 INDIRECT COST ALLOWANCE	30,993.69	90,470.92
	545000 LABORATORY SERVICES	2,409.74	5,592.24
	Major Account 520000 Total	59,529.53	155,238.20
	590000 Government Aid		
	599104 STUDENT TUITION	3,095.23	3,095.23
	Major Account 590000 Total	3,095.23	3,095.23
	Fund 45150 Expenditures Total	109,021.59	286,769.64
	Subprogram Revenues	136,028.00-	229,232.09-
	Subprogram Expenditures	109,021.59	286,769.64

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	15,018.92-	148,971.59-
	Major Account 460000 Total	15,018.92-	148,971.59-
	Fund 45150 Revenue Total	15,018.92-	148,971.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,647.73	52,943.19
	511200 TEMPORARY SALARIES-WAGE	3,453.52	12,018.56
	515900 EMPLOYEE BENEFITS EXP-UN	5,002.36	15,181.10
	Major Account 510000 Total	26,103.61	80,142.85
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,928.51	14,599.07
	539100 INDIRECT COST ALLOWANCE	17,596.41	51,406.89
	545000 LABORATORY SERVICES	865.60	1,910.75
	Major Account 520000 Total	21,390.52	67,916.71
	Fund 45150 Expenditures Total	47,494.13	148,059.56
	Subprogram Revenues	15,018.92-	148,971.59-
	Subprogram Expenditures	47,494.13	148,059.56

Secure Version - Prior Month

As of September 30, 2020

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	94,265.45-	94,265.45-
	Major Account 460000 Total	94,265.45-	94,265.45-
	Fund 45150 Revenue Total	94,265.45-	94,265.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,343.40	131,958.64
	511200 TEMPORARY SALARIES-WAGE	2,270.83	7,062.49
	515900 EMPLOYEE BENEFITS EXP-UN	11,775.92	35,032.54
	Major Account 510000 Total	58,390.15	174,053.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,175.00	5,175.00
	535100 MEDICAL SUPPLIES	17.10	17.10
	537100 LABORATORY SUP EXP	11,321.73	24,232.71
	539100 INDIRECT COST ALLOWANCE	15,180.94	40,095.56
	545000 LABORATORY SERVICES	64.65	64.65
	Major Account 520000 Total	31,759.42	69,585.02
	Fund 45150 Expenditures Total	90,149.57	243,638.69
	Subprogram Revenues	94,265.45-	94,265.45-
	Subprogram Expenditures	90,149.57	243,638.69

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	116,235.39-	265,269.08-
	Major Account 460000 Total	116,235.39-	265,269.08-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		34,064.71-
	Major Account 470000 Total		34,064.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4.00-	4.00-
	Major Account 490000 Total	4.00-	4.00-
	Fund 45150 Revenue Total	116,239.39-	299,337.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,393.38	188,125.48
	511200 TEMPORARY SALARIES-WAGE	3,470.83	9,821.66
	515900 EMPLOYEE BENEFITS EXP-UN	17,929.41	55,101.86
	Major Account 510000 Total	82,793.62	253,049.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	535100 MEDICAL SUPPLIES	68.60	137.20
	537100 LABORATORY SUP EXP	5,448.40	11,686.17
	539100 INDIRECT COST ALLOWANCE	6,712.19	16,764.78
	545000 LABORATORY SERVICES	1,731.05	3,459.71
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,580.00	3,580.00
	Major Account 520000 Total	17,815.24	35,902.86
	Fund 45150 Expenditures Total	100,608.86	288,951.86
	Subprogram Revenues	116,239.39-	299,337.79-
	Subprogram Expenditures	100,608.86	288,951.86

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		54,686.65-
	Major Account 460000 Total		54,686.65-
	Fund 45150 Revenue Total		54,686.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,070.85	85,347.15
	511200 TEMPORARY SALARIES-WAGE	6,157.15	31,422.11
	515900 EMPLOYEE BENEFITS EXP-UN	6,289.20	23,715.68
	Major Account 510000 Total	35,517.20	140,484.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.60
	521500 PUBLICATION & PRINT EXP		1,365.00
	522100 DUES & SUBSCRIPTION EXP	293.64	293.64
	527300 REP & MAINT-MEDICAL EQUI		218.75
	535100 MEDICAL SUPPLIES	91.32	155.20
	537100 LABORATORY SUP EXP	10,466.62	37,444.37
	539100 INDIRECT COST ALLOWANCE	42,794.46	111,320.24
	545000 LABORATORY SERVICES	9,643.06	18,029.62
	554900 OTHER CONTRACTUAL SERVICES		339.10
	Major Account 520000 Total	63,289.10	169,207.52
	590000 Government Aid		
	599104 STUDENT TUITION	3,007.98	3,007.98
	Major Account 590000 Total	3,007.98	3,007.98
	Fund 45150 Expenditures Total	101,814.28	312,700.44
	Subprogram Revenues		54,686.65-
	Subprogram Expenditures	101,814.28	312,700.44

Secure Version - Prior Month

As of September 30, 2020

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	32,066.32-	58,924.48-
	Major Account 460000 Total	32,066.32-	58,924.48-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,156.80-
	Major Account 470000 Total		4,156.80-
	Fund 45150 Revenue Total	32,066.32-	63,081.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,281.23	18,627.28
	511200 TEMPORARY SALARIES-WAGE	1,416.67	4,250.01
	515100 RETIREMENT PLANS EXPENSE	91.61	274.83
	515200 FICA EXPENSE	102.74	308.22
	515400 LIFE & ACCIDENT INS EXP	1.30	3.90
	515500 HEALTH INSURANCE EXPENSE	171.07	513.21
	515900 EMPLOYEE BENEFITS EXP-UN	2,112.62	3,932.40
	Major Account 510000 Total	13,177.24	27,909.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.98
	539100 INDIRECT COST ALLOWANCE	1,614.93	7,013.97
	545000 LABORATORY SERVICES		1,347.00-
	554900 OTHER CONTRACTUAL SERVICES	2,513.00	15,508.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,357.37
	559100 OTHER OPERATING EXP		96.49
	Major Account 520000 Total	4,127.93	23,828.81
	590000 Government Aid		
	599104 STUDENT TUITION		1,347.00
	Major Account 590000 Total		1,347.00
	Fund 45150 Expenditures Total	17,305.17	53,085.66
	Subprogram Revenues	32,066.32-	63,081.28-
	Subprogram Expenditures	17,305.17	53,085.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,260,801.91-
	Major Account 460000 Total		1,260,801.91-
	Fund 45150 Revenue Total		1,260,801.91-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		23,909.76
	555200 SOFTWARE - NEW PURCHASES	499.00-	
	Major Account 520000 Total	499.00-	23,909.76
	580000 Capital Outlay		
	588003 BUILDINGS		225,864.95
	588004 EQUIPMENT	118,704.70	117,705.62
	Major Account 580000 Total	118,704.70	343,570.57
	Fund 45150 Expenditures Total	118,205.70	367,480.33
	Subprogram Revenues		1,260,801.91-
	Subprogram Expenditures	118,205.70	367,480.33
	Program Revenues	516,556.68-	1,012,513.45-
	Program Expenditures	775,357.16	2,251,064.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	15,604.06-	22,772.73-
	Major Account 480000 Total	15,604.06-	22,772.73-
	Fund 65150 Revenue Total	15,604.06-	22,772.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,106.42	13,716.15-
	511200 TEMPORARY SALARIES-WAGE		32,949.88
	515900 EMPLOYEE BENEFITS EXP-UN	3,159.77	4,160.03
	Major Account 510000 Total	15,266.19	23,393.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	9.30
	522100 DUES & SUBSCRIPTION EXP		2,181.37
	534600 ED & RECREATIONAL SUP EX		177.93
	534901 DATA PROCESSING SUPPLIES	63.28	333.27
	535100 MEDICAL SUPPLIES	800.00	800.00
	Major Account 520000 Total	872.58	3,501.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.60	139.20
	Major Account 570000 Total	69.60	139.20
	Fund 65150 Expenditures Total	16,208.37	27,034.83
	Subprogram Revenues	15,604.06-	22,772.73-
	Subprogram Expenditures	16,208.37	27,034.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	181,042.04-	181,042.04-
	Major Account 480000 Total	181,042.04-	181,042.04-
	Fund 65150 Revenue Total	181,042.04-	181,042.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,306.08	114,918.24
	511200 TEMPORARY SALARIES-WAGE		18,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	11,309.25	34,665.75
	Major Account 510000 Total	49,615.33	167,583.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.30
	521200 COM EXPENSE - VOICE/DATA	261.74	495.86
	521300 FREIGHT EXPENSE		3.20
	521500 PUBLICATION & PRINT EXP	5.48	5.48
	522100 DUES & SUBSCRIPTION EXP		5,500.00-
	522200 CONFERENCE REGISTRATION		495.00
	531100 OFFICE SUPPLIES EXPENSE		110.36
	534700 ENG TECH & COMM SUP EXP		112.57
	554900 OTHER CONTRACTUAL SERVICES		1,524.00
	Major Account 520000 Total	267.22	2,663.23-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	71,400.00	71,400.00
	Major Account 590000 Total	71,400.00	71,400.00
	Fund 65150 Expenditures Total	121,282.55	236,320.76
	Subprogram Revenues	181,042.04-	181,042.04-
	Subprogram Expenditures	121,282.55	236,320.76

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	1,191.46-	1,459.40-
	471108 MED/VOC SERV-STATE AG	17,926.57-	39,229.20-
	Major Account 470000 Total	19,118.03-	40,688.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	36,551.55-	99,051.55-
	484106 INDIRECT COST-PRIVATE	88,812.35-	144,767.44-
	Major Account 480000 Total	125,363.90-	243,818.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,159.32-
	493200 OPERATING TRANSFERS OUT		21,069.21
	Major Account 490000 Total		4,090.11-
	Fund 65150 Revenue Total	144,481.93-	288,597.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,253.17	111,328.33
	511200 TEMPORARY SALARIES-WAGE	2,473.75	7,720.30
	515900 EMPLOYEE BENEFITS EXP-UN	11,247.82	30,979.42
	Major Account 510000 Total	53,974.74	150,028.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.70	284.20
	521200 COM EXPENSE - VOICE/DATA	868.00	1,263.95
	521300 FREIGHT EXPENSE	98.37	159.94
	521500 PUBLICATION & PRINT EXP	1,254.59	1,381.96
	521900 AWARDS EXPENSE	7.00	7.00
	522100 DUES & SUBSCRIPTION EXP	519.00	1,700.00
	522200 CONFERENCE REGISTRATION	195.00	75.29-
	525100 RENT EXP-OFFICE EQUIP	131.93	263.86
	525500 RENT EXP-OTHER PERS PROP		302.12
	526100 REP & MAINT-REAL PROPERT		54.20
	531100 OFFICE SUPPLIES EXPENSE	31.90	347.76
	534600 ED & RECREATIONAL SUP EX	628.87	963.63
	534800 CONST & MAINT SUP EXP		4.00
	534901 DATA PROCESSING SUPPLIES	1,415.42	4,429.90
	535100 MEDICAL SUPPLIES	5,662.20	8,891.64
	537100 LABORATORY SUP EXP		3,812.05
	538100 VEHICLE & EQUIP SUP EXP		23.68
	539100 INDIRECT COST ALLOWANCE	11,739.93	35,965.88
	545000 LABORATORY SERVICES	2,500.00	4,039.00
	547100 EDUCATIONAL SERVICES		66.25

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		
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	25,156.91	64,035.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	155.69	155.69
	574500 PERSONAL VEHICLE MILEAGE		248.82
	Major Account 570000 Total	155.69	404.51
	580000 Capital Outlay		
	588003 BUILDINGS	734.00	734.00
	Major Account 580000 Total	734.00	734.00
	Fund 65150 Expenditures Total	80,021.34	215,202.29
	Subprogram Revenues	144,481.93	288,597.70
	Subprogram Expenditures	80,021.34	215,202.29

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	203.70-	687.30-
	Major Account 460000 Total	203.70-	687.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,968.10-	30,800.68-
	471108 MED/VOC SERV-STATE AG		2,561.83-
	Major Account 470000 Total	10,968.10-	33,362.51-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	87,017.92-	93,150.65-
	484102 RESTRICTED-PROF FEES	1,760.27-	93,078.25
	484105 INDIRECT COST-OTHER		508.39-
	484900 OTHER PRIVATE SOURCES		80,691.83-
	Major Account 480000 Total	88,778.19-	81,272.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,062,647.93-	1,067,311.49-
	493200 OPERATING TRANSFERS OUT	1,022,906.59	1,022,906.59
	Major Account 490000 Total	39,741.34-	44,404.90-
	Fund 65150 Revenue Total	139,691.33-	159,727.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,248.78	419,344.04
	511200 TEMPORARY SALARIES-WAGE	2,125.00	6,375.01
	515900 EMPLOYEE BENEFITS EXP-UN	32,332.89	99,492.91
	Major Account 510000 Total	176,706.67	525,211.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.75
	521200 COM EXPENSE - VOICE/DATA	16.06-	24.12
	521300 FREIGHT EXPENSE	8.21	456.67
	521500 PUBLICATION & PRINT EXP	5,507.50	5,507.50
	522100 DUES & SUBSCRIPTION EXP	1,180.50	4,442.50
	522200 CONFERENCE REGISTRATION		450.00-
	524600 RENT EXPENSE-BUILDINGS	161.00	161.00
	525500 RENT EXP-OTHER PERS PROP	39.30	228.54
	526100 REP & MAINT-REAL PROPERT	206.50	2,727.98
	527300 REP & MAINT-MEDICAL EQUI	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	79.82	283.32
	534600 ED & RECREATIONAL SUP EX	127.63	127.63
	534900 MISCELLANEOUS SUP EXP		614.18
	534901 DATA PROCESSING SUPPLIES	89.00	89.00
	535100 MEDICAL SUPPLIES	667.86	4,058.27

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		
	537100 LABORATORY SUP EXP	3,051.43	8,436.81
	539100 INDIRECT COST ALLOWANCE	711.13	1,683.27
	545000 LABORATORY SERVICES	3,132.90	3,643.14
	549200 JANITORIAL/SECURITY SRVS	126.30	353.64
	554900 OTHER CONTRACTUAL SERVICES	28.00	448.00
	Major Account 520000 Total	15,206.02	33,002.32
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	369.02	985.54
	572100 COMMERCIAL TRANSPORTATIO	282.63-	282.63-
	574500 PERSONAL VEHICLE MILEAGE	88.16	176.32
	Major Account 570000 Total	174.55	879.23
	580000 Capital Outlay		
	588003 BUILDINGS		148.50-
	588004 EQUIPMENT	800.00	15,446.05
	Major Account 580000 Total	800.00	15,297.55
	Fund 65150 Expenditures Total	192,887.24	574,391.06
	Subprogram Revenues	139,691.33-	159,727.33-
	Subprogram Expenditures	192,887.24	574,391.06

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		95,220.23-
	Major Account 470000 Total		95,220.23-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	584,560.26-	621,921.26-
	Major Account 480000 Total	584,560.26-	621,921.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		412,806.80-
	493200 OPERATING TRANSFERS OUT		151,367.97
	Major Account 490000 Total		261,438.83-
	Fund 65150 Revenue Total	584,560.26-	978,580.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,720.73	265,371.51
	511200 TEMPORARY SALARIES-WAGE	2,270.83	13,492.41
	511300 OVERTIME PAYMENTS		26.05
	515900 EMPLOYEE BENEFITS EXP-UN	21,388.10	74,803.05
	Major Account 510000 Total	99,379.66	353,693.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	1.25
	521200 COM EXPENSE - VOICE/DATA	2,158.00	5,271.36
	521300 FREIGHT EXPENSE	17.51	35.41
	521500 PUBLICATION & PRINT EXP	2,376.40	5,327.79
	521900 AWARDS EXPENSE		141.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522500 EMPLOYEE MOVING EXPENSE	167.50	167.50
	525100 RENT EXP-OFFICE EQUIP	618.56	1,237.12
	525500 RENT EXP-OTHER PERS PROP	87.64	248.45
	526100 REP & MAINT-REAL PROPERT	49.57	1,795.68
	531100 OFFICE SUPPLIES EXPENSE	608.96	1,587.52
	533900 FOOD EXPENSE	319.06	411.71
	534900 MISCELLANEOUS SUP EXP	41.88	8,398.65
	534901 DATA PROCESSING SUPPLIES	2,210.90	2,210.90
	535100 MEDICAL SUPPLIES	156.93	18,319.69
	537100 LABORATORY SUP EXP	25,821.57	66,471.34
	539100 INDIRECT COST ALLOWANCE	725.39-	1,378.33
	545000 LABORATORY SERVICES	12,267.26	37,907.75
	547100 EDUCATIONAL SERVICES		16,839.96
	554900 OTHER CONTRACTUAL SERVICES	200.30	22,222.68
	554903 CONTRACTED SVCS - SUB CONTRACT		13,374.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		378.00
	559100 OTHER OPERATING EXP		7.83-
	Major Account 520000 Total	46,377.90	203,918.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.94
	571600 MEALS-NOT TRAVEL STATUS		86.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	328.63-	328.63-
	Major Account 570000 Total	328.63-	83.58
	580000 Capital Outlay		
	588003 BUILDINGS	716.86	716.86
	588004 EQUIPMENT	221,162.00	228,469.82
	Major Account 580000 Total	221,878.86	229,186.68
	Fund 65150 Expenditures Total	367,307.79	786,881.69
	Subprogram Revenues	584,560.26-	978,580.32-
	Subprogram Expenditures	367,307.79	786,881.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,892.99-
	484100 OPERATING DONATIONS & CO		29.17-
	484101 RESTRICTED-DONATIONS	63,675.02-	63,675.02-
	Major Account 480000 Total	63,675.02-	66,597.18-
	Fund 65150 Revenue Total	63,675.02-	66,597.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.26	3,918.78
	515900 EMPLOYEE BENEFITS EXP-UN	340.93	1,022.79
	Major Account 510000 Total	1,647.19	4,941.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.75	9.75
	521500 PUBLICATION & PRINT EXP	863.36	863.36
	522100 DUES & SUBSCRIPTION EXP	2,400.00	3,100.00
	522200 CONFERENCE REGISTRATION	610.00	662.00-
	531100 OFFICE SUPPLIES EXPENSE	692.35	5,365.18
	534600 ED & RECREATIONAL SUP EX		1,205.98
	534901 DATA PROCESSING SUPPLIES	342.52	23,377.80
	537100 LABORATORY SUP EXP	165.76	196.13
	539100 INDIRECT COST ALLOWANCE	628.33	1,883.59
	547100 EDUCATIONAL SERVICES	3,125.00	3,125.00
	554900 OTHER CONTRACTUAL SERVICES	431.25	431.25
	555200 SOFTWARE - NEW PURCHASES	1,463.71	7,410.95
	Major Account 520000 Total	10,732.03	46,306.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,650.00	1,650.00
	588004 EQUIPMENT	4,485.07	4,792.49
	Major Account 580000 Total	6,135.07	6,442.49
	Fund 65150 Expenditures Total	18,514.29	57,691.05
	Subprogram Revenues	63,675.02-	66,597.18-
	Subprogram Expenditures	18,514.29	57,691.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	472100 SALE OF SUP & MAT		58.43-
	Major Account 470000 Total		1,458.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,004.46-
	484101 RESTRICTED-DONATIONS	50,032.83-	126,012.16-
	484102 RESTRICTED-PROF FEES	17,977.33-	72,697.57-
	484900 OTHER PRIVATE SOURCES		1,170.05-
	Major Account 480000 Total	68,010.16-	201,884.24-
	Fund 65150 Revenue Total	68,010.16-	203,342.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,134.04	121,662.28
	511200 TEMPORARY SALARIES-WAGE	18,774.09	54,746.76
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	53.35	186.80
	515200 FICA EXPENSE	46.07	163.81
	515400 LIFE & ACCIDENT INS EXP	.83	2.46
	515500 HEALTH INSURANCE EXPENSE	88.28	263.66
	515900 EMPLOYEE BENEFITS EXP-UN	10,499.87	27,624.34
	Major Account 510000 Total	79,596.53	204,725.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	13.25
	521200 COM EXPENSE - VOICE/DATA	694.04	1,139.08
	521500 PUBLICATION & PRINT EXP	45.45	135.19
	522100 DUES & SUBSCRIPTION EXP	4,957.89	8,681.38
	522200 CONFERENCE REGISTRATION	952.00	3,029.26
	522400 SUBSISTENCE		1,531.85
	522600 JOB APPLICANT EXPENSE	475.00	1,425.00
	531100 OFFICE SUPPLIES EXPENSE		111.94
	533900 FOOD EXPENSE	132.60	132.60
	534600 ED & RECREATIONAL SUP EX	207.95	451.95
	534700 ENG TECH & COMM SUP EXP		.99
	534901 DATA PROCESSING SUPPLIES	119.99	2,040.33
	537100 LABORATORY SUP EXP	470.77	13,183.57
	539100 INDIRECT COST ALLOWANCE	316.39	324.39
	545000 LABORATORY SERVICES	467.05	219.55
	554900 OTHER CONTRACTUAL SERVICES		1,451.36
	Major Account 520000 Total	8,840.53	33,871.69

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,000.00	5,000.00
	571600 MEALS-NOT TRAVEL STATUS		3,266.53
	572100 COMMERCIAL TRANSPORTATIO	407.11-	407.11-
	572103 COMERCIAL FARES-FOREIGN		989.35
	Major Account 570000 Total	4,592.89	8,848.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,750.00	3,750.00
	599104 STUDENT TUITION	1,327.00	1,411.25
	Major Account 590000 Total	5,077.00	5,161.25
	Fund 65150 Expenditures Total	98,106.95	252,606.82
	Subprogram Revenues	68,010.16-	203,342.67-
	Subprogram Expenditures	98,106.95	252,606.82

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	4,606.43-	12,624.15-
	Major Account 470000 Total	4,606.43-	12,624.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		177,196.67-
	484101 RESTRICTED-DONATIONS	90,000.00-	165,942.04-
	484106 INDIRECT COST-PRIVATE	31,216.79-	41,216.79-
	Major Account 480000 Total	121,216.79-	384,355.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		256,684.20-
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total		249,184.20-
	Fund 65150 Revenue Total	125,823.22-	646,163.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,623.47	242,885.79
	511200 TEMPORARY SALARIES-WAGE	38,816.52	107,578.07
	515100 RETIREMENT PLANS EXPENSE	158.91	177.51
	515200 FICA EXPENSE	149.46	166.57
	515400 LIFE & ACCIDENT INS EXP	1.86	2.08
	515500 HEALTH INSURANCE EXPENSE	319.56	333.32
	515900 EMPLOYEE BENEFITS EXP-UN	23,510.87	69,114.64
	Major Account 510000 Total	147,580.65	420,257.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	174.13	288.13-
	521500 PUBLICATION & PRINT EXP	67.57	1,930.96-
	522100 DUES & SUBSCRIPTION EXP	5,827.89	3,159.39
	522200 CONFERENCE REGISTRATION	200.00	3,383.57-
	522500 EMPLOYEE MOVING EXPENSE		653.68
	525500 RENT EXP-OTHER PERS PROP	409.10	143.85
	526100 REP & MAINT-REAL PROPERT		707.19-
	527300 REP & MAINT-MEDICAL EQUI		1,301.68-
	531100 OFFICE SUPPLIES EXPENSE	85.91	802.41-
	534900 MISCELLANEOUS SUP EXP		6.89-
	534901 DATA PROCESSING SUPPLIES	35.99	3,014.70-
	535100 MEDICAL SUPPLIES	976.23	1,650.09-
	537100 LABORATORY SUP EXP	49,124.85	37,058.30
	539100 INDIRECT COST ALLOWANCE	7,172.00	28,308.68
	545000 LABORATORY SERVICES	30,383.37	39,997.18
	554900 OTHER CONTRACTUAL SERVICES	704.00	619.90

Secure Version - Prior Month

As of September 30, 2020

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		
	556100 INSURANCE EXPENSE		772.04-
	Major Account 520000 Total	95,161.04	96,083.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.24	2,831.03-
	571103 BOARD & LODGING-FOREIGN		664.34-
	572100 COMMERCIAL TRANSPORTATIO		1,624.12-
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23-
	575100 MISC TRAVEL EXPENSE		60.00-
	Major Account 570000 Total	653.24	6,145.72-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,545.18
	Major Account 580000 Total		13,545.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	599104 STUDENT TUITION	22,601.23	8,738.01
	Major Account 590000 Total	23,101.23	9,238.01
	Fund 65150 Expenditures Total	266,496.16	532,978.77
	Subprogram Revenues	125,823.22-	646,163.85-
	Subprogram Expenditures	266,496.16	532,978.77

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		62,909.00-
	Major Account 470000 Total		62,909.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,455.95-
	484101 RESTRICTED-DONATIONS	125,534.55-	242,308.15-
	484106 INDIRECT COST-PRIVATE	10,000.00-	10,000.00-
	Major Account 480000 Total	135,534.55-	255,764.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,864.36-	28,864.36-
	Major Account 490000 Total	28,864.36-	28,864.36-
	Fund 65150 Revenue Total	164,398.91-	347,537.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,949.08	237,876.58
	511200 TEMPORARY SALARIES-WAGE	12,681.80	39,761.95
	515900 EMPLOYEE BENEFITS EXP-UN	20,918.38	65,002.07
	Major Account 510000 Total	110,549.26	342,640.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.85	423.21
	521300 FREIGHT EXPENSE	32.74	62.77
	525500 RENT EXP-OTHER PERS PROP		215.73
	527300 REP & MAINT-MEDICAL EQUI	2,740.00	9,474.00
	531100 OFFICE SUPPLIES EXPENSE	920.84	920.84
	535100 MEDICAL SUPPLIES	578.50	1,155.64
	537100 LABORATORY SUP EXP	12,379.36	26,884.04
	539100 INDIRECT COST ALLOWANCE	36,568.49	128,143.67
	545000 LABORATORY SERVICES	1,490.61	4,395.22
	554900 OTHER CONTRACTUAL SERVICES	24,960.00	41,851.58
	Major Account 520000 Total	79,715.39	213,526.70
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	128.31	180.79
	Major Account 570000 Total	128.31	180.79
	Fund 65150 Expenditures Total	190,392.96	556,348.09
	Subprogram Revenues	164,398.91-	347,537.46-
	Subprogram Expenditures	190,392.96	556,348.09

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	212,739.44-
	Major Account 470000 Total	106,369.72-	212,739.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,057.65-	3,408,561.04-
	483200 BUILDING & SPACE RENTAL		1,021,662.50-
	484101 RESTRICTED-DONATIONS		20,576.90-
	Major Account 480000 Total	16,057.65-	4,450,800.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	131,911.80-
	493200 OPERATING TRANSFERS OUT		380,799.08
	Major Account 490000 Total	125,000.00-	248,887.28
	Fund 65150 Revenue Total	247,427.37-	4,414,652.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.18	1,482.54
	515900 EMPLOYEE BENEFITS EXP-UN	128.98	386.94
	Major Account 510000 Total	623.16	1,869.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,500.00	10,098.97
	523600 INTEREST EXPENSE		1,592,331.98
	545000 LABORATORY SERVICES		88,470.46
	554900 OTHER CONTRACTUAL SERVICES		41,250.00
	Major Account 520000 Total	8,500.00	1,732,151.41
	Fund 65150 Expenditures Total	9,123.16	1,734,020.89
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.93-	1,287.00
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	192.93-	498,713.00-
	Fund 65170 Revenue Total	192.93-	498,713.00-
	Subprogram Revenues	247,620.30-	4,913,365.60-
	Subprogram Expenditures	9,123.16	1,734,020.89

Secure Version - Prior Month

As of September 30, 2020

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	3,552.00-	13,054.00-
	472200 REPROD & PUBLICATIONS		808.00-
	Major Account 470000 Total	3,552.00-	13,862.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		52,253.46-
	484101 RESTRICTED-DONATIONS	2,500.00-	139,584.96-
	484900 OTHER PRIVATE SOURCES	5,900.00-	5,900.00-
	Major Account 480000 Total	8,400.00-	197,738.42-
	Fund 65150 Revenue Total	11,952.00-	211,600.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.16	9,058.64
	515900 EMPLOYEE BENEFITS EXP-UN	784.15	2,798.86
	Major Account 510000 Total	3,372.31	11,857.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,681.00
	554900 OTHER CONTRACTUAL SERVICES		226,726.29
	Major Account 520000 Total		229,407.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,063,629.33	1,391,945.30
	Major Account 590000 Total	1,063,629.33	1,391,945.30
	Fund 65150 Expenditures Total	1,067,001.64	1,633,210.09
	Subprogram Revenues	11,952.00-	211,600.42-
	Subprogram Expenditures	1,067,001.64	1,633,210.09

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,666.59
	Major Account 510000 Total		16,666.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59-
	Major Account 590000 Total		16,666.59-
	Fund 65150 Expenditures Total		

Secure Version - Prior Month

As of September 30, 2020

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		86,291.17-
	484106 INDIRECT COST-PRIVATE		4,500.00-
	Major Account 480000 Total		90,791.17-
	Fund 65150 Revenue Total		90,791.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,846.67	48,540.01
	511200 TEMPORARY SALARIES-WAGE		2,940.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,498.55	14,861.13
	Major Account 510000 Total	19,345.22	66,341.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		595.65
	521200 COM EXPENSE - VOICE/DATA	434.00	651.00
	521500 PUBLICATION & PRINT EXP	275.00	1,699.55
	522100 DUES & SUBSCRIPTION EXP		649.00-
	531100 OFFICE SUPPLIES EXPENSE	41.94	1,464.98
	534600 ED & RECREATIONAL SUP EX	1,000.00	17,000.00
	534900 MISCELLANEOUS SUP EXP	306.29	3,500.70
	537100 LABORATORY SUP EXP	164.95	164.95
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total	2,222.18	30,427.83
	Fund 65150 Expenditures Total	21,567.40	96,768.97
	Subprogram Revenues		90,791.17-
	Subprogram Expenditures	21,567.40	96,768.97

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	558.77-	558.77-
	Major Account 460000 Total	558.77-	558.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	1,000.00-
	472100 SALE OF SUP & MAT		1,136.65-
	Major Account 470000 Total	1,000.00-	2,136.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,147.38-
	484101 RESTRICTED-DONATIONS	1,016,603.91-	1,187,041.77-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE	140,554.00-	354,436.87-
	484900 OTHER PRIVATE SOURCES	1,498,659.73-	5,162,334.01-
	Major Account 480000 Total	2,655,817.64-	6,719,460.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,999.00-	1,242,874.52-
	493104 TRANS IN-PLANT IMPROVEMEN		2,671.00-
	493200 OPERATING TRANSFERS OUT	199,564.45	458,517.97
	Major Account 490000 Total	166,565.45	787,027.55-
	Fund 65150 Revenue Total	2,490,810.96-	7,509,183.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161,329.15	3,571,664.88
	511200 TEMPORARY SALARIES-WAGE	57,026.63	109,480.29
	511300 OVERTIME PAYMENTS	1,197.58	4,884.44
	511900 SUPPLEMENTAL		10,000.00
	515200 FICA EXPENSE		155.48
	515900 EMPLOYEE BENEFITS EXP-UN	250,730.48	762,538.40
	Major Account 510000 Total	1,470,283.84	4,458,723.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.30	250.25
	521200 COM EXPENSE - VOICE/DATA	13,849.71	28,907.04
	521300 FREIGHT EXPENSE	220.20	226.87
	521400 CIO CHARGES	188.59	790.78
	521500 PUBLICATION & PRINT EXP	7,857.82	18,116.65
	521900 AWARDS EXPENSE		832.00
	522100 DUES & SUBSCRIPTION EXP	45,719.00	52,518.87
	522200 CONFERENCE REGISTRATION	1,022.78-	2,154.69-
	522600 JOB APPLICANT EXPENSE	2,975.38	2,986.92
	525100 RENT EXP-OFFICE EQUIP	736.38	1,472.76

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		
	525500 RENT EXP-OTHER PERS PROP	310.93	551.41
	526100 REP & MAINT-REAL PROPERT	414.37	1,361.50
	527300 REP & MAINT-MEDICAL EQUI	3,886.00-	3,334.00-
	527800 REP & MAINT-OTHER PROPER		1,601.02-
	531100 OFFICE SUPPLIES EXPENSE	7,160.11	18,385.75
	533100 HOUSEHOLD & INSTIT EXP	8.25	258.90-
	533900 FOOD EXPENSE	1,078.29	2,548.43
	534600 ED & RECREATIONAL SUP EX	4,659.81	24,230.40
	534700 ENG TECH & COMM SUP EXP		.99
	534800 CONST & MAINT SUP EXP		2,009.33-
	534900 MISCELLANEOUS SUP EXP	90.00	780.00-
	534901 DATA PROCESSING SUPPLIES	4,221.85	31,316.93
	535100 MEDICAL SUPPLIES	7,783.08	66,478.10
	537100 LABORATORY SUP EXP	47,091.54	250,005.23
	538100 VEHICLE & EQUIP SUP EXP	21.22	59.52
	539100 INDIRECT COST ALLOWANCE	94,725.13	215,204.53
	541700 LEGAL RELATED EXPENSE		46,663.91
	545000 LABORATORY SERVICES	7,891.81	126,168.60
	547100 EDUCATIONAL SERVICES		1,886.00
	554900 OTHER CONTRACTUAL SERVICES	459,044.36	692,552.94
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	555200 SOFTWARE - NEW PURCHASES	312.00	312.00
	559100 OTHER OPERATING EXP	5,392.05	2,106.75
	Major Account 520000 Total	707,005.40	1,575,887.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.64-
	571103 BOARD & LODGING-FOREIGN		2,286.91
	571600 MEALS-NOT TRAVEL STATUS	269.98	7,567.04
	572100 COMMERCIAL TRANSPORTATIO	2,201.49-	2,651.82-
	572103 COMERCIAL FARES-FOREIGN	1,799.55-	1,799.55-
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.22-	1,469.97
	Major Account 570000 Total	4,231.28-	6,838.91
	580000 Capital Outlay		
	588003 BUILDINGS	3,480.00	7,148.75
	588004 EQUIPMENT	47,194.81	185,815.66
	Major Account 580000 Total	50,674.81	192,964.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,887.55	87,302.05

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			
	590000 Government Aid		
	599104 STUDENT TUITION	62,058.25	102,432.44
	Major Account 590000 Total	89,945.80	189,734.49
	Fund 65150 Expenditures Total	2,313,678.57	6,424,148.49
	Subprogram Revenues	2,490,810.96	7,509,183.00
	Subprogram Expenditures	2,313,678.57	6,424,148.49

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		8,117.68-
	461500 OP GRANTS - STATE AGENCI	93,391.92-	120,444.92-
	Major Account 460000 Total	93,391.92-	128,562.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,250.00-	14,620.00-
	471108 MED/VOC SERV-STATE AG	752,128.00-	5,727,084.03-
	472100 SALE OF SUP & MAT	70,050.00-	357,743.07-
	472200 REPROD & PUBLICATIONS		556.35
	474100 GENERAL BUSINESS FEES		15,787.00-
	Major Account 470000 Total	823,428.00-	6,114,677.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,114.49-
	484101 RESTRICTED-DONATIONS	836,987.23-	2,321,454.10-
	484102 RESTRICTED-PROF FEES	2,655.00-	4,655.00-
	484106 INDIRECT COST-PRIVATE	3,302,333.15-	4,154,909.95-
	484900 OTHER PRIVATE SOURCES	1,218,088.87-	1,798,316.43-
	Major Account 480000 Total	5,360,064.25-	8,284,449.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,005,148.50-	2,158,544.73-
	493200 OPERATING TRANSFERS OUT	135,890.46	460,765.48
	Major Account 490000 Total	869,258.04-	1,697,779.25-
	Fund 65150 Revenue Total	7,146,142.21-	16,225,469.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895,165.97	3,074,733.43
	511200 TEMPORARY SALARIES-WAGE	60,712.95	180,701.00
	511300 OVERTIME PAYMENTS	254.92	1,892.48
	515100 RETIREMENT PLANS EXPENSE	283.33	283.33
	515200 FICA EXPENSE	421.55	431.30
	515900 EMPLOYEE BENEFITS EXP-UN	254,721.10	850,350.56
	Major Account 510000 Total	1,211,559.82	4,108,392.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,620.63	8,703.72
	521200 COM EXPENSE - VOICE/DATA	8,518.47	13,491.72
	521300 FREIGHT EXPENSE	1,215.61	3,743.20
	521400 CIO CHARGES	52.16	30,383.68
	521500 PUBLICATION & PRINT EXP	8,113.06	18,528.60
	521900 AWARDS EXPENSE		453.90
	522100 DUES & SUBSCRIPTION EXP	16,895.53	95,443.73

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		
	522200 CONFERENCE REGISTRATION	4,118.87	26,503.94
	522600 JOB APPLICANT EXPENSE		405.18
	524600 RENT EXPENSE-BUILDINGS	800.00	1,714.66-
	524700 RENT EXP-OTHER REAL PROP		2,555.00
	525100 RENT EXP-OFFICE EQUIP	625.35	1,250.70
	525200 RENT EXP-DATA PROC EQUIP		2,200.00
	525500 RENT EXP-OTHER PERS PROP	123.51	5,047.28
	526100 REP & MAINT-REAL PROPERT	113.60	3,749.41
	531100 OFFICE SUPPLIES EXPENSE	2,225.27	9,443.63
	533100 HOUSEHOLD & INSTIT EXP	42.48	366.29
	533900 FOOD EXPENSE	379.74	2,177.94
	534600 ED & RECREATIONAL SUP EX	7,614.15	25,717.68
	534700 ENG TECH & COMM SUP EXP	760.40	1,070.80
	534800 CONST & MAINT SUP EXP	51.19	549.42
	534900 MISCELLANEOUS SUP EXP	795.06	3,847.77
	534901 DATA PROCESSING SUPPLIES	29,228.02	73,163.42
	535100 MEDICAL SUPPLIES	629,552.66	2,908,138.77
	537100 LABORATORY SUP EXP	96,971.12	262,716.92
	538100 VEHICLE & EQUIP SUP EXP		27.06
	539100 INDIRECT COST ALLOWANCE	214,298.47	654,485.82
	541700 LEGAL RELATED EXPENSE		35,268.74
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	56,016.23	173,407.52
	547100 EDUCATIONAL SERVICES	200.00	2,968.99
	549200 JANITORIAL/SECURITY SRVS		341.82
	554900 OTHER CONTRACTUAL SERVICES	42,277.11	55,566.60
	554903 CONTRACTED SVCS - SUB CONTRACT	30,269.72	45,349.53
	555200 SOFTWARE - NEW PURCHASES	2,149.86	3,634.77
	559100 OTHER OPERATING EXP	109.61	205.27
	Major Account 520000 Total	1,159,137.88	4,474,194.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,251.41-
	572100 COMMERCIAL TRANSPORTATIO	3,391.40-	4,779.47-
	572103 COMERCIAL FARES-FOREIGN	6,153.65-	15,875.05-
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.09-	6,654.49
	575100 MISC TRAVEL EXPENSE		125.00-
	Major Account 570000 Total	9,626.14-	15,376.44-
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,373.89	182,453.28
	Major Account 580000 Total	1,373.89	182,453.28
	590000 Government Aid		
	599104 STUDENT TUITION	9,658.44	6,496.88
	Major Account 590000 Total	9,658.44	6,496.88
	Fund 65150 Expenditures Total	2,372,103.89	8,756,159.98
	Subprogram Revenues	7,146,142.21-	16,225,469.57-
	Subprogram Expenditures	2,372,103.89	8,756,159.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,681.26-	40,681.26-
	461700 OP GRANTS - OTHER	4,230.43-	39,970.04-
	Major Account 460000 Total	44,911.69-	80,651.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,797.36-	16,746.28-
	471108 MED/VOC SERV-STATE AG	497,870.94-	1,232,048.12-
	472100 SALE OF SUP & MAT	16,820.00-	18,170.00-
	Major Account 470000 Total	518,488.30-	1,266,964.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	372,509.69-	506,541.88-
	484102 RESTRICTED-PROF FEES	3,792.00-	4,584.00-
	484104 INDIRECT COST-LOCAL	455.00-	455.00-
	484106 INDIRECT COST-PRIVATE	327,732.75-	414,107.46-
	484900 OTHER PRIVATE SOURCES	106,252.26-	442,492.19-
	486400 CASH OVER ADJUSTMENT		71.98
	Major Account 480000 Total	810,741.70-	1,368,108.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,428.76-	5,633,517.58-
	493200 OPERATING TRANSFERS OUT	8,725.76	1,052,274.15
	Major Account 490000 Total	60,703.00-	4,581,243.43-
	Fund 65150 Revenue Total	1,434,844.69-	7,296,967.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833,361.74	2,564,936.32
	511200 TEMPORARY SALARIES-WAGE	42,013.36	135,239.17
	511300 OVERTIME PAYMENTS	9,926.08	33,975.97
	515100 RETIREMENT PLANS EXPENSE	70.84	212.52
	515200 FICA EXPENSE	48.20	126.39
	515400 LIFE & ACCIDENT INS EXP	.44	1.21
	515500 HEALTH INSURANCE EXPENSE	51.48	141.36
	515900 EMPLOYEE BENEFITS EXP-UN	249,507.24	771,451.42
	Major Account 510000 Total	1,134,979.38	3,506,084.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.08	2,086.88
	521200 COM EXPENSE - VOICE/DATA	20,024.64	35,339.18
	521300 FREIGHT EXPENSE	126,776.45	617,413.34
	521400 CIO CHARGES	4,596.80	13,438.40
	521500 PUBLICATION & PRINT EXP	16,357.54	26,810.75
	522100 DUES & SUBSCRIPTION EXP	41,655.46	81,461.55

Secure Version - Prior Month

As of September 30, 2020

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		
	522200 CONFERENCE REGISTRATION	20,465.00	20,639.18
	522400 SUBSISTENCE	37.52-	37.52-
	522500 EMPLOYEE MOVING EXPENSE		78,165.43
	522600 JOB APPLICANT EXPENSE		1,621.96
	524600 RENT EXPENSE-BUILDINGS	6,853.17	25,846.01
	525100 RENT EXP-OFFICE EQUIP	1,216.07	2,335.13
	525500 RENT EXP-OTHER PERS PROP	1,003.40	4,367.71
	526100 REP & MAINT-REAL PROPERT	1,345.45	7,053.09-
	527300 REP & MAINT-MEDICAL EQUI	1,226.31	54,408.66
	531100 OFFICE SUPPLIES EXPENSE	36,888.26	80,207.06
	533100 HOUSEHOLD & INSTIT EXP	327.55	1,065.46
	533900 FOOD EXPENSE	136.93	61.00-
	534600 ED & RECREATIONAL SUP EX	6,766.70	4,130.23
	534700 ENG TECH & COMM SUP EXP	29.16	1,958.29
	534800 CONST & MAINT SUP EXP	60.19	776.06
	534900 MISCELLANEOUS SUP EXP	580.00	2,646.46
	534901 DATA PROCESSING SUPPLIES	14,590.68	48,329.14
	535100 MEDICAL SUPPLIES	78,264.42	382,684.16
	537100 LABORATORY SUP EXP	79,459.06	257,680.77
	538100 VEHICLE & EQUIP SUP EXP	26.68	176.54
	539100 INDIRECT COST ALLOWANCE	74,259.69	329,118.39
	541700 LEGAL RELATED EXPENSE		1,795.68
	543100 IT CONSULTING-APPLICATIONS	15,162.68	40,269.60
	545000 LABORATORY SERVICES	45,575.90	138,419.66
	547100 EDUCATIONAL SERVICES		5,050.00-
	549200 JANITORIAL/SECURITY SRVS	475.00	1,425.00
	554900 OTHER CONTRACTUAL SERVICES	63,216.42	338,516.88
	554901 CONTRACTED SVCS - SAL REIMB		8,791.63
	554903 CONTRACTED SVCS - SUB CONTRACT	5,086.20	111,065.80
	555200 SOFTWARE - NEW PURCHASES	65,063.31	103,389.81
	559100 OTHER OPERATING EXP	112.80	7,339.01
	Major Account 520000 Total	728,130.48	2,811,518.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.04	49.40-
	571103 BOARD & LODGING-FOREIGN		1,810.50-
	571600 MEALS-NOT TRAVEL STATUS	273.04	1,305.31
	572100 COMMERCIAL TRANSPORTATIO	2,359.64-	267.80
	572103 COMERCIAL FARES-FOREIGN	1,032.02-	3,666.33-

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	953.81	3,032.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,342.92-	23,979.58-
	575100 MISC TRAVEL EXPENSE	1,343.80	1,536.55
	Major Account 570000 Total	2,064.89-	23,363.33-
	580000 Capital Outlay		
	588003 BUILDINGS	3,156.20	1,196.13
	588004 EQUIPMENT	14,150.86	243,342.43
	Major Account 580000 Total	17,307.06	244,538.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	4,000.00
	599104 STUDENT TUITION	45,733.72	44,002.07
	Major Account 590000 Total	49,733.72	48,002.07
	Fund 65150 Expenditures Total	1,928,085.75	6,586,779.86
	Subprogram Revenues	1,434,844.69-	7,296,967.68-
	Subprogram Expenditures	1,928,085.75	6,586,779.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,989.34-	18,092.32-
	Major Account 460000 Total	9,989.34-	18,092.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	4,100.00-
	471108 MED/VOC SERV-STATE AG	27,659.81-	312,447.33-
	472100 SALE OF SUP & MAT		18,100.00-
	Major Account 470000 Total	30,659.81-	334,647.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	316,552.02-	828,570.75-
	484103 INDIRECT COST-STATE		45,480.36-
	484500 REIMB NON-GOVT SOURCES		10,989.53-
	Major Account 480000 Total	316,552.02-	885,040.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	144,183.82-	1,479,899.96-
	493200 OPERATING TRANSFERS OUT		117,465.84
	Major Account 490000 Total	144,183.82-	1,362,434.12-
	Fund 65150 Revenue Total	501,384.99-	2,600,214.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,874.26	1,016,569.64
	511200 TEMPORARY SALARIES-WAGE	60,565.07	114,681.57
	511300 OVERTIME PAYMENTS	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	785.25	558.65
	515200 FICA EXPENSE	635.78	754.78
	515400 LIFE & ACCIDENT INS EXP	40.83-	37.25-
	515500 HEALTH INSURANCE EXPENSE	1,114.06	1,531.23
	515900 EMPLOYEE BENEFITS EXP-UN	99,679.98	278,663.08
	Major Account 510000 Total	532,793.57	1,412,901.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.07	48.27
	521200 COM EXPENSE - VOICE/DATA	2,838.29	5,664.27
	521300 FREIGHT EXPENSE	5,495.64	6,676.13
	521500 PUBLICATION & PRINT EXP	211.54	6,132.23
	522100 DUES & SUBSCRIPTION EXP	8,658.97	10,318.47
	522200 CONFERENCE REGISTRATION	5,841.00	22,637.00
	522500 EMPLOYEE MOVING EXPENSE	4,858.86	4,858.86
	524600 RENT EXPENSE-BUILDINGS	25.00	75.00
	525100 RENT EXP-OFFICE EQUIP	94.11	182.19
	525500 RENT EXP-OTHER PERS PROP		211.20

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		
	526100 REP & MAINT-REAL PROPERT		943.25
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	361.43	880.00
	534600 ED & RECREATIONAL SUP EX	42,922.96	44,751.52
	534800 CONST & MAINT SUP EXP		14.25
	534900 MISCELLANEOUS SUP EXP	81.74	884.14
	534901 DATA PROCESSING SUPPLIES	2,484.74	8,289.34
	535100 MEDICAL SUPPLIES	111.35	338.24
	537100 LABORATORY SUP EXP	57,450.41	111,548.67
	539100 INDIRECT COST ALLOWANCE	129,642.46	434,585.26
	541700 LEGAL RELATED EXPENSE		2,085.00
	545000 LABORATORY SERVICES	220.00	11,668.65
	547100 EDUCATIONAL SERVICES	100.00	7,980.00-
	554900 OTHER CONTRACTUAL SERVICES	104,248.50	152,521.31
	554903 CONTRACTED SVCS - SUB CONTRACT	60,976.88	1,010,107.44
	555200 SOFTWARE - NEW PURCHASES	199.50	1,617.48
	559100 OTHER OPERATING EXP	25.00	58.52
	Major Account 520000 Total	426,858.45	1,829,215.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.30
	571600 MEALS-NOT TRAVEL STATUS	58.00	507.00-
	571900 MEALS-ONE DAY TRAVEL	5.99	51.58
	572100 COMMERCIAL TRANSPORTATIO	356.12-	356.12-
	574500 PERSONAL VEHICLE MILEAGE	113.10	343.24
	Major Account 570000 Total	179.03-	446.00-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,300.79	15,719.17
	Major Account 580000 Total	6,300.79	15,719.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	3,500.00
	599104 STUDENT TUITION	62,364.61	56,829.66
	Major Account 590000 Total	65,864.61	60,329.66
	Fund 65150 Expenditures Total	1,031,638.39	3,317,720.22
	Subprogram Revenues	501,384.99-	2,600,214.41-
	Subprogram Expenditures	1,031,638.39	3,317,720.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		336.24-
	461500 OP GRANTS - STATE AGENCI	6,677.73-	16,905.98-
	461700 OP GRANTS - OTHER	99,784.66-	99,784.66-
	Major Account 460000 Total	106,462.39-	117,026.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,091.40-	344,883.60-
	471108 MED/VOC SERV-STATE AG	1,545.93-	754,263.83-
	472100 SALE OF SUP & MAT	6,690.34-	31,199.48-
	Major Account 470000 Total	174,327.67-	1,130,346.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,029.15-
	484100 OPERATING DONATIONS & CO	200.00-	1,200.00-
	484101 RESTRICTED-DONATIONS	264,124.62-	419,378.10-
	484104 INDIRECT COST-LOCAL	183,116.70-	524,739.15-
	484106 INDIRECT COST-PRIVATE	29,256.52-	68,687.08-
	484900 OTHER PRIVATE SOURCES	137,907.67-	491,931.79-
	Major Account 480000 Total	614,605.51-	1,514,965.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,306.05-	520,595.84-
	493200 OPERATING TRANSFERS OUT	1,276.34	280,071.27
	493204 TRANS OUT-PLANT IMPROVEME		999,570.00
	Major Account 490000 Total	13,029.71-	759,045.43
	Fund 65150 Revenue Total	908,425.28-	2,003,293.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,014.75	1,768,221.34
	511200 TEMPORARY SALARIES-WAGE	9,659.72	97,554.30
	511300 OVERTIME PAYMENTS	117.92	117.92
	515100 RETIREMENT PLANS EXPENSE	385.87	1,252.17
	515200 FICA EXPENSE	409.32	1,288.63
	515400 LIFE & ACCIDENT INS EXP	6.34	17.74
	515500 HEALTH INSURANCE EXPENSE	520.96	1,591.40
	515900 EMPLOYEE BENEFITS EXP-UN	153,803.88	512,411.14
	Major Account 510000 Total	703,918.76	2,382,454.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.52	2,293.35
	521200 COM EXPENSE - VOICE/DATA	3,365.79	5,581.09
	521300 FREIGHT EXPENSE	8.70	44.45
	521500 PUBLICATION & PRINT EXP	1,052.20	4,254.77

Secure Version - Prior Month

As of September 30, 2020

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		
	521900 AWARDS EXPENSE	19.05	19.05
	522100 DUES & SUBSCRIPTION EXP	38,721.88	133,109.55
	522200 CONFERENCE REGISTRATION		15,260.00
	524600 RENT EXPENSE-BUILDINGS	193.05	886.10
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		511.04
	526100 REP & MAINT-REAL PROPERT	447.34	682.62
	527200 REP & MAINT-MOTOR VEHICL	396.22	501.22
	527300 REP & MAINT-MEDICAL EQUI		4,354.80
	531100 OFFICE SUPPLIES EXPENSE	1,636.75	5,792.25
	533100 HOUSEHOLD & INSTIT EXP	590.97	628.38
	533900 FOOD EXPENSE	232.26	1,271.50
	534600 ED & RECREATIONAL SUP EX	763.58	3,567.48
	534700 ENG TECH & COMM SUP EXP		699.99
	534800 CONST & MAINT SUP EXP	4.00	279.00
	534900 MISCELLANEOUS SUP EXP	1,930.28	11,892.94
	534901 DATA PROCESSING SUPPLIES	696.78	3,813.29
	535100 MEDICAL SUPPLIES	4,398.61	9,112.49
	537100 LABORATORY SUP EXP	349.00	765.06
	538100 VEHICLE & EQUIP SUP EXP		123.65
	539100 INDIRECT COST ALLOWANCE	19,455.54	71,407.92
	545000 LABORATORY SERVICES	137.50	353.70
	547100 EDUCATIONAL SERVICES	2,400.00	3,880.00
	554900 OTHER CONTRACTUAL SERVICES	7,273.38	94,440.22
	554903 CONTRACTED SVCS - SUB CONTRACT	30,109.92	72,817.03
	559100 OTHER OPERATING EXP	716.59	1,062.18
	Major Account 520000 Total	115,465.91	449,705.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.17
	572100 COMMERCIAL TRANSPORTATIO	438.44-	438.44-
	574500 PERSONAL VEHICLE MILEAGE	612.77	1,172.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00
	Major Account 570000 Total	174.33	1,281.49
	580000 Capital Outlay		
	588003 BUILDINGS	500.00	371.82
	588004 EQUIPMENT		17,326.25
	Major Account 580000 Total	500.00	17,698.07
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,041.67	16,686.93
	599104 STUDENT TUITION		103.00
	Major Account 590000 Total	4,041.67	16,789.93
	Fund 65150 Expenditures Total	824,100.67	2,867,929.25
	Subprogram Revenues	908,425.28	2,003,293.63
	Subprogram Expenditures	824,100.67	2,867,929.25

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,716.13-
	Major Account 480000 Total		4,716.13-
	Fund 65150 Revenue Total		4,716.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.91	100.91
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION		445.27
	533100 HOUSEHOLD & INSTIT EXP		490.00
	535100 MEDICAL SUPPLIES	275.00-	235.72
	537100 LABORATORY SUP EXP		225.00
	554900 OTHER CONTRACTUAL SERVICES	2,655.00	2,655.00
	Major Account 520000 Total	2,830.91	4,501.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.00	75.00
	Major Account 570000 Total	75.00	75.00
	580000 Capital Outlay		
	588004 EQUIPMENT		381.10
	Major Account 580000 Total		381.10
	Fund 65150 Expenditures Total	2,905.91	4,958.00
	Subprogram Revenues		4,716.13-
	Subprogram Expenditures	2,905.91	4,958.00

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		
	471100 SALE OF SERVICES	195.60-	609.00-
	471108 MED/VOC SERV-STATE AG		359,361.62-
	472100 SALE OF SUP & MAT		2,120.00
	Major Account 470000 Total	195.60-	357,850.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		192,234.17-
	484101 RESTRICTED-DONATIONS		121.39-
	Major Account 480000 Total		192,355.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,120.00-
	Major Account 490000 Total		2,120.00-
	Fund 65150 Revenue Total	195.60-	552,326.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,084.30	238,848.35
	511200 TEMPORARY SALARIES-WAGE	8,922.91	38,605.62
	511300 OVERTIME PAYMENTS		61.52
	515200 FICA EXPENSE	5.79	5.79
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	9.86	9.86
	515900 EMPLOYEE BENEFITS EXP-UN	23,544.98	70,980.50
	Major Account 510000 Total	112,567.92	348,511.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.60
	521200 COM EXPENSE - VOICE/DATA	507.68	852.05
	521300 FREIGHT EXPENSE	99.18	158.72
	521500 PUBLICATION & PRINT EXP	2,000.00	11,458.07
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,792.87
	522200 CONFERENCE REGISTRATION		90.00-
	524600 RENT EXPENSE-BUILDINGS	75.00	225.00
	525500 RENT EXP-OTHER PERS PROP	19.22	56.44
	526100 REP & MAINT-REAL PROPERT	693.38	693.38
	527300 REP & MAINT-MEDICAL EQUI	627.00	17,540.94-
	531100 OFFICE SUPPLIES EXPENSE		169.77
	534901 DATA PROCESSING SUPPLIES	2,462.72	4,630.26
	535100 MEDICAL SUPPLIES	304.12	2,010.96
	537100 LABORATORY SUP EXP	7,226.87	35,213.64
	545000 LABORATORY SERVICES	854.15	5,934.16
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00

Secure Version - Prior Month

As of September 30, 2020

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		
	554900 OTHER CONTRACTUAL SERVICES		30.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	18,329.32	47,701.98
	580000 Capital Outlay		
	588004 EQUIPMENT		1,248.00
	Major Account 580000 Total		1,248.00
	Fund 65150 Expenditures Total	130,897.24	397,461.70
	Subprogram Revenues	195.60-	552,326.18-
	Subprogram Expenditures	130,897.24	397,461.70

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	50,000.00	112,909.00
	Major Account 470000 Total	50,000.00	112,909.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50,000.00-	50,000.00-
	484101 RESTRICTED-DONATIONS	130,350.00-	130,350.00-
	484106 INDIRECT COST-PRIVATE	49,432.20-	58,850.24-
	Major Account 480000 Total	229,782.20-	239,200.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41,503.60-
	493100 OPERATING TRANSFERS IN		1,529,105.43-
	493200 OPERATING TRANSFERS OUT		2,922,279.00
	Major Account 490000 Total		1,351,669.97
	Fund 65150 Revenue Total	179,782.20-	1,225,378.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,537.41	284,784.26
	511200 TEMPORARY SALARIES-WAGE	3,083.32	13,974.98
	511300 OVERTIME PAYMENTS	56.25	106.73
	515200 FICA EXPENSE		313.65
	515900 EMPLOYEE BENEFITS EXP-UN	29,225.09	84,181.13
	Major Account 510000 Total	132,902.07	383,360.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		485.55
	521200 COM EXPENSE - VOICE/DATA	549.96	715.83
	521300 FREIGHT EXPENSE	826.47	384.77
	521500 PUBLICATION & PRINT EXP		29.29
	522100 DUES & SUBSCRIPTION EXP	365.00	449.34-
	522200 CONFERENCE REGISTRATION	880.00	1,105.00
	525100 RENT EXP-OFFICE EQUIP		97.01
	531100 OFFICE SUPPLIES EXPENSE	1,066.44	1,066.44
	534901 DATA PROCESSING SUPPLIES	139.99	20,272.21
	535100 MEDICAL SUPPLIES	399.67	3,990.47
	537100 LABORATORY SUP EXP	6,806.22	19,631.92
	539100 INDIRECT COST ALLOWANCE	6,233.03	4,814.21
	541700 LEGAL RELATED EXPENSE		1,206.88
	545000 LABORATORY SERVICES	3,252.88	9,826.25
	554900 OTHER CONTRACTUAL SERVICES	9,528.57	57,830.73
	554903 CONTRACTED SVCS - SUB CONTRACT	222.26-	1,267.99
	559100 OTHER OPERATING EXP	.60	57.50-

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		
	Major Account 520000 Total	29,826.57	122,217.71
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,717.66-
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	460.00
	Major Account 570000 Total	20.00	2,257.66-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,224.36	53,753.66
	Major Account 580000 Total	6,224.36	53,753.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,750.00	3,750.00
	599104 STUDENT TUITION		510.10
	Major Account 590000 Total	3,750.00	4,260.10
	Fund 65150 Expenditures Total	172,723.00	561,334.56
	Subprogram Revenues	179,782.20-	1,225,378.73
	Subprogram Expenditures	172,723.00	561,334.56

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	7,275.00-	10,980.00-
	Major Account 470000 Total	7,275.00-	10,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.97-	106.92-
	Major Account 480000 Total	4.97-	106.92-
	Fund 25170 Revenue Total	7,279.97-	11,086.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,038.13	18,076.26
	515900 EMPLOYEE BENEFITS EXP-UN	2,738.56	5,477.12
	Major Account 510000 Total	11,776.69	23,553.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.75	575.85
	521200 COM EXPENSE - VOICE/DATA	185.09	318.42
	521500 PUBLICATION & PRINT EXP	158.44	158.44
	535100 MEDICAL SUPPLIES	765.00	2,550.00
	537100 LABORATORY SUP EXP	667.50	6,618.97
	541100 ACCTG & AUDITING SERVICES		3,150.00
	543100 IT CONSULTING-APPLICATIONS	5,417.50	8,741.30
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		12,335.00
	Major Account 520000 Total	7,535.28	34,647.98
	580000 Capital Outlay		
	588004 EQUIPMENT		21,115.00
	Major Account 580000 Total		21,115.00
	Fund 25170 Expenditures Total	19,311.97	79,316.36
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,820.00-
	Major Account 470000 Total		5,820.00-
	Fund 65150 Revenue Total		5,820.00-
	Subprogram Revenues	7,279.97-	16,906.92-
	Subprogram Expenditures	19,311.97	79,316.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,050.00	4,050.00
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	4,050.00	5,950.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,193.59-	40,944.06-
	484900 OTHER PRIVATE SOURCES	8,528,923.46-	16,973,712.84-
	Major Account 480000 Total	8,536,117.05-	17,014,656.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,484,648.00-	76,811,560.33-
	493200 OPERATING TRANSFERS OUT	2,351,215.04	82,170,551.97
	493204 TRANS OUT-PLANT IMPROVEME		7,293.00
	Major Account 490000 Total	866,567.04	5,366,284.64
	Fund 65150 Revenue Total	7,665,500.01-	11,654,322.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,411,530.08	16,577,807.96
	511200 TEMPORARY SALARIES-WAGE	23,494.58	72,171.57
	511300 OVERTIME PAYMENTS	3,608.43	17,217.76
	511900 SUPPLEMENTAL	5,000.00	14,161.00
	515100 RETIREMENT PLANS EXPENSE	1,373.16	4,384.60
	515200 FICA EXPENSE	547.27	2,838.15
	515400 LIFE & ACCIDENT INS EXP	61.78-	38.90-
	515500 HEALTH INSURANCE EXPENSE	930.58	3,649.96
	515900 EMPLOYEE BENEFITS EXP-UN	1,184,422.71	3,490,141.87
	Major Account 510000 Total	5,630,845.03	20,182,333.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,222.02	6,888.95
	521200 COM EXPENSE - VOICE/DATA	74,544.68	135,488.21
	521300 FREIGHT EXPENSE	758.98	2,312.48
	521400 CIO CHARGES	2,480.32	8,816.56
	521500 PUBLICATION & PRINT EXP	12,844.13	39,231.35
	521900 AWARDS EXPENSE	913.95	3,195.70
	522100 DUES & SUBSCRIPTION EXP	51,964.46	252,132.45
	522200 CONFERENCE REGISTRATION	18,415.00	39,275.15
	522500 EMPLOYEE MOVING EXPENSE	465.00	974.25
	522600 JOB APPLICANT EXPENSE	275.75	6,114.28
	524600 RENT EXPENSE-BUILDINGS	1,750.00	5,870.74
	524700 RENT EXP-OTHER REAL PROP	50.00	1,100.00-
	525100 RENT EXP-OFFICE EQUIP	6,769.84	13,539.68

Secure Version - Prior Month

As of September 30, 2020

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		
	525500 RENT EXP-OTHER PERS PROP	216.37	2,423.50
	526100 REP & MAINT-REAL PROPERT	4,832.06	12,029.77
	527100 REP & MAINT-OFFICE EQUIP		2,056.79
	527300 REP & MAINT-MEDICAL EQUI	1,822.64	13,616.64
	527800 REP & MAINT-OTHER PROPER		1,601.02
	531100 OFFICE SUPPLIES EXPENSE	12,826.95	41,715.79
	533100 HOUSEHOLD & INSTIT EXP	645.43	840.10
	533900 FOOD EXPENSE	12,320.02	29,584.95
	534600 ED & RECREATIONAL SUP EX	21,599.87	101,726.26
	534700 ENG TECH & COMM SUP EXP	1,655.60	1,655.60
	534800 CONST & MAINT SUP EXP	728.48	3,674.95
	534900 MISCELLANEOUS SUP EXP	456.60	17,901.05
	534901 DATA PROCESSING SUPPLIES	12,991.66	101,172.12
	535100 MEDICAL SUPPLIES	12,177.32	130,326.03
	537100 LABORATORY SUP EXP	5,459.68	23,358.58
	538100 VEHICLE & EQUIP SUP EXP	50.17	129.71
	541700 LEGAL RELATED EXPENSE	1,440.00-	24,656.10
	545000 LABORATORY SERVICES	1,304.47	20,247.42
	547100 EDUCATIONAL SERVICES	6,565.27	31,513.34
	549200 JANITORIAL/SECURITY SRVS	150.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	2,868.06	78,686.47
	554901 CONTRACTED SVCS - SAL REIMB		20,513.79
	554903 CONTRACTED SVCS - SUB CONTRACT		17,568.52
	555200 SOFTWARE - NEW PURCHASES		26,590.13-
	556100 INSURANCE EXPENSE		1,068.00
	559100 OTHER OPERATING EXP	1,338.33	4,775.35
	Major Account 520000 Total	274,023.11	1,169,151.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,661.60
	571103 BOARD & LODGING-FOREIGN		938.60-
	571600 MEALS-NOT TRAVEL STATUS	7,170.88	14,116.60
	572100 COMMERCIAL TRANSPORTATIO	8,056.34-	8,321.73-
	572103 COMERCIAL FARES-FOREIGN	321.45-	2,339.32-
	574500 PERSONAL VEHICLE MILEAGE	555.06	1,122.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	255.20	255.20
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	396.65-	6,680.76
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,945.01	16,189.22
	Major Account 580000 Total	3,945.01	16,189.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	85,343.64
	599104 STUDENT TUITION	4,490.22	4,490.22
	Major Account 590000 Total	10,490.22	89,833.86
	Fund 65150 Expenditures Total	5,918,906.72	21,464,189.33
	Subprogram Revenues	7,665,500.01-	11,654,322.26-
	Subprogram Expenditures	5,918,906.72	21,464,189.33

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087,820.68-
	Major Account 490000 Total		3,087,820.68-
	Fund 65150 Revenue Total		3,087,820.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,300.87	635,939.06
	511200 TEMPORARY SALARIES-WAGE	2,250.00	6,750.00
	511300 OVERTIME PAYMENTS	205.85	2,230.44
	515400 LIFE & ACCIDENT INS EXP		3,944.81-
	515900 EMPLOYEE BENEFITS EXP-UN	54,591.26	182,696.37
	Major Account 510000 Total	253,347.98	823,671.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	346.25-
	521200 COM EXPENSE - VOICE/DATA	2,055.17	4,528.95
	521300 FREIGHT EXPENSE	12.38	48.84
	521500 PUBLICATION & PRINT EXP	282.90	848.48
	522100 DUES & SUBSCRIPTION EXP	3,236.00	7,814.92
	522200 CONFERENCE REGISTRATION	1,695.00	3,292.73
	522500 EMPLOYEE MOVING EXPENSE		500.00
	525100 RENT EXP-OFFICE EQUIP	263.02	526.04
	526100 REP & MAINT-REAL PROPERT		4,994.00
	531100 OFFICE SUPPLIES EXPENSE	983.05	3,625.99
	533100 HOUSEHOLD & INSTIT EXP	24.69	89.25
	533900 FOOD EXPENSE	425.41	960.38
	534600 ED & RECREATIONAL SUP EX	910.87	5,715.39
	534900 MISCELLANEOUS SUP EXP		415.88
	534901 DATA PROCESSING SUPPLIES	229.10	3,564.11
	535100 MEDICAL SUPPLIES	11,024.40	16,842.00
	537100 LABORATORY SUP EXP	1,008.29	2,549.67
	545000 LABORATORY SERVICES	632.50	376.93
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	115.00	115.00
	555200 SOFTWARE - NEW PURCHASES		722.00
	Major Account 520000 Total	22,905.53	57,214.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		714.50
	571600 MEALS-NOT TRAVEL STATUS	869.84	1,165.29
	572100 COMMERCIAL TRANSPORTATIO	259.20-	259.20-
	Major Account 570000 Total	610.64	1,620.59

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,206.96
	Major Account 580000 Total		1,206.96
	590000 Government Aid		
	599104 STUDENT TUITION	1,681.24	1,681.24
	Major Account 590000 Total	1,681.24	1,681.24
	Fund 65150 Expenditures Total	278,545.39	885,394.16
	Subprogram Revenues		3,087,820.68-
	Subprogram Expenditures	278,545.39	885,394.16

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	6,662.86	9,975.38-
	486300 CLEARING ACCOUNT	100.00-	200.00-
	Major Account 480000 Total	6,562.86	10,175.38-
	Fund 65150 Revenue Total	6,562.86	10,175.38-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.95-	222.12-
	Major Account 480000 Total	70.95-	222.12-
	Fund 65210 Revenue Total	70.95-	222.12-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	184,162.85-	328,228.15-
	Major Account 480000 Total	184,162.85-	328,228.15-
	Fund 65520 Revenue Total	184,162.85-	328,228.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,586.12	3,990.01
	Major Account 520000 Total	2,586.12	3,990.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	382,000.00	382,000.00
	Major Account 590000 Total	382,000.00	382,000.00
	Fund 65520 Expenditures Total	384,586.12	385,990.01
	Subprogram Revenues	177,670.94-	338,625.65-
	Subprogram Expenditures	384,586.12	385,990.01

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	9,853.24-	1,392,853.41-
	Major Account 480000 Total	9,853.24-	1,392,853.41-
	Fund 65150 Revenue Total	9,853.24-	1,392,853.41-
	Subprogram Revenues	9,853.24-	1,392,853.41-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,000.00	45,354.07
	Major Account 470000 Total	4,000.00	45,354.07
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,299,090.24	625,537.39-
	484106 INDIRECT COST-PRIVATE	390,000.00	3,625.00
	Major Account 480000 Total	1,689,090.24	621,912.39-
	Fund 65150 Revenue Total	1,693,090.24	576,558.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,768.75-	31,109.06
	511200 TEMPORARY SALARIES-WAGE	4,191.41	4,625.24-
	515100 RETIREMENT PLANS EXPENSE		1,096.46
	515200 FICA EXPENSE	509.40-	509.39
	515400 LIFE & ACCIDENT INS EXP	11.38-	
	515500 HEALTH INSURANCE EXPENSE		1,344.00
	515900 EMPLOYEE BENEFITS EXP-UN	6,268.33-	14,975.91
	Major Account 510000 Total	36,366.45-	44,409.58
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		65.36
	535100 MEDICAL SUPPLIES	3,199.15	9,625.69
	537100 LABORATORY SUP EXP	2,949.07-	5,887.11-
	554900 OTHER CONTRACTUAL SERVICES	69.14	20,601.19-
	554903 CONTRACTED SVCS - SUB CONTRACT		54,003.00-
	Major Account 520000 Total	319.22	70,800.25-
	580000 Capital Outlay		
	588003 BUILDINGS	179,284.00	179,284.00
	Major Account 580000 Total	179,284.00	179,284.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,052.38	65,972.90-
	Major Account 590000 Total	2,052.38	65,972.90-
	Fund 65150 Expenditures Total	145,289.15	86,920.43
	Subprogram Revenues	1,693,090.24	576,558.32-
	Subprogram Expenditures	145,289.15	86,920.43
	Program Revenues	20,575,659.08-	60,143,997.58-
	Program Expenditures	17,971,682.62	58,521,757.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,222.00-
	472100 SALE OF SUP & MAT	3,465.14-	407,404.34-
	Major Account 470000 Total	3,465.14-	428,626.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	167,252.51-	1,556,634.24-
	Major Account 480000 Total	167,252.51-	1,556,634.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,333.34-	828,939.79-
	493200 OPERATING TRANSFERS OUT		4,916.00
	Major Account 490000 Total	8,333.34-	824,023.79-
	Fund 55150 Revenue Total	179,050.99-	2,809,284.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,968.44	245,045.67
	511200 TEMPORARY SALARIES-WAGE	414.90	1,332.70
	515100 RETIREMENT PLANS EXPENSE	89.24	343.02
	515200 FICA EXPENSE	84.10	324.28
	515400 LIFE & ACCIDENT INS EXP	1.43	4.29
	515500 HEALTH INSURANCE EXPENSE	168.68	506.04
	515900 EMPLOYEE BENEFITS EXP-UN	20,384.18	70,608.97
	Major Account 510000 Total	92,110.97	318,164.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,423.62	5,208.99
	521300 FREIGHT EXPENSE	15.08	260.54
	521500 PUBLICATION & PRINT EXP	400.00	695.33
	522100 DUES & SUBSCRIPTION EXP	44.00	4,617.05
	522200 CONFERENCE REGISTRATION	300.00	843.37-
	522600 JOB APPLICANT EXPENSE	2,326.00	30,238.00
	523201 NATURAL GAS	62.16	120.70
	523202 ELECTRICITY	83.03	83.03
	524600 RENT EXPENSE-BUILDINGS		2,214.00
	525100 RENT EXP-OFFICE EQUIP		109.12
	525500 RENT EXP-OTHER PERS PROP	33.00	359.58
	527200 REP & MAINT-MOTOR VEHICL	3.72	3.72
	531100 OFFICE SUPPLIES EXPENSE	84.41	333.68
	533100 HOUSEHOLD & INSTIT EXP	157.00	222.26
	534600 ED & RECREATIONAL SUP EX	106.79	721.13
	534700 ENG TECH & COMM SUP EXP		449.99
	534900 MISCELLANEOUS SUP EXP		18,437.40-

Secure Version - Prior Month

As of September 30, 2020

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		
	534901 DATA PROCESSING SUPPLIES	144.98	3,234.29
	535100 MEDICAL SUPPLIES		6,459.94
	537100 LABORATORY SUP EXP		620.52
	538100 VEHICLE & EQUIP SUP EXP	49.21	114.21
	541700 LEGAL RELATED EXPENSE		4,525.00
	554900 OTHER CONTRACTUAL SERVICES		39.10
	556100 INSURANCE EXPENSE		1,091.00-
	559100 OTHER OPERATING EXP		1,932.17
	Major Account 520000 Total	5,233.00	42,190.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.52	169.52
	574500 PERSONAL VEHICLE MILEAGE	89.32	303.50
	575103 MISC TVL EXP-FOREIGN		1,151.70-
	Major Account 570000 Total	113.84	678.68-
	580000 Capital Outlay		
	588003 BUILDINGS		5,572.91
	588004 EQUIPMENT		15,037.40
	Major Account 580000 Total		20,610.31
	Fund 55150 Expenditures Total	97,457.81	380,287.18
	Subprogram Revenues	179,050.99-	2,809,284.37-
	Subprogram Expenditures	97,457.81	380,287.18

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	96,194.05-	103,302.03-
	Major Account 470000 Total	96,194.05-	103,302.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	60,197.04-
	493200 OPERATING TRANSFERS OUT	12,000.00	12,000.00
	Major Account 490000 Total	9,500.00	48,197.04-
	Fund 55150 Revenue Total	86,694.05-	151,499.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,904.53	138,081.93
	511200 TEMPORARY SALARIES-WAGE	3,938.60	16,288.46
	515900 EMPLOYEE BENEFITS EXP-UN	11,372.27	36,992.47
	Major Account 510000 Total	58,215.40	191,362.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,855.72	4,104.01
	521200 COM EXPENSE - VOICE/DATA	1,968.95	3,129.65
	521300 FREIGHT EXPENSE	2,743.96	5,416.84
	521500 PUBLICATION & PRINT EXP	437.50	6,177.96
	522100 DUES & SUBSCRIPTION EXP	695.00	255.00-
	522200 CONFERENCE REGISTRATION		424.00
	525500 RENT EXP-OTHER PERS PROP		108.00
	526100 REP & MAINT-REAL PROPERT	728.33	974.52
	527300 REP & MAINT-MEDICAL EQUI	237.50	237.50
	531100 OFFICE SUPPLIES EXPENSE	170.75	1,510.96
	533900 FOOD EXPENSE	69.99	69.99
	534600 ED & RECREATIONAL SUP EX	4,087.08	111,856.87
	534800 CONST & MAINT SUP EXP	262.65	262.65
	534900 MISCELLANEOUS SUP EXP		3,798.60
	534901 DATA PROCESSING SUPPLIES		2,795.16
	535100 MEDICAL SUPPLIES	196.02	1,013.15
	537100 LABORATORY SUP EXP	4,451.44	27,803.04
	545000 LABORATORY SERVICES	2,300.40	8,031.26
	554900 OTHER CONTRACTUAL SERVICES	3,023.00	31,144.86
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES		10,361.00
	Major Account 520000 Total	24,228.29	219,015.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		385.87
	Major Account 570000 Total		385.87

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			
	590000 Government Aid		
	599104 STUDENT TUITION	1,510.24	1,510.24
	Major Account 590000 Total	1,510.24	1,510.24
	Fund 55150 Expenditures Total	83,953.93	412,273.99
	Subprogram Revenues	86,694.05	151,499.07
	Subprogram Expenditures	83,953.93	412,273.99

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	45.00-	45.00-
	Major Account 460000 Total	45.00-	45.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	939,223.79-	1,004,197.28-
	471103 NON RESIDENT TUITION	307.50	307.50
	472100 SALE OF SUP & MAT	613.13-	1,521.11-
	Major Account 470000 Total	939,529.42-	1,005,410.89-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,397.29-	35,917.29-
	484105 INDIRECT COST-OTHER		1,440.41-
	484900 OTHER PRIVATE SOURCES		1,200.00-
	Major Account 480000 Total	12,397.29-	38,557.70-
	Fund 55150 Revenue Total	951,971.71-	1,044,013.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,146.45	127,858.35
	511200 TEMPORARY SALARIES-WAGE	1,075.00	1,115.00
	511300 OVERTIME PAYMENTS	52.00	52.00
	515900 EMPLOYEE BENEFITS EXP-UN	10,963.94	35,854.97
	Major Account 510000 Total	51,237.39	164,880.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.27	352.66
	521200 COM EXPENSE - VOICE/DATA	316.31	946.61
	521300 FREIGHT EXPENSE		271.22
	521500 PUBLICATION & PRINT EXP	3,383.16	4,602.55
	522100 DUES & SUBSCRIPTION EXP	200.00	3,800.00
	522200 CONFERENCE REGISTRATION	689.00-	3.00-
	525100 RENT EXP-OFFICE EQUIP	1,269.44	2,538.88
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT	10.00	41.00
	531100 OFFICE SUPPLIES EXPENSE	1,577.55	3,093.77
	534600 ED & RECREATIONAL SUP EX	494.76	494.76
	535100 MEDICAL SUPPLIES	82,093.89	264,166.65
	537100 LABORATORY SUP EXP	1,727.98	4,241.00
	539951 PURCHASES FOR RESALE	13,785.39	58,716.70
	545000 LABORATORY SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	17,750.00
	555200 SOFTWARE - NEW PURCHASES		7,859.99
	Major Account 520000 Total	105,523.75	369,016.79

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,599.20
	571600 MEALS-NOT TRAVEL STATUS	2,495.16	2,931.09
	Major Account 570000 Total	2,495.16	4,530.29
	580000 Capital Outlay		
	588004 EQUIPMENT	313.49	313.49
	Major Account 580000 Total	313.49	313.49
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	265,485.00	265,485.00
	Major Account 590000 Total	265,485.00	265,485.00
	Fund 55150 Expenditures Total	425,054.79	804,225.89
	Subprogram Revenues	951,971.71	1,044,013.59
	Subprogram Expenditures	425,054.79	804,225.89

Secure Version - Prior Month

As of September 30, 2020

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		
	472100 SALE OF SUP & MAT	146,345.82-	637,430.32-
	Major Account 470000 Total	146,345.82-	637,430.32-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		131,941.37-
	Major Account 480000 Total		131,941.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	86,781.00-	1,940,760.70-
	493200 OPERATING TRANSFERS OUT	16,737.00	312,319.43
	493204 TRANS OUT-PLANT IMPROVEME		27,148.00
	Major Account 490000 Total	70,044.00-	1,601,293.27-
	Fund 55150 Revenue Total	216,389.82-	2,370,664.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,510.78	746,456.69
	511200 TEMPORARY SALARIES-WAGE		124.70
	511300 OVERTIME PAYMENTS	189.39	628.03
	515100 RETIREMENT PLANS EXPENSE	442.00	1,326.00
	515200 FICA EXPENSE	413.47	1,240.40
	515400 LIFE & ACCIDENT INS EXP	5.70	17.10
	515500 HEALTH INSURANCE EXPENSE	196.00	588.00
	515900 EMPLOYEE BENEFITS EXP-UN	76,097.33	220,460.71
	Major Account 510000 Total	336,854.67	970,841.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	4.35
	521200 COM EXPENSE - VOICE/DATA	2,957.00	2,599.94
	521300 FREIGHT EXPENSE	29.97	147.77-
	521500 PUBLICATION & PRINT EXP	297.56	83.32
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		450.00-
	522600 JOB APPLICANT EXPENSE		23,260.00-
	524600 RENT EXPENSE-BUILDINGS		2,214.00-
	525100 RENT EXP-OFFICE EQUIP	128.31	147.50
	525500 RENT EXP-OTHER PERS PROP	47.43	25.31-
	526100 REP & MAINT-REAL PROPERT	1,901.66	7,945.18
	527100 REP & MAINT-OFFICE EQUIP		5,437.00
	527300 REP & MAINT-MEDICAL EQUI	47,340.30	56,475.84
	527800 REP & MAINT-OTHER PROPER		3,670.80
	531100 OFFICE SUPPLIES EXPENSE	447.12	1,535.98
	533100 HOUSEHOLD & INSTIT EXP	71.24	256.66

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		
	534700 ENG TECH & COMM SUP EXP		449.99-
	534800 CONST & MAINT SUP EXP	116.30	1,702.90
	534901 DATA PROCESSING SUPPLIES	1,747.89	8,513.89
	535100 MEDICAL SUPPLIES	16,600.97	33,207.64
	537100 LABORATORY SUP EXP	93,953.73	249,070.24
	545000 LABORATORY SERVICES	7,311.76	21,139.57
	547100 EDUCATIONAL SERVICES		2,500.00-
	554900 OTHER CONTRACTUAL SERVICES	367.50	367,045.18-
	555200 SOFTWARE - NEW PURCHASES	29,006.65	36,327.92
	559100 OTHER OPERATING EXP	2.15	145.08
	Major Account 520000 Total	202,331.34	32,266.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.00-
	572100 COMMERCIAL TRANSPORTATIO		629.94
	574500 PERSONAL VEHICLE MILEAGE		28.00-
	Major Account 570000 Total		456.94
	580000 Capital Outlay		
	588004 EQUIPMENT	46,514.21	131,531.63-
	Major Account 580000 Total	46,514.21	131,531.63-
	Fund 55150 Expenditures Total	585,700.22	872,033.50
	Subprogram Revenues	216,389.82-	2,370,664.96-
	Subprogram Expenditures	585,700.22	872,033.50

Secure Version - Prior Month

As of September 30, 2020

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		93.00-
	472100 SALE OF SUP & MAT	320.00-	60,719.80-
	472200 REPROD & PUBLICATIONS	847.00-	1,812.00-
	474100 GENERAL BUSINESS FEES	234,475.62-	282,175.78-
	Major Account 470000 Total	235,642.62-	344,800.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		258,279.00-
	Major Account 490000 Total		258,279.00-
	Fund 55150 Revenue Total	235,642.62-	603,079.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		856.08
	515900 EMPLOYEE BENEFITS EXP-UN		279.37
	Major Account 510000 Total		1,135.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.15	269.80
	521300 FREIGHT EXPENSE	9.42	9.42
	521500 PUBLICATION & PRINT EXP	181.69	5,103.19
	521700 1099 ROYALTY PAYMENTS		351.83
	526100 REP & MAINT-REAL PROPERT	36.22	36.22
	531100 OFFICE SUPPLIES EXPENSE	391.78	359.65
	534901 DATA PROCESSING SUPPLIES		5,326.99
	559100 OTHER OPERATING EXP	2,493.37	10,968.19
	Major Account 520000 Total	3,185.63	22,425.29
	580000 Capital Outlay		
	588004 EQUIPMENT		32,597.15
	Major Account 580000 Total		32,597.15
	Fund 55150 Expenditures Total	3,185.63	56,157.89
	Subprogram Revenues	235,642.62-	603,079.58-
	Subprogram Expenditures	3,185.63	56,157.89

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	526,700.00-	530,515.00-
	472200 REPROD & PUBLICATIONS	840.00	840.00
	Major Account 470000 Total	525,860.00-	529,675.00-
	Fund 55150 Revenue Total	525,860.00-	529,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,920.03	65,380.34
	511200 TEMPORARY SALARIES-WAGE	4,838.55	10,511.24
	511300 OVERTIME PAYMENTS		41.11
	515900 EMPLOYEE BENEFITS EXP-UN	13,643.28	17,105.87
	Major Account 510000 Total	63,401.86	93,038.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		305.63
	521200 COM EXPENSE - VOICE/DATA	1,867.29	2,901.74
	521300 FREIGHT EXPENSE		9.42
	521400 CIO CHARGES	544.00	1,632.00
	521500 PUBLICATION & PRINT EXP		196.28
	526100 REP & MAINT-REAL PROPERT		1,640.64
	527300 REP & MAINT-MEDICAL EQUI	195.00	195.00
	527800 REP & MAINT-OTHER PROPER	852.51	852.51
	531100 OFFICE SUPPLIES EXPENSE	426.46	703.72
	533100 HOUSEHOLD & INSTIT EXP	226.00	1,553.48
	534600 ED & RECREATIONAL SUP EX	347,396.12	359,582.74
	534800 CONST & MAINT SUP EXP	291.74	845.07
	534901 DATA PROCESSING SUPPLIES		13,022.12
	535100 MEDICAL SUPPLIES	9,072.94	28,638.64
	554900 OTHER CONTRACTUAL SERVICES		20,931.94
	555200 SOFTWARE - NEW PURCHASES		1,554.67
	559100 OTHER OPERATING EXP		604,000.00-
	Major Account 520000 Total	360,872.06	169,434.40-
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.45
	574500 PERSONAL VEHICLE MILEAGE		107.30
	Major Account 570000 Total		132.75
	580000 Capital Outlay		
	588004 EQUIPMENT	566.00	76,116.66
	Major Account 580000 Total	566.00	76,116.66
	Fund 55150 Expenditures Total	424,839.92	146.43-
	Subprogram Revenues	525,860.00-	529,675.00-

<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		
	Subprogram Expenditures	<u>424,839.92</u>	<u>146.43-</u>

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	18,525.38-	27,578.64-
	Major Account 470000 Total	18,525.38-	27,578.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		186,495.93-
	Major Account 490000 Total		186,495.93-
	Fund 55150 Revenue Total	18,525.38-	214,074.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,007.77	22,472.94
	515900 EMPLOYEE BENEFITS EXP-UN	2,267.79	6,333.50
	Major Account 510000 Total	10,275.56	28,806.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.80	231.74
	521300 FREIGHT EXPENSE	340.13	2,150.93
	521500 PUBLICATION & PRINT EXP	1,054.07	1,574.59
	525100 RENT EXP-OFFICE EQUIP	1,267.68	2,535.36
	525500 RENT EXP-OTHER PERS PROP	672.57-	164.22
	527300 REP & MAINT-MEDICAL EQUI	3,317.00	56,060.60
	531100 OFFICE SUPPLIES EXPENSE	38.24	191.20
	534901 DATA PROCESSING SUPPLIES	8.90	702.79
	535100 MEDICAL SUPPLIES	698.69	5,313.68
	537100 LABORATORY SUP EXP	5,334.73	7,598.71
	539951 PURCHASES FOR RESALE	1,147.06-	1,372.35
	545000 LABORATORY SERVICES	320.00-	320.00-
	Major Account 520000 Total	10,047.61	77,576.17
	Fund 55150 Expenditures Total	20,323.17	106,382.61
	Subprogram Revenues	18,525.38-	214,074.57-
	Subprogram Expenditures	20,323.17	106,382.61

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	78,733.78-	95,647.49-
	472100 SALE OF SUP & MAT	2,481.30-	14,773.30-
	Major Account 470000 Total	81,215.08-	110,420.79-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	910.00-	920.00-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total	910.00-	1,920.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127.00-	90,127.00-
	493200 OPERATING TRANSFERS OUT	28,864.36	28,864.36
	Major Account 490000 Total	28,737.36	61,262.64-
	Fund 55150 Revenue Total	53,387.72-	173,603.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,318.64	69,218.21
	511200 TEMPORARY SALARIES-WAGE		2,488.40
	515100 RETIREMENT PLANS EXPENSE	158.91	158.91
	515200 FICA EXPENSE	149.46	149.46
	515400 LIFE & ACCIDENT INS EXP	1.86	1.86
	515500 HEALTH INSURANCE EXPENSE	319.56	319.56
	515900 EMPLOYEE BENEFITS EXP-UN	4,967.55	19,493.70
	Major Account 510000 Total	24,915.98	91,830.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	10.90
	521200 COM EXPENSE - VOICE/DATA	62.00	94.58
	521300 FREIGHT EXPENSE	32.55	97.00
	521400 CIO CHARGES	12.80	38.40
	521500 PUBLICATION & PRINT EXP	464.92	305.41
	522100 DUES & SUBSCRIPTION EXP		1,664.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	37.58	134.63
	531100 OFFICE SUPPLIES EXPENSE	32,747.81	33,661.98
	534600 ED & RECREATIONAL SUP EX	29.90	7,203.13
	534901 DATA PROCESSING SUPPLIES		43,690.00
	535100 MEDICAL SUPPLIES	132.13	348.51
	537100 LABORATORY SUP EXP	5,613.13	6,768.85
	545000 LABORATORY SERVICES	1,005.11	1,063.21
	554900 OTHER CONTRACTUAL SERVICES	180.83	545.00
	Major Account 520000 Total	40,423.71	95,725.60

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	532.07	532.07
	Major Account 570000 Total	532.07	532.07
	580000 Capital Outlay		
	588004 EQUIPMENT	32,740.00-	
	Major Account 580000 Total	32,740.00-	
	Fund 55150 Expenditures Total	33,131.76	188,087.77
	Subprogram Revenues	53,387.72-	173,603.43-
	Subprogram Expenditures	33,131.76	188,087.77

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	12,968.45-	38,905.35-
	Major Account 470000 Total	12,968.45-	38,905.35-
	Fund 55150 Revenue Total	12,968.45-	38,905.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	23,245.74
	515900 EMPLOYEE BENEFITS EXP-UN	2,347.82	7,043.46
	Major Account 510000 Total	10,096.40	30,289.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	93.27
	Major Account 520000 Total	62.00	93.27
	Fund 55150 Expenditures Total	10,158.40	30,382.47
	Subprogram Revenues	12,968.45-	38,905.35-
	Subprogram Expenditures	10,158.40	30,382.47

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		
	472100 SALE OF SUP & MAT		300.00
	Major Account 470000 Total		300.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,133.53-
	493200 OPERATING TRANSFERS OUT		234.47-
	Major Account 490000 Total		131,368.00-
	Fund 55150 Revenue Total		131,068.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,306.45	70,012.04
	515100 RETIREMENT PLANS EXPENSE	89.74	344.94
	515200 FICA EXPENSE	84.57	326.11
	515400 LIFE & ACCIDENT INS EXP	1.44	4.32
	515500 HEALTH INSURANCE EXPENSE	169.61	508.83
	515900 EMPLOYEE BENEFITS EXP-UN	6,418.96	19,997.31
	Major Account 510000 Total	29,070.77	91,193.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.00	375.57
	521300 FREIGHT EXPENSE		12.15
	521500 PUBLICATION & PRINT EXP		206.25-
	522400 SUBSISTENCE		1,531.85-
	522600 JOB APPLICANT EXPENSE		591.78
	525100 RENT EXP-OFFICE EQUIP	127.61	255.22
	541700 LEGAL RELATED EXPENSE		888.75
	559100 OTHER OPERATING EXP	22,917.00-	68,751.00-
	Major Account 520000 Total	22,541.39-	68,365.63-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,770.58-	2,658.87-
	572103 COMERCIAL FARES-FOREIGN	1,611.35-	1,902.25-
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48
	575103 MISC TVL EXP-FOREIGN	48.98	148.98
	Major Account 570000 Total	3,332.95-	3,756.66-
	Fund 55150 Expenditures Total	3,196.43	19,071.26
	Subprogram Revenues		131,068.00-
	Subprogram Expenditures	3,196.43	19,071.26

Secure Version - Prior Month

As of September 30, 2020

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		7,616,560.58-
	472100 SALE OF SUP & MAT	1,082,263.47-	2,240,283.67-
	Major Account 470000 Total	1,082,263.47-	9,856,844.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		721,200.15-
	493200 OPERATING TRANSFERS OUT		136,337.00
	Major Account 490000 Total		584,863.15-
	Fund 55150 Revenue Total	1,082,263.47-	10,441,707.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,205.23	273,852.08
	511200 TEMPORARY SALARIES-WAGE	6,140.54	26,869.06
	511300 OVERTIME PAYMENTS		441.41
	515900 EMPLOYEE BENEFITS EXP-UN	26,977.98	84,657.16
	Major Account 510000 Total	121,323.75	385,819.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,430.61	66,650.83
	521400 CIO CHARGES		24,654.00
	521500 PUBLICATION & PRINT EXP	78.50	246.96
	522100 DUES & SUBSCRIPTION EXP	2,400.00	53,462.92
	522200 CONFERENCE REGISTRATION	1,000.00-	1,000.00-
	525100 RENT EXP-OFFICE EQUIP	103.64	207.28
	526100 REP & MAINT-REAL PROPERT	1,246.03	4,833.71
	527400 REP & MAINT-DATA PROC	79,216.87	80,214.92
	527700 REP & MAINT-PHOTO/MEDIA		564.00
	531100 OFFICE SUPPLIES EXPENSE	48.52-	2,643.88
	534600 ED & RECREATIONAL SUP EX	203.97	614.94
	534800 CONST & MAINT SUP EXP	1,872.49	20,846.39
	534900 MISCELLANEOUS SUP EXP		379.40
	534901 DATA PROCESSING SUPPLIES	341.91	10,115.09
	539951 PURCHASES FOR RESALE	261,477.06	551,752.41
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	554900 OTHER CONTRACTUAL SERVICES	975.00	7,117,103.26
	555200 SOFTWARE - NEW PURCHASES	150.00	1,122,418.16
	Major Account 520000 Total	391,447.56	9,073,708.15
	580000 Capital Outlay		
	588004 EQUIPMENT		119,894.02
	Major Account 580000 Total		119,894.02
	Fund 55150 Expenditures Total	512,771.31	9,579,421.88

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram029

<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		
	Subprogram Revenues	<u>1,082,263.47-</u>	<u>10,441,707.40-</u>
	Subprogram Expenditures	<u>512,771.31</u>	<u>9,579,421.88</u>

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	268.00-	52,562.00-
	472100 SALE OF SUP & MAT	327,096.46-	843,576.24-
	Major Account 470000 Total	327,364.46-	896,138.24-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	50,000.00	75,250.00
	Major Account 490000 Total	50,000.00	75,250.00
	Fund 55150 Revenue Total	277,364.46-	820,888.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,051.60	1,860,139.99
	511200 TEMPORARY SALARIES-WAGE	3,548.75	27,255.25
	511300 OVERTIME PAYMENTS	17,396.90	51,426.49
	511900 SUPPLEMENTAL	35.00	140.00
	515100 RETIREMENT PLANS EXPENSE	3,045.29	7,429.79
	515200 FICA EXPENSE	4,607.05	10,676.86
	515400 LIFE & ACCIDENT INS EXP	58.76	127.33
	515500 HEALTH INSURANCE EXPENSE	7,373.49	15,491.29
	515900 EMPLOYEE BENEFITS EXP-UN	171,511.53	542,590.88
	Major Account 510000 Total	817,628.37	2,515,277.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,234.06	5,442.62
	521300 FREIGHT EXPENSE		187.79
	521400 CIO CHARGES	131.20	393.60
	521500 PUBLICATION & PRINT EXP	221.83	2,337.79
	522100 DUES & SUBSCRIPTION EXP	213.08	213.08
	522200 CONFERENCE REGISTRATION	372.00	1,079.00
	523202 ELECTRICITY	33,277.50-	99,832.50-
	523219 OTHER UTILITY		42,574.14-
	525500 RENT EXP-OTHER PERS PROP	58.59	9,260.18
	526100 REP & MAINT-REAL PROPERT	2,651.83	18,990.80
	527200 REP & MAINT-MOTOR VEHICL		5,977.44
	531100 OFFICE SUPPLIES EXPENSE	1,292.52	2,858.97
	533100 HOUSEHOLD & INSTIT EXP	5,840.83	9,008.13
	534600 ED & RECREATIONAL SUP EX		230.00
	534800 CONST & MAINT SUP EXP	198.45	4,948.62
	534901 DATA PROCESSING SUPPLIES	6,488.96	6,488.96
	535100 MEDICAL SUPPLIES	73,929.19	145,322.16
	538100 VEHICLE & EQUIP SUP EXP	326.41	1,202.46
	542500 ENG & ARCH SERVICES		95,412.66-

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		
	554900 OTHER CONTRACTUAL SERVICES	34,042.00	55,249.78
	555200 SOFTWARE - NEW PURCHASES	132.34	132.34
	Major Account 520000 Total	95,855.79	31,504.42
	Fund 55150 Expenditures Total	913,484.16	2,546,782.30
	Subprogram Revenues	277,364.46	820,888.24
	Subprogram Expenditures	913,484.16	2,546,782.30

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	369,631.44-	412,444.19-
	472200 REPROD & PUBLICATIONS	1,567.90-	1,567.90-
	Major Account 470000 Total	371,199.34-	414,012.09-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,644.17-
	Major Account 490000 Total		4,644.17-
	Fund 55150 Revenue Total	371,199.34-	418,656.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,895.83	70,361.64
	511200 TEMPORARY SALARIES-WAGE	1,885.16	2,691.91
	515200 FICA EXPENSE		61.72
	515900 EMPLOYEE BENEFITS EXP-UN	6,261.45	21,412.87
	Major Account 510000 Total	29,042.44	94,528.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.50	16,253.61
	521200 COM EXPENSE - VOICE/DATA	129.84	206.50
	521300 FREIGHT EXPENSE		1,423.18
	521400 CIO CHARGES	84.80	254.40
	521500 PUBLICATION & PRINT EXP		3,207.19
	521900 AWARDS EXPENSE		276.06
	522100 DUES & SUBSCRIPTION EXP		1,338.00
	531100 OFFICE SUPPLIES EXPENSE		6,702.09-
	534900 MISCELLANEOUS SUP EXP	392.00-	392.00-
	535100 MEDICAL SUPPLIES	14,429.53	33,045.15
	554900 OTHER CONTRACTUAL SERVICES	9,436.50	37,401.36
	556100 INSURANCE EXPENSE	9,315.00-	9,315.00-
	Major Account 520000 Total	14,505.17	76,996.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,628.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.13
	Major Account 570000 Total		1,842.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100.00-	7,490.00
	Major Account 590000 Total	100.00-	7,490.00
	Fund 55150 Expenditures Total	43,447.61	180,856.69
	Subprogram Revenues	371,199.34-	418,656.26-
	Subprogram Expenditures	43,447.61	180,856.69

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	20,812,861.05-	25,067,854.25-
	Major Account 460000 Total	20,812,861.05-	25,067,854.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,625.50-	137,063.00-
	472100 SALE OF SUP & MAT	402,897.00-	1,026,910.15-
	472200 REPROD & PUBLICATIONS		75,059.37-
	474100 GENERAL BUSINESS FEES	43,233.34-	67,526.70-
	476100 OTHER LIC PERM & FEES	122,551.71-	337,219.81-
	Major Account 470000 Total	681,307.55-	1,643,779.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		656,764.48-
	483100 HOUSING & DORM RENTAL RE	76,131.61-	156,325.76-
	483200 BUILDING & SPACE RENTAL	54,287.84-	81,910.38-
	483400 OTHER RENTAL REVENUE	360.82-	360.82-
	484101 RESTRICTED-DONATIONS		27,166.06-
	484106 INDIRECT COST-PRIVATE	65,255.00-	130,510.00-
	484900 OTHER PRIVATE SOURCES	14,649.51-	28,926.95-
	485100 FINES FORFEITS & PENALTI	454.98-	1,317.55-
	486300 CLEARING ACCOUNT	35,492.38-	192,900.18-
	486600 CREDIT CARD CLEARING	318,512.48-	1,043,841.42-
	Major Account 480000 Total	565,144.62-	2,320,023.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	101,000.00-	1,501,372.47-
	493200 OPERATING TRANSFERS OUT	214,439.00	199,534.29
	493204 TRANS OUT-PLANT IMPROVEME		81,004.00
	Major Account 490000 Total	113,439.00	1,220,834.18-
	Fund 55150 Revenue Total	21,945,874.22-	30,252,491.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,509.10	993,998.66
	511200 TEMPORARY SALARIES-WAGE	1,782.30	21,477.39
	511300 OVERTIME PAYMENTS	2,802.66	12,688.89
	515100 RETIREMENT PLANS EXPENSE		680.00
	515200 FICA EXPENSE		622.22
	515400 LIFE & ACCIDENT INS EXP		3.47
	515500 HEALTH INSURANCE EXPENSE		505.07
	515900 EMPLOYEE BENEFITS EXP-UN	94,572.16	294,160.80
	516500 WORKERS COMP PREMIUMS		158,520.00
	Major Account 510000 Total	417,666.22	1,482,656.50

Secure Version - Prior Month

As of September 30, 2020

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	390.50	8,302.67
	521200 COM EXPENSE - VOICE/DATA	80,553.18	150,494.41
	521300 FREIGHT EXPENSE	149.84-	7,501.51-
	521400 CIO CHARGES	593.60	1,780.80
	521500 PUBLICATION & PRINT EXP	20,988.41	54,055.48
	521900 AWARDS EXPENSE	2,184.95	9,831.98
	522100 DUES & SUBSCRIPTION EXP	7,121.10	8,925.23
	522400 SUBSISTENCE	778.19-	778.19-
	523201 NATURAL GAS	1,287.31	4,521.11
	523202 ELECTRICITY	8,531.90	9,769.19
	523203 WATER	5,133.96	15,348.56
	524600 RENT EXPENSE-BUILDINGS	37,889.42	120,543.36
	525100 RENT EXP-OFFICE EQUIP	28,711.31	85,026.12
	525500 RENT EXP-OTHER PERS PROP	423.64	847.28
	526100 REP & MAINT-REAL PROPERT	32,189.02	142,753.98
	527100 REP & MAINT-OFFICE EQUIP	2,594.28	9,373.15
	527200 REP & MAINT-MOTOR VEHICL	7,055.83	27,199.86
	527300 REP & MAINT-MEDICAL EQUI	2,052.05-	761.00
	527800 REP & MAINT-OTHER PROPER	5,997.87	11,697.25
	527801 REP AG SHOP CONST EQUIP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	7,655.48	91,545.67
	533900 FOOD EXPENSE		220.95
	534600 ED & RECREATIONAL SUP EX	2,523.32	6,096.51
	534800 CONST & MAINT SUP EXP	3,573.28	10,044.95
	534900 MISCELLANEOUS SUP EXP	69,445.49	377,087.55
	534901 DATA PROCESSING SUPPLIES	4,504.89	9,433.54
	535100 MEDICAL SUPPLIES	5,008.80	8,271.92
	537100 LABORATORY SUP EXP	58,256.33	153,138.00
	538100 VEHICLE & EQUIP SUP EXP	350.24	1,123.74
	539951 PURCHASES FOR RESALE	46,676.84	66,001.99
	541100 ACCTG & AUDITING SERVICES		26,441.20
	547100 EDUCATIONAL SERVICES		10,080.00
	554900 OTHER CONTRACTUAL SERVICES	55,117.92	750,563.14
	555200 SOFTWARE - NEW PURCHASES	4,057.39	6,983.68
	559100 OTHER OPERATING EXP	15,803.73-	314,669.60
	Major Account 520000 Total	480,232.45	2,484,854.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.52	18.52

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,098.28-
	574500 PERSONAL VEHICLE MILEAGE	22.91	22.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		536.00
	575100 MISC TRAVEL EXPENSE	54.30	54.30
	Major Account 570000 Total	95.73	1,466.55-
	580000 Capital Outlay		
	588001 LAND	241,223.59	251,223.59
	588003 BUILDINGS		941.50-
	588004 EQUIPMENT	1,398.96	13,921.70
	Major Account 580000 Total	242,622.55	264,203.79
	Fund 55150 Expenditures Total	1,140,616.95	4,230,247.91
	Subprogram Revenues	21,945,874.22-	30,252,491.06-
	Subprogram Expenditures	1,140,616.95	4,230,247.91

Secure Version - Prior Month

As of September 30, 2020

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		14,576.00-
	472100 SALE OF SUP & MAT		10,850.00-
	472200 REPROD & PUBLICATIONS	3,600.00-	4,962.50-
	Major Account 470000 Total	3,600.00-	30,388.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	145,000.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total	30,000.00-	144,000.00-
	Fund 55150 Revenue Total	33,600.00-	174,388.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,463.85	132,078.80
	511200 TEMPORARY SALARIES-WAGE	600.00	2,100.00
	515900 EMPLOYEE BENEFITS EXP-UN	8,346.14	42,708.63
	Major Account 510000 Total	36,409.99	176,887.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.55	2,049.47
	521200 COM EXPENSE - VOICE/DATA	794.49	1,235.44
	521400 CIO CHARGES	6.40	19.20
	521500 PUBLICATION & PRINT EXP	2,071.14	5,659.47
	525100 RENT EXP-OFFICE EQUIP	133.82	267.64
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	24.95	247.74
	554900 OTHER CONTRACTUAL SERVICES	1,579.84	3,286.40
	556100 INSURANCE EXPENSE		4,323.00
	Major Account 520000 Total	4,697.19	17,263.36
	Fund 55150 Expenditures Total	41,107.18	194,150.79
	Subprogram Revenues	33,600.00-	174,388.50-
	Subprogram Expenditures	41,107.18	194,150.79

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	290,928.00-	362,697.00-
	471102 GEN FUND REMISSIONS-CASH	9,136.48	37,277.53
	472100 SALE OF SUP & MAT	366,868.48-	1,261,264.99-
	Major Account 470000 Total	648,660.00-	1,586,684.46-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	905.00-	910.00-
	Major Account 480000 Total	905.00-	910.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,562.45-	3,075,937.57-
	493200 OPERATING TRANSFERS OUT		1,776,266.64
	Major Account 490000 Total	49,562.45-	1,299,670.93-
	Fund 55150 Revenue Total	699,127.45-	2,887,265.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,720.64	684,140.43
	511200 TEMPORARY SALARIES-WAGE	281.75	13,244.50
	511300 OVERTIME PAYMENTS	65.67	381.66
	515900 EMPLOYEE BENEFITS EXP-UN	61,677.04	204,138.40
	Major Account 510000 Total	270,745.10	901,904.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.45	70.84
	521200 COM EXPENSE - VOICE/DATA	6,170.95	11,470.87
	521300 FREIGHT EXPENSE	1,342.16	3,562.19
	521400 CIO CHARGES	6.40	19.20
	521500 PUBLICATION & PRINT EXP	3,909.00	4,791.49
	521900 AWARDS EXPENSE	2,650.00	2,650.00
	522100 DUES & SUBSCRIPTION EXP	9,453.18-	1,670.08-
	523203 WATER	506.97	1,528.32
	525100 RENT EXP-OFFICE EQUIP	282.46	564.92
	525500 RENT EXP-OTHER PERS PROP	305.35	734.37
	526100 REP & MAINT-REAL PROPERT	1,175.67	2,680.90
	527100 REP & MAINT-OFFICE EQUIP	4,135.26	4,567.26
	527200 REP & MAINT-MOTOR VEHICL		615.77
	527300 REP & MAINT-MEDICAL EQUI	16,573.75	16,573.75
	527800 REP & MAINT-OTHER PROPER	2,445.54	7,498.32
	531100 OFFICE SUPPLIES EXPENSE	15,253.91	15,623.20
	533100 HOUSEHOLD & INSTIT EXP	21.77	1,572.28
	533900 FOOD EXPENSE	211.50	352.50
	534500 AGRICULTURAL SUPPLIES EX	262.92	529.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,310.00	1,310.00
	534800 CONST & MAINT SUP EXP	12,060.88	92,969.86
	534900 MISCELLANEOUS SUP EXP	318.87	318.87
	534901 DATA PROCESSING SUPPLIES	852.89	2,687.45
	535100 MEDICAL SUPPLIES	8,104.76	37,770.37
	537100 LABORATORY SUP EXP	189,451.53	308,493.05
	538100 VEHICLE & EQUIP SUP EXP	142.84	1,617.77
	541700 LEGAL RELATED EXPENSE		1,534.18
	545000 LABORATORY SERVICES	31,808.18	47,775.46
	554900 OTHER CONTRACTUAL SERVICES	812.97	12,385.91
	555200 SOFTWARE - NEW PURCHASES	26,414.51	32,354.52
	Major Account 520000 Total	317,095.31	612,953.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.36	53.36
	Major Account 570000 Total	53.36	53.36
	580000 Capital Outlay		
	588004 EQUIPMENT	15,000.00-	45,010.00
	Major Account 580000 Total	15,000.00-	45,010.00
	Fund 55150 Expenditures Total	572,893.77	1,559,921.44
	Subprogram Revenues	699,127.45-	2,887,265.39-
	Subprogram Expenditures	572,893.77	1,559,921.44

Secure Version - Prior Month

As of September 30, 2020

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	34,825.02-	37,783.94-
	Major Account 470000 Total	34,825.02-	37,783.94-
	Fund 55150 Revenue Total	34,825.02-	37,783.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,996.29	207,870.32
	511300 OVERTIME PAYMENTS		174.00
	515900 EMPLOYEE BENEFITS EXP-UN	20,905.90	63,249.92
	Major Account 510000 Total	89,902.19	271,294.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.49	73.14
	521200 COM EXPENSE - VOICE/DATA	503.60	759.47
	521300 FREIGHT EXPENSE		148.34
	521400 CIO CHARGES	3.20	9.60
	521500 PUBLICATION & PRINT EXP	17.00	28.16
	522200 CONFERENCE REGISTRATION	2,135.50	2,135.50
	524600 RENT EXPENSE-BUILDINGS		3,889.66
	525100 RENT EXP-OFFICE EQUIP	95.83	191.66
	527300 REP & MAINT-MEDICAL EQUI		34,863.00
	527800 REP & MAINT-OTHER PROPER	122.50	460.51
	531100 OFFICE SUPPLIES EXPENSE	505.10	7,871.40
	534600 ED & RECREATIONAL SUP EX	70.00	70.00
	535100 MEDICAL SUPPLIES	15.60	31.20
	537100 LABORATORY SUP EXP	1,075.00	262.74
	545000 LABORATORY SERVICES		34.18
	554900 OTHER CONTRACTUAL SERVICES		620.00
	555200 SOFTWARE - NEW PURCHASES	828.00	828.00
	559100 OTHER OPERATING EXP	22.22	29.48
	Major Account 520000 Total	5,432.04	52,306.04
	Fund 55150 Expenditures Total	95,334.23	323,600.28
	Subprogram Revenues	34,825.02-	37,783.94-
	Subprogram Expenditures	95,334.23	323,600.28

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	110,855.02-	173,596.36-
	471108 MED/VOC SERV-STATE AG	396,328.59	916,499.32-
	472100 SALE OF SUP & MAT	102,816.12-	408,494.84-
	Major Account 470000 Total	182,657.45	1,498,590.52-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	9,115.50-	9,332.27-
	484900 OTHER PRIVATE SOURCES	13,853.12-	26,819.22-
	Major Account 480000 Total	22,968.62-	36,151.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,557.75-
	493200 OPERATING TRANSFERS OUT		4,204,785.83
	Major Account 490000 Total		3,917,228.08
	Fund 55150 Revenue Total	159,688.83	2,382,486.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,253.15	484,711.19
	511200 TEMPORARY SALARIES-WAGE	4,983.09	18,719.73
	511300 OVERTIME PAYMENTS		5.78
	511900 SUPPLEMENTAL		839.00
	515900 EMPLOYEE BENEFITS EXP-UN	48,273.29	141,175.91
	Major Account 510000 Total	218,509.53	645,451.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.14	91.58
	521200 COM EXPENSE - VOICE/DATA	2,559.03	4,122.04
	521300 FREIGHT EXPENSE	563.63	2,070.55
	521400 CIO CHARGES	211.20	633.60
	521500 PUBLICATION & PRINT EXP	222.02	462.05
	522100 DUES & SUBSCRIPTION EXP	2,396.96	7,298.04
	522200 CONFERENCE REGISTRATION	3,216.78	20,916.78
	522400 SUBSISTENCE		3,352.77
	525100 RENT EXP-OFFICE EQUIP	359.01	718.02
	525500 RENT EXP-OTHER PERS PROP	108.02	348.11
	526100 REP & MAINT-REAL PROPERT	3,832.52	3,129.07
	527300 REP & MAINT-MEDICAL EQUI	2,220.49	8,164.41
	527800 REP & MAINT-OTHER PROPER	642.04	1,798.41
	531100 OFFICE SUPPLIES EXPENSE	379.84	1,376.91
	533100 HOUSEHOLD & INSTIT EXP	136.42	307.69
	534600 ED & RECREATIONAL SUP EX		4,706.00-
	534900 MISCELLANEOUS SUP EXP	2,826.26	4,953.26

Secure Version - Prior Month

As of September 30, 2020

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		
	535100 MEDICAL SUPPLIES	134.00-	1,337.50
	537100 LABORATORY SUP EXP	57,475.65	161,810.29
	545000 LABORATORY SERVICES	68.80	800.60
	554900 OTHER CONTRACTUAL SERVICES	1,813.92	3,931.18
	555200 SOFTWARE - NEW PURCHASES		2,685.00
	Major Account 520000 Total	78,907.73	225,601.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.09-
	572100 COMMERCIAL TRANSPORTATIO		2,749.66
	574500 PERSONAL VEHICLE MILEAGE	655.40	1,507.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	655.40	4,574.95
	580000 Capital Outlay		
	588004 EQUIPMENT		3,340.00
	Major Account 580000 Total		3,340.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,861.24	1,861.24
	Major Account 590000 Total	1,861.24	1,861.24
	Fund 55150 Expenditures Total	299,933.90	880,829.66
	Subprogram Revenues	159,688.83	2,382,486.07
	Subprogram Expenditures	299,933.90	880,829.66

Secure Version - Prior Month

As of September 30, 2020

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	222,287.50-	309,654.55-
	472100 SALE OF SUP & MAT	20,271.45-	141,305.95-
	472200 REPROD & PUBLICATIONS	56.57-	162.50-
	Major Account 470000 Total	242,615.52-	451,123.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	29,164.90-	29,164.90-
	Major Account 480000 Total	29,164.90-	29,164.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.98
	Major Account 490000 Total		.98
	Fund 55150 Revenue Total	271,780.42-	480,286.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,229.87	214,654.85
	511200 TEMPORARY SALARIES-WAGE	6,815.75	16,887.68
	511300 OVERTIME PAYMENTS	733.69	2,176.06
	515100 RETIREMENT PLANS EXPENSE	291.50	604.15
	515200 FICA EXPENSE	299.73	604.12
	515400 LIFE & ACCIDENT INS EXP	659.19	662.09
	515500 HEALTH INSURANCE EXPENSE	54.66	104.92
	515900 EMPLOYEE BENEFITS EXP-UN	19,080.59	60,751.58
	Major Account 510000 Total	99,164.98	296,445.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.74	6,109.21
	521200 COM EXPENSE - VOICE/DATA	806.00	1,211.82
	521400 CIO CHARGES	80.00	240.00
	521500 PUBLICATION & PRINT EXP	12.25	230.56
	522100 DUES & SUBSCRIPTION EXP	347.00	747.60
	522600 JOB APPLICANT EXPENSE	2,453.00	7,359.00
	525100 RENT EXP-OFFICE EQUIP	23.09	350.78
	531100 OFFICE SUPPLIES EXPENSE		229.44
	534901 DATA PROCESSING SUPPLIES		1,295.00
	554900 OTHER CONTRACTUAL SERVICES	2,075.00	25,077.57
	555200 SOFTWARE - NEW PURCHASES	550.00	550.00
	559100 OTHER OPERATING EXP	3,475.00	4,001.40
	Major Account 520000 Total	10,621.08	47,402.38
	Fund 55150 Expenditures Total	109,786.06	343,847.83
	Subprogram Revenues	271,780.42-	480,286.92-
	Subprogram Expenditures	109,786.06	343,847.83

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		
	471100 SALE OF SERVICES	352,904.16-	535,403.66-
	471108 MED/VOC SERV-STATE AG		100,952.98-
	472100 SALE OF SUP & MAT	165,200.19-	507,102.66-
	Major Account 470000 Total	518,104.35-	1,143,459.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,009.22-
	484100 OPERATING DONATIONS & CO		65.50-
	484101 RESTRICTED-DONATIONS	12,283.06-	12,283.06-
	484104 INDIRECT COST-LOCAL	10,885.87-	32,957.02-
	484106 INDIRECT COST-PRIVATE	69,556.19-	141,385.52-
	484900 OTHER PRIVATE SOURCES	4,502.82-	5,528.13-
	Major Account 480000 Total	97,227.94-	281,228.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,190.99-	1,010,852.25-
	493200 OPERATING TRANSFERS OUT	13,029.71	3,961,672.55
	Major Account 490000 Total	10,838.72	2,950,820.30
	Fund 55150 Revenue Total	604,493.57-	1,526,132.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,772.77	1,231,344.62
	511200 TEMPORARY SALARIES-WAGE	10,547.75	30,387.19
	511900 SUPPLEMENTAL	4,000.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	627.15	627.15
	515200 FICA EXPENSE	812.68	1,004.58
	515400 LIFE & ACCIDENT INS EXP	10.96	13.33
	515500 HEALTH INSURANCE EXPENSE	917.27	972.16
	515900 EMPLOYEE BENEFITS EXP-UN	124,674.69	359,303.12
	Major Account 510000 Total	575,363.27	1,631,652.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		384.60
	521200 COM EXPENSE - VOICE/DATA	6,077.69	8,079.84
	521300 FREIGHT EXPENSE	24.67	24.67
	521400 CIO CHARGES	3.20	9.60
	521500 PUBLICATION & PRINT EXP	532.38	1,326.91
	522100 DUES & SUBSCRIPTION EXP	86,896.43	160,737.76
	522200 CONFERENCE REGISTRATION	2,189.94	2,691.14
	522500 EMPLOYEE MOVING EXPENSE	11,125.16	11,125.16
	522600 JOB APPLICANT EXPENSE	145.55	145.55
	524600 RENT EXPENSE-BUILDINGS	12,132.46	18,000.00

Secure Version - Prior Month

As of September 30, 2020

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		
	525100 RENT EXP-OFFICE EQUIP	145.54	291.08
	525500 RENT EXP-OTHER PERS PROP	41.00	169.00
	531100 OFFICE SUPPLIES EXPENSE	628.47	808.83
	533100 HOUSEHOLD & INSTIT EXP		63.88
	533900 FOOD EXPENSE	122.67	122.67
	534600 ED & RECREATIONAL SUP EX	1,873.86	3,221.18
	534900 MISCELLANEOUS SUP EXP	1,058.74	1,584.15
	534901 DATA PROCESSING SUPPLIES	52.34	13,099.22
	535100 MEDICAL SUPPLIES	275.45	1,043.05
	539951 PURCHASES FOR RESALE	990.40	2,002.40
	549200 JANITORIAL/SECURITY SRVS	1,055.25	3,278.19
	554900 OTHER CONTRACTUAL SERVICES	274.38	792.78
	Major Account 520000 Total	125,645.58	229,001.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	438.44-	438.44-
	574500 PERSONAL VEHICLE MILEAGE	104.40	377.00
	Major Account 570000 Total	334.04-	61.44-
	580000 Capital Outlay		
	588003 BUILDINGS	61,110.60	61,253.94
	Major Account 580000 Total	61,110.60	61,253.94
	590000 Government Aid		
	599104 STUDENT TUITION	20,985.37	20,882.37
	Major Account 590000 Total	20,985.37	20,882.37
	Fund 55150 Expenditures Total	782,770.78	1,942,728.68
	Subprogram Revenues	604,493.57-	1,526,132.55
	Subprogram Expenditures	782,770.78	1,942,728.68

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	4,402.74-	116,191.11-
	Major Account 470000 Total	4,402.74-	116,191.11-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		169.46-
	Major Account 480000 Total		169.46-
	Fund 55150 Revenue Total	4,402.74-	116,360.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.17	8,945.12
	515900 EMPLOYEE BENEFITS EXP-UN	1,005.50	2,657.56
	Major Account 510000 Total	4,381.67	11,602.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.81	293.43
	521300 FREIGHT EXPENSE		147.72
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	467.50	467.50
	522200 CONFERENCE REGISTRATION	6,070.00	6,070.00
	526100 REP & MAINT-REAL PROPERT	56.25	67.50
	534600 ED & RECREATIONAL SUP EX		1,597.85
	535100 MEDICAL SUPPLIES	2,405.93	3,627.52
	537100 LABORATORY SUP EXP	466.25	1,318.24
	545000 LABORATORY SERVICES	39.75	92.75
	Major Account 520000 Total	9,853.49	13,932.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		300.94
	Major Account 570000 Total		300.94
	Fund 55150 Expenditures Total	14,235.16	25,836.13
	Subprogram Revenues	4,402.74-	116,360.57-
	Subprogram Expenditures	14,235.16	25,836.13

Secure Version - Prior Month

As of September 30, 2020

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		
	472100 SALE OF SUP & MAT	5,500.00-	62,013.46-
	Major Account 470000 Total	5,500.00-	62,013.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,694.37-
	Major Account 480000 Total		43,694.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,395,145.00-
	493200 OPERATING TRANSFERS OUT		1.00
	Major Account 490000 Total		1,395,144.00-
	Fund 55150 Revenue Total	5,500.00-	1,500,851.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,249.68	310,103.21
	515900 EMPLOYEE BENEFITS EXP-UN	27,840.65	93,915.09
	Major Account 510000 Total	120,090.33	404,018.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,280.24	4,046.22
	521300 FREIGHT EXPENSE		33.58
	521500 PUBLICATION & PRINT EXP	155.29	239.97
	522100 DUES & SUBSCRIPTION EXP	320.00	776.55
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP	614.98	1,229.96
	531100 OFFICE SUPPLIES EXPENSE	69.67	975.74
	535100 MEDICAL SUPPLIES		750.00
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	821.76	903.86
	Major Account 520000 Total	4,436.94	9,280.88
	Fund 55150 Expenditures Total	124,527.27	413,299.18
	Subprogram Revenues	5,500.00-	1,500,851.83-
	Subprogram Expenditures	124,527.27	413,299.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,043.21-	2,099.10-
	Major Account 460000 Total	1,043.21-	2,099.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,432.19-
	472100 SALE OF SUP & MAT	45,925.80-	76,983.64-
	474100 GENERAL BUSINESS FEES		13,144.08-
	476100 OTHER LIC PERM & FEES	25,464.77-	78,338.93-
	Major Account 470000 Total	71,390.57-	169,898.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	287,504.71-	139,115.33-
	484900 OTHER PRIVATE SOURCES	150,634.41-	158,589.41-
	Major Account 480000 Total	438,139.12-	297,704.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,849,165.94-
	Major Account 490000 Total		3,849,165.94-
	Fund 55150 Revenue Total	510,572.90-	4,318,868.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,155.21	641,099.43
	511200 TEMPORARY SALARIES-WAGE	3,981.40	21,892.36
	511300 OVERTIME PAYMENTS	3,057.37	10,835.54
	515100 RETIREMENT PLANS EXPENSE	1,061.27	1,061.27
	515200 FICA EXPENSE	993.71	993.71
	515400 LIFE & ACCIDENT INS EXP	5.60	5.60
	515500 HEALTH INSURANCE EXPENSE	1,011.24	1,011.24
	515900 EMPLOYEE BENEFITS EXP-UN	76,253.82	190,570.24
	Major Account 510000 Total	356,519.62	867,469.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	25.97
	521200 COM EXPENSE - VOICE/DATA	7,618.25	17,957.00
	521300 FREIGHT EXPENSE	4,459.04	6,276.26
	521400 CIO CHARGES	8.00	24.00
	521500 PUBLICATION & PRINT EXP	814.19	1,038.15
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	333.21	583.21
	524600 RENT EXPENSE-BUILDINGS	25.00-	25.00
	525100 RENT EXP-OFFICE EQUIP	79.40	158.80
	526100 REP & MAINT-REAL PROPERT	120.03	941.71
	527100 REP & MAINT-OFFICE EQUIP		8,050.00

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		
	527300 REP & MAINT-MEDICAL EQUI		2,304.00
	531100 OFFICE SUPPLIES EXPENSE	5,423.60-	1,106.30
	533100 HOUSEHOLD & INSTIT EXP	623.29	630.26
	533900 FOOD EXPENSE	6,422.24	9,219.82
	534600 ED & RECREATIONAL SUP EX	1,996.16	3,442.14
	534800 CONST & MAINT SUP EXP		155.38
	535100 MEDICAL SUPPLIES	21.54	56.54
	537100 LABORATORY SUP EXP	2,174.79	19,107.13
	539951 PURCHASES FOR RESALE	25,450.00	66,795.09
	541100 ACCTG & AUDITING SERVICES		21,000.00
	541700 LEGAL RELATED EXPENSE	101,486.02-	101,486.02-
	545000 LABORATORY SERVICES	161.80	18.85
	554900 OTHER CONTRACTUAL SERVICES	10,473.75	755,107.50
	Major Account 520000 Total	46,175.18-	812,737.09
	580000 Capital Outlay		
	588003 BUILDINGS		5,535.00-
	Major Account 580000 Total		5,535.00-
	Fund 55150 Expenditures Total	310,344.44	1,674,671.48
	Subprogram Revenues	510,572.90-	4,318,868.62-
	Subprogram Expenditures	310,344.44	1,674,671.48

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,440.29-	798,775.09
	472100 SALE OF SUP & MAT	24,159.50-	188,559.79-
	Major Account 470000 Total	37,599.79-	610,215.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,631.77-
	484101 RESTRICTED-DONATIONS		482.58-
	484106 INDIRECT COST-PRIVATE		100.00-
	484900 OTHER PRIVATE SOURCES	118,796.75-	227,281.33-
	Major Account 480000 Total	118,796.75-	229,495.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,215.00
	Major Account 490000 Total		16,215.00
	Fund 55150 Revenue Total	156,396.54-	396,934.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,923.31	947,344.66
	511200 TEMPORARY SALARIES-WAGE	22,514.80	78,889.01
	511300 OVERTIME PAYMENTS	619.78	54.91
	515100 RETIREMENT PLANS EXPENSE		1,221.87
	515200 FICA EXPENSE	376.68-	1,327.89
	515400 LIFE & ACCIDENT INS EXP		6.88
	515500 HEALTH INSURANCE EXPENSE		1,025.13
	515900 EMPLOYEE BENEFITS	552,963.00-	1,999,872.23-
	Major Account 510000 Total	297,281.79-	970,001.88-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60,188.68	226,769.31
	521200 COM EXPENSE - VOICE/DATA	726,388.64	1,190,984.68
	521300 FREIGHT EXPENSE	8,511.75	21,540.11
	521400 CIO CHARGES	320.00	960.00
	521500 PUBLICATION & PRINT EXP	7,913.04	21,098.68
	522100 DUES & SUBSCRIPTION EXP	252,215.82	1,079,463.87
	522200 CONFERENCE REGISTRATION	5,425.00	23,589.00
	522600 JOB APPLICANT EXPENSE	282.44	2,814.98
	523201 NATURAL GAS	4,484.36	24,150.05
	523202 ELECTRICITY	1,299.44	3,980.15
	523203 WATER	23,223.80	72,632.16
	524600 RENT EXPENSE-BUILDINGS	4,005.00	11,865.00
	525100 RENT EXP-OFFICE EQUIP	764.58	1,529.16
	525500 RENT EXP-OTHER PERS PROP		156.67

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		
	526100 REP & MAINT-REAL PROPERT	12,332.05	34,647.58
	527800 REP & MAINT-OTHER PROPER	3,744.94	5,096.07
	527801 REP AG SHOP CONST EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	432.63	54,898.38
	533100 HOUSEHOLD & INSTIT EXP	41.15	440.37
	534600 ED & RECREATIONAL SUP EX	638.72	1,648.35
	534700 ENG TECH & COMM SUP EXP		.99
	534800 CONST & MAINT SUP EXP	1,612.44	5,148.45
	534900 MISCELLANEOUS SUP EXP	1,596.64	20,569.12
	534901 DATA PROCESSING SUPPLIES		33,896.38
	535100 MEDICAL SUPPLIES	1,228.60-	74,993.92-
	537100 LABORATORY SUP EXP		1,755.00
	539951 PURCHASES FOR RESALE		46.89
	541700 LEGAL RELATED EXPENSE	1,440.00-	110,570.56
	545000 LABORATORY SERVICES	8,832.30	16,195.50
	547100 EDUCATIONAL SERVICES	37.95	25,141.95
	554900 OTHER CONTRACTUAL SERVICES	43,017.37	203,665.69
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	1,164,640.14	3,120,546.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.31-	398.31-
	Major Account 570000 Total	398.31-	398.31-
	580000 Capital Outlay		
	588003 BUILDINGS	3,311.26	41,775.68-
	588004 EQUIPMENT	11,217.37	17,897.37
	Major Account 580000 Total	14,528.63	23,878.31-
	Fund 55150 Expenditures Total	881,488.67	2,126,267.68
	Subprogram Revenues	156,396.54-	396,934.62
	Subprogram Expenditures	881,488.67	2,126,267.68

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	465,705.88-	1,392,283.77-
	471108 MED/VOC SERV-STATE AG	108,635.64-	246,990.24-
	472100 SALE OF SUP & MAT	82,984.35-	96,982.09-
	Major Account 470000 Total	657,325.87-	1,736,256.10-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	273,276.21-	376,823.19-
	484103 INDIRECT COST-STATE		6,052.60
	484106 INDIRECT COST-PRIVATE	1,598.36-	1,598.36-
	484900 OTHER PRIVATE SOURCES	348,198.18-	10,197,842.33-
	486300 CLEARING ACCOUNT	358,589.66	745,393.34-
	Major Account 480000 Total	264,483.09-	11,315,604.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,191.03
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total		45,191.03
	Fund 55150 Revenue Total	921,808.96-	13,006,669.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,316.66	1,541,935.43
	511200 TEMPORARY SALARIES-WAGE	22,008.59	26,274.22
	511300 OVERTIME PAYMENTS	73.41	1,140.12
	515200 FICA EXPENSE	380,073.68	760,147.35
	515900 EMPLOYEE BENEFITS EXP-UN	22,368.21	35,729.15
	Major Account 510000 Total	504,840.55	2,365,226.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,069.89	3,464.73
	521200 COM EXPENSE - VOICE/DATA	2,825.42	5,484.72
	521300 FREIGHT EXPENSE	604.97	1,609.85
	521400 CIO CHARGES	32.00	96.00
	521500 PUBLICATION & PRINT EXP	1,108.51	2,938.40
	522200 CONFERENCE REGISTRATION	360.00	285.00
	525100 RENT EXP-OFFICE EQUIP	20.47	33.11
	525200 RENT EXP-DATA PROC EQUIP		2,800.00-
	525500 RENT EXP-OTHER PERS PROP		4,755.11-
	527100 REP & MAINT-OFFICE EQUIP	36.02-	196.48
	531100 OFFICE SUPPLIES EXPENSE	30.79	777.10
	533100 HOUSEHOLD & INSTIT EXP	1,242.89-	2,046.16-
	533900 FOOD EXPENSE	21,153.47-	21,825.47-
	534900 MISCELLANEOUS SUP EXP	21,482.21	45,404.99-

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	2,375.86	17,634.75-
	545000 LABORATORY SERVICES	2,589.80	3,749.30
	549200 JANITORIAL/SECURITY SRVS	523,096.94-	1,324,868.02-
	554900 OTHER CONTRACTUAL SERVICES	509,295.15	1,153,914.48
	556100 INSURANCE EXPENSE	1,296,018.82-	1,718,449.40-
	Major Account 520000 Total	1,299,753.07-	1,965,234.73-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	Major Account 570000 Total		144.00
	580000 Capital Outlay		
	588003 BUILDINGS		32,400.00-
	Major Account 580000 Total		32,400.00-
	Fund 55150 Expenditures Total	794,912.52-	367,735.54
	Subprogram Revenues	921,808.96-	13,006,669.69-
	Subprogram Expenditures	794,912.52-	367,735.54

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,448.00
	Major Account 470000 Total		2,448.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,235.00-
	Major Account 490000 Total		37,235.00-
	Fund 55150 Revenue Total		34,787.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		2,397.00
	Major Account 590000 Total		2,397.00
	Fund 55150 Expenditures Total		2,397.00
	Subprogram Revenues		34,787.00-
	Subprogram Expenditures		2,397.00
	Program Revenues	29,040,011.00-	68,251,320.10-
	Program Expenditures	6,734,831.03	29,261,350.60

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	50,457.01	100,861.47
	511200 TEMPORARY SALARIES-WAGE	1,125.00	1,575.00
	511900 SUPPLEMENTAL	13,519.60	13,519.60
	515100 RETIREMENT PLANS EXPENSE	4,259.54	7,995.29
	515200 FICA EXPENSE	3,753.68	7,517.91
	515400 LIFE & ACCIDENT INS EXP	51.38	97.90
	515500 HEALTH INSURANCE EXPENSE	6,551.39	13,452.16
	Major Account 510000 Total	79,717.60	145,019.33
	Fund 10000 Expenditures Total	79,717.60	145,019.33
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,942.22
	515100 RETIREMENT PLANS EXPENSE		4,458.77
	515200 FICA EXPENSE		4,557.30
	515400 LIFE & ACCIDENT INS EXP		57.92
	515500 HEALTH INSURANCE EXPENSE		7,909.77
	Major Account 510000 Total		77,925.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.57	5.57
	521200 COM EXPENSE - VOICE/DATA	208.20	624.90
	522100 DUES & SUBSCRIPTION EXP		13,730.00
	524600 RENT EXPENSE-BUILDINGS	24,375.00	24,375.00
	525100 RENT EXP-OFFICE EQUIP	47.13	78.48
	531100 OFFICE SUPPLIES EXPENSE	35.30	123.99
	533100 HOUSEHOLD & INSTIT EXP	91.47	211.23
	534600 ED & RECREATIONAL SUP EX	13.90	13.90
	534901 DATA PROCESSING SUPPLIES		3,272.06
	Major Account 520000 Total	24,776.57	42,435.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.14	77.14
	Major Account 570000 Total	77.14	77.14
	Fund 25020 Expenditures Total	24,853.71	120,438.25
	Subprogram Expenditures	104,571.31	265,457.58

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	475,588.66	1,231,945.43
	511200 TEMPORARY SALARIES-WAGE	31,864.23	46,126.46
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	36,371.83	75,381.59
	515200 FICA EXPENSE	36,564.22	91,036.20
	515400 LIFE & ACCIDENT INS EXP	493.11	943.12
	515500 HEALTH INSURANCE EXPENSE	65,708.42	125,195.63
	Major Account 510000 Total	646,665.47	1,570,703.43
	Fund 10000 Expenditures Total	646,665.47	1,570,703.43
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		512,153.30
	511200 TEMPORARY SALARIES-WAGE		12,914.66
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE		39,649.26
	515200 FICA EXPENSE		38,713.66
	515400 LIFE & ACCIDENT INS EXP		447.52
	515500 HEALTH INSURANCE EXPENSE		58,904.37
	Major Account 510000 Total		662,827.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.34	930.24
	521200 COM EXPENSE - VOICE/DATA	2,030.45	6,039.20
	521300 FREIGHT EXPENSE		119.67
	521500 PUBLICATION & PRINT EXP	3,440.67	3,939.67
	521900 AWARDS EXPENSE	873.75	873.75
	522100 DUES & SUBSCRIPTION EXP	2,088.26	24,867.22
	522200 CONFERENCE REGISTRATION	125.00	2,065.00
	522400 SUBSISTENCE		1,519.17
	525100 RENT EXP-OFFICE EQUIP	527.47	659.44
	525500 RENT EXP-OTHER PERS PROP		23,520.00
	526100 REP & MAINT-REAL PROPERT	6,892.00	6,892.00
	531100 OFFICE SUPPLIES EXPENSE	1,512.71	11,487.30
	533100 HOUSEHOLD & INSTIT EXP	175.38	747.54
	533900 FOOD EXPENSE	103.94	103.94
	534600 ED & RECREATIONAL SUP EX	613.01	8,097.23
	534900 MISCELLANEOUS SUP EXP	584.91	584.91
	534901 DATA PROCESSING SUPPLIES	48,520.94	259,090.64
	541700 LEGAL RELATED EXPENSE		205.00

Secure Version - Prior Month

As of September 30, 2020

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		
	542500 ENG & ARCH SERVICES	2,650.00	2,650.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00-	8,000.00-
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP	236.33	822.23
	Major Account 520000 Total	62,464.16	347,514.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	33.93	112.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.90	223.90
	Major Account 570000 Total	223.83	336.13
	Fund 25020 Expenditures Total	62,687.99	1,010,678.05
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,432.54-	20,683.54-
	472100 SALE OF SUP & MAT	975.50-	2,769.50-
	Major Account 470000 Total	6,408.04-	23,453.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 55020 Revenue Total	6,408.04-	23,953.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	770.00	893.00
	515200 FICA EXPENSE		9.41
	Major Account 510000 Total	770.00	902.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.00	258.00
	522100 DUES & SUBSCRIPTION EXP	536.67	786.67
	525100 RENT EXP-OFFICE EQUIP		3.38
	531100 OFFICE SUPPLIES EXPENSE	176.57	181.56
	533100 HOUSEHOLD & INSTIT EXP	35.88	35.88
	534600 ED & RECREATIONAL SUP EX	38.25	392.25
	534800 CONST & MAINT SUP EXP		720.00
	534900 MISCELLANEOUS SUP EXP	64.99	64.99
	534901 DATA PROCESSING SUPPLIES	75.00	75.00
	Major Account 520000 Total	1,013.36	2,517.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	493.00	493.00
	Major Account 590000 Total	493.00	493.00
	Fund 55020 Expenditures Total	2,276.36	3,913.14

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			
	590000 Government Aid		
	Subprogram Revenues	<u>6,408.04-</u>	<u>23,953.04-</u>
	Subprogram Expenditures	<u>711,629.82</u>	<u>2,585,294.62</u>

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	405,225.90	1,043,154.07
	511200 TEMPORARY SALARIES-WAGE	39,050.48	54,257.44
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	30,087.82	68,457.93
	515200 FICA EXPENSE	32,133.90	80,624.07
	515400 LIFE & ACCIDENT INS EXP	414.25	775.79
	515500 HEALTH INSURANCE EXPENSE	71,571.30	135,999.61
	Major Account 510000 Total	580,483.65	1,385,268.91
	Fund 10000 Expenditures Total	580,483.65	1,385,268.91
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		519,750.77
	511200 TEMPORARY SALARIES-WAGE		14,592.87
	515100 RETIREMENT PLANS EXPENSE		38,767.32
	515200 FICA EXPENSE		39,353.08
	515400 LIFE & ACCIDENT INS EXP		360.93
	515500 HEALTH INSURANCE EXPENSE		64,103.91
	Major Account 510000 Total		676,928.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.36	1,556.47
	521200 COM EXPENSE - VOICE/DATA	2,551.40	7,552.43
	521500 PUBLICATION & PRINT EXP	1,997.10	3,943.15
	521900 AWARDS EXPENSE		188.55
	522100 DUES & SUBSCRIPTION EXP	2,072.95	13,740.95
	522200 CONFERENCE REGISTRATION	304.99	2,100.21
	522400 SUBSISTENCE		712.56
	522500 EMPLOYEE MOVING EXPENSE		178.86
	525100 RENT EXP-OFFICE EQUIP	250.82	670.08
	525500 RENT EXP-OTHER PERS PROP	34.00	305.60
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	702.03	2,752.48
	533100 HOUSEHOLD & INSTIT EXP	32.00	1,672.55
	534600 ED & RECREATIONAL SUP EX	82.50	297.83
	534900 MISCELLANEOUS SUP EXP		68.90
	534901 DATA PROCESSING SUPPLIES	3,689.66	12,957.14
	538100 VEHICLE & EQUIP SUP EXP	284.35	284.35
	547100 EDUCATIONAL SERVICES		2,800.00
	549200 JANITORIAL/SECURITY SRVS	25.00	25.00

Secure Version - Prior Month

As of September 30, 2020

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		
	554900 OTHER CONTRACTUAL SERVICES	16,000.00-	15,820.00-
	555200 SOFTWARE - NEW PURCHASES	562.00	562.00
	Major Account 520000 Total	3,227.84-	36,649.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	443.71-	443.71-
	574500 PERSONAL VEHICLE MILEAGE	131.08	131.08
	Major Account 570000 Total	312.63-	312.63-
	Fund 25020 Expenditures Total	3,540.47-	713,265.36
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,186.20-	26,837.66-
	472100 SALE OF SUP & MAT	19,000.00-	22,230.00-
	Major Account 470000 Total	26,186.20-	49,067.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		111.00-
	Major Account 480000 Total		111.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225.00-
	Major Account 490000 Total		225.00-
	Fund 55020 Revenue Total	26,186.20-	49,403.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,421.82	32,175.28
	511200 TEMPORARY SALARIES-WAGE	12,402.23	17,477.63
	515100 RETIREMENT PLANS EXPENSE	353.76	2,574.14
	515200 FICA EXPENSE	1,145.59	3,334.42
	515400 LIFE & ACCIDENT INS EXP	6.95	24.79
	515500 HEALTH INSURANCE EXPENSE	1,077.87	3,973.61
	Major Account 510000 Total	19,408.22	59,559.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.73	424.12
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	154.88	1,576.88
	522200 CONFERENCE REGISTRATION		780.00-
	525100 RENT EXP-OFFICE EQUIP	34.28	126.98
	527300 REP & MAINT-MEDICAL EQUI		22.00
	531100 OFFICE SUPPLIES EXPENSE	39.46	148.46
	533100 HOUSEHOLD & INSTIT EXP	222.97	222.97
	534600 ED & RECREATIONAL SUP EX	381.33	1,229.81

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		63.49
	535100 MEDICAL SUPPLIES	384.88	464.28
	537100 LABORATORY SUP EXP		14.92-
	547100 EDUCATIONAL SERVICES	110.00	3,370.00
	Major Account 520000 Total	1,471.53	6,954.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	86.90-	86.90-
	Major Account 570000 Total	86.90-	86.90-
	Fund 55020 Expenditures Total	20,792.85	66,427.04
	Subprogram Revenues	26,186.20-	49,403.66-
	Subprogram Expenditures	597,736.03	2,164,961.31

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	64,447.42	134,027.26
	511200 TEMPORARY SALARIES-WAGE	53,847.77	82,271.27
	515100 RETIREMENT PLANS EXPENSE	5,156.79	10,793.24
	515200 FICA EXPENSE	5,166.97	10,418.96
	515400 LIFE & ACCIDENT INS EXP	60.37	128.69
	515500 HEALTH INSURANCE EXPENSE	9,533.48	20,688.11
	Major Account 510000 Total	138,212.80	258,327.53
	Fund 10000 Expenditures Total	138,212.80	258,327.53
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,305.50
	511200 TEMPORARY SALARIES-WAGE		16,806.00
	515100 RETIREMENT PLANS EXPENSE		7,122.42
	515200 FICA EXPENSE		6,638.59
	515400 LIFE & ACCIDENT INS EXP		79.12
	515500 HEALTH INSURANCE EXPENSE		13,157.91
	Major Account 510000 Total		126,109.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.98	205.92
	521200 COM EXPENSE - VOICE/DATA	247.23	737.79
	521500 PUBLICATION & PRINT EXP		18.99
	522100 DUES & SUBSCRIPTION EXP	40.68	40.68
	522200 CONFERENCE REGISTRATION		182.00
	525100 RENT EXP-OFFICE EQUIP	142.12	160.32
	531100 OFFICE SUPPLIES EXPENSE	217.92	628.72
	533100 HOUSEHOLD & INSTIT EXP		23.98
	534901 DATA PROCESSING SUPPLIES	87.36	87.36
	537100 LABORATORY SUP EXP		176.00
	545000 LABORATORY SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	34,950.00
	555200 SOFTWARE - NEW PURCHASES	103.69	1,721.69
	Major Account 520000 Total	1,603.98	39,433.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	417.22-	1,269.93
	Major Account 570000 Total	417.22-	1,269.93
	580000 Capital Outlay		
	588004 EQUIPMENT		7,195.00
	Major Account 580000 Total		7,195.00

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,000.00	39,000.00
	Major Account 590000 Total	13,000.00	39,000.00
	Fund 25020 Expenditures Total	14,186.76	213,007.92
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,825.25-	171,931.75-
	Major Account 470000 Total	10,825.25-	171,931.75-
	Fund 55020 Revenue Total	10,825.25-	171,931.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.63	10,900.89
	515100 RETIREMENT PLANS EXPENSE	258.69	872.07
	515200 FICA EXPENSE	224.89	767.78
	515400 LIFE & ACCIDENT INS EXP	3.55	10.65
	515500 HEALTH INSURANCE EXPENSE	1,133.56	3,400.68
	Major Account 510000 Total	4,854.32	15,952.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.23	22.61
	521200 COM EXPENSE - VOICE/DATA	22.18	66.48
	521500 PUBLICATION & PRINT EXP		166.26-
	525100 RENT EXP-OFFICE EQUIP		.05
	531100 OFFICE SUPPLIES EXPENSE		44.08
	534600 ED & RECREATIONAL SUP EX		12,839.42-
	559100 OTHER OPERATING EXP		56.50
	Major Account 520000 Total	41.41	12,815.96-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00-	1,000.00-
	Major Account 590000 Total	500.00-	1,000.00-
	Fund 55020 Expenditures Total	4,395.73	2,136.11
	Subprogram Revenues	10,825.25-	171,931.75-
	Subprogram Expenditures	156,795.29	473,471.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,688.51	190,269.67
	511200 TEMPORARY SALARIES-WAGE	2,684.58	3,998.25
	515100 RETIREMENT PLANS EXPENSE	6,791.01	13,637.85
	515200 FICA EXPENSE	7,039.88	14,219.94
	515400 LIFE & ACCIDENT INS EXP	105.69	211.38
	515500 HEALTH INSURANCE EXPENSE	14,055.51	28,224.76
	Major Account 510000 Total	125,365.18	250,561.85
	Fund 10000 Expenditures Total	125,365.18	250,561.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178,936.90
	511200 TEMPORARY SALARIES-WAGE		1,797.26
	515100 RETIREMENT PLANS EXPENSE		7,336.09
	515200 FICA EXPENSE		13,594.37
	515400 LIFE & ACCIDENT INS EXP		105.69
	515500 HEALTH INSURANCE EXPENSE		14,169.25
	Major Account 510000 Total		215,939.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.78	1,379.62
	521200 COM EXPENSE - VOICE/DATA	667.90	1,922.44
	521400 CIO CHARGES		17,378.71
	521500 PUBLICATION & PRINT EXP	112.80	112.80
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP	321.37	2,771.73
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	29.29	641.97
	534600 ED & RECREATIONAL SUP EX		235.56
	534901 DATA PROCESSING SUPPLIES		9,726.02
	555200 SOFTWARE - NEW PURCHASES	800.00	7,328.59
	559100 OTHER OPERATING EXP	525.00	525.00
	Major Account 520000 Total	3,217.14	42,307.44
	580000 Capital Outlay		
	588004 EQUIPMENT	18,978.26	223,595.08
	Major Account 580000 Total	18,978.26	223,595.08
	Fund 25020 Expenditures Total	22,195.40	481,842.08
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		414.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		414.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,890.60-	415,855.33-
	Major Account 470000 Total	29,890.60-	415,855.33-
	Fund 55020 Revenue Total	29,890.60-	416,269.58-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		210.57
	Major Account 520000 Total		210.57
	580000 Capital Outlay		
	588004 EQUIPMENT	12,263.74	198,791.00
	Major Account 580000 Total	12,263.74	198,791.00
	Fund 55020 Expenditures Total	12,263.74	199,001.57
	Subprogram Revenues	29,890.60-	416,269.58-
	Subprogram Expenditures	159,824.32	931,405.50

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		343,344.35
	511200 TEMPORARY SALARIES-WAGE		11,866.67
	515100 RETIREMENT PLANS EXPENSE		26,460.86
	515200 FICA EXPENSE		26,389.98
	515400 LIFE & ACCIDENT INS EXP		232.34
	515500 HEALTH INSURANCE EXPENSE		33,797.01
	Major Account 510000 Total		442,091.21
	Fund 10000 Expenditures Total		442,091.21
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		347,399.68
	511200 TEMPORARY SALARIES-WAGE		11,866.67
	515100 RETIREMENT PLANS EXPENSE		26,825.41
	515200 FICA EXPENSE		26,799.65
	515400 LIFE & ACCIDENT INS EXP		235.97
	515500 HEALTH INSURANCE EXPENSE		34,452.94
	Major Account 510000 Total		447,580.32
	Fund 25020 Expenditures Total		447,580.32
	Subprogram Expenditures		889,671.53

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	37,698.73	85,807.61
	511200 TEMPORARY SALARIES-WAGE	1,115.00	1,115.00
	515100 RETIREMENT PLANS EXPENSE	2,865.18	6,645.10
	515200 FICA EXPENSE	2,782.15	6,355.47
	515400 LIFE & ACCIDENT INS EXP	39.22	84.90
	515500 HEALTH INSURANCE EXPENSE	7,530.14	14,953.49
	Major Account 510000 Total	52,030.42	114,961.57
	Fund 10000 Expenditures Total	52,030.42	114,961.57
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,210.25
	511200 TEMPORARY SALARIES-WAGE		567.42
	515100 RETIREMENT PLANS EXPENSE		3,699.65
	515200 FICA EXPENSE		3,444.34
	515400 LIFE & ACCIDENT INS EXP		43.48
	515500 HEALTH INSURANCE EXPENSE		6,521.23
	Major Account 510000 Total		60,486.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.19	632.05
	521200 COM EXPENSE - VOICE/DATA	490.87	1,405.63
	521500 PUBLICATION & PRINT EXP		383.14
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		9,243.00
	522400 SUBSISTENCE		390.09
	522600 JOB APPLICANT EXPENSE		276.16
	525500 RENT EXP-OTHER PERS PROP		257.44
	527200 REP & MAINT-MOTOR VEHICL	198.89	198.89
	531100 OFFICE SUPPLIES EXPENSE	227.32	394.20
	534600 ED & RECREATIONAL SUP EX	124.71	1,215.45
	534901 DATA PROCESSING SUPPLIES	1,005.97	7,960.85
	538100 VEHICLE & EQUIP SUP EXP	151.36	467.58
	Major Account 520000 Total	2,309.31	23,324.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,538.92
	572100 COMMERCIAL TRANSPORTATIO		1,054.14
	574500 PERSONAL VEHICLE MILEAGE	77.72	77.72
	Major Account 570000 Total	77.72	2,670.78
	Fund 25020 Expenditures Total	2,387.03	86,481.63

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,266.50-	150,839.00-
	472100 SALE OF SUP & MAT	1,552.40-	3,207.90-
	Major Account 470000 Total	64,818.90-	154,046.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,640.74-
	Major Account 490000 Total		2,640.74-
	Fund 55020 Revenue Total	64,818.90-	156,687.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,100.90	15,951.09
	511200 TEMPORARY SALARIES-WAGE	17,074.21	118,389.17
	515100 RETIREMENT PLANS EXPENSE	180.39	584.67
	515200 FICA EXPENSE	1,326.33	9,888.74
	515400 LIFE & ACCIDENT INS EXP	8.28	25.84
	515500 HEALTH INSURANCE EXPENSE	1,454.77	3,138.52
	516400 UNEMPLOYM COMP INS EXP	22.19	22.19
	Major Account 510000 Total	25,167.07	148,000.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.67	34.68
	521200 COM EXPENSE - VOICE/DATA	21.50	64.50
	521500 PUBLICATION & PRINT EXP	204.81	3,304.33-
	522100 DUES & SUBSCRIPTION EXP	5.00	1,669.99
	522200 CONFERENCE REGISTRATION	968.02	4,781.24-
	522400 SUBSISTENCE	374.97-	1,909.26-
	522600 JOB APPLICANT EXPENSE	15.00	155.00
	523500 PROMPT PAY INTEREST		5.43
	524700 RENT EXP-OTHER REAL PROP		42.00
	525100 RENT EXP-OFFICE EQUIP	23.53	66.25
	525500 RENT EXP-OTHER PERS PROP	680.00-	1,617.44-
	526100 REP & MAINT-REAL PROPERT	6,500.00-	6,500.00-
	527200 REP & MAINT-MOTOR VEHICL	434.25	5,663.73
	527600 REP & MAINT-HOUSE/INST E	372.50	372.50
	531100 OFFICE SUPPLIES EXPENSE	100.40	615.85
	533100 HOUSEHOLD & INSTIT EXP	451.17	1,181.10
	534600 ED & RECREATIONAL SUP EX		658.64
	534800 CONST & MAINT SUP EXP		6.75
	534901 DATA PROCESSING SUPPLIES	984.22	1,060.85
	538100 VEHICLE & EQUIP SUP EXP	2,017.65	7,943.96
	539951 PURCHASES FOR RESALE	393.90	393.90

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		
	554900 OTHER CONTRACTUAL SERVICES		180.00
	559100 OTHER OPERATING EXP	1,381.01	3,708.70
	Major Account 520000 Total	171.34-	5,711.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	109.17
	572100 COMMERCIAL TRANSPORTATIO		59.56
	573100 STATE-OWNED TRANSPORT	320.00	640.00
	574500 PERSONAL VEHICLE MILEAGE		107.30
	Major Account 570000 Total	419.95	916.03
	Fund 55020 Expenditures Total	25,415.68	154,627.81
	Subprogram Revenues	64,818.90-	156,687.64-
	Subprogram Expenditures	79,833.13	356,071.01

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	669,727.75	607,472.08
	599100 OTHER GOVERNMENT AID	1,412,678.93	1,412,678.93
	Major Account 590000 Total	<u>2,082,406.68</u>	<u>2,020,151.01</u>
	Fund 25020 Expenditures Total	2,082,406.68	2,020,151.01
55020 UNK REVOLVING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,000.00	12,000.00
	Major Account 590000 Total	<u>12,000.00</u>	<u>12,000.00</u>
	Fund 55020 Expenditures Total	<u>12,000.00</u>	<u>12,000.00</u>
	Subprogram Expenditures	<u><u>2,094,406.68</u></u>	<u><u>2,032,151.01</u></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	37,959.18	67,049.68
	511200 TEMPORARY SALARIES-WAGE	1,092.00	2,184.00
	515100 RETIREMENT PLANS EXPENSE	2,379.84	4,221.68
	515200 FICA EXPENSE	2,679.96	4,910.97
	515400 LIFE & ACCIDENT INS EXP	31.48	62.73
	515500 HEALTH INSURANCE EXPENSE	5,143.53	10,249.40
	Major Account 510000 Total	49,285.99	88,678.46
	Fund 10000 Expenditures Total	49,285.99	88,678.46
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,463.42
	511200 TEMPORARY SALARIES-WAGE		1,638.00
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE		1,842.68
	515200 FICA EXPENSE		2,534.35
	515400 LIFE & ACCIDENT INS EXP		31.56
	515500 HEALTH INSURANCE EXPENSE		5,155.00
	Major Account 510000 Total		43,717.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	258.78	759.31
	521300 FREIGHT EXPENSE	80.31	141.48
	521500 PUBLICATION & PRINT EXP	7.00	1,223.42
	522100 DUES & SUBSCRIPTION EXP		1,583.00
	522200 CONFERENCE REGISTRATION	4,471.98	4,471.98
	525100 RENT EXP-OFFICE EQUIP	11.71	33.67
	531100 OFFICE SUPPLIES EXPENSE	1.81	116.77
	533100 HOUSEHOLD & INSTIT EXP	30.00	30.00
	534600 ED & RECREATIONAL SUP EX		882.00
	534901 DATA PROCESSING SUPPLIES	2.34	2,211.14
	541500 LEGAL SERVICES EXPENSE		1,275.00
	555200 SOFTWARE - NEW PURCHASES		432.65
	Major Account 520000 Total	4,864.48	13,160.97
	Fund 25020 Expenditures Total	4,864.48	56,878.48
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,298.30	125,657.08-
	472100 SALE OF SUP & MAT	24,750.00-	25,919.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	33,548.30	151,576.08-
	Fund 55020 Revenue Total	33,548.30	151,576.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,718.63	77,907.47
	511200 TEMPORARY SALARIES-WAGE	2,762.80	6,974.80
	515100 RETIREMENT PLANS EXPENSE	1,123.42	4,480.24
	515200 FICA EXPENSE	1,154.76	5,665.34
	515400 LIFE & ACCIDENT INS EXP	19.20	54.90
	515500 HEALTH INSURANCE EXPENSE	3,113.91	10,700.84
	Major Account 510000 Total	24,892.72	105,783.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.99	610.18
	521300 FREIGHT EXPENSE	32.01	90.69
	521500 PUBLICATION & PRINT EXP	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION	540.00-	1,222.00-
	525100 RENT EXP-OFFICE EQUIP	55.13	64.54
	531100 OFFICE SUPPLIES EXPENSE	12.73	44.17
	533100 HOUSEHOLD & INSTIT EXP	39.00	39.00
	534600 ED & RECREATIONAL SUP EX	168.73	840.73
	559100 OTHER OPERATING EXP	21.56	44.92
	Major Account 520000 Total	17.15	736.23
	Fund 55020 Expenditures Total	24,909.87	106,519.82
	Subprogram Revenues	33,548.30	151,576.08-
	Subprogram Expenditures	79,060.34	252,076.76

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	20,708.17	95,903.17
	511200 TEMPORARY SALARIES-WAGE	19,462.32	32,166.66
	515100 RETIREMENT PLANS EXPENSE	1,163.91	4,809.31
	515200 FICA EXPENSE	3,012.59	7,323.55
	515400 LIFE & ACCIDENT INS EXP	20.35	57.59
	515500 HEALTH INSURANCE EXPENSE	1,705.25	8,030.59
	Major Account 510000 Total	46,072.59	148,290.87
	Fund 10000 Expenditures Total	46,072.59	148,290.87
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,195.00
	511200 TEMPORARY SALARIES-WAGE		12,704.34
	515100 RETIREMENT PLANS EXPENSE		3,649.40
	515200 FICA EXPENSE		4,312.56
	515400 LIFE & ACCIDENT INS EXP		36.75
	515500 HEALTH INSURANCE EXPENSE		6,197.33
	Major Account 510000 Total		102,095.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26,528.28	67,708.52
	522100 DUES & SUBSCRIPTION EXP	238.00	486.98
	534900 MISCELLANEOUS SUP EXP	847.26	847.26
	534901 DATA PROCESSING SUPPLIES	143.23	143.23
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	27,956.77	69,385.99
	Fund 25020 Expenditures Total	27,956.77	171,481.37
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,981.25-	865,550.00-
	Major Account 470000 Total	108,981.25-	865,550.00-
	Fund 55020 Revenue Total	108,981.25-	865,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,421.42	238,863.30
	511200 TEMPORARY SALARIES-WAGE	10,358.90	18,820.52
	511900 SUPPLEMENTAL	420.00	1,260.00
	515100 RETIREMENT PLANS EXPENSE	5,819.39	19,554.94
	515200 FICA EXPENSE	7,393.67	22,838.64
	515400 LIFE & ACCIDENT INS EXP	82.41	253.44
	515500 HEALTH INSURANCE EXPENSE	14,649.40	46,104.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	130,145.19	347,695.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.86	131.96
	521200 COM EXPENSE - VOICE/DATA	495.12	1,480.52
	521500 PUBLICATION & PRINT EXP	3,655.82	4,159.02
	522100 DUES & SUBSCRIPTION EXP	342.00	16,421.96
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP	123.69	371.07
	527400 REP & MAINT-DATA PROC		100.00
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	89.21	293.09
	534600 ED & RECREATIONAL SUP EX		8,478.97
	534901 DATA PROCESSING SUPPLIES	34.99	787.90
	554900 OTHER CONTRACTUAL SERVICES	6,008.00	14,116.00
	555200 SOFTWARE - NEW PURCHASES		8,399.00
	Major Account 520000 Total	10,769.69	68,442.49
	580000 Capital Outlay		
	588004 EQUIPMENT	5,559.15	5,559.15
	Major Account 580000 Total	5,559.15	5,559.15
	Fund 55020 Expenditures Total	146,474.03	421,697.16
	Subprogram Revenues	108,981.25	865,550.00
	Subprogram Expenditures	220,503.39	741,469.40

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	18,364.50	36,729.00
	511200 TEMPORARY SALARIES-WAGE	3.33	3.33
	515100 RETIREMENT PLANS EXPENSE	1,469.16	2,171.65
	515200 FICA EXPENSE	1,367.74	2,733.56
	515400 LIFE & ACCIDENT INS EXP	19.46	39.29
	515500 HEALTH INSURANCE EXPENSE	3,062.39	6,218.26
	Major Account 510000 Total	24,286.58	47,895.09
	Fund 10000 Expenditures Total	24,286.58	47,895.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,364.50
	511200 TEMPORARY SALARIES-WAGE		13.50
	515100 RETIREMENT PLANS EXPENSE		702.49
	515200 FICA EXPENSE		1,366.86
	515400 LIFE & ACCIDENT INS EXP		19.83
	515500 HEALTH INSURANCE EXPENSE		3,155.87
	Major Account 510000 Total		23,623.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.15	108.15
	531100 OFFICE SUPPLIES EXPENSE	85.39	211.11
	534600 ED & RECREATIONAL SUP EX		699.49
	Major Account 520000 Total	121.54	1,018.75
	Fund 25020 Expenditures Total	121.54	24,641.80
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,533.34	2,208.34
	531100 OFFICE SUPPLIES EXPENSE	28.15	28.15
	533100 HOUSEHOLD & INSTIT EXP	198.25	198.25
	Major Account 520000 Total	1,759.74	2,434.74
	Fund 55020 Expenditures Total	1,759.74	2,434.74
	Subprogram Expenditures	26,167.86	74,971.63

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	52,684.50-	719,292.75-
	Major Account 470000 Total	52,684.50-	719,292.75-
	Fund 55020 Revenue Total	52,684.50-	719,292.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,626.84	14,609.30
	511300 OVERTIME PAYMENTS		17.99
	515200 FICA EXPENSE		399.11
	Major Account 510000 Total	3,626.84	15,026.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	424.83	424.83
	534600 ED & RECREATIONAL SUP EX	6,281.72	18,148.84
	534901 DATA PROCESSING SUPPLIES	17,732.52	66,722.55
	539951 PURCHASES FOR RESALE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,500.00	16,500.00
	555200 SOFTWARE - NEW PURCHASES	60,399.58	79,895.08
	Major Account 520000 Total	102,838.65	190,191.30
	Fund 55020 Expenditures Total	106,465.49	205,217.70
	Subprogram Revenues	52,684.50-	719,292.75-
	Subprogram Expenditures	106,465.49	205,217.70

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	5,694.90	20,974.28	
511200 TEMPORARY SALARIES-WAGE	2,800.00	7,152.65	
515100 RETIREMENT PLANS EXPENSE	164.33	745.81	
515200 FICA EXPENSE	422.41	1,647.70	
515400 LIFE & ACCIDENT INS EXP	12.22	29.68	
515500 HEALTH INSURANCE EXPENSE	1,696.75	4,761.25	
Major Account 510000 Total	10,790.61	35,311.37	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	42.51	127.53	
521500 PUBLICATION & PRINT EXP	24,957.37	24,957.37	
522100 DUES & SUBSCRIPTION EXP		150.00	
522200 CONFERENCE REGISTRATION		130.00	
522400 SUBSISTENCE		4.06	
533900 FOOD EXPENSE		130.00	
534600 ED & RECREATIONAL SUP EX	39.58	2,628.47	
534901 DATA PROCESSING SUPPLIES		554.57	
537100 LABORATORY SUP EXP	5,213.00	10,005.38	
538100 VEHICLE & EQUIP SUP EXP	202.88	202.88	
545000 LABORATORY SERVICES	12.00	12.00	
Major Account 520000 Total	30,467.34	38,902.26	
570000 Travel Expenses			
571100 BOARD & LODGING		43.82	
Major Account 570000 Total		43.82	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		2,610.00-	
Major Account 590000 Total		2,610.00-	
Fund 10000 Expenditures Total	41,257.95	71,647.45	
Subprogram Expenditures	41,257.95	71,647.45	

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	185,594.87	377,576.81
	511200 TEMPORARY SALARIES-WAGE	2,857.29	12,941.18
	511300 OVERTIME PAYMENTS	1,393.42	2,280.56
	515100 RETIREMENT PLANS EXPENSE	11,346.96	23,081.53
	515200 FICA EXPENSE	13,266.24	27,338.59
	515400 LIFE & ACCIDENT INS EXP	223.44	444.68
	515500 HEALTH INSURANCE EXPENSE	53,102.14	106,040.01
	Major Account 510000 Total	267,784.36	549,703.36
	Fund 10000 Expenditures Total	267,784.36	549,703.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		259,075.49
	511200 TEMPORARY SALARIES-WAGE		13,747.88
	511300 OVERTIME PAYMENTS		959.79
	515100 RETIREMENT PLANS EXPENSE		15,608.06
	515200 FICA EXPENSE		19,440.17
	515400 LIFE & ACCIDENT INS EXP		222.13
	515500 HEALTH INSURANCE EXPENSE		52,210.02
	Major Account 510000 Total		361,263.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.36	19.50
	521200 COM EXPENSE - VOICE/DATA	2,904.94	8,627.86
	521300 FREIGHT EXPENSE	210.76	173.26
	521500 PUBLICATION & PRINT EXP	905.65	1,144.65
	522100 DUES & SUBSCRIPTION EXP	1,555.00	1,575.00
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
	522600 JOB APPLICANT EXPENSE	15.00	269.16
	523201 NATURAL GAS	10,663.67	25,009.83
	523202 ELECTRICITY	129,100.09	354,955.85
	523203 WATER	11,063.27	27,852.75
	523204 SEWER	9,741.40	23,144.67
	525100 RENT EXP-OFFICE EQUIP	58.00	98.99
	525500 RENT EXP-OTHER PERS PROP	49.77	205.79
	526100 REP & MAINT-REAL PROPERT	76,293.39	287,999.21
	527200 REP & MAINT-MOTOR VEHICL	862.95	1,666.76
	527500 REP & MAINT-COMM EQUIP	9,166.00	24,963.00
	531100 OFFICE SUPPLIES EXPENSE	235.32	736.13
	533100 HOUSEHOLD & INSTIT EXP	4,191.52	7,055.67

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		
	534800 CONST & MAINT SUP EXP	28,478.07	147,418.39
	534901 DATA PROCESSING SUPPLIES		14,467.96
	535100 MEDICAL SUPPLIES	195.00	470.00
	538100 VEHICLE & EQUIP SUP EXP	2,582.95	3,963.44
	542500 ENG & ARCH SERVICES	558.00	5,360.00
	549200 JANITORIAL/SECURITY SRVS	1,327.00	4,707.00
	554900 OTHER CONTRACTUAL SERVICES	1,317.28	5,677.20
	555200 SOFTWARE - NEW PURCHASES		4,242.75-
	Major Account 520000 Total	292,783.39	944,619.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	518.63-	1,035.94-
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.60
	Major Account 570000 Total	518.63-	1,008.34-
	580000 Capital Outlay		
	588003 BUILDINGS	1,659.00	230,299.94
	588004 EQUIPMENT		40,979.34
	Major Account 580000 Total	1,659.00	271,279.28
	Fund 25020 Expenditures Total	293,923.76	1,576,153.80
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,292.17-	4,292.17-
	Major Account 480000 Total	4,292.17-	4,292.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,982.50-	3,982.50-
	493100 OPERATING TRANSFERS IN		2,737.42-
	493200 OPERATING TRANSFERS OUT		2,737.42
	Major Account 490000 Total	3,982.50-	3,982.50-
	Fund 55020 Revenue Total	8,274.67-	8,274.67-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		287.25
	515100 RETIREMENT PLANS EXPENSE		21.69
	515200 FICA EXPENSE		21.96
	Major Account 510000 Total		330.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.60	84.12
	521300 FREIGHT EXPENSE		60.00-
	527200 REP & MAINT-MOTOR VEHICL		436.00
	533100 HOUSEHOLD & INSTIT EXP	821.74	8,509.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,726.06-	5,132.31-
	Major Account 520000 Total	1,899.72-	3,836.95
	Fund 55020 Expenditures Total	1,899.72-	4,167.85
	Subprogram Revenues	8,274.67-	8,274.67-
	Subprogram Expenditures	559,808.40	2,130,025.01

Secure Version - Prior Month

As of September 30, 2020

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	1,135,946.77	2,506,795.71
	511200 TEMPORARY SALARIES-WAGE	45,717.52	66,293.20
	511300 OVERTIME PAYMENTS	139.09	139.09
	511900 SUPPLEMENTAL	4,000.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	87,529.31	181,052.45
	515200 FICA EXPENSE	85,424.93	187,721.81
	515400 LIFE & ACCIDENT INS EXP	1,223.40	2,336.74
	515500 HEALTH INSURANCE EXPENSE	205,360.33	387,420.34
	Major Account 510000 Total	1,565,341.35	3,337,759.34
	Fund 10000 Expenditures Total	1,565,341.35	3,337,759.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,249,465.01
	511200 TEMPORARY SALARIES-WAGE		23,092.77
	511300 OVERTIME PAYMENTS		.55
	515100 RETIREMENT PLANS EXPENSE		96,181.43
	515200 FICA EXPENSE		94,372.88
	515400 LIFE & ACCIDENT INS EXP		1,096.48
	515500 HEALTH INSURANCE EXPENSE		177,217.64
	Major Account 510000 Total		1,641,426.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.09	522.94
	521200 COM EXPENSE - VOICE/DATA	5,535.60	16,503.28
	521300 FREIGHT EXPENSE		13.80
	521500 PUBLICATION & PRINT EXP	3,787.52	5,382.66
	521900 AWARDS EXPENSE	389.95	389.95
	522100 DUES & SUBSCRIPTION EXP	335.00	1,949.80
	522200 CONFERENCE REGISTRATION	430.00	550.00
	522400 SUBSISTENCE	1,200.00	782.00
	522600 JOB APPLICANT EXPENSE	35.00	204.90
	523600 INTEREST EXPENSE	11.10	40.12
	524600 RENT EXPENSE-BUILDINGS	50.00	150.00
	525100 RENT EXP-OFFICE EQUIP	899.59	1,468.72
	525500 RENT EXP-OTHER PERS PROP	635.96	728.14
	526100 REP & MAINT-REAL PROPERT	1,071.67	10,788.97
	527300 REP & MAINT-MEDICAL EQUI	2,937.00	3,837.77
	527800 REP & MAINT-OTHER PROPER		2,435.10
	531100 OFFICE SUPPLIES EXPENSE	33,634.67	42,530.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,256.87	5,463.97
	533900 FOOD EXPENSE	30.81	30.81
	534600 ED & RECREATIONAL SUP EX	5,182.44	18,307.82
	534800 CONST & MAINT SUP EXP	431.20	3,666.71
	534901 DATA PROCESSING SUPPLIES	9,333.87	160,368.18
	535100 MEDICAL SUPPLIES	101.00	101.00
	537100 LABORATORY SUP EXP	3,326.68	15,305.10
	538100 VEHICLE & EQUIP SUP EXP	431.07	988.35
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	66,418.69-	44,272.13-
	559100 OTHER OPERATING EXP		97.40
	Major Account 520000 Total	11,821.40	248,361.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.83	552.45
	572100 COMMERCIAL TRANSPORTATIO		1,007.97
	572103 COMERCIAL FARES-FOREIGN	437.10	437.10
	574500 PERSONAL VEHICLE MILEAGE	1,890.80	2,822.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.90	1,805.88
	575100 MISC TRAVEL EXPENSE	14.70	14.70
	575103 MISC TVL EXP-FOREIGN	80.00	80.00
	Major Account 570000 Total	3,005.33	6,720.38
	580000 Capital Outlay		
	588004 EQUIPMENT	341.10	9,016.48
	Major Account 580000 Total	341.10	9,016.48
	Fund 25020 Expenditures Total	15,167.83	1,905,524.71
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,472.00-	66,492.00-
	472100 SALE OF SUP & MAT	1,193.00-	4,961.11-
	Major Account 470000 Total	3,665.00-	71,453.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.00-	10.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,895.24-
	Major Account 480000 Total	10.00-	6,905.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,220.06-
	493200 OPERATING TRANSFERS OUT		2,229.94-
	Major Account 490000 Total		26,450.00-

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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	3,675.00-	104,808.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,009.78	2,599.78
	515200 FICA EXPENSE	230.53	233.59
	Major Account 510000 Total	3,240.31	2,833.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.36	672.43
	521200 COM EXPENSE - VOICE/DATA	104.65	305.09
	521300 FREIGHT EXPENSE		27.27
	521500 PUBLICATION & PRINT EXP	283.34	283.34
	522100 DUES & SUBSCRIPTION EXP	216.00	5,411.34
	522400 SUBSISTENCE		3,281.49
	525500 RENT EXP-OTHER PERS PROP	131.31	548.86-
	527200 REP & MAINT-MOTOR VEHICL	30.00	235.00
	527300 REP & MAINT-MEDICAL EQUI		900.77
	527600 REP & MAINT-HOUSE/INST E		15.70-
	531100 OFFICE SUPPLIES EXPENSE	11.51	63.47
	533100 HOUSEHOLD & INSTIT EXP	416.62	506.61
	533900 FOOD EXPENSE		70.60
	534600 ED & RECREATIONAL SUP EX	9,243.09	17,810.54
	534800 CONST & MAINT SUP EXP	587.96	605.76
	537100 LABORATORY SUP EXP	3,067.44	9,025.03
	538100 VEHICLE & EQUIP SUP EXP	28.35	1,387.89-
	545000 LABORATORY SERVICES	1,850.00	1,850.00
	549200 JANITORIAL/SECURITY SRVS	1,363.00	1,363.00
	554900 OTHER CONTRACTUAL SERVICES		51.50
	555200 SOFTWARE - NEW PURCHASES	2,127.31	2,127.31
	559100 OTHER OPERATING EXP	49.69	95.81
	Major Account 520000 Total	19,760.63	42,733.91
	580000 Capital Outlay		
	588004 EQUIPMENT		8,862.00
	Major Account 580000 Total		8,862.00
	Fund 55020 Expenditures Total	23,000.94	54,429.28
	Subprogram Revenues	3,675.00-	104,808.35-
	Subprogram Expenditures	1,603,510.12	5,297,713.33

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	46,580.66	91,736.32
	511200 TEMPORARY SALARIES-WAGE		1,120.00
	515100 RETIREMENT PLANS EXPENSE	3,777.46	7,440.99
	515200 FICA EXPENSE	1,926.15	3,846.36
	515400 LIFE & ACCIDENT INS EXP	31.47	62.24
	515500 HEALTH INSURANCE EXPENSE	2,848.46	5,513.98
	Major Account 510000 Total	55,164.20	109,719.89
	Fund 10000 Expenditures Total	55,164.20	109,719.89
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,905.66
	511200 TEMPORARY SALARIES-WAGE		2,114.00
	515100 RETIREMENT PLANS EXPENSE		3,723.57
	515200 FICA EXPENSE		2,053.68
	515400 LIFE & ACCIDENT INS EXP		30.77
	515500 HEALTH INSURANCE EXPENSE		2,665.52
	Major Account 510000 Total		56,493.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.41	17.22
	521200 COM EXPENSE - VOICE/DATA	206.11	593.80
	521900 AWARDS EXPENSE		125.37
	522200 CONFERENCE REGISTRATION		299.00
	525100 RENT EXP-OFFICE EQUIP	47.15	78.50
	525500 RENT EXP-OTHER PERS PROP	233.95	233.95
	531100 OFFICE SUPPLIES EXPENSE	60.38	82.42
	533100 HOUSEHOLD & INSTIT EXP		73.58
	534901 DATA PROCESSING SUPPLIES		442.47
	538100 VEHICLE & EQUIP SUP EXP	166.80	308.50
	Major Account 520000 Total	719.80	2,254.81
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.00	72.00
	Major Account 570000 Total	24.00	72.00
	580000 Capital Outlay		
	588004 EQUIPMENT		6,830.00
	Major Account 580000 Total		6,830.00
	Fund 25020 Expenditures Total	743.80	65,650.01
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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	138.52-	138.52-
	Major Account 470000 Total	138.52-	138.52-
	Fund 55020 Revenue Total	138.52-	138.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,634.42
	Major Account 520000 Total		8,634.42
	Fund 55020 Expenditures Total		8,634.42
	Subprogram Revenues	138.52-	138.52-
	Subprogram Expenditures	55,908.00	184,004.32

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	207,233.73	420,307.44
	511200 TEMPORARY SALARIES-WAGE	7,547.32	8,759.29
	511900 SUPPLEMENTAL	220.47	220.47
	515100 RETIREMENT PLANS EXPENSE	13,897.99	27,189.57
	515200 FICA EXPENSE	14,757.00	30,157.00
	515400 LIFE & ACCIDENT INS EXP	222.47	449.14
	515500 HEALTH INSURANCE EXPENSE	44,676.49	90,899.02
	Major Account 510000 Total	288,555.47	577,981.93
	Fund 10000 Expenditures Total	288,555.47	577,981.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,541.53
	511200 TEMPORARY SALARIES-WAGE		1,393.96
	515100 RETIREMENT PLANS EXPENSE		15,233.62
	515200 FICA EXPENSE		17,605.85
	515400 LIFE & ACCIDENT INS EXP		243.67
	515500 HEALTH INSURANCE EXPENSE		50,037.58
	Major Account 510000 Total		328,056.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.47	11,188.11
	521200 COM EXPENSE - VOICE/DATA	725.51	2,196.56
	521500 PUBLICATION & PRINT EXP	14,762.22	16,586.17
	521900 AWARDS EXPENSE		299.70
	522100 DUES & SUBSCRIPTION EXP	1,354.00	34,409.51
	522200 CONFERENCE REGISTRATION	225.00	1,675.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	63.18	88.76
	531100 OFFICE SUPPLIES EXPENSE	855.31	2,206.00
	533100 HOUSEHOLD & INSTIT EXP	450.40	1,020.90
	534600 ED & RECREATIONAL SUP EX		2,064.61
	534901 DATA PROCESSING SUPPLIES	684.19	6,347.24
	543500 MGT CONSULTANT SERVICES		103,063.00
	554900 OTHER CONTRACTUAL SERVICES	7,305.00	16,132.20
	555200 SOFTWARE - NEW PURCHASES	1,124.00	3,124.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	28,385.28	200,419.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		.01-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	400.00	802.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,541.44
	Major Account 570000 Total	400.00	2,343.74
	Fund 25020 Expenditures Total	28,785.28	530,819.71
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,208.25-	311,415.11-
	472100 SALE OF SUP & MAT	7,917.50-	10,802.50-
	Major Account 470000 Total	53,125.75-	322,217.61-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		76.00-
	Major Account 480000 Total		76.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,183.69
	Major Account 490000 Total		48,183.69
	Fund 55020 Revenue Total	53,125.75-	274,109.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,232.76	37,192.95
	511200 TEMPORARY SALARIES-WAGE	13,117.13	31,581.87
	515100 RETIREMENT PLANS EXPENSE	647.21	2,364.84
	515200 FICA EXPENSE	800.81	3,378.42
	515400 LIFE & ACCIDENT INS EXP	11.89	38.76
	515500 HEALTH INSURANCE EXPENSE	2,377.60	7,375.78
	Major Account 510000 Total	27,187.40	81,932.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.51	998.58
	521200 COM EXPENSE - VOICE/DATA	1,098.35	3,334.00
	521500 PUBLICATION & PRINT EXP	16.00	4,810.07
	521700 1099 ROYALTY PAYMENTS	495.00	495.00
	522100 DUES & SUBSCRIPTION EXP	338.25	707.25
	522200 CONFERENCE REGISTRATION	50.00-	1,600.00-
	522400 SUBSISTENCE		180.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	495.58	734.29
	525500 RENT EXP-OTHER PERS PROP	210.60	244.60
	531100 OFFICE SUPPLIES EXPENSE	220.40	1,681.01-
	533100 HOUSEHOLD & INSTIT EXP	116.34	345.07
	533900 FOOD EXPENSE		206.76-

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		
	534600 ED & RECREATIONAL SUP EX	107.76	634.45
	534901 DATA PROCESSING SUPPLIES		4,148.12
	538100 VEHICLE & EQUIP SUP EXP		50.05
	543100 IT CONSULTING-APPLICATIONS	92.22	92.22
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	6,650.00-
	555200 SOFTWARE - NEW PURCHASES		8,470.00
	559100 OTHER OPERATING EXP	119.90	122.66
	Major Account 520000 Total	4,630.91	17,743.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.95
	571600 MEALS-NOT TRAVEL STATUS		104.00-
	571900 MEALS-ONE DAY TRAVEL		11.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,620.44-
	Major Account 570000 Total		1,618.17-
	580000 Capital Outlay		
	588004 EQUIPMENT		43.99
	Major Account 580000 Total		43.99
	Fund 55020 Expenditures Total	31,818.31	98,102.03
	Subprogram Revenues	53,125.75-	274,109.92-
	Subprogram Expenditures	349,159.06	1,206,903.67

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	154,139.09	302,023.85
	511200 TEMPORARY SALARIES-WAGE	550.35	1,116.73
	511300 OVERTIME PAYMENTS	902.75	1,041.07
	515100 RETIREMENT PLANS EXPENSE	10,844.71	21,215.57
	515200 FICA EXPENSE	11,190.76	21,946.97
	515400 LIFE & ACCIDENT INS EXP	154.08	307.00
	515500 HEALTH INSURANCE EXPENSE	22,497.27	45,215.05
	Major Account 510000 Total	200,279.01	392,866.24
	Fund 10000 Expenditures Total	200,279.01	392,866.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244,611.75
	511200 TEMPORARY SALARIES-WAGE		325.05
	511300 OVERTIME PAYMENTS		345.80
	515100 RETIREMENT PLANS EXPENSE		15,458.61
	515200 FICA EXPENSE		16,955.53
	515400 LIFE & ACCIDENT INS EXP		213.05
	515500 HEALTH INSURANCE EXPENSE		28,471.81
	Major Account 510000 Total		306,381.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.56	4,600.18
	521200 COM EXPENSE - VOICE/DATA	1,407.47	4,303.07
	521500 PUBLICATION & PRINT EXP	560.74	580.74
	521900 AWARDS EXPENSE		428.00
	522100 DUES & SUBSCRIPTION EXP	3,550.00	17,035.00
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	525100 RENT EXP-OFFICE EQUIP	1,833.42	2,397.04
	527200 REP & MAINT-MOTOR VEHICL	53.00	192.00
	531100 OFFICE SUPPLIES EXPENSE	516.56	4,368.23
	533100 HOUSEHOLD & INSTIT EXP	950.31	2,556.44
	533900 FOOD EXPENSE	8,038.65	8,038.65
	534600 ED & RECREATIONAL SUP EX		105.49
	534800 CONST & MAINT SUP EXP		25.78
	534901 DATA PROCESSING SUPPLIES	171.77	950.77
	538100 VEHICLE & EQUIP SUP EXP	414.46	1,023.71
	554900 OTHER CONTRACTUAL SERVICES	11,825.00	11,896.05
	555200 SOFTWARE - NEW PURCHASES	562.00	26,313.36
	556300 SURETY & NOTARY BONDS		30.00

Secure Version - Prior Month

As of September 30, 2020

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		
	559100 OTHER OPERATING EXP	717.18-	10,951.16
	Major Account 520000 Total	29,627.76	95,850.67
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	57.95	369.69
	573100 STATE-OWNED TRANSPORT	203.63	403.63
	574500 PERSONAL VEHICLE MILEAGE	54.23	80.62
	Major Account 570000 Total	315.81	853.94
	Fund 25020 Expenditures Total	29,943.57	403,086.21
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,389.38-	67,389.38-
	472100 SALE OF SUP & MAT	97.49-	833.83-
	474100 GENERAL BUSINESS FEES	1,560.00-	1,800.00-
	476100 OTHER LIC PERM & FEES	60.00	60.00
	Major Account 470000 Total	68,986.87-	69,963.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	90.33-	90.33-
	Major Account 480000 Total	90.33-	90.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,167.54	16,808.28
	Major Account 490000 Total	14,167.54	16,808.28
	Fund 55020 Revenue Total	54,909.66-	53,245.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.49	2,443.47
	511200 TEMPORARY SALARIES-WAGE		127.25
	511300 OVERTIME PAYMENTS		543.75
	515100 RETIREMENT PLANS EXPENSE	61.96	233.00
	515200 FICA EXPENSE	51.96	217.68
	515400 LIFE & ACCIDENT INS EXP	.88	2.73
	515500 HEALTH INSURANCE EXPENSE	186.87	585.67
	Major Account 510000 Total	1,076.16	4,153.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,408.06-	4,320.83
	521200 COM EXPENSE - VOICE/DATA	21.97	65.51
	525100 RENT EXP-OFFICE EQUIP	266.75	1,262.11
	538100 VEHICLE & EQUIP SUP EXP	51.24	105.16
	554900 OTHER CONTRACTUAL SERVICES	2,858.70	8,650.33
	559100 OTHER OPERATING EXP		261.75

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		
	Major Account 520000 Total	209.40-	14,665.69
	Fund 55020 Expenditures Total	866.76	18,819.24
	Subprogram Revenues	54,909.66-	53,245.26-
	Subprogram Expenditures	231,089.34	814,771.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,125.75	145,857.96
	511200 TEMPORARY SALARIES-WAGE	755.00	2,414.00
	511900 SUPPLEMENTAL	75.00	150.00
	515100 RETIREMENT PLANS EXPENSE	5,537.46	10,085.99
	515200 FICA EXPENSE	5,664.47	10,871.76
	515400 LIFE & ACCIDENT INS EXP	78.19	156.38
	515500 HEALTH INSURANCE EXPENSE	11,568.45	23,213.95
	Major Account 510000 Total	100,804.32	192,750.04
	Fund 10000 Expenditures Total	100,804.32	192,750.04
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,199.53
	511200 TEMPORARY SALARIES-WAGE		2,240.00
	511900 SUPPLEMENTAL		75.00
	515100 RETIREMENT PLANS EXPENSE		4,206.06
	515200 FICA EXPENSE		5,364.10
	515400 LIFE & ACCIDENT INS EXP		78.19
	515500 HEALTH INSURANCE EXPENSE		11,645.49
	516500 WORKERS COMP PREMIUMS		32,704.00
	Major Account 510000 Total		126,512.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,141.02	10,208.36
	521200 COM EXPENSE - VOICE/DATA	522.86	1,557.59
	521500 PUBLICATION & PRINT EXP	33,223.78	63,362.18
	522100 DUES & SUBSCRIPTION EXP	3,312.00	148,912.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	6,700.00	70,100.00
	525100 RENT EXP-OFFICE EQUIP	4.01	125.56
	525500 RENT EXP-OTHER PERS PROP		10,655.00
	526100 REP & MAINT-REAL PROPERT		17,550.00
	527200 REP & MAINT-MOTOR VEHICL	382.92	382.92
	527800 REP & MAINT-OTHER PROPER		3,445.00
	531100 OFFICE SUPPLIES EXPENSE	473.48	27,989.85
	533100 HOUSEHOLD & INSTIT EXP		131.00
	534900 MISCELLANEOUS SUP EXP		325.00
	534901 DATA PROCESSING SUPPLIES	2,000.00	4,608.27
	541700 LEGAL RELATED EXPENSE		444.00
	542500 ENG & ARCH SERVICES	3,180.00	38,680.00

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		
	554900 OTHER CONTRACTUAL SERVICES	20,007.00	32,887.00
	555200 SOFTWARE - NEW PURCHASES	3,601.89	5,601.89
	556100 INSURANCE EXPENSE	4,631.59	9,860.35
	Major Account 520000 Total	88,180.55	447,725.97
	580000 Capital Outlay		
	588003 BUILDINGS	1,125.00	360,181.08
	Major Account 580000 Total	1,125.00	360,181.08
	Fund 25020 Expenditures Total	89,305.55	934,419.42
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,600.00-
	472100 SALE OF SUP & MAT	15,311.50-	16,632.21-
	Major Account 470000 Total	15,311.50-	25,232.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	416.00-	416.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.64-
	Major Account 480000 Total	416.00-	435.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,481.70-	6,260.80-
	Major Account 490000 Total	5,481.70-	6,260.80-
	Fund 55020 Revenue Total	21,209.20-	31,928.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,170.00	54,161.46
	511200 TEMPORARY SALARIES-WAGE	65.00	3,332.32
	515100 RETIREMENT PLANS EXPENSE	163.36	3,277.57
	515200 FICA EXPENSE	390.06	4,164.18
	515400 LIFE & ACCIDENT INS EXP	6.86	51.96
	515500 HEALTH INSURANCE EXPENSE	1,040.00	6,383.40
	516500 WORKERS COMP PREMIUMS		5,042.25
	Major Account 510000 Total	6,835.28	76,413.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,053.68	2,288.68
	521200 COM EXPENSE - VOICE/DATA	136.01	405.87
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	27,597.98	41,635.83
	522100 DUES & SUBSCRIPTION EXP		3,890.00
	522400 SUBSISTENCE		22,548.15
	523600 INTEREST EXPENSE	5,404.63	19,480.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP		8,179.94-
	531100 OFFICE SUPPLIES EXPENSE		100.75
	533100 HOUSEHOLD & INSTIT EXP		10,894.00
	533900 FOOD EXPENSE		10,863.50
	534600 ED & RECREATIONAL SUP EX		4,688.25
	534800 CONST & MAINT SUP EXP		27,518.24
	534901 DATA PROCESSING SUPPLIES		39.99
	535100 MEDICAL SUPPLIES		3,233.88
	537100 LABORATORY SUP EXP		679.86
	Major Account 520000 Total	35,192.30	140,295.61
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00
	575103 MISC TVL EXP-FOREIGN		34.15
	Major Account 570000 Total		1,053.14
	580000 Capital Outlay		
	588004 EQUIPMENT	2,697.37	7,347.55-
	Major Account 580000 Total	2,697.37	7,347.55-
	Fund 55020 Expenditures Total	44,724.95	210,414.34
	Subprogram Revenues	21,209.20-	31,928.65-
	Subprogram Expenditures	234,834.82	1,337,583.80

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,668.50-	
	515100 RETIREMENT PLANS EXPENSE	373.48-	
	515200 FICA EXPENSE	328.83-	.01-
	515400 LIFE & ACCIDENT INS EXP	5.33-	
	515500 HEALTH INSURANCE EXPENSE	1,407.00-	
	Major Account 510000 Total	6,783.14-	.01-
	Fund 10000 Expenditures Total	6,783.14-	.01-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,414,748.86-	4,849,558.89
	Major Account 470000 Total	16,414,748.86-	4,849,558.89
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,320.93-	46,977.64
	486351 NSF ITEMS SUSPENSE	16,442.30	38,980.05
	Major Account 480000 Total	5,878.63-	85,957.69
	Fund 25020 Revenue Total	16,420,627.49-	4,935,516.58
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,008.00
	Major Account 590000 Total		24,008.00
	Fund 25020 Expenditures Total		24,008.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,478,152.86-	1,191,741.13
	Major Account 470000 Total	1,478,152.86-	1,191,741.13
	Fund 55020 Revenue Total	1,478,152.86-	1,191,741.13
	Subprogram Revenues	17,898,780.35-	6,127,257.71
	Subprogram Expenditures	6,783.14-	24,007.99

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	766,363.50-	766,363.50-
	Major Account 460000 Total	766,363.50-	766,363.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,802,467.34	15,083,696.89-
	471102 GEN FUND REMISSIONS-CASH	3,821,266.27	4,040,957.83
	471103 NON RESIDENT TUITION	252,421.50-	2,250,558.00-
	471105 EMPLOYEE REMISSIONS	110,386.50	113,167.50
	471106 SPOUSE REMISSIONS	9,292.00	9,292.00
	471107 DEPENDENT REMISSIONS	78,241.00	78,241.00
	474100 GENERAL BUSINESS FEES	11.37-	22.06-
	Major Account 470000 Total	8,569,220.24	13,092,618.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,731.22-	102,262.19-
	484105 INDIRECT COST-OTHER	62,337.37-	194,642.74-
	486300 CLEARING ACCOUNT		50.42
	486500 MISCELLANEOUS ADJUSTMENT		2,763.90-
	Major Account 480000 Total	88,068.59-	299,618.41-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total		282,783.50
	Fund 25020 Revenue Total	7,714,788.15	13,875,817.03-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,650.75-	381,804.75-
	Major Account 470000 Total	18,650.75-	381,804.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,687.67
	Major Account 480000 Total		7,687.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,008.69-
	Major Account 490000 Total		21,008.69-
	Fund 55020 Revenue Total	18,650.75-	395,125.77-
	Subprogram Revenues	7,696,137.40	14,270,942.80-
	Program Revenues	10,610,222.19-	11,170,854.96-
	Program Expenditures	7,405,778.21	22,038,876.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK 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		
	511200 TEMPORARY SALARIES-WAGE	939.06	8,735.06
	515100 RETIREMENT PLANS EXPENSE		430.72
	515200 FICA EXPENSE	.04	585.32
	515400 LIFE & ACCIDENT INS EXP		4.04
	515500 HEALTH INSURANCE EXPENSE		690.88
	Major Account 510000 Total	939.10	10,446.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	537100 LABORATORY SUP EXP	665.54	4,498.26
	539100 INDIRECT COST ALLOWANCE	1,816.43	6,084.38
	554901 CONTRACTED SVCS - SAL REIMB		762.89
	554903 CONTRACTED SVCS - SUB CONTRACT		2,415.49
	Major Account 520000 Total	2,706.97	13,986.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,709.85-
	Major Account 570000 Total		1,709.85-
	Fund 40000 Expenditures Total	3,646.07	22,722.19
	Subprogram Expenditures	3,646.07	22,722.19

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	1,291.20	3,873.60
	511200 TEMPORARY SALARIES-WAGE	13,378.96	13,377.04
	515100 RETIREMENT PLANS EXPENSE	103.29	309.87
	515200 FICA EXPENSE	97.75	287.47
	515400 LIFE & ACCIDENT INS EXP	1.48	4.44
	515500 HEALTH INSURANCE EXPENSE	138.78	416.34
	Major Account 510000 Total	15,011.46	18,268.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.24	132.22
	Major Account 520000 Total	44.24	132.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,938,927.75	3,100,776.10
	Major Account 590000 Total	2,938,927.75	3,100,776.10
	Fund 40000 Expenditures Total	2,953,983.45	3,119,177.08
	Subprogram Expenditures	2,953,983.45	3,119,177.08

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	18,415.25	48,803.68
	515100 RETIREMENT PLANS EXPENSE	1,171.07	2,984.66
	515200 FICA EXPENSE	1,268.33	3,365.47
	515400 LIFE & ACCIDENT INS EXP	21.14	48.66
	515500 HEALTH INSURANCE EXPENSE	5,358.35	14,030.71
	Major Account 510000 Total	26,234.14	69,233.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.53	224.25
	521200 COM EXPENSE - VOICE/DATA	156.19	468.96
	521500 PUBLICATION & PRINT EXP		55.00
	522200 CONFERENCE REGISTRATION		350.00
	525100 RENT EXP-OFFICE EQUIP	.31	.48
	531100 OFFICE SUPPLIES EXPENSE	46.95	592.39
	534600 ED & RECREATIONAL SUP EX		3,348.01
	534901 DATA PROCESSING SUPPLIES	18.99	218.99
	539100 INDIRECT COST ALLOWANCE	1,693.78	5,478.60
	Major Account 520000 Total	1,983.75	10,736.68
	580000 Capital Outlay		
	588004 EQUIPMENT	138.59	138.59
	Major Account 580000 Total	138.59	138.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,900.00	26,900.00
	Major Account 590000 Total	26,900.00	26,900.00
	Fund 40000 Expenditures Total	55,256.48	107,008.45
	Subprogram Expenditures	55,256.48	107,008.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FR IND		24,213.01
	Major Account 590000 Total		24,213.01
	Fund 40000 Expenditures Total		24,213.01
	Subprogram Expenditures		24,213.01

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	2,074,319.00	7,775,810.00
	Major Account 590000 Total	2,074,319.00	7,775,810.00
	Fund 40000 Expenditures Total	2,074,319.00	7,775,810.00
	Subprogram Expenditures	2,074,319.00	7,775,810.00
	Program Expenditures	5,087,205.00	11,048,930.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,111.67-
	Major Account 460000 Total		14,111.67-
	Fund 49100 Revenue Total		14,111.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,193.78
	515100 RETIREMENT PLANS EXPENSE		735.50
	515200 FICA EXPENSE		700.36
	515400 LIFE & ACCIDENT INS EXP		5.56
	515500 HEALTH INSURANCE EXPENSE		428.24
	Major Account 510000 Total		11,063.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.70
	522200 CONFERENCE REGISTRATION		150.00
	537100 LABORATORY SUP EXP	1,050.00	1,483.60
	539100 INDIRECT COST ALLOWANCE	2,489.27	7,467.81
	Major Account 520000 Total	3,539.27	9,111.11
	Fund 49100 Expenditures Total	3,539.27	20,174.55
	Subprogram Revenues		14,111.67-
	Subprogram Expenditures	3,539.27	20,174.55

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		2,373.79-
	Major Account 460000 Total		2,373.79-
	Fund 49100 Revenue Total		2,373.79-
	Subprogram Revenues		2,373.79-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,386.86-	53,386.86-
	Major Account 460000 Total	53,386.86-	53,386.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00
	Major Account 470000 Total		600.00
	Fund 49100 Revenue Total	53,386.86-	52,786.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,390.00	12,165.00
	515200 FICA EXPENSE	106.33	930.62
	Major Account 510000 Total	1,496.33	13,095.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	875.00-	
	522100 DUES & SUBSCRIPTION EXP		5.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	525100 RENT EXP-OFFICE EQUIP		1,337.63
	525500 RENT EXP-OTHER PERS PROP		6.00
	526100 REP & MAINT-REAL PROPERT		6,701.65
	527200 REP & MAINT-MOTOR VEHICL		361.40
	531100 OFFICE SUPPLIES EXPENSE		729.32
	533100 HOUSEHOLD & INSTIT EXP		79.90
	534600 ED & RECREATIONAL SUP EX	1,792.76	4,580.32
	534901 DATA PROCESSING SUPPLIES	304.63	1,282.18
	538100 VEHICLE & EQUIP SUP EXP		774.93
	539100 INDIRECT COST ALLOWANCE	246.78	5,467.39
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	48,000.00
	559100 OTHER OPERATING EXP		8.26
	Major Account 520000 Total	25,469.17	69,998.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,651.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,426.01
	Major Account 570000 Total		4,077.18
	Fund 49100 Expenditures Total	26,965.50	87,171.78
	Subprogram Revenues	53,386.86-	52,786.86-
	Subprogram Expenditures	26,965.50	87,171.78

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2020

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		7,521.29-
	Major Account 460000 Total		7,521.29-
	Fund 49100 Revenue Total		7,521.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.56	2,372.08
	515100 RETIREMENT PLANS EXPENSE	139.35	189.79
	515200 FICA EXPENSE	147.10	180.86
	515400 LIFE & ACCIDENT INS EXP	2.21	2.67
	515500 HEALTH INSURANCE EXPENSE	284.56	446.34
	Major Account 510000 Total	2,533.78	3,191.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	848.32	1,159.07
	Major Account 520000 Total	848.32	1,159.07
	Fund 49100 Expenditures Total	3,382.10	4,350.81
	Subprogram Revenues		7,521.29-
	Subprogram Expenditures	3,382.10	4,350.81
	Program Revenues	53,386.86-	76,793.61-
	Program Expenditures	33,886.87	111,697.14

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	362,448.03-	402,789.48-
	Major Account 480000 Total	362,448.03-	402,789.48-
	Fund 65020 Revenue Total	362,448.03-	402,789.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,332.33	92,761.60
	511200 TEMPORARY SALARIES-WAGE	4,765.88	6,913.03
	515100 RETIREMENT PLANS EXPENSE	1,768.13	6,649.29
	515200 FICA EXPENSE	1,773.73	6,915.55
	515400 LIFE & ACCIDENT INS EXP	25.88	89.08
	515500 HEALTH INSURANCE EXPENSE	5,727.13	16,927.65
	Major Account 510000 Total	37,393.08	130,256.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.09	134.09
	521200 COM EXPENSE - VOICE/DATA	177.11	532.57
	521500 PUBLICATION & PRINT EXP	31.00	483.18
	525100 RENT EXP-OFFICE EQUIP	31.84	64.51
	531100 OFFICE SUPPLIES EXPENSE	218.13	1,127.59
	533100 HOUSEHOLD & INSTIT EXP	894.26	894.26
	533900 FOOD EXPENSE	688.47	826.27
	534600 ED & RECREATIONAL SUP EX	25.00	7,520.04
	534901 DATA PROCESSING SUPPLIES		187.95
	535100 MEDICAL SUPPLIES	84.00	232.00
	554900 OTHER CONTRACTUAL SERVICES	97,104.37	97,734.37
	Major Account 520000 Total	99,388.27	109,736.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	38.97	38.97
	572103 COMERCIAL FARES-FOREIGN	582.85-	582.85-
	Major Account 570000 Total	543.88-	543.88-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,330.00	52,330.00
	Major Account 590000 Total	52,330.00	52,330.00
	Fund 65020 Expenditures Total	188,567.47	291,779.15
	Subprogram Revenues	362,448.03-	402,789.48-
	Subprogram Expenditures	188,567.47	291,779.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,084.36-	43,344.07-
	Major Account 460000 Total	1,084.36-	43,344.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,801.58-
	Major Account 480000 Total		8,801.58-
	Fund 65020 Revenue Total	1,084.36-	52,145.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,363.66	4,645.42-
	511200 TEMPORARY SALARIES-WAGE	1,460.78	7,776.69-
	515100 RETIREMENT PLANS EXPENSE	313.64	502.44-
	515200 FICA EXPENSE	319.06	119.30
	515400 LIFE & ACCIDENT INS EXP	4.56	9.28-
	515500 HEALTH INSURANCE EXPENSE	578.80	5,985.39-
	Major Account 510000 Total	7,040.50	18,799.92-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00-
	522200 CONFERENCE REGISTRATION		280.00
	522400 SUBSISTENCE		758.46-
	534600 ED & RECREATIONAL SUP EX	249.75	427.31
	537100 LABORATORY SUP EXP	1,102.51	1,561.63
	539100 INDIRECT COST ALLOWANCE	2,291.94	5,417.47
	Major Account 520000 Total	3,644.20	6,777.95
	580000 Capital Outlay		
	588004 EQUIPMENT		5,124.00
	Major Account 580000 Total		5,124.00
	Fund 65020 Expenditures Total	10,684.70	6,897.97-
	Subprogram Revenues	1,084.36-	52,145.65-
	Subprogram Expenditures	10,684.70	6,897.97-

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,320.98-
	Major Account 460000 Total		13,320.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		74,430.69-
	Major Account 480000 Total		74,430.69-
	Fund 65020 Revenue Total		87,751.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,920.32	48,205.56
	511200 TEMPORARY SALARIES-WAGE	250.00	20,598.00
	515100 RETIREMENT PLANS EXPENSE	1,256.67	5,439.51
	515200 FICA EXPENSE	413.28	3,738.43
	515400 LIFE & ACCIDENT INS EXP	14.20	38.13
	515500 HEALTH INSURANCE EXPENSE	1,257.18	3,459.01
	Major Account 510000 Total	19,111.65	81,478.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		385.00
	521900 AWARDS EXPENSE		443.70
	522000 1099 AWARDS		2,550.00
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		595.00
	527801 REP AG SHOP CONST EQUIP		895.00
	534600 ED & RECREATIONAL SUP EX	2,331.97	7,059.58
	534800 CONST & MAINT SUP EXP		3,220.00
	534901 DATA PROCESSING SUPPLIES		361.00
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	1,020.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		142.35
	Major Account 520000 Total	3,351.97	17,031.63
	580000 Capital Outlay		
	588004 EQUIPMENT		7,359.00
	Major Account 580000 Total		7,359.00
	Fund 65020 Expenditures Total	22,463.62	105,869.27
	Subprogram Revenues		87,751.67-
	Subprogram Expenditures	22,463.62	105,869.27

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,220.00	8,847.86
	511300 OVERTIME PAYMENTS		1,522.50
	515200 FICA EXPENSE		516.66
	Major Account 510000 Total	1,220.00	10,887.02
	520000 Operating Expenses		
	522400 SUBSISTENCE		12.00
	525500 RENT EXP-OTHER PERS PROP		820.00
	537100 LABORATORY SUP EXP		682.41
	538100 VEHICLE & EQUIP SUP EXP		1,701.00
	539100 INDIRECT COST ALLOWANCE	560.79	1,972.70
	Major Account 520000 Total	560.79	5,188.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.07
	Major Account 570000 Total		198.07
	Fund 65020 Expenditures Total	1,780.79	16,273.20
	Subprogram Expenditures	1,780.79	16,273.20

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	17,533.31-	146,918.87-
	Major Account 460000 Total	17,533.31-	146,918.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		101,871.59-
	Major Account 480000 Total		101,871.59-
	Fund 65020 Revenue Total	17,533.31-	248,790.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,517.08	74,257.64
	511200 TEMPORARY SALARIES-WAGE	2,952.00	57,590.19
	515100 RETIREMENT PLANS EXPENSE	1,381.70	7,574.78
	515200 FICA EXPENSE	1,824.32	9,299.34
	515400 LIFE & ACCIDENT INS EXP	25.77	92.16
	515500 HEALTH INSURANCE EXPENSE	6,449.86	20,576.80
	Major Account 510000 Total	39,150.73	169,390.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,308.66	5,187.07
	522100 DUES & SUBSCRIPTION EXP	344.00	544.00
	522200 CONFERENCE REGISTRATION	401.00-	302.00-
	522400 SUBSISTENCE		712.56-
	522600 JOB APPLICANT EXPENSE		45.00
	531100 OFFICE SUPPLIES EXPENSE	237.40	811.04
	533100 HOUSEHOLD & INSTIT EXP	551.11	551.11
	533900 FOOD EXPENSE		55.41
	534600 ED & RECREATIONAL SUP EX		34.57
	534901 DATA PROCESSING SUPPLIES		1,477.00
	539100 INDIRECT COST ALLOWANCE	14,944.41	49,623.31
	554900 OTHER CONTRACTUAL SERVICES		67.50
	559100 OTHER OPERATING EXP	350.00	350.00
	Major Account 520000 Total	18,334.58	57,731.45
	Fund 65020 Expenditures Total	57,485.31	227,122.36
	Subprogram Revenues	17,533.31-	248,790.46-
	Subprogram Expenditures	57,485.31	227,122.36

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,939.31-
	Major Account 460000 Total		4,939.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		200.00-
	Major Account 480000 Total		200.00-
	Fund 65020 Revenue Total		5,139.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.15
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	3.92-	
	515200 FICA EXPENSE	385.84-	
	515400 LIFE & ACCIDENT INS EXP	.06-	
	515500 HEALTH INSURANCE EXPENSE	12.41-	
	Major Account 510000 Total	402.23-	5,137.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.95
	521500 PUBLICATION & PRINT EXP		415.72
	534600 ED & RECREATIONAL SUP EX		11,999.49
	Major Account 520000 Total		12,448.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,687.15-
	Major Account 570000 Total		1,687.15-
	Fund 65020 Expenditures Total	402.23-	15,898.16
	Subprogram Revenues		5,139.31-
	Subprogram Expenditures	402.23-	15,898.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,935.00-
	Major Account 480000 Total		1,935.00-
	Fund 65020 Revenue Total		1,935.00-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	92.39	492.39
	Major Account 580000 Total	92.39	492.39
	Fund 65020 Expenditures Total	92.39	492.39
	Subprogram Revenues		1,935.00-
	Subprogram Expenditures	92.39	492.39

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	20,117.69-	264,767.69-
	Major Account 460000 Total	20,117.69-	264,767.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,700.00-
	Major Account 470000 Total		6,700.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,900.00-
	Major Account 480000 Total		7,900.00-
	Fund 65020 Revenue Total	20,117.69-	279,367.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,596.77	93,830.07
	511200 TEMPORARY SALARIES-WAGE		7,875.32-
	515100 RETIREMENT PLANS EXPENSE	1,817.04	4,801.42
	515200 FICA EXPENSE	2,375.35	6,071.55
	515400 LIFE & ACCIDENT INS EXP	37.77	104.16
	515500 HEALTH INSURANCE EXPENSE	7,318.79	19,742.87
	Major Account 510000 Total	45,145.72	116,674.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.45	70.85
	521200 COM EXPENSE - VOICE/DATA	70.03	206.05
	521500 PUBLICATION & PRINT EXP	2,089.11	5,661.12
	522100 DUES & SUBSCRIPTION EXP	94.99	644.97
	522200 CONFERENCE REGISTRATION		700.00-
	524700 RENT EXP-OTHER REAL PROP	6,900.00	6,385.00
	525100 RENT EXP-OFFICE EQUIP	736.92	444.41
	525500 RENT EXP-OTHER PERS PROP	3,180.00	8,329.00
	526100 REP & MAINT-REAL PROPERT		6,701.65-
	527200 REP & MAINT-MOTOR VEHICL		166.22-
	531100 OFFICE SUPPLIES EXPENSE	611.67	1,407.62
	533100 HOUSEHOLD & INSTIT EXP	1,102.58	1,032.63
	533900 FOOD EXPENSE	287.58	1,761.54
	534600 ED & RECREATIONAL SUP EX	765.95	680.55
	534901 DATA PROCESSING SUPPLIES	2,606.99	4,119.78
	538100 VEHICLE & EQUIP SUP EXP	182.82	381.14-
	539100 INDIRECT COST ALLOWANCE	3,781.62	10,892.36
	554900 OTHER CONTRACTUAL SERVICES	5,295.00	11,080.00
	554903 CONTRACTED SVCS - SUB CONTRACT		25,471.81
	559100 OTHER OPERATING EXP	1.38	6.88-

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		
	Major Account 520000 Total	27,770.09	70,231.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.47	696.07-
	572100 COMMERCIAL TRANSPORTATIO		1,113.70-
	574500 PERSONAL VEHICLE MILEAGE		103.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.00	617.78
	Major Account 570000 Total	972.47	1,088.46-
	580000 Capital Outlay		
	588004 EQUIPMENT	9,099.00	9,099.00
	Major Account 580000 Total	9,099.00	9,099.00
	Fund 65020 Expenditures Total	82,987.28	194,917.09
	Subprogram Revenues	20,117.69-	279,367.69-
	Subprogram Expenditures	82,987.28	194,917.09

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,053.66-
	484101 RESTRICTED-DONATIONS		2,000.00-
	Major Account 480000 Total		6,053.66-
	Fund 65020 Revenue Total		6,053.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,719,673.69	1,771,768.87
	Major Account 590000 Total	1,719,673.69	1,771,768.87
	Fund 65020 Expenditures Total	1,719,673.69	1,771,768.87
	Subprogram Revenues		6,053.66-
	Subprogram Expenditures	1,719,673.69	1,771,768.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,877.87-
	Major Account 480000 Total		10,877.87-
	Fund 65020 Revenue Total		10,877.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.85	3,968.55
	515100 RETIREMENT PLANS EXPENSE	105.83	317.49
	515200 FICA EXPENSE	94.90	282.60
	515400 LIFE & ACCIDENT INS EXP	1.25	4.17
	515500 HEALTH INSURANCE EXPENSE	306.89	1,023.69
	Major Account 510000 Total	1,831.72	5,596.50
	Fund 65020 Expenditures Total	1,831.72	5,596.50
	Subprogram Revenues		10,877.87-
	Subprogram Expenditures	1,831.72	5,596.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,379.39-
	Major Account 480000 Total		9,379.39-
	Fund 65020 Revenue Total		9,379.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,830.45
	Major Account 520000 Total		4,830.45
	Fund 65020 Expenditures Total		4,830.45
	Subprogram Revenues		9,379.39-
	Subprogram Expenditures		4,830.45

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	112,558.80-	172,546.13-
	Major Account 460000 Total	112,558.80-	172,546.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		57,858.79-
	484106 INDIRECT COST-PRIVATE		709.15-
	484900 OTHER PRIVATE SOURCES	646.17-	17,421.17-
	Major Account 480000 Total	646.17-	75,989.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,665.25	
	493200 OPERATING TRANSFERS OUT	1,665.25	1,665.25
	Major Account 490000 Total	3,330.50	1,665.25
	Fund 65020 Revenue Total	109,874.47-	246,869.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,504.60	64,915.39
	511200 TEMPORARY SALARIES-WAGE	5,832.49	162,541.10
	511300 OVERTIME PAYMENTS		45.84
	515100 RETIREMENT PLANS EXPENSE	760.40	12,716.43
	515200 FICA EXPENSE	903.79	14,526.73
	515400 LIFE & ACCIDENT INS EXP	11.87	119.77
	515500 HEALTH INSURANCE EXPENSE	1,580.52	26,105.33
	Major Account 510000 Total	23,593.67	280,970.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.14	228.72
	521300 FREIGHT EXPENSE	8.00-	8.00-
	521500 PUBLICATION & PRINT EXP	445.20	768.21
	521900 AWARDS EXPENSE	51.45	51.45
	522100 DUES & SUBSCRIPTION EXP		137.95
	522200 CONFERENCE REGISTRATION	370.00	370.00
	522400 SUBSISTENCE		273.70
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	66.03	275.76
	526100 REP & MAINT-REAL PROPERT	3,657.31	5,995.11
	531100 OFFICE SUPPLIES EXPENSE	14,163.30	14,163.30
	533100 HOUSEHOLD & INSTIT EXP	28.94	1,148.78
	533900 FOOD EXPENSE	8.97	8.97
	534600 ED & RECREATIONAL SUP EX	147.50	409.40
	534901 DATA PROCESSING SUPPLIES	4,994.66	7,267.59
	537100 LABORATORY SUP EXP	18,600.43	35,435.85

Secure Version - Prior Month

As of September 30, 2020

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		
	538100 VEHICLE & EQUIP SUP EXP	23.66	366.11
	539100 INDIRECT COST ALLOWANCE	33,664.03	101,079.65
	545000 LABORATORY SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	76,692.62	170,272.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.00	460.78
	572100 COMMERCIAL TRANSPORTATIO		1,007.97-
	574500 PERSONAL VEHICLE MILEAGE	107.30	182.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,665.98-
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	482.30	2,022.47-
	580000 Capital Outlay		
	588004 EQUIPMENT		432.00
	Major Account 580000 Total		432.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,875.00	14,625.00
	Major Account 590000 Total	1,875.00	14,625.00
	Fund 65020 Expenditures Total	102,643.59	464,277.67
	Subprogram Revenues	109,874.47-	246,869.99-
	Subprogram Expenditures	102,643.59	464,277.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65020 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.09	9,912.27
	515200 FICA EXPENSE	23.77	71.51
	Major Account 510000 Total	3,327.86	9,983.78
	Fund 65020 Expenditures Total	3,327.86	9,983.78
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	3,327.86	9,983.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		2,018.97-
	Major Account 480000 Total		2,018.97-
	Fund 65020 Revenue Total		2,018.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	340.50	340.50
	Major Account 510000 Total	340.50	340.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	254.80	254.80
	525500 RENT EXP-OTHER PERS PROP	884.50	884.50
	531100 OFFICE SUPPLIES EXPENSE	90.84	90.84
	533100 HOUSEHOLD & INSTIT EXP	280.51	721.28
	533900 FOOD EXPENSE	1,013.59	2,027.08
	534600 ED & RECREATIONAL SUP EX		1,068.97
	Major Account 520000 Total	2,524.24	5,047.47
	Fund 65020 Expenditures Total	2,864.74	5,387.97
	Subprogram Revenues		2,018.97-
	Subprogram Expenditures	2,864.74	5,387.97

Secure Version - Prior Month

As of September 30, 2020

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	1,183.40-	2,570.37-
	Major Account 460000 Total	1,183.40-	2,570.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,428.10-	13,347.62-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total	4,428.10-	18,347.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193.78-
	493200 OPERATING TRANSFERS OUT		193.78
	Major Account 490000 Total		
	Fund 65020 Revenue Total	5,611.50-	20,917.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,330.92	15,992.76
	515100 RETIREMENT PLANS EXPENSE	818.54	1,191.50
	515200 FICA EXPENSE	896.25	1,227.69
	515400 LIFE & ACCIDENT INS EXP	10.04	15.36
	515500 HEALTH INSURANCE EXPENSE	2,225.63	3,632.63
	516500 WORKERS COMP PREMIUMS		1,752.50
	Major Account 510000 Total	15,281.38	23,812.44
	Fund 65020 Expenditures Total	15,281.38	23,812.44
	Subprogram Revenues	5,611.50-	20,917.99-
	Subprogram Expenditures	15,281.38	23,812.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		825.96-
	484101 RESTRICTED-DONATIONS		1,355.62-
	Major Account 480000 Total		2,181.58-
	Fund 65020 Revenue Total		2,181.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.76	8,387.28
	515100 RETIREMENT PLANS EXPENSE	249.71	665.03
	515200 FICA EXPENSE	229.46	619.40
	515400 LIFE & ACCIDENT INS EXP	3.12	8.16
	515500 HEALTH INSURANCE EXPENSE	378.32	793.16
	Major Account 510000 Total	4,056.37	10,473.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63.36
	533100 HOUSEHOLD & INSTIT EXP		11.45
	533900 FOOD EXPENSE		206.76
	Major Account 520000 Total		281.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		234.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.00
	Major Account 570000 Total		313.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,208.33-	9,200.09-
	Major Account 580000 Total	3,208.33-	9,200.09-
	Fund 65020 Expenditures Total	848.04	1,868.01
	Subprogram Revenues		2,181.58-
	Subprogram Expenditures	848.04	1,868.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,297.00-	52,132.50-
	Major Account 470000 Total	2,297.00-	52,132.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		35,400.00-
	484101 RESTRICTED-DONATIONS	953,165.12-	1,095,526.42-
	484900 OTHER PRIVATE SOURCES	201,561.00-	605,048.00-
	Major Account 480000 Total	1,154,726.12-	1,735,974.42-
	Fund 65020 Revenue Total	1,157,023.12-	1,788,106.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.08	9.59
	521200 COM EXPENSE - VOICE/DATA	22.18	66.54
	521500 PUBLICATION & PRINT EXP	245.00	275.00
	521700 1099 ROYALTY PAYMENTS		1,665.00
	521900 AWARDS EXPENSE	63.99	447.92
	531100 OFFICE SUPPLIES EXPENSE	71.58	918.38
	533900 FOOD EXPENSE	257.68	257.68
	534600 ED & RECREATIONAL SUP EX	56.22	180.12
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	559100 OTHER OPERATING EXP	139.99	139.99
	Major Account 520000 Total	865.72	7,460.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.00	138.00
	Major Account 570000 Total	138.00	138.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,709,726.80	2,746,808.80
	Major Account 590000 Total	2,709,726.80	2,746,808.80
	Fund 65020 Expenditures Total	2,710,730.52	2,754,407.02
	Subprogram Revenues	1,157,023.12-	1,788,106.92-
	Subprogram Expenditures	2,710,730.52	2,754,407.02

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.24	5,907.24
	515100 RETIREMENT PLANS EXPENSE	472.59	472.59
	515200 FICA EXPENSE	418.74	418.74
	515400 LIFE & ACCIDENT INS EXP	6.75	6.75
	515500 HEALTH INSURANCE EXPENSE	1,080.96	1,080.96
	Major Account 510000 Total	7,886.28	7,886.28
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,745.99
	Major Account 520000 Total		7,745.99
	580000 Capital Outlay		
	588004 EQUIPMENT		38,454.00
	Major Account 580000 Total		38,454.00
	Fund 65020 Expenditures Total	7,886.28	54,086.27
	Subprogram Expenditures	7,886.28	54,086.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,037.78-
	Major Account 480000 Total		24,037.78-
	Fund 65020 Revenue Total		24,037.78-
	Subprogram Revenues		24,037.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,065.17-	23,676.83
	Major Account 470000 Total	27,065.17-	23,676.83
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		5,450.00
	Major Account 480000 Total		5,450.00
	Fund 65020 Revenue Total	27,065.17-	29,126.83
	Subprogram Revenues	27,065.17-	29,126.83
	Program Revenues	1,700,757.65-	3,164,236.58-
	Program Expenditures	4,928,747.15	5,941,472.63

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78.32-
	Major Account 490000 Total		78.32-
	Fund 55020 Revenue Total		78.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.40	4,817.40
	515200 FICA EXPENSE	99.28	350.83
	515400 LIFE & ACCIDENT INS EXP	1.65	4.94
	515500 HEALTH INSURANCE EXPENSE	353.51	1,060.53
	Major Account 510000 Total	1,830.84	6,233.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	656.45	2,064.48
	525200 RENT EXP-DATA PROC EQUIP	600.00	1,000.00
	526100 REP & MAINT-REAL PROPERT		17,260.91
	527100 REP & MAINT-OFFICE EQUIP		2,757.52
	534901 DATA PROCESSING SUPPLIES		22,611.61
	555200 SOFTWARE - NEW PURCHASES	31,375.00	77,605.76
	Major Account 520000 Total	32,631.45	123,300.28
	Fund 55020 Expenditures Total	34,462.29	129,533.98
	Subprogram Revenues		78.32-
	Subprogram Expenditures	34,462.29	129,533.98

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	2,679.51-	2,718.01-
	Major Account 470000 Total	2,679.51-	2,718.01-
	Fund 55020 Revenue Total	2,679.51-	2,718.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,314.65	303,347.13
	511200 TEMPORARY SALARIES-WAGE	143.50	6,959.88
	511300 OVERTIME PAYMENTS	583.16	1,354.57
	515100 RETIREMENT PLANS EXPENSE	5,775.24	22,224.82
	515200 FICA EXPENSE	5,717.00	22,317.54
	515400 LIFE & ACCIDENT INS EXP	92.05	305.70
	515500 HEALTH INSURANCE EXPENSE	20,099.41	69,870.89
	Major Account 510000 Total	111,725.01	426,380.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.60	171.04
	521300 FREIGHT EXPENSE	15.62	179.98
	521500 PUBLICATION & PRINT EXP	803.38	803.38
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523201 NATURAL GAS	6,421.85	16,127.52
	523202 ELECTRICITY	77,724.02	211,758.84
	523203 WATER	4,924.79	13,236.38
	523204 SEWER	5,566.71	15,704.68
	525100 RENT EXP-OFFICE EQUIP	26.36	52.53
	525500 RENT EXP-OTHER PERS PROP	16.79	49.68
	525501 AG CONST & SHOP EQ RENTAL		203.50
	526100 REP & MAINT-REAL PROPERT	8,206.73	30,864.39
	531100 OFFICE SUPPLIES EXPENSE		259.76
	533100 HOUSEHOLD & INSTIT EXP	2,003.94	6,052.84
	534800 CONST & MAINT SUP EXP	24,671.70	80,885.62
	534901 DATA PROCESSING SUPPLIES		3,013.54
	538100 VEHICLE & EQUIP SUP EXP	1,077.29	1,853.88
	539951 PURCHASES FOR RESALE	831.72-	1,926.05-
	542500 ENG & ARCH SERVICES		111,595.52
	549200 JANITORIAL/SECURITY SRVS	13,676.08	16,909.08
	554900 OTHER CONTRACTUAL SERVICES	616.86	442,109.97
	559100 OTHER OPERATING EXP		31.05
	Major Account 520000 Total	145,003.00	949,962.13
	580000 Capital Outlay		
	588004 EQUIPMENT		66,000.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		66,000.00
	Fund 55020 Expenditures Total	256,728.01	1,442,342.66
	Subprogram Revenues	2,679.51	2,718.01
	Subprogram Expenditures	256,728.01	1,442,342.66

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	36,711.55-	439,374.45-
	472100 SALE OF SUP & MAT	60.00-	60.00-
	Major Account 470000 Total	36,771.55-	439,434.45-
	Fund 55020 Revenue Total	36,771.55-	439,434.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,379.10	391,210.77
	511200 TEMPORARY SALARIES-WAGE	19,125.71	53,794.03
	511300 OVERTIME PAYMENTS	21.92	56.61
	515100 RETIREMENT PLANS EXPENSE	8,321.10	24,999.38
	515200 FICA EXPENSE	9,549.46	30,482.89
	515400 LIFE & ACCIDENT INS EXP	141.81	431.59
	515500 HEALTH INSURANCE EXPENSE	22,998.19	70,482.13
	Major Account 510000 Total	188,537.29	571,457.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.74	751.47
	521200 COM EXPENSE - VOICE/DATA	145,768.97	148,760.36
	521500 PUBLICATION & PRINT EXP	1,614.35	2,423.04
	521900 AWARDS EXPENSE	133.98	927.38
	522100 DUES & SUBSCRIPTION EXP	1,052.95	3,581.79
	522200 CONFERENCE REGISTRATION	199.00-	
	525100 RENT EXP-OFFICE EQUIP	97.57	324.27
	525500 RENT EXP-OTHER PERS PROP	12.79	37.68
	526100 REP & MAINT-REAL PROPERT	735.00	1,265.00
	527100 REP & MAINT-OFFICE EQUIP		440.00
	527200 REP & MAINT-MOTOR VEHICL	213.73-	284.02
	527600 REP & MAINT-HOUSE/INST E	157.55	18.60
	531100 OFFICE SUPPLIES EXPENSE	587.10	1,973.26
	533100 HOUSEHOLD & INSTIT EXP	131,034.03	140,039.52
	533900 FOOD EXPENSE	339.14	1,314.14
	534600 ED & RECREATIONAL SUP EX	716.19	8,431.39
	534800 CONST & MAINT SUP EXP	1,672.91	3,413.07
	534901 DATA PROCESSING SUPPLIES	206.30	4,820.67
	535100 MEDICAL SUPPLIES	5,999.42	7,367.22
	538100 VEHICLE & EQUIP SUP EXP	202.18	202.18
	545000 LABORATORY SERVICES	335.13	1,133.53
	549200 JANITORIAL/SECURITY SRVS		3,727.00
	554900 OTHER CONTRACTUAL SERVICES	972.50	8,472.50
	555200 SOFTWARE - NEW PURCHASES	7,446.78	19,475.24

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		
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	640.88	1,352.68
	Major Account 520000 Total	299,694.73	360,606.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,095.00	4,095.00
	Major Account 590000 Total	4,095.00	4,095.00
	Fund 55020 Expenditures Total	492,327.02	936,158.41
	Subprogram Revenues	36,771.55-	439,434.45-
	Subprogram Expenditures	492,327.02	936,158.41

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	41,815.90-	120,315.39-
	472100 SALE OF SUP & MAT	9,369.80-	9,428.80-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	51,195.70-	129,754.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,167.54-	14,167.54-
	Major Account 490000 Total	14,167.54-	14,167.54-
	Fund 55020 Revenue Total	65,363.24-	143,921.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,718.59	226,034.71
	511200 TEMPORARY SALARIES-WAGE	31,771.99	73,313.88
	511300 OVERTIME PAYMENTS	3,244.84	7,341.42
	515100 RETIREMENT PLANS EXPENSE	6,127.23	17,079.23
	515200 FICA EXPENSE	8,248.49	21,812.93
	515400 LIFE & ACCIDENT INS EXP	107.20	260.36
	515500 HEALTH INSURANCE EXPENSE	21,135.95	55,215.28
	Major Account 510000 Total	159,354.29	401,057.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.56	1,512.10
	521200 COM EXPENSE - VOICE/DATA	334.07	1,001.73
	521500 PUBLICATION & PRINT EXP	1,611.64	9,151.51
	521900 AWARDS EXPENSE		56.16
	522100 DUES & SUBSCRIPTION EXP	924.64	971.27
	522600 JOB APPLICANT EXPENSE	135.00	135.00
	527200 REP & MAINT-MOTOR VEHICL		540.00
	527500 REP & MAINT-COMM EQUIP		4,566.00
	531100 OFFICE SUPPLIES EXPENSE	348.92	3,061.67
	533100 HOUSEHOLD & INSTIT EXP	348.66	2,031.38
	533900 FOOD EXPENSE	116.80	2,974.22
	534600 ED & RECREATIONAL SUP EX	218.56	6,918.60
	534900 MISCELLANEOUS SUP EXP		3,037.40
	534901 DATA PROCESSING SUPPLIES		102.47-
	538100 VEHICLE & EQUIP SUP EXP	102.61	102.61
	549200 JANITORIAL/SECURITY SRVS	272.00	1,002.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	6,198.00
	555200 SOFTWARE - NEW PURCHASES		26,107.75
	556100 INSURANCE EXPENSE	348.61	348.61
	559100 OTHER OPERATING EXP	1,388.75	1,393.19

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		
	Major Account 520000 Total	8,171.82	71,006.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	400.00
	574500 PERSONAL VEHICLE MILEAGE		20.01
	Major Account 570000 Total	200.00	420.01
	Fund 55020 Expenditures Total	167,726.11	472,484.55
	Subprogram Revenues	65,363.24-	143,921.73-
	Subprogram Expenditures	167,726.11	472,484.55

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	11,636.43-	226,208.93-
	472100 SALE OF SUP & MAT	277.48-	307.48-
	Major Account 470000 Total	11,913.91-	226,516.41-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	337,491.02
	Major Account 490000 Total	168,745.51	337,491.02
	Fund 55020 Revenue Total	156,831.60	110,974.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,767.36	44,457.19
	511200 TEMPORARY SALARIES-WAGE	13,140.38	32,609.61
	511300 OVERTIME PAYMENTS		140.32
	515100 RETIREMENT PLANS EXPENSE	981.45	3,257.58
	515200 FICA EXPENSE	1,021.42	4,421.93
	515400 LIFE & ACCIDENT INS EXP	12.66	44.44
	515500 HEALTH INSURANCE EXPENSE	1,962.71	8,340.51
	516500 WORKERS COMP PREMIUMS		3,160.25
	Major Account 510000 Total	30,885.98	96,431.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.33	133.79
	521500 PUBLICATION & PRINT EXP		192.39
	522400 SUBSISTENCE		4,844.00
	524600 RENT EXPENSE-BUILDINGS		1,148.58-
	525100 RENT EXP-OFFICE EQUIP	23.93	23.93
	527600 REP & MAINT-HOUSE/INST E		385.00
	527800 REP & MAINT-OTHER PROPER		731.25
	531100 OFFICE SUPPLIES EXPENSE	591.07	1,620.47
	533100 HOUSEHOLD & INSTIT EXP	422.98	3,422.11
	533900 FOOD EXPENSE	59.25	297,042.91
	534600 ED & RECREATIONAL SUP EX	6,243.16	10,536.99
	534800 CONST & MAINT SUP EXP	261.00	261.00
	534901 DATA PROCESSING SUPPLIES		3,107.09
	535100 MEDICAL SUPPLIES	2,091.20	2,091.20
	559100 OTHER OPERATING EXP	33.47	89.92
	Major Account 520000 Total	9,772.39	323,333.47
	Fund 55020 Expenditures Total	40,658.37	419,765.30
	Subprogram Revenues	156,831.60	110,974.61
	Subprogram Expenditures	40,658.37	419,765.30

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	77,514.00-	105,063.00-
	472100 SALE OF SUP & MAT	117.95	117.95
	Major Account 470000 Total	77,396.05-	104,945.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	41.36-	193,274.84-
	484500 REIMB NON-GOVT SOURCES	15,000.00-	15,000.00-
	484800 ROYALTY REVENUE	849.08-	1,083.70-
	Major Account 480000 Total	15,890.44-	209,358.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,762.37-
	493200 OPERATING TRANSFERS OUT		7,762.37
	Major Account 490000 Total		
	Fund 55020 Revenue Total	93,286.49-	314,303.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,590.94	543,832.48
	511200 TEMPORARY SALARIES-WAGE	18,403.07	48,766.83
	511900 SUPPLEMENTAL	127.65	382.95
	515100 RETIREMENT PLANS EXPENSE	12,191.16	37,561.04
	515200 FICA EXPENSE	13,789.36	42,735.74
	515400 LIFE & ACCIDENT INS EXP	184.46	566.80
	515500 HEALTH INSURANCE EXPENSE	31,640.24	96,505.38
	Major Account 510000 Total	253,926.88	770,351.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.16	205.63
	521200 COM EXPENSE - VOICE/DATA	2,157.31	6,545.98
	521300 FREIGHT EXPENSE	51.29	110.63
	521500 PUBLICATION & PRINT EXP	2,308.92	12,115.60
	521900 AWARDS EXPENSE	1,523.00	2,139.02
	522100 DUES & SUBSCRIPTION EXP	2,244.50	11,762.85
	522200 CONFERENCE REGISTRATION		2,198.12
	522400 SUBSISTENCE	3,939.07	190.15-
	522600 JOB APPLICANT EXPENSE	54.94	288.51
	524600 RENT EXPENSE-BUILDINGS		1,148.58
	525100 RENT EXP-OFFICE EQUIP	342.11	547.78
	525500 RENT EXP-OTHER PERS PROP	66.96	269.18
	526100 REP & MAINT-REAL PROPERT		565.20
	527300 REP & MAINT-MEDICAL EQUI	895.00	895.00
	527500 REP & MAINT-COMM EQUIP		362.90

Secure Version - Prior Month

As of September 30, 2020

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		
	527800 REP & MAINT-OTHER PROPER		32.25
	531100 OFFICE SUPPLIES EXPENSE	700.89	1,075.28
	533100 HOUSEHOLD & INSTIT EXP	3,031.98	9,856.18
	533900 FOOD EXPENSE		6,157.48
	534600 ED & RECREATIONAL SUP EX	65,515.94	164,717.37
	534800 CONST & MAINT SUP EXP	119.88	231.44
	534901 DATA PROCESSING SUPPLIES		2,722.90
	535100 MEDICAL SUPPLIES	14,069.48	49,259.38
	538100 VEHICLE & EQUIP SUP EXP		61.52
	543500 MGT CONSULTANT SERVICES		2,000.00-
	547100 EDUCATIONAL SERVICES	1,128.00	3,128.00
	554900 OTHER CONTRACTUAL SERVICES	22,531.55	56,116.55
	555200 SOFTWARE - NEW PURCHASES	24,525.00	34,725.00
	556100 INSURANCE EXPENSE		5,355.44-
	559100 OTHER OPERATING EXP	1,037.07	1,087.07
	Major Account 520000 Total	146,388.05	360,779.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.39	31.39
	571600 MEALS-NOT TRAVEL STATUS		754.00
	574500 PERSONAL VEHICLE MILEAGE	257.81	257.81
	Major Account 570000 Total	289.20	1,043.20
	580000 Capital Outlay		
	588004 EQUIPMENT		26,175.00
	Major Account 580000 Total		26,175.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	878,307.51	878,307.51
	Major Account 590000 Total	878,307.51	878,307.51
	Fund 55020 Expenditures Total	1,278,911.64	2,036,656.74
	Subprogram Revenues	93,286.49-	314,303.59-
	Subprogram Expenditures	1,278,911.64	2,036,656.74

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	348,911.28-	274,121.62
	472100 SALE OF SUP & MAT	31.84-	7.05
	Major Account 470000 Total	348,943.12-	274,128.67
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,419.50-	2,419.50-
	484500 REIMB NON-GOVT SOURCES	44,964.85-	67,030.05-
	486300 CLEARING ACCOUNT	505.00	1,010.00
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total	46,879.35-	68,798.55-
	Fund 55020 Revenue Total	395,822.47-	205,330.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,457.31	42,675.46
	511200 TEMPORARY SALARIES-WAGE	7,346.79	4,079.47
	511300 OVERTIME PAYMENTS	1,646.74	1,646.74
	515100 RETIREMENT PLANS EXPENSE	1,664.21	2,564.38
	515200 FICA EXPENSE	2,186.84	3,255.33
	515400 LIFE & ACCIDENT INS EXP	30.43	55.87
	515500 HEALTH INSURANCE EXPENSE	6,781.42	16,683.52
	Major Account 510000 Total	43,113.74	70,960.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.62	57.54
	521200 COM EXPENSE - VOICE/DATA	1,070.50	3,184.88
	521500 PUBLICATION & PRINT EXP	605.00	2,060.20-
	522100 DUES & SUBSCRIPTION EXP		1,965.00
	522400 SUBSISTENCE		20,744.78-
	525100 RENT EXP-OFFICE EQUIP	157.98	345.15
	525500 RENT EXP-OTHER PERS PROP	900.00	751.74
	526100 REP & MAINT-REAL PROPERT	15,100.73	48,202.72
	531100 OFFICE SUPPLIES EXPENSE	2,998.54	3,964.97
	533100 HOUSEHOLD & INSTIT EXP	6,888.38	101,326.20
	533900 FOOD EXPENSE		1,297.00
	534600 ED & RECREATIONAL SUP EX	81,974.50	133,685.12
	534800 CONST & MAINT SUP EXP	4,515.53	13,685.22
	534900 MISCELLANEOUS SUP EXP		319.72
	534901 DATA PROCESSING SUPPLIES	75,362.32	98,977.86
	535100 MEDICAL SUPPLIES		591.23
	537100 LABORATORY SUP EXP		679.86-
	538100 VEHICLE & EQUIP SUP EXP		84.49

Secure Version - Prior Month

As of September 30, 2020

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		
	549200 JANITORIAL/SECURITY SRVS	1,932.00	1,932.00
	554900 OTHER CONTRACTUAL SERVICES		61.28
	559100 OTHER OPERATING EXP	147,566.23-	31,352.35-
	Major Account 520000 Total	43,983.87	355,594.93
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00-
	575103 MISC TVL EXP-FOREIGN		34.15-
	Major Account 570000 Total		1,053.14-
	580000 Capital Outlay		
	588003 BUILDINGS	170,000.00-	170,000.00-
	588004 EQUIPMENT		195,651.25
	Major Account 580000 Total	170,000.00-	25,651.25
	Fund 55020 Expenditures Total	82,902.39-	451,153.81
	Subprogram Revenues	395,822.47-	205,330.12
	Subprogram Expenditures	82,902.39-	451,153.81

Secure Version - Prior Month

As of September 30, 2020

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	102,205.16-	609,138.39-
	474100 GENERAL BUSINESS FEES	6,792.00-	60,637.00-
	476100 OTHER LIC PERM & FEES	198,050.15-	242,056.10-
	Major Account 470000 Total	307,047.31-	911,831.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,414.36-	62,781.43-
	483100 HOUSING & DORM RENTAL RE	3,198,161.35-	2,844,141.31-
	486300 CLEARING ACCOUNT	37,915.00-	37,915.00-
	Major Account 480000 Total	3,252,490.71-	2,944,837.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	491.25-	491.25-
	Major Account 490000 Total	491.25-	491.25-
	Fund 55020 Revenue Total	3,560,029.27-	3,857,160.48-
	Subprogram Revenues	3,560,029.27-	3,857,160.48-
	Program Revenues	3,997,120.93-	4,441,311.85-
	Program Expenditures	2,187,911.05	5,888,095.45

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	908,210.22	2,742,386.34	
511200 TEMPORARY SALARIES-WAGE	4,619.48	14,717.85	
511300 OVERTIME PAYMENTS	1,470.94	3,687.78	
515100 RETIREMENT PLANS EXPENSE	66,697.40	202,416.27	
515200 FICA EXPENSE	64,607.92	197,980.43	
515400 LIFE & ACCIDENT INS EXP	941.52	2,854.81	
515500 HEALTH INSURANCE EXPENSE	112,520.90	344,331.35	
Major Account 510000 Total	1,159,068.38	3,508,374.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.59	21.62	
521200 COM EXPENSE - VOICE/DATA	196,033.26	356,758.79	
521300 FREIGHT EXPENSE	103.37	103.37	
521400 CIO CHARGES	13,501.22	38,698.98	
521500 PUBLICATION & PRINT EXP	4,066.60	4,172.85	
522100 DUES & SUBSCRIPTION EXP	17,561.57	172,438.56	
522200 CONFERENCE REGISTRATION	1,540.00	1,995.00	
525100 RENT EXP-OFFICE EQUIP	656.10	746.72	
525500 RENT EXP-OTHER PERS PROP	2,640.00	7,938.00	
526100 REP & MAINT-REAL PROPERT	2,201.12	4,298.71	
527200 REP & MAINT-MOTOR VEHICL	100.00	100.00	
527400 REP & MAINT-DATA PROC	42,397.79	139,883.78	
527500 REP & MAINT-COMM EQUIP	1,038.39	28,999.03	
531100 OFFICE SUPPLIES EXPENSE	502.35	1,148.12	
534900 MISCELLANEOUS SUP EXP		1,154.75	
534901 DATA PROCESSING SUPPLIES	2,242.11	40,356.05	
538100 VEHICLE & EQUIP SUP EXP	11.82	64.25	
539951 PURCHASES FOR RESALE	25,121.22	1,471.60	
541700 LEGAL RELATED EXPENSE	2,500.00	2,500.00	
543100 IT CONSULTING-APPLICATIONS	195,000.00	207,720.00	
554900 OTHER CONTRACTUAL SERVICES	15,191.28	12,319.29	
555200 SOFTWARE - NEW PURCHASES	445,338.57	1,012,340.16	
559100 OTHER OPERATING EXP	16,404.00	16,404.00	
Major Account 520000 Total	933,921.92	1,946,282.95	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	4,045.53	4,045.53	
574500 PERSONAL VEHICLE MILEAGE	164.43	456.46	
Major Account 570000 Total	4,209.96	4,501.99	
580000 Capital Outlay			

Secure Version - Prior Month

As of September 30, 2020

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		699.00
	Major Account 580000 Total		699.00
	Fund 10000 Expenditures Total	2,097,200.26	5,459,858.77
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,593.72-	18,593.72-
	Major Account 470000 Total	18,593.72-	18,593.72-
	Fund 25110 Revenue Total	18,593.72-	18,593.72-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340,519.37-	417,525.14-
	472100 SALE OF SUP & MAT	31,174.56-	34,911.37-
	Major Account 470000 Total	371,693.93-	452,436.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,250.00-
	Major Account 480000 Total		1,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,825,636.75-	15,825,636.75-
	493200 OPERATING TRANSFERS OUT	15,798,908.91	15,798,908.91
	Major Account 490000 Total	26,727.84-	26,727.84-
	Fund 55110 Revenue Total	398,421.77-	480,414.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,077.74	1,603,931.72
	511200 TEMPORARY SALARIES-WAGE	31,699.52	98,719.41
	511300 OVERTIME PAYMENTS	3,362.17	6,158.18
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	33,552.29	103,246.61
	515200 FICA EXPENSE	39,205.65	122,721.93
	515400 LIFE & ACCIDENT INS EXP	586.90	1,700.00
	515500 HEALTH INSURANCE EXPENSE	86,207.82	242,518.44
	Major Account 510000 Total	715,692.09	2,181,496.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.17	394.99
	521200 COM EXPENSE - VOICE/DATA	790,395.10-	2,045,803.98-
	521300 FREIGHT EXPENSE	148.20-	1,293.82
	521400 CIO CHARGES	26,199.66-	78,598.98-
	521500 PUBLICATION & PRINT EXP	18,767.91	21,342.16
	522100 DUES & SUBSCRIPTION EXP	664,492.61	1,006,275.77

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		
	524600 RENT EXPENSE-BUILDINGS	830.00	3,296.00
	525500 RENT EXP-OTHER PERS PROP	5,767.97	73,818.29
	526100 REP & MAINT-REAL PROPERT	2,514.14	5,489.82
	527100 REP & MAINT-OFFICE EQUIP		2,757.52-
	527200 REP & MAINT-MOTOR VEHICL	252.51	252.51
	527400 REP & MAINT-DATA PROC	645.00	61,481.25
	527500 REP & MAINT-COMM EQUIP		32,873.79
	527800 REP & MAINT-OTHER PROPER	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	6,653.79	9,184.99
	533100 HOUSEHOLD & INSTIT EXP	188.97	226.97
	534600 ED & RECREATIONAL SUP EX	103,914.03	244,817.98
	534800 CONST & MAINT SUP EXP	27,218.32-	601,441.31-
	534900 MISCELLANEOUS SUP EXP		990.00-
	534901 DATA PROCESSING SUPPLIES	15,978.23-	105,818.03
	538100 VEHICLE & EQUIP SUP EXP	253.19	402.41
	539951 PURCHASES FOR RESALE	215,370.03	547,167.02
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	403,521.23-	1,890,026.32-
	555200 SOFTWARE - NEW PURCHASES	155,172.18	3,002,440.30
	559100 OTHER OPERATING EXP	17,683.37	18,320.20
	Major Account 520000 Total	70,438.87-	518,903.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,515.00	8,515.00
	Major Account 570000 Total	8,515.00	8,515.00
	580000 Capital Outlay		
	588003 BUILDINGS	280.00	8,802.00
	588004 EQUIPMENT	235,983.08	2,646,023.60
	Major Account 580000 Total	236,263.08	2,654,825.60
	Fund 55110 Expenditures Total	890,031.30	5,363,740.08
	Subprogram Revenues	417,015.49-	499,008.07-
	Subprogram Expenditures	2,987,231.56	10,823,598.85

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	391,478.48-	400,622.28-
	472100 SALE OF SUP & MAT	18,815.00-	18,815.00-
	Major Account 470000 Total	410,293.48-	419,437.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,061,664.72-	1,061,664.72-
	493200 OPERATING TRANSFERS OUT	1,061,664.72	1,061,664.72
	Major Account 490000 Total		
	Fund 55110 Revenue Total	410,293.48-	419,437.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,065.48	392,804.56
	511200 TEMPORARY SALARIES-WAGE	6,649.88	32,034.36
	511300 OVERTIME PAYMENTS	11.04	91.48
	515100 RETIREMENT PLANS EXPENSE	7,631.02	22,808.79
	515200 FICA EXPENSE	9,562.34	31,091.32
	515400 LIFE & ACCIDENT INS EXP	121.09	372.85
	515500 HEALTH INSURANCE EXPENSE	17,800.42	55,123.62
	Major Account 510000 Total	165,841.27	534,326.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,207.13	2,817.09
	521200 COM EXPENSE - VOICE/DATA	1,119.58	3,355.79
	521300 FREIGHT EXPENSE	663.29	454.11
	521500 PUBLICATION & PRINT EXP	13,369.88	54,187.27
	522100 DUES & SUBSCRIPTION EXP	514.95	1,031.11
	522200 CONFERENCE REGISTRATION	828.00	1,563.00
	524600 RENT EXPENSE-BUILDINGS	9,040.55	33,705.05
	525100 RENT EXP-OFFICE EQUIP	16.99	16.99
	531100 OFFICE SUPPLIES EXPENSE	791.75	1,411.65
	534600 ED & RECREATIONAL SUP EX	14.98	206.30
	534901 DATA PROCESSING SUPPLIES	1,209.00	8,332.67
	541700 LEGAL RELATED EXPENSE	720.00-	21.35
	545000 LABORATORY SERVICES	414.75-	414.75-
	554900 OTHER CONTRACTUAL SERVICES	4,891.81	6,061.75
	559100 OTHER OPERATING EXP	8,359.36	11,043.77
	Major Account 520000 Total	41,892.52	123,793.15
	590000 Government Aid		
	599104 STUDENT TUITION	2,014.75	2,014.75
	Major Account 590000 Total	2,014.75	2,014.75
	Fund 55110 Expenditures Total	209,748.54	660,134.88

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			
	590000 Government Aid		
	Subprogram Revenues	<u>410,293.48-</u>	<u>419,437.28-</u>
	Subprogram Expenditures	<u>209,748.54</u>	<u>660,134.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,689.64	20,834.13
	515100 RETIREMENT PLANS EXPENSE	535.12	1,666.55
	515200 FICA EXPENSE	269.35	865.82
	515400 LIFE & ACCIDENT INS EXP	5.53	16.60
	515500 HEALTH INSURANCE EXPENSE	1,077.22	3,231.08
	Major Account 510000 Total	8,576.86	26,614.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	135.06
	522100 DUES & SUBSCRIPTION EXP	8.00	16.00
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	58,473.52	58,473.52
	Major Account 520000 Total	58,526.54	66,124.58
	Fund 10000 Expenditures Total	67,103.40	92,738.76
	Subprogram Expenditures	67,103.40	92,738.76

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	5,525.00	16,575.00
	515100 RETIREMENT PLANS EXPENSE	442.00	1,326.00
	515200 FICA EXPENSE	413.47	1,240.41
	515400 LIFE & ACCIDENT INS EXP	5.70	17.10
	515500 HEALTH INSURANCE EXPENSE	196.00	588.00
	Major Account 510000 Total	6,582.17	19,746.51
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	400,975.67-	242,334.68-
	Major Account 520000 Total	400,975.67-	242,334.68-
	Fund 10000 Expenditures Total	394,393.50-	222,588.17-
	Subprogram Expenditures	394,393.50-	222,588.17-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,853.51	176,560.53
	515100 RETIREMENT PLANS EXPENSE	4,540.51	10,954.87
	515200 FICA EXPENSE	4,281.86	12,854.73
	515400 LIFE & ACCIDENT INS EXP	58.93	176.79
	515500 HEALTH INSURANCE EXPENSE	7,628.70	22,886.10
	Major Account 510000 Total	75,363.51	223,433.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.78	458.06
	526100 REP & MAINT-REAL PROPERT	1,424.50	1,424.50
	Major Account 520000 Total	1,577.28	1,882.56
	Fund 10000 Expenditures Total	76,940.79	225,315.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		225.00-
	Major Account 470000 Total		225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	291,541.28-	291,541.28-
	Major Account 490000 Total	291,541.28-	291,541.28-
	Fund 55110 Revenue Total	291,541.28-	291,766.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,817.77	666,165.69
	511200 TEMPORARY SALARIES-WAGE	760.00	2,323.00
	511300 OVERTIME PAYMENTS	555.18	2,496.93
	515100 RETIREMENT PLANS EXPENSE	15,218.01	47,056.25
	515200 FICA EXPENSE	15,283.80	47,970.36
	515400 LIFE & ACCIDENT INS EXP	237.31	711.93
	515500 HEALTH INSURANCE EXPENSE	31,365.71	94,097.13
	516400 UNEMPLOYM COMP INS EXP	2,130.00	2,130.00
	Major Account 510000 Total	279,367.78	862,951.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.78	58.70
	521200 COM EXPENSE - VOICE/DATA	3,014.77	9,024.72
	521300 FREIGHT EXPENSE	3.39	3.39
	521500 PUBLICATION & PRINT EXP		35.82
	522100 DUES & SUBSCRIPTION EXP	500.00	3,483.00
	522200 CONFERENCE REGISTRATION	516.00	3,546.30
	525100 RENT EXP-OFFICE EQUIP	193.20	441.03
	526100 REP & MAINT-REAL PROPERT	35.00-	4,640.82

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	125.90	58,113.69
	533900 FOOD EXPENSE		152.89
	534800 CONST & MAINT SUP EXP	2,805.52-	6,753.52-
	534901 DATA PROCESSING SUPPLIES	1,428.37	2,369.23
	538100 VEHICLE & EQUIP SUP EXP	354.25	673.27
	542500 ENG & ARCH SERVICES	9,391.22-	14,885.97-
	549200 JANITORIAL/SECURITY SRVS	37.88	37.88
	554900 OTHER CONTRACTUAL SERVICES	2,340.00	7,566.00
	555200 SOFTWARE - NEW PURCHASES		17,935.39
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	3,680.20-	86,502.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		205.94
	573100 STATE-OWNED TRANSPORT	8,549.35	8,549.35
	574500 PERSONAL VEHICLE MILEAGE	879.28	1,661.99
	Major Account 570000 Total	9,428.63	10,417.28
	580000 Capital Outlay		
	588003 BUILDINGS	127.44-	127.44-
	588004 EQUIPMENT	123,529.21-	455,604.01-
	Major Account 580000 Total	123,656.65-	455,731.45-
	Fund 55110 Expenditures Total	161,459.56	504,139.76
	Subprogram Revenues	291,541.28-	291,766.28-
	Subprogram Expenditures	238,400.35	729,455.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702,742.00	2,177,863.40
	511200 TEMPORARY SALARIES-WAGE	1,621.00	7,882.32
	511300 OVERTIME PAYMENTS		71.21
	515100 RETIREMENT PLANS EXPENSE	47,735.56	151,669.59
	515200 FICA EXPENSE	35,866.95	122,275.41
	515400 LIFE & ACCIDENT INS EXP	561.20	1,727.96
	515500 HEALTH INSURANCE EXPENSE	61,516.50	187,463.60
	516500 WORKERS COMP PREMIUMS		29,311.00
	Major Account 510000 Total	850,043.21	2,678,264.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,049.50-	31,931.56-
	521200 COM EXPENSE - VOICE/DATA	3,581.70	11,107.44
	521300 FREIGHT EXPENSE	38.31	38.31
	521400 CIO CHARGES	1,661.13	1,661.13
	521500 PUBLICATION & PRINT EXP	2,156.50-	7,734.48
	522100 DUES & SUBSCRIPTION EXP	35,674.97-	20,988.63-
	522200 CONFERENCE REGISTRATION	2,995.00	6,028.00
	523201 NATURAL GAS	8,255.65	8,255.65
	523202 ELECTRICITY	1,872.88	1,872.88
	523203 WATER	533.24	533.24
	523219 OTHER UTILITY	722.60	722.60
	524600 RENT EXPENSE-BUILDINGS	120.00	5,937.12
	524700 RENT EXP-OTHER REAL PROP	1,050.00	1,050.00
	525100 RENT EXP-OFFICE EQUIP	2,583.31	4,070.31
	526100 REP & MAINT-REAL PROPERT	4,196.06	9,341.57
	527100 REP & MAINT-OFFICE EQUIP		8.45
	531100 OFFICE SUPPLIES EXPENSE	739.85	1,617.74
	533100 HOUSEHOLD & INSTIT EXP	1,514.50	1,859.79
	533900 FOOD EXPENSE	93.74	93.74
	534500 AGRICULTURAL SUPPLIES EX	31.00	69.75
	534600 ED & RECREATIONAL SUP EX		232.00
	534800 CONST & MAINT SUP EXP	71.42	375.15
	534901 DATA PROCESSING SUPPLIES	4,868.84	5,673.84
	538100 VEHICLE & EQUIP SUP EXP	15.77	15.77
	541100 ACCTG & AUDITING SERVICES	32,000.00	21,300.00
	541700 LEGAL RELATED EXPENSE	5,000.00-	5,999.90
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	2,475.92	6,423.61

Secure Version - Prior Month

As of September 30, 2020

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		
	554900 OTHER CONTRACTUAL SERVICES	161,484.90-	12.87
	555200 SOFTWARE - NEW PURCHASES	323,800.08-	9,680.62-
	556100 INSURANCE EXPENSE	124,014.97-	4,707,065.40
	559100 OTHER OPERATING EXP	10.80	24.00
	Major Account 520000 Total	614,249.20-	4,748,023.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.00	895.07
	573100 STATE-OWNED TRANSPORT	1,160.00	1,160.00
	574500 PERSONAL VEHICLE MILEAGE	239.54	350.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.75
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	2,184.79	2,491.39
	Fund 10000 Expenditures Total	237,978.80	7,428,779.81
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	500,372.50-	500,372.50-
	Major Account 470000 Total	500,372.50-	500,372.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00	500,000.00
	493200 OPERATING TRANSFERS OUT	7,107.18	7,107.18
	Major Account 490000 Total	507,107.18	507,107.18
	Fund 25110 Revenue Total	6,734.68	6,734.68
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,753.73-	7,100.63-
	Major Account 480000 Total	4,753.73-	7,100.63-
	Fund 55110 Revenue Total	4,753.73-	7,100.63-
	Subprogram Revenues	1,980.95	365.95-
	Subprogram Expenditures	237,978.80	7,428,779.81

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	149,007.56	418,150.90
	515100 RETIREMENT PLANS EXPENSE	11,163.01	31,816.60
	515200 FICA EXPENSE	11,025.76	30,854.71
	515400 LIFE & ACCIDENT INS EXP	154.15	462.45
	515500 HEALTH INSURANCE EXPENSE	16,761.50	50,818.50
	Major Account 510000 Total	188,111.98	532,103.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,101.63	9,305.35
	522100 DUES & SUBSCRIPTION EXP		16,694.61
	524600 RENT EXPENSE-BUILDINGS	3,950.00	15,800.00
	533900 FOOD EXPENSE	10.25	339.47
	534901 DATA PROCESSING SUPPLIES	1,855.00	1,855.00
	549200 JANITORIAL/SECURITY SRVS	2,940.00	3,940.00
	554900 OTHER CONTRACTUAL SERVICES	2,961.63	4,478.46
	555200 SOFTWARE - NEW PURCHASES	78,095.82-	412,790.41
	Major Account 520000 Total	63,277.31-	465,203.30
	Fund 10000 Expenditures Total	124,834.67	997,306.46
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	Fund 25110 Revenue Total	150.00-	150.00-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	19,110.83	19,110.83
	Major Account 520000 Total	19,110.83	19,110.83
	Fund 25110 Expenditures Total	19,110.83	19,110.83
	Subprogram Revenues	150.00-	150.00-
	Subprogram Expenditures	143,945.50	1,016,417.29

Secure Version - Prior Month

As of September 30, 2020

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	191,054.68	550,224.88
	515100 RETIREMENT PLANS EXPENSE	14,414.85	41,409.41
	515200 FICA EXPENSE	14,207.28	40,867.08
	515400 LIFE & ACCIDENT INS EXP	196.31	588.93
	515500 HEALTH INSURANCE EXPENSE	20,214.05	60,642.15
	Major Account 510000 Total	240,087.17	693,732.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,165.23	42,491.37
	531100 OFFICE SUPPLIES EXPENSE	26.94	26.94
	534901 DATA PROCESSING SUPPLIES		379.00
	555200 SOFTWARE - NEW PURCHASES	84,899.91	267,448.15
	Major Account 520000 Total	99,092.08	310,345.46
	Fund 10000 Expenditures Total	339,179.25	1,004,077.91
	Subprogram Expenditures	339,179.25	1,004,077.91

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	68,399.72	198,497.62
	511200 TEMPORARY SALARIES-WAGE	1,136.00	3,596.25
	511300 OVERTIME PAYMENTS	24.87	170.01
	515100 RETIREMENT PLANS EXPENSE	5,380.91	15,607.75
	515200 FICA EXPENSE	5,051.90	14,729.81
	515400 LIFE & ACCIDENT INS EXP	78.74	216.38
	515500 HEALTH INSURANCE EXPENSE	9,057.24	24,525.33
	Major Account 510000 Total	89,129.38	257,343.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.28	192.20
	521500 PUBLICATION & PRINT EXP	13,436.75	69,772.58
	522100 DUES & SUBSCRIPTION EXP	161,783.95	118,061.90
	522200 CONFERENCE REGISTRATION	75.00-	75.00-
	531100 OFFICE SUPPLIES EXPENSE		95.91
	542500 ENG & ARCH SERVICES		6,543.25
	554900 OTHER CONTRACTUAL SERVICES	3,454.00	19,444.00
	555200 SOFTWARE - NEW PURCHASES	300,578.96	350,578.96
	559100 OTHER OPERATING EXP	392,626.54-	190,871.78-
	Major Account 520000 Total	86,613.40	373,742.02
	Fund 10000 Expenditures Total	175,742.78	631,085.17
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		578.07-
	472100 SALE OF SUP & MAT	4,436.42	4,436.42
	476100 OTHER LIC PERM & FEES		412.50-
	Major Account 470000 Total	4,436.42	3,445.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,084.72-	84,208.39-
	Major Account 480000 Total	33,084.72-	84,208.39-
	Fund 55110 Revenue Total	28,648.30-	80,762.54-
	Subprogram Revenues	28,648.30-	80,762.54-
	Subprogram Expenditures	175,742.78	631,085.17

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	63,431.26	197,315.49
	515100 RETIREMENT PLANS EXPENSE	4,791.71	14,595.96
	515200 FICA EXPENSE	2,907.62	9,537.12
	515400 LIFE & ACCIDENT INS EXP	37.32	112.40
	515500 HEALTH INSURANCE EXPENSE	4,802.98	14,556.77
	Major Account 510000 Total	75,970.89	236,117.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,945.48	132,231.52
	531100 OFFICE SUPPLIES EXPENSE		40.89
	554900 OTHER CONTRACTUAL SERVICES	5,490.38	5,490.38
	Major Account 520000 Total	7,435.86	137,762.79
	Fund 10000 Expenditures Total	83,406.75	373,880.53
	Subprogram Expenditures	83,406.75	373,880.53

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	70,936.54	222,403.26
	511200 TEMPORARY SALARIES-WAGE	1,194.00	3,966.00
	515100 RETIREMENT PLANS EXPENSE	4,405.22	13,548.10
	515200 FICA EXPENSE	4,090.56	15,235.53
	515400 LIFE & ACCIDENT INS EXP	73.33	221.27
	515500 HEALTH INSURANCE EXPENSE	9,845.11	29,675.33
	Major Account 510000 Total	90,544.76	285,049.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.15	3.15
	521200 COM EXPENSE - VOICE/DATA	584.23	1,757.22
	521300 FREIGHT EXPENSE		78.52
	521500 PUBLICATION & PRINT EXP	95,461.03	234,018.18
	522100 DUES & SUBSCRIPTION EXP	48,615.65	50,417.65
	524600 RENT EXPENSE-BUILDINGS	3,559.56	11,781.06
	525500 RENT EXP-OTHER PERS PROP	978.75	1,482.80
	531100 OFFICE SUPPLIES EXPENSE	159.32	159.32
	533100 HOUSEHOLD & INSTIT EXP	81.02	81.02
	533900 FOOD EXPENSE	5.01	5.01
	534901 DATA PROCESSING SUPPLIES	321.00	321.00
	541700 LEGAL RELATED EXPENSE		741.35
	554900 OTHER CONTRACTUAL SERVICES	15,275.00	78,376.70
	Major Account 520000 Total	165,043.72	379,222.98
	Fund 10000 Expenditures Total	255,588.48	664,272.47
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	720.00-	720.00-
	Major Account 470000 Total	720.00-	720.00-
	Fund 25110 Revenue Total	720.00-	720.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,157.50-	9,157.50-
	476100 OTHER LIC PERM & FEES	825.00-	1,650.00-
	Major Account 470000 Total	9,982.50-	10,807.50-
	Fund 55110 Revenue Total	9,982.50-	10,807.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		198.00
	524600 RENT EXPENSE-BUILDINGS	1,638.11-	1,638.11-
	525500 RENT EXP-OTHER PERS PROP		1,957.50

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,638.11-	517.39
	Fund 55110 Expenditures Total	1,638.11-	517.39
	Subprogram Revenues	10,702.50-	11,527.50-
	Subprogram Expenditures	253,950.37	664,789.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,936,419.97-	4,968,162.94-
	Major Account 470000 Total	4,936,419.97-	4,968,162.94-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	677.00	3,532.00
	Major Account 480000 Total	677.00	3,532.00
	Fund 25110 Revenue Total	4,935,742.97-	4,964,630.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total		140.00
	Fund 25110 Expenditures Total		140.00
	Subprogram Revenues	4,935,742.97-	4,964,630.94-
	Subprogram Expenditures		140.00

Secure Version - Prior Month

As of September 30, 2020

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>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		167,146.10-
	472100 SALE OF SUP & MAT	201,889.77	201,889.77
	Major Account 470000 Total	201,889.77	34,743.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,553.70-	229,444.58-
	Major Account 480000 Total	118,553.70-	229,444.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	600,000.00-
	493103 TRANS IN-CENTRAL ADMIN	111,639.00-	111,639.00-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
	Major Account 490000 Total	711,639.00-	711,639.00-
	Fund 25110 Revenue Total	628,302.93-	906,339.91-
	Subprogram Revenues	628,302.93-	906,339.91-
	Program Revenues	6,720,416.00-	7,173,988.47-
	Program Expenditures	4,342,293.80	23,202,510.23

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	217,426.86-	517,200.45-
	Major Account 460000 Total	217,426.86-	517,200.45-
	Fund 45170 Revenue Total	217,426.86-	517,200.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,759.28	83,339.01
	511200 TEMPORARY SALARIES-WAGE		10,716.66
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	2,140.83	6,667.43
	515200 FICA EXPENSE	1,075.91	4,278.63
	515400 LIFE & ACCIDENT INS EXP	21.72	65.15
	515500 HEALTH INSURANCE EXPENSE	4,308.28	12,925.42
	Major Account 510000 Total	34,306.02	118,002.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.66	248.10
	521200 COM EXPENSE - VOICE/DATA	301.52	904.56
	521500 PUBLICATION & PRINT EXP	222.51	1,386.68
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	198.00	399.54
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP	19.79	26.73
	531100 OFFICE SUPPLIES EXPENSE		43.78
	533900 FOOD EXPENSE		670.00
	534901 DATA PROCESSING SUPPLIES		3,415.87
	537100 LABORATORY SUP EXP	12.64	135.47
	539100 INDIRECT COST ALLOWANCE	58,972.04	81,850.38
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,352.18	175,394.64
	Major Account 520000 Total	77,661.34	275,035.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,481.13
	Major Account 570000 Total		3,481.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 45170 Expenditures Total	113,467.36	398,019.31
	Subprogram Revenues	217,426.86-	517,200.45-
	Subprogram Expenditures	113,467.36	398,019.31

Agency Number051UNIVERSITY OF NEBRASKA

Program Number787UNCA FED GR CONT

Agency Subprogram031

<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		
	Program Revenues	<u>217,426.86-</u>	<u>517,200.45-</u>
	Program Expenditures	<u>113,467.36</u>	<u>398,019.31</u>

Secure Version - Prior Month

As of September 30, 2020

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	87,295.13-	47,704.87
	Major Account 480000 Total	87,295.13-	47,704.87
	Fund 65120 Revenue Total	87,295.13-	47,704.87
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111,899.65-
	Major Account 480000 Total		111,899.65-
	Fund 65200 Revenue Total		111,899.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,907.00
	Major Account 590000 Total		82,907.00
	Fund 65200 Expenditures Total		82,907.00
	Subprogram Revenues	87,295.13-	64,194.78-
	Subprogram Expenditures		82,907.00

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	42,055.01-	42,055.01-
	484101 RESTRICTED-DONATIONS		727.66-
	Major Account 480000 Total	42,055.01-	42,782.67-
	Fund 65120 Revenue Total	42,055.01-	42,782.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.00	22,875.00
	511900 SUPPLEMENTAL	30,091.01	30,091.01
	515100 RETIREMENT PLANS EXPENSE	2,042.40	3,074.40
	515200 FICA EXPENSE	707.39	1,697.54
	515400 LIFE & ACCIDENT INS EXP	7.55	20.28
	515500 HEALTH INSURANCE EXPENSE	712.42	2,761.32
	Major Account 510000 Total	39,185.77	60,519.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,236.20	10,236.20
	521500 PUBLICATION & PRINT EXP	3,512.39	3,512.39
	554900 OTHER CONTRACTUAL SERVICES	111,986.40	124,008.90
	Major Account 520000 Total	125,734.99	137,757.49
	Fund 65120 Expenditures Total	164,920.76	198,277.04
	Subprogram Revenues	42,055.01-	42,782.67-
	Subprogram Expenditures	164,920.76	198,277.04

Secure Version - Prior Month

As of September 30, 2020

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		
	484101 RESTRICTED-DONATIONS	4,960,603.12	577,461.38-
	Major Account 480000 Total	4,960,603.12	577,461.38-
	Fund 65120 Revenue Total	4,960,603.12	577,461.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.50	37,858.50
	515100 RETIREMENT PLANS EXPENSE	1,009.56	3,028.68
	515200 FICA EXPENSE	924.86	2,774.61
	515400 LIFE & ACCIDENT INS EXP	14.41	43.23
	515500 HEALTH INSURANCE EXPENSE	1,464.00	4,392.00
	Major Account 510000 Total	16,032.33	48,097.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA	59.44	178.32
	534901 DATA PROCESSING SUPPLIES	2,696.00	2,696.00
	545000 LABORATORY SERVICES		1,277.06
	554903 CONTRACTED SVCS - SUB CONTRACT	16,327.11	60,977.35
	555200 SOFTWARE - NEW PURCHASES	32,950.00	32,950.00
	Major Account 520000 Total	52,032.55	98,080.33
	Fund 65120 Expenditures Total	68,064.88	146,177.35
	Subprogram Revenues	4,960,603.12	577,461.38-
	Subprogram Expenditures	68,064.88	146,177.35

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	7,481.61-	7,481.61-
	Major Account 470000 Total	7,481.61-	7,481.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18,666.66-	18,666.66-
	484101 RESTRICTED-DONATIONS	239,680.82-	718,644.23-
	Major Account 480000 Total	258,347.48-	737,310.89-
	Fund 65120 Revenue Total	265,829.09-	744,792.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,517.51	815,117.77
	511200 TEMPORARY SALARIES-WAGE	12,798.84	35,594.61
	515100 RETIREMENT PLANS EXPENSE	19,451.30	54,263.05
	515200 FICA EXPENSE	21,053.76	60,605.74
	515400 LIFE & ACCIDENT INS EXP	301.05	872.64
	515500 HEALTH INSURANCE EXPENSE	31,988.05	93,262.19
	Major Account 510000 Total	364,110.51	1,059,716.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.00
	521200 COM EXPENSE - VOICE/DATA	1,364.18	4,064.25
	521300 FREIGHT EXPENSE		56.57
	521500 PUBLICATION & PRINT EXP	3,780.62	6,171.62
	522100 DUES & SUBSCRIPTION EXP	1,366.69	2,033.38
	522200 CONFERENCE REGISTRATION	3,285.00	6,884.26
	522600 JOB APPLICANT EXPENSE	15.00	95.00
	524600 RENT EXPENSE-BUILDINGS	51,507.20	64,443.40
	524700 RENT EXP-OTHER REAL PROP		1,562.14
	527100 REP & MAINT-OFFICE EQUIP		34.34
	531100 OFFICE SUPPLIES EXPENSE	581.28	3,460.22
	533100 HOUSEHOLD & INSTIT EXP		415.25
	533900 FOOD EXPENSE	39.97	58.62
	534600 ED & RECREATIONAL SUP EX	1,174.28	1,379.20
	534901 DATA PROCESSING SUPPLIES		473.25
	539100 INDIRECT COST ALLOWANCE	12,700.22	18,559.95
	554900 OTHER CONTRACTUAL SERVICES	74,556.18	153,190.67
	554903 CONTRACTED SVCS - SUB CONTRACT	46,511.37	46,511.37
	Major Account 520000 Total	196,892.99	309,404.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,062.46	3,062.46
	Major Account 570000 Total	3,062.46	3,062.46

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	13,260.43	15,795.28
	Major Account 580000 Total	13,260.43	15,795.28
	Fund 65120 Expenditures Total	577,326.39	1,387,978.23
	Subprogram Revenues	265,829.09	744,792.50
	Subprogram Expenditures	577,326.39	1,387,978.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,333.33	13,333.33
	515100 RETIREMENT PLANS EXPENSE	1,066.67	1,066.67
	515200 FICA EXPENSE	992.12	992.12
	515400 LIFE & ACCIDENT INS EXP	11.40	11.40
	515500 HEALTH INSURANCE EXPENSE	1,283.00	1,283.00
	Major Account 510000 Total	<u>16,686.52</u>	<u>16,686.52</u>
	Fund 65120 Expenditures Total	<u>16,686.52</u>	<u>16,686.52</u>
	Subprogram Expenditures	<u><u>16,686.52</u></u>	<u><u>16,686.52</u></u>

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<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	43,892.61-	43,892.61-
	Major Account 480000 Total	43,892.61-	43,892.61-
	Fund 65120 Revenue Total	43,892.61-	43,892.61-
	Subprogram Revenues	43,892.61-	43,892.61-

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	861,892.10	
	Major Account 480000 Total	861,892.10	
	Fund 65120 Revenue Total	861,892.10	
	Subprogram Revenues	861,892.10	
	Program Revenues	5,383,423.38	1,473,123.94-
	Program Expenditures	826,998.55	1,832,026.14

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	1,158.00-	1,158.00-
	472100 SALE OF SUP & MAT	966,382.35-	1,126,301.35-
	Major Account 470000 Total	967,540.35-	1,127,459.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20,042.48-	20,042.48-
	Major Account 480000 Total	20,042.48-	20,042.48-
	Fund 55110 Revenue Total	987,582.83-	1,147,501.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,429.36	80,145.07
	511200 TEMPORARY SALARIES-WAGE	5,961.76	20,138.81
	511300 OVERTIME PAYMENTS	396.21	1,518.68
	515100 RETIREMENT PLANS EXPENSE	1,995.10	5,803.66
	515200 FICA EXPENSE	2,151.10	6,915.82
	515400 LIFE & ACCIDENT INS EXP	23.13	76.40
	515500 HEALTH INSURANCE EXPENSE	2,908.40	10,743.06
	Major Account 510000 Total	40,865.06	125,341.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,108.66	5,453.30
	521300 FREIGHT EXPENSE	711.59	1,490.66
	521500 PUBLICATION & PRINT EXP		483.69
	522100 DUES & SUBSCRIPTION EXP	20,154.62	59,930.90
	523202 ELECTRICITY	1,927.41	1,927.41
	524600 RENT EXPENSE-BUILDINGS	13,970.88	13,970.88
	525200 RENT EXP-DATA PROC EQUIP	1,400.00	2,200.00
	527100 REP & MAINT-OFFICE EQUIP		5.87
	527200 REP & MAINT-MOTOR VEHICL	136.39	136.39
	531100 OFFICE SUPPLIES EXPENSE	361.55-	386.24
	534901 DATA PROCESSING SUPPLIES	47.00	188.00
	538100 VEHICLE & EQUIP SUP EXP		30.16
	539951 PURCHASES FOR RESALE	534,411.94	1,527,581.22
	554900 OTHER CONTRACTUAL SERVICES	3,586.46	5,736.17
	555200 SOFTWARE - NEW PURCHASES	4,788.00	167,491.00
	559100 OTHER OPERATING EXP	12,628.27	151,428.03
	Major Account 520000 Total	595,509.67	1,938,439.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	600.00	600.00
	Major Account 570000 Total	600.00	600.00
	Fund 55110 Expenditures Total	636,974.73	2,064,381.42

Agency Number051UNIVERSITY OF NEBRASKA

Program Number789UNCA AUXILIARY

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>987,582.83-</u>	<u>1,147,501.83-</u>
	Subprogram Expenditures	<u>636,974.73</u>	<u>2,064,381.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,500.72	10,574.72
	Major Account 520000 Total	6,500.72	10,574.72
	Fund 55110 Expenditures Total	6,500.72	10,574.72
	Subprogram Expenditures	6,500.72	10,574.72

Secure Version - Prior Month

As of September 30, 2020

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	79,957.01	76,483.15
	Major Account 470000 Total	79,957.01	76,483.15
	Fund 55110 Revenue Total	79,957.01	76,483.15
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,717.00
	539951 PURCHASES FOR RESALE	6,212.61	26,693.08
	Major Account 520000 Total	6,212.61	30,410.08
	Fund 55110 Expenditures Total	6,212.61	30,410.08
	Subprogram Revenues	79,957.01	76,483.15
	Subprogram Expenditures	6,212.61	30,410.08

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	837,362.70	6,302,020.75
	Major Account 470000 Total	837,362.70	6,302,020.75
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	48.90	48.90
	Major Account 480000 Total	48.90	48.90
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	3,391,139.15-
	Major Account 490000 Total	743,182.88-	3,391,139.15-
	Fund 55110 Revenue Total	94,228.72	2,910,930.50
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,595.52-	1,501.71-
	533900 FOOD EXPENSE	98.75-	98.75-
	541100 ACCTG & AUDITING SERVICES		8,100.00
	Major Account 520000 Total	1,694.27-	6,499.54
	Fund 55110 Expenditures Total	1,694.27-	6,499.54
	Subprogram Revenues	94,228.72	2,910,930.50
	Subprogram Expenditures	1,694.27-	6,499.54

Secure Version - Prior Month

As of September 30, 2020

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	5,629.87-	327,572.28
	Major Account 470000 Total	5,629.87-	327,572.28
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	222,299.14	
	Major Account 480000 Total	222,299.14	
	Fund 55110 Revenue Total	216,669.27	327,572.28
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	2,808.96	6,086.08
	Major Account 510000 Total	2,808.96	6,086.08
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	695.00	695.00
	556100 INSURANCE EXPENSE		3,336.20
	Major Account 520000 Total	695.00	4,031.20
	Fund 55110 Expenditures Total	3,503.96	10,117.28
	Subprogram Revenues	216,669.27	327,572.28
	Subprogram Expenditures	3,503.96	10,117.28
	Program Revenues	596,727.83-	2,167,484.10
	Program Expenditures	651,497.75	2,121,983.04

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	138,700.70	503,890.26
	511200 TEMPORARY SALARIES-WAGE	2,055.58	14,892.38
	511300 OVERTIME PAYMENTS	911.03	1,375.12
	511900 SUPPLEMENTAL	246.43	739.29
	515100 RETIREMENT PLANS EXPENSE	10,261.94	32,579.94
	515200 FICA EXPENSE	8,159.08	32,766.37
	515400 LIFE & ACCIDENT INS EXP	120.21	353.64
	515500 HEALTH INSURANCE EXPENSE	15,083.01	42,809.75
	Major Account 510000 Total	175,537.98	629,406.75
	Fund 10000 Expenditures Total	175,537.98	629,406.75
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,701.94
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	511300 OVERTIME PAYMENTS		148.51
	515100 RETIREMENT PLANS EXPENSE		646.41
	515200 FICA EXPENSE		734.55
	515400 LIFE & ACCIDENT INS EXP		10.78
	515500 HEALTH INSURANCE EXPENSE		1,862.00
	Major Account 510000 Total		13,304.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.35
	521200 COM EXPENSE - VOICE/DATA	792.17	5,043.10
	521500 PUBLICATION & PRINT EXP	401.44	401.44
	522100 DUES & SUBSCRIPTION EXP	15,994.00	80,470.80
	522200 CONFERENCE REGISTRATION		1,075.00-
	524600 RENT EXPENSE-BUILDINGS	625.00	1,250.00
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527100 REP & MAINT-OFFICE EQUIP		12.04
	531100 OFFICE SUPPLIES EXPENSE	3,209.44	7,807.02
	534900 MISCELLANEOUS SUP EXP	147.49	167.48
	534901 DATA PROCESSING SUPPLIES	321.00	1,739.23-
	541700 LEGAL RELATED EXPENSE		336.00
	554900 OTHER CONTRACTUAL SERVICES	3,087.57	24,587.57
	555200 SOFTWARE - NEW PURCHASES		36,551.16
	Major Account 520000 Total	24,578.11	155,352.73
	Fund 25140 Expenditures Total	24,578.11	168,656.92
	Subprogram Expenditures	200,116.09	798,063.67

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	712,700.55	2,256,096.83
	511200 TEMPORARY SALARIES-WAGE	405,562.00	738,604.23
	511900 SUPPLEMENTAL	12,210.00	12,630.00
	515100 RETIREMENT PLANS EXPENSE	54,241.22	166,480.25
	515200 FICA EXPENSE	76,704.84	211,040.79
	515400 LIFE & ACCIDENT INS EXP	723.25	2,042.88
	515500 HEALTH INSURANCE EXPENSE	87,704.31	247,570.11
	Major Account 510000 Total	1,349,846.17	3,634,465.09
	Fund 10000 Expenditures Total	1,349,846.17	3,634,465.09
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,440.07
	511200 TEMPORARY SALARIES-WAGE		16,234.79
	515100 RETIREMENT PLANS EXPENSE		2,304.32
	515200 FICA EXPENSE		3,468.94
	515400 LIFE & ACCIDENT INS EXP		47.81
	515500 HEALTH INSURANCE EXPENSE		9,276.43
	Major Account 510000 Total		71,772.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.41	1,428.68
	521200 COM EXPENSE - VOICE/DATA	5,142.24	13,454.24
	521400 CIO CHARGES		1,557.92
	521500 PUBLICATION & PRINT EXP	341.79	44,453.29
	522100 DUES & SUBSCRIPTION EXP	3,900.00	5,909.00
	522200 CONFERENCE REGISTRATION	120.00	3,654.83
	522500 EMPLOYEE MOVING EXPENSE	6,224.92	16,384.13
	522600 JOB APPLICANT EXPENSE		3,505.60
	524600 RENT EXPENSE-BUILDINGS		3,692.87
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	232.67	592.80
	525500 RENT EXP-OTHER PERS PROP		343.25
	526100 REP & MAINT-REAL PROPERT	540.71	580.71
	527100 REP & MAINT-OFFICE EQUIP	211.87	637.98
	527800 REP & MAINT-OTHER PROPER		474.13
	531100 OFFICE SUPPLIES EXPENSE	504.30	2,829.20
	534600 ED & RECREATIONAL SUP EX	550.88	752.71
	534800 CONST & MAINT SUP EXP		98.64
	534900 MISCELLANEOUS SUP EXP	2,005.80	6,605.06

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		
	534901 DATA PROCESSING SUPPLIES	8,265.20	86,834.50
	537100 LABORATORY SUP EXP		18.75
	541700 LEGAL RELATED EXPENSE	1,440.00-	1,440.00-
	549200 JANITORIAL/SECURITY SRVS		1,211.71
	554900 OTHER CONTRACTUAL SERVICES	2,116.65	42,547.16
	555200 SOFTWARE - NEW PURCHASES		8,160.00
	559100 OTHER OPERATING EXP	610.08	499.08
	Major Account 520000 Total	30,103.52	245,386.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		817.83
	572100 COMMERCIAL TRANSPORTATIO	418.90-	418.90-
	574500 PERSONAL VEHICLE MILEAGE	60.61	92.80
	Major Account 570000 Total	358.29-	491.73
	590000 Government Aid		
	599104 STUDENT TUITION		1,494.00-
	Major Account 590000 Total		1,494.00-
	Fund 25140 Expenditures Total	29,745.23	316,156.33
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,203.17-
	Major Account 460000 Total		1,203.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,708.00-	134,870.17-
	472100 SALE OF SUP & MAT	14,304.00-	18,679.00-
	Major Account 470000 Total	110,012.00-	153,549.17-
	Fund 55140 Revenue Total	110,012.00-	154,752.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,882.28	125,152.08
	511200 TEMPORARY SALARIES-WAGE	15,185.68	83,382.89
	515100 RETIREMENT PLANS EXPENSE	2,606.85	9,914.07
	515200 FICA EXPENSE	3,095.63	13,464.98
	515400 LIFE & ACCIDENT INS EXP	39.46	163.86
	515500 HEALTH INSURANCE EXPENSE	5,094.74	18,927.47
	516500 WORKERS COMP PREMIUMS	226.84	642.74
	Major Account 510000 Total	62,131.48	251,648.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.62	248.17
	521200 COM EXPENSE - VOICE/DATA	80.10	241.78

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		
	521500 PUBLICATION & PRINT EXP		2,339.25
	522100 DUES & SUBSCRIPTION EXP	400.00	6,606.75
	531100 OFFICE SUPPLIES EXPENSE		211.46
	534600 ED & RECREATIONAL SUP EX	70,585.30	70,585.30
	534900 MISCELLANEOUS SUP EXP		81.71
	534901 DATA PROCESSING SUPPLIES	3,711.50	4,604.62
	547100 EDUCATIONAL SERVICES		100.00-
	554900 OTHER CONTRACTUAL SERVICES	4,270.00	40,523.35
	555200 SOFTWARE - NEW PURCHASES	383.20	5,369.58
	559100 OTHER OPERATING EXP	460.03	672.97
	Major Account 520000 Total	80,137.75	131,384.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		518.86
	Major Account 570000 Total		518.86
	Fund 55140 Expenditures Total	142,269.23	383,551.89
	Subprogram Revenues	110,012.00-	154,752.34-
	Subprogram Expenditures	1,521,860.63	4,334,173.31

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	1,516,311.40	4,406,656.14
	511200 TEMPORARY SALARIES-WAGE	660,470.00	1,026,839.88
	511300 OVERTIME PAYMENTS	496.13	2,044.31
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	118,580.86	346,448.83
	515200 FICA EXPENSE	154,938.13	388,602.78
	515400 LIFE & ACCIDENT INS EXP	1,583.40	4,402.29
	515500 HEALTH INSURANCE EXPENSE	221,376.85	613,400.93
	Major Account 510000 Total	2,676,256.77	6,790,895.16
	Fund 10000 Expenditures Total	2,676,256.77	6,790,895.16
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,130.61
	511200 TEMPORARY SALARIES-WAGE		12,060.34
	511300 OVERTIME PAYMENTS		33.75
	515100 RETIREMENT PLANS EXPENSE		3,994.51
	515200 FICA EXPENSE		5,988.36
	515400 LIFE & ACCIDENT INS EXP		79.69
	515500 HEALTH INSURANCE EXPENSE		15,706.32
	Major Account 510000 Total		106,993.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.27	303.70
	521200 COM EXPENSE - VOICE/DATA	7,374.71	22,059.31
	521300 FREIGHT EXPENSE	149.26	188.12
	521400 CIO CHARGES		5,040.00
	521500 PUBLICATION & PRINT EXP	51.88	604.37
	521900 AWARDS EXPENSE	21.99	905.61
	522100 DUES & SUBSCRIPTION EXP	2,971.94	8,201.94
	522200 CONFERENCE REGISTRATION	835.00	1,212.44
	523202 ELECTRICITY	132.91	412.09
	525500 RENT EXP-OTHER PERS PROP	244.52	661.30
	526100 REP & MAINT-REAL PROPERT	11,958.69	12,707.69
	527100 REP & MAINT-OFFICE EQUIP		189.31
	527300 REP & MAINT-MEDICAL EQUI		510.68
	531100 OFFICE SUPPLIES EXPENSE	4,842.45	19,251.87
	533100 HOUSEHOLD & INSTIT EXP		474.28
	534500 AGRICULTURAL SUPPLIES EX	267.01	285.22
	534600 ED & RECREATIONAL SUP EX	990.52	1,966.88

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		
	534800 CONST & MAINT SUP EXP	72.90	1,556.88
	534900 MISCELLANEOUS SUP EXP	469.22	1,921.81
	534901 DATA PROCESSING SUPPLIES	17,991.59	114,887.64
	535100 MEDICAL SUPPLIES		1,065.85
	537100 LABORATORY SUP EXP	16,851.33-	32,776.03
	538100 VEHICLE & EQUIP SUP EXP		79.12
	541700 LEGAL RELATED EXPENSE	51.62	51.62
	545000 LABORATORY SERVICES	3,099.00	8,450.61
	554900 OTHER CONTRACTUAL SERVICES	1,426.75	29,020.93
	554903 CONTRACTED SVCS - SUB CONTRACT		700.00
	555200 SOFTWARE - NEW PURCHASES	5,225.00	6,853.28
	556100 INSURANCE EXPENSE	209.00	209.00
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	41,610.90	272,761.58
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,458.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	438.44-	178.48-
	Major Account 570000 Total	438.44-	1,279.95
	580000 Capital Outlay		
	588003 BUILDINGS		824.00
	588004 EQUIPMENT	37,798.40	37,796.21-
	Major Account 580000 Total	37,798.40	36,972.21-
	590000 Government Aid		
	599104 STUDENT TUITION		4,144.50
	Major Account 590000 Total		4,144.50
	Fund 25140 Expenditures Total	78,970.86	348,207.40
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,080.00	129,099.99-
	472100 SALE OF SUP & MAT	998.50-	1,472.10-
	472200 REPROD & PUBLICATIONS	365.00-	365.00-
	Major Account 470000 Total	6,716.50	130,937.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	33,797.00-	33,797.00-
	484800 ROYALTY REVENUE	225.27-	393.43-
	Major Account 480000 Total	34,022.27-	34,190.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,412.50-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,412.50
	Major Account 490000 Total		
	Fund 55140 Revenue Total	27,305.77-	165,127.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,534.77	88,142.32
	511200 TEMPORARY SALARIES-WAGE	15,168.02	45,856.37
	515100 RETIREMENT PLANS EXPENSE	2,225.76	6,895.21
	515200 FICA EXPENSE	2,377.52	8,618.56
	515400 LIFE & ACCIDENT INS EXP	32.78	103.38
	515500 HEALTH INSURANCE EXPENSE	6,004.83	18,598.21
	516500 WORKERS COMP PREMIUMS	128.74	966.58
	Major Account 510000 Total	53,472.42	169,180.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.45
	521200 COM EXPENSE - VOICE/DATA	154.02	382.04
	521300 FREIGHT EXPENSE	8.25	72.42
	525500 RENT EXP-OTHER PERS PROP	101.48	305.41
	527100 REP & MAINT-OFFICE EQUIP	467.00	467.00
	527300 REP & MAINT-MEDICAL EQUI	648.00	2,572.00
	531100 OFFICE SUPPLIES EXPENSE	315.99	2,619.43
	534600 ED & RECREATIONAL SUP EX	1,484.07	41,767.35
	534800 CONST & MAINT SUP EXP	408.45	408.45
	534900 MISCELLANEOUS SUP EXP	57.46	57.46
	534901 DATA PROCESSING SUPPLIES	4,695.52	119,087.79
	535100 MEDICAL SUPPLIES	813.33	787.68
	537100 LABORATORY SUP EXP	13,867.67	41,344.88
	554900 OTHER CONTRACTUAL SERVICES	3,947.15-	30,660.25
	555200 SOFTWARE - NEW PURCHASES		7,411.30
	559100 OTHER OPERATING EXP	75.00	75.06
	Major Account 520000 Total	19,149.09	248,028.97
	580000 Capital Outlay		
	588004 EQUIPMENT	89.28	7,910.72-
	Major Account 580000 Total	89.28	7,910.72-
	590000 Government Aid		
	599104 STUDENT TUITION	10,811.70	20,914.26
	Major Account 590000 Total	10,811.70	20,914.26
	Fund 55140 Expenditures Total	83,522.49	430,213.14
	Subprogram Revenues	27,305.77-	165,127.52-

Secure Version - Prior Month

As of September 30, 2020

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	590000Government Aid		
	Subprogram Expenditures	<u>2,838,750.12</u>	<u>7,569,315.70</u>

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	899,851.49	2,500,552.03
	511200 TEMPORARY SALARIES-WAGE	210,142.20	370,832.31
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	61,180.42	188,705.63
	515200 FICA EXPENSE	66,977.58	192,717.93
	515400 LIFE & ACCIDENT INS EXP	700.46	2,095.10
	515500 HEALTH INSURANCE EXPENSE	72,162.14	215,855.56
	Major Account 510000 Total	1,311,084.29	3,470,968.56
	Fund 10000 Expenditures Total	1,311,084.29	3,470,968.56
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,927.21
	511200 TEMPORARY SALARIES-WAGE		4,041.07
	515100 RETIREMENT PLANS EXPENSE		1,736.80
	515200 FICA EXPENSE		2,310.51
	515400 LIFE & ACCIDENT INS EXP		32.44
	515500 HEALTH INSURANCE EXPENSE		4,501.46
	Major Account 510000 Total		40,549.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.95	146.07
	521200 COM EXPENSE - VOICE/DATA	4,637.14	13,237.89
	521300 FREIGHT EXPENSE	12.74	12.74
	521500 PUBLICATION & PRINT EXP	2,046.36	5,747.32
	521900 AWARDS EXPENSE	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	6,785.97	8,597.16
	522200 CONFERENCE REGISTRATION	30.00	255.00
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	522600 JOB APPLICANT EXPENSE	2,234.00	5,930.00
	524600 RENT EXPENSE-BUILDINGS		700.00
	525100 RENT EXP-OFFICE EQUIP		986.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	527100 REP & MAINT-OFFICE EQUIP	477.62	3,763.42
	527600 REP & MAINT-HOUSE/INST E		1,517.00
	531100 OFFICE SUPPLIES EXPENSE	1,695.17	2,812.81
	533100 HOUSEHOLD & INSTIT EXP	138.50	138.50
	534600 ED & RECREATIONAL SUP EX	36.24	729.89
	534900 MISCELLANEOUS SUP EXP	409.32	409.32
	534901 DATA PROCESSING SUPPLIES	33,270.71	215,058.93

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		
	541700 LEGAL RELATED EXPENSE		435.00
	554900 OTHER CONTRACTUAL SERVICES	12,116.86	15,185.11
	555200 SOFTWARE - NEW PURCHASES	12,530.28	80,288.38
	559100 OTHER OPERATING EXP	613.55	1,932.98
	Major Account 520000 Total	77,203.41	364,068.52
	580000 Capital Outlay		
	588004 EQUIPMENT		5,478.00
	Major Account 580000 Total		5,478.00
	Fund 25140 Expenditures Total	77,203.41	410,096.01
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,119.90-	90,694.30-
	471103 NON RESIDENT TUITION	31,944.00	38,538.00
	472100 SALE OF SUP & MAT	5,456.99-	7,806.24-
	Major Account 470000 Total	45,632.89-	59,962.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,740.73-
	Major Account 490000 Total		6,740.73-
	Fund 55140 Revenue Total	45,632.89-	66,703.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,464.13	164,051.42
	511200 TEMPORARY SALARIES-WAGE	14,995.80	47,470.69
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	4,855.54	12,096.20
	515200 FICA EXPENSE	5,419.95	14,648.28
	515400 LIFE & ACCIDENT INS EXP	65.85	175.82
	515500 HEALTH INSURANCE EXPENSE	8,809.91	22,723.46
	516500 WORKERS COMP PREMIUMS	262.87	625.28
	Major Account 510000 Total	97,944.05	262,001.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.75	530.93
	521200 COM EXPENSE - VOICE/DATA	388.68	1,130.74
	521300 FREIGHT EXPENSE	8.19	16.35
	521500 PUBLICATION & PRINT EXP	7,774.03	11,348.30
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	951.02	1,019.02
	522200 CONFERENCE REGISTRATION		12,677.17
	531100 OFFICE SUPPLIES EXPENSE	373.34	557.71

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,373.00	5,991.16
	534600 ED & RECREATIONAL SUP EX	9,535.42	10,058.81
	534900 MISCELLANEOUS SUP EXP		79.13
	534901 DATA PROCESSING SUPPLIES	21,802.82	26,787.77
	547100 EDUCATIONAL SERVICES	8,085.00	18,768.00
	554900 OTHER CONTRACTUAL SERVICES	6,025.00	10,029.28
	555200 SOFTWARE - NEW PURCHASES	3,555.00	6,510.00
	559100 OTHER OPERATING EXP	734.22	734.15
	Major Account 520000 Total	<u>61,779.47</u>	<u>106,248.52</u>
	Fund 55140 Expenditures Total	<u>159,723.52</u>	<u>368,249.67</u>
	Subprogram Revenues	<u>45,632.89</u>	<u>66,703.27</u>
	Subprogram Expenditures	<u>1,548,011.22</u>	<u>4,249,314.24</u>

Secure Version - Prior Month

As of September 30, 2020

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	638,205.13	1,842,700.73
	511200 TEMPORARY SALARIES-WAGE	291,405.90	452,070.90
	511300 OVERTIME PAYMENTS	357.89	357.89
	511900 SUPPLEMENTAL	31,070.00	31,210.00
	515100 RETIREMENT PLANS EXPENSE	48,137.75	143,051.37
	515200 FICA EXPENSE	69,109.82	167,902.30
	515400 LIFE & ACCIDENT INS EXP	649.02	1,866.69
	515500 HEALTH INSURANCE EXPENSE	89,222.42	252,907.40
	Major Account 510000 Total	1,168,157.93	2,892,067.28
	Fund 10000 Expenditures Total	1,168,157.93	2,892,067.28
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,997.99
	511200 TEMPORARY SALARIES-WAGE		4,644.39-
	511300 OVERTIME PAYMENTS		52.95
	515100 RETIREMENT PLANS EXPENSE		2,314.21
	515200 FICA EXPENSE		2,477.98
	515400 LIFE & ACCIDENT INS EXP		39.10
	515500 HEALTH INSURANCE EXPENSE		5,889.96
	Major Account 510000 Total		39,127.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.70	1,010.38
	521200 COM EXPENSE - VOICE/DATA	3,258.49	9,813.07
	521300 FREIGHT EXPENSE	29.20	56.60
	521500 PUBLICATION & PRINT EXP	1,995.75	7,930.75
	522100 DUES & SUBSCRIPTION EXP	10,331.91	13,435.73
	522200 CONFERENCE REGISTRATION	1,058.62	1,058.62
	525500 RENT EXP-OTHER PERS PROP	1,104.29	2,699.32
	526100 REP & MAINT-REAL PROPERT	8,960.00	8,960.00
	527100 REP & MAINT-OFFICE EQUIP	48.27	80.93
	527800 REP & MAINT-OTHER PROPER	579.07	579.07
	531100 OFFICE SUPPLIES EXPENSE	4,452.64	7,654.47
	533100 HOUSEHOLD & INSTIT EXP		176.22
	534600 ED & RECREATIONAL SUP EX	8,006.55	14,245.89
	534800 CONST & MAINT SUP EXP		259.95
	534900 MISCELLANEOUS SUP EXP	2,529.88	5,301.06
	534901 DATA PROCESSING SUPPLIES	2,723.20	5,124.81
	541600 GROSS PROCEEDS LEGAL EXP	921.60	921.60

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		
	541700 LEGAL RELATED EXPENSE		2,400.00
	547100 EDUCATIONAL SERVICES	713.55	14,862.15
	554900 OTHER CONTRACTUAL SERVICES	13,254.67	20,701.22
	559100 OTHER OPERATING EXP	106.12	106.12
	Major Account 520000 Total	60,335.51	117,377.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.06
	Major Account 570000 Total		257.06
	580000 Capital Outlay		
	588004 EQUIPMENT	27.98	1,241.31
	Major Account 580000 Total	27.98	1,241.31
	Fund 25140 Expenditures Total	60,363.49	158,004.13
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,586.44-	187,330.94-
	472100 SALE OF SUP & MAT	8,200.00-	16,700.00-
	Major Account 470000 Total	30,786.44-	204,030.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,990.00-
	493200 OPERATING TRANSFERS OUT		2,990.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	30,786.44-	204,030.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,799.97-	29,916.71
	511200 TEMPORARY SALARIES-WAGE	4,988.81	15,122.60
	511300 OVERTIME PAYMENTS	689.10	689.10
	515100 RETIREMENT PLANS EXPENSE	1,690.48-	2,527.09
	515200 FICA EXPENSE	1,405.66-	3,190.19
	515400 LIFE & ACCIDENT INS EXP	9.01-	31.68
	515500 HEALTH INSURANCE EXPENSE	2,288.98-	3,258.34
	516500 WORKERS COMP PREMIUMS	102.57	667.59
	Major Account 510000 Total	22,413.62-	55,403.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	495.76	1,141.42
	521500 PUBLICATION & PRINT EXP	4,270.75	4,270.75
	522100 DUES & SUBSCRIPTION EXP		9,607.09
	522400 SUBSISTENCE		48.62
	525500 RENT EXP-OTHER PERS PROP	180.00	180.00

Secure Version - Prior Month

As of September 30, 2020

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		
	527800 REP & MAINT-OTHER PROPER	2,262.50	3,657.50
	531100 OFFICE SUPPLIES EXPENSE	742.57	833.55
	534600 ED & RECREATIONAL SUP EX	8,042.00	15,420.99
	534700 ENG TECH & COMM SUP EXP	1,066.40	1,234.95
	534800 CONST & MAINT SUP EXP		70.35
	534900 MISCELLANEOUS SUP EXP	37.43	408.37
	534901 DATA PROCESSING SUPPLIES	200.51	17,248.56
	547100 EDUCATIONAL SERVICES	800.00	875.00
	554900 OTHER CONTRACTUAL SERVICES	676.25	1,718.84
	555200 SOFTWARE - NEW PURCHASES		5,011.30
	559100 OTHER OPERATING EXP		16.10
	Major Account 520000 Total	<u>18,774.17</u>	<u>61,743.39</u>
	Fund 55140 Expenditures Total	<u>3,639.45-</u>	<u>117,146.69</u>
	Subprogram Revenues	<u>30,786.44-</u>	<u>204,030.94-</u>
	Subprogram Expenditures	<u>1,224,881.97</u>	<u>3,167,218.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,262,592.81
	511200 TEMPORARY SALARIES-WAGE		154,511.98
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		101,391.38
	515200 FICA EXPENSE		98,527.69
	515400 LIFE & ACCIDENT INS EXP		1,151.81
	515500 HEALTH INSURANCE EXPENSE		128,056.08
	Major Account 510000 Total		1,746,511.75
	Fund 10000 Expenditures Total		1,746,511.75
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648,064.05	651,570.85
	511200 TEMPORARY SALARIES-WAGE	206,746.68	218,439.09
	511900 SUPPLEMENTAL	140.00	140.00
	515100 RETIREMENT PLANS EXPENSE	49,477.62	49,758.16
	515200 FICA EXPENSE	48,593.17	49,738.75
	515400 LIFE & ACCIDENT INS EXP	648.40	652.74
	515500 HEALTH INSURANCE EXPENSE	73,005.19	71,135.96
	Major Account 510000 Total	1,026,675.11	1,041,435.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.86	300.57
	521200 COM EXPENSE - VOICE/DATA	3,435.92	9,940.90
	521500 PUBLICATION & PRINT EXP	677.90	721.90
	522100 DUES & SUBSCRIPTION EXP	2,062.50	2,264.03
	522200 CONFERENCE REGISTRATION	458.68	932.58
	525100 RENT EXP-OFFICE EQUIP		925.63
	531100 OFFICE SUPPLIES EXPENSE	2,072.17	16,453.96
	533100 HOUSEHOLD & INSTIT EXP		29.98
	534600 ED & RECREATIONAL SUP EX		216.00
	534900 MISCELLANEOUS SUP EXP		660.00
	534901 DATA PROCESSING SUPPLIES	3,513.26	3,850.85
	541700 LEGAL RELATED EXPENSE	4,889.42	4,889.42
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	25,525.42-	25,235.42-
	559100 OTHER OPERATING EXP	165.22	165.22
	Major Account 520000 Total	7,772.49-	16,365.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	410.02-	410.02-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	410.02-	410.02-
	590000 Government Aid		
	599104 STUDENT TUITION		1,384.00
	Major Account 590000 Total		1,384.00
	Fund 25140 Expenditures Total	1,018,492.60	1,058,775.15
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,420.00-	83,930.00-
	Major Account 470000 Total	49,420.00-	83,930.00-
	Fund 55140 Revenue Total	49,420.00-	83,930.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780.94	23,813.13
	511200 TEMPORARY SALARIES-WAGE	13,066.84	77,509.36
	511300 OVERTIME PAYMENTS		21.00
	515100 RETIREMENT PLANS EXPENSE	62.48	1,179.61
	515200 FICA EXPENSE	151.96	4,794.30
	515400 LIFE & ACCIDENT INS EXP	.89	13.47
	515500 HEALTH INSURANCE EXPENSE	7.88	1,189.19
	516500 WORKERS COMP PREMIUMS	78.01	602.31
	Major Account 510000 Total	14,149.00	109,122.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108.70	270.78
	522100 DUES & SUBSCRIPTION EXP	12.63	299.99
	531100 OFFICE SUPPLIES EXPENSE		3,158.99
	533900 FOOD EXPENSE	16.38	16.38
	534600 ED & RECREATIONAL SUP EX	20,065.85	26,653.61
	534800 CONST & MAINT SUP EXP		80.00
	534900 MISCELLANEOUS SUP EXP	128.51	128.51
	534901 DATA PROCESSING SUPPLIES		29.88
	539100 INDIRECT COST ALLOWANCE		454.00-
	539951 PURCHASES FOR RESALE		71.75
	555200 SOFTWARE - NEW PURCHASES		4,986.38
	559100 OTHER OPERATING EXP	6.23	483.48
	Major Account 520000 Total	20,338.30	35,725.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,000.00-	5,000.00-
	Major Account 570000 Total	5,000.00-	5,000.00-
	Fund 55140 Expenditures Total	29,487.30	139,848.12

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram008

<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		
	Subprogram Revenues	<u>49,420.00-</u>	<u>83,930.00-</u>
	Subprogram Expenditures	<u>1,047,979.90</u>	<u>2,945,135.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,475,796.99
	511200 TEMPORARY SALARIES-WAGE		237,369.94
	511900 SUPPLEMENTAL		520.00
	515100 RETIREMENT PLANS EXPENSE		114,527.56
	515200 FICA EXPENSE		118,908.58
	515400 LIFE & ACCIDENT INS EXP		1,359.37
	515500 HEALTH INSURANCE EXPENSE		203,538.05
	Major Account 510000 Total		2,152,020.49
	Fund 10000 Expenditures Total		2,152,020.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689,621.88	731,362.06
	511200 TEMPORARY SALARIES-WAGE	207,454.36	209,652.33
	511900 SUPPLEMENTAL	6,260.00	6,260.00
	515100 RETIREMENT PLANS EXPENSE	52,994.00	55,940.55
	515200 FICA EXPENSE	59,498.38	62,718.06
	515400 LIFE & ACCIDENT INS EXP	730.63	784.07
	515500 HEALTH INSURANCE EXPENSE	110,860.92	121,205.72
	516500 WORKERS COMP PREMIUMS	24.92	24.92
	Major Account 510000 Total	1,127,445.09	1,187,947.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.29	1,099.95
	521200 COM EXPENSE - VOICE/DATA	4,580.07	13,851.32
	521300 FREIGHT EXPENSE	114.00	256.97
	521500 PUBLICATION & PRINT EXP	3,852.72	5,909.64
	522100 DUES & SUBSCRIPTION EXP	14,108.40	20,323.85
	522200 CONFERENCE REGISTRATION	1,155.00	2,140.00
	525100 RENT EXP-OFFICE EQUIP	254.66	636.65
	525500 RENT EXP-OTHER PERS PROP		580.18
	527100 REP & MAINT-OFFICE EQUIP	30.21-	25.14-
	531100 OFFICE SUPPLIES EXPENSE	824.61	4,045.36
	533100 HOUSEHOLD & INSTIT EXP		150.75
	534600 ED & RECREATIONAL SUP EX	394.11	7,685.66
	534900 MISCELLANEOUS SUP EXP	6,479.44-	27,069.49
	534901 DATA PROCESSING SUPPLIES	249.95	34,131.28
	537100 LABORATORY SUP EXP	589.75	2,567.04
	541500 LEGAL SERVICES EXPENSE	6,590.00	9,780.00
	554900 OTHER CONTRACTUAL SERVICES	16,621.95	29,043.45

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		
	559100 OTHER OPERATING EXP	120.16	120.16
	Major Account 520000 Total	43,504.02	159,366.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,653.13	5,055.42
	572100 COMMERCIAL TRANSPORTATIO	1,496.96-	1,496.96-
	574500 PERSONAL VEHICLE MILEAGE		357.57
	Major Account 570000 Total	156.17	3,916.03
	580000 Capital Outlay		
	588004 EQUIPMENT	9,856.00-	127,293.18
	Major Account 580000 Total	9,856.00-	127,293.18
	590000 Government Aid		
	599104 STUDENT TUITION		12,150.00
	Major Account 590000 Total		12,150.00
	Fund 25140 Expenditures Total	1,161,249.28	1,490,673.53
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,255.00-	153,059.66-
	Major Account 470000 Total	6,255.00-	153,059.66-
	Fund 55140 Revenue Total	6,255.00-	153,059.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,373.79	42,624.86
	511200 TEMPORARY SALARIES-WAGE	10,553.56	20,776.69
	515100 RETIREMENT PLANS EXPENSE	965.15	3,411.64
	515200 FICA EXPENSE	1,316.36	3,941.42
	515400 LIFE & ACCIDENT INS EXP	13.36	44.94
	515500 HEALTH INSURANCE EXPENSE	844.30	3,521.23
	516500 WORKERS COMP PREMIUMS	75.54	395.69
	Major Account 510000 Total	26,142.06	74,716.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	521200 COM EXPENSE - VOICE/DATA	215.21	645.61
	521500 PUBLICATION & PRINT EXP	1,250.00	1,250.00
	522100 DUES & SUBSCRIPTION EXP	1,265.00	4,976.00
	522200 CONFERENCE REGISTRATION	350.00	300.00
	527100 REP & MAINT-OFFICE EQUIP	30.21	166.31
	531100 OFFICE SUPPLIES EXPENSE	55.34	239.53
	534600 ED & RECREATIONAL SUP EX	438.35	1,008.30
	534900 MISCELLANEOUS SUP EXP	443.70	443.70

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		24,056.00
	537100 LABORATORY SUP EXP	309.50	309.50
	547100 EDUCATIONAL SERVICES		2,260.72
	554900 OTHER CONTRACTUAL SERVICES	700.00	9,310.00
	555200 SOFTWARE - NEW PURCHASES		5,011.30
	559100 OTHER OPERATING EXP	77.03	81.92
	Major Account 520000 Total	5,134.34	50,061.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,083.23	103,041.68
	Major Account 590000 Total	49,083.23	103,041.68
	Fund 55140 Expenditures Total	80,359.63	227,819.36
	Subprogram Revenues	6,255.00-	153,059.66-
	Subprogram Expenditures	1,241,608.91	3,870,513.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,037.57
	511200 TEMPORARY SALARIES-WAGE		23,678.12
	511900 SUPPLEMENTAL		207.14
	515100 RETIREMENT PLANS EXPENSE		11,330.57
	515200 FICA EXPENSE		12,485.25
	515400 LIFE & ACCIDENT INS EXP		164.45
	515500 HEALTH INSURANCE EXPENSE		25,560.54
	Major Account 510000 Total		235,463.64
	Fund 10000 Expenditures Total		235,463.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,904.28	112,579.05
	511200 TEMPORARY SALARIES-WAGE	11,301.21	14,072.21
	511900 SUPPLEMENTAL	103.57	103.57
	515100 RETIREMENT PLANS EXPENSE	5,871.45	6,381.06
	515200 FICA EXPENSE	6,986.21	7,904.15
	515400 LIFE & ACCIDENT INS EXP	108.32	120.05
	515500 HEALTH INSURANCE EXPENSE	17,274.50	19,968.26
	Major Account 510000 Total	144,549.54	161,128.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	645.65	1,853.12
	521500 PUBLICATION & PRINT EXP	173.99	173.99
	521900 AWARDS EXPENSE		145.56
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	638.00	6,834.00
	522200 CONFERENCE REGISTRATION		44.20
	527100 REP & MAINT-OFFICE EQUIP		88.68
	531100 OFFICE SUPPLIES EXPENSE	350.00	1,352.28
	533900 FOOD EXPENSE		80.32
	534901 DATA PROCESSING SUPPLIES		391.49
	554900 OTHER CONTRACTUAL SERVICES	126.01	22,626.01
	555200 SOFTWARE - NEW PURCHASES	1,800.97	5,492.97
	559100 OTHER OPERATING EXP		3,769.50
	Major Account 520000 Total	3,984.62	35,474.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.24
	Major Account 570000 Total		234.24
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION		3,984.00
	Major Account 590000 Total		3,984.00
	Fund 25140 Expenditures Total	148,534.16	200,821.31
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,867.00-	339,772.34-
	Major Account 470000 Total	27,867.00-	339,772.34-
	Fund 55140 Revenue Total	27,867.00-	339,772.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,531.75	84,313.51
	515100 RETIREMENT PLANS EXPENSE	1,411.31	4,537.64
	515200 FICA EXPENSE	1,907.45	6,317.07
	515400 LIFE & ACCIDENT INS EXP	29.60	88.83
	515500 HEALTH INSURANCE EXPENSE	4,254.78	12,764.52
	516500 WORKERS COMP PREMIUMS	81.48	269.92
	Major Account 510000 Total	33,216.37	108,291.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.26	494.55
	521400 CIO CHARGES	379.18	379.18
	521500 PUBLICATION & PRINT EXP	2,832.16	2,922.16
	522100 DUES & SUBSCRIPTION EXP		469.00
	531100 OFFICE SUPPLIES EXPENSE		174.64
	534600 ED & RECREATIONAL SUP EX	151.73	336.52
	534900 MISCELLANEOUS SUP EXP	273.86	273.86
	534901 DATA PROCESSING SUPPLIES	1,553.95	3,168.95
	537100 LABORATORY SUP EXP	3,867.98	7,994.09
	545000 LABORATORY SERVICES		344.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	559100 OTHER OPERATING EXP	7,340.22	7,579.39
	Major Account 520000 Total	16,625.34	24,236.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.97
	Major Account 570000 Total		360.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,718.00	152,931.00
	Major Account 590000 Total	84,718.00	152,931.00
	Fund 55140 Expenditures Total	134,559.71	285,819.80
	Subprogram Revenues	27,867.00-	339,772.34-

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>283,093.87</u>	<u>722,104.75</u>

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	168,183.98	518,820.22
	515100 RETIREMENT PLANS EXPENSE	12,208.30	35,652.06
	515200 FICA EXPENSE	12,286.88	38,056.98
	515400 LIFE & ACCIDENT INS EXP	186.74	557.46
	515500 HEALTH INSURANCE EXPENSE	25,401.77	75,898.12
	Major Account 510000 Total	218,267.67	668,984.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.65
	521200 COM EXPENSE - VOICE/DATA	1,254.28	3,762.49
	521500 PUBLICATION & PRINT EXP	391.00	431.00
	522100 DUES & SUBSCRIPTION EXP	16,934.18	48,258.46
	522200 CONFERENCE REGISTRATION	1,384.00	1,440.32
	522500 EMPLOYEE MOVING EXPENSE	1,319.66	4,149.67
	526100 REP & MAINT-REAL PROPERT		6,480.00
	531100 OFFICE SUPPLIES EXPENSE	447.36	1,473.98
	533100 HOUSEHOLD & INSTIT EXP		49.83
	534900 MISCELLANEOUS SUP EXP		293.61
	534901 DATA PROCESSING SUPPLIES		215.16
	Major Account 520000 Total	21,730.48	66,569.17
	580000 Capital Outlay		
	588004 EQUIPMENT	125,649.12	735,949.46
	Major Account 580000 Total	125,649.12	735,949.46
	Fund 25140 Expenditures Total	365,647.27	1,471,503.47
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,123.45-	1,135,117.29-
	472100 SALE OF SUP & MAT		27.36-
	472200 REPROD & PUBLICATIONS	338.66-	435.16-
	474100 GENERAL BUSINESS FEES	7.00-	994.75-
	Major Account 470000 Total	116,469.11-	1,136,574.56-
	Fund 55140 Revenue Total	116,469.11-	1,136,574.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.60	8,871.10
	511200 TEMPORARY SALARIES-WAGE	8,207.31	33,721.21
	515100 RETIREMENT PLANS EXPENSE	202.76	709.66
	515200 FICA EXPENSE	306.85	2,392.69
	515400 LIFE & ACCIDENT INS EXP	3.14	9.42
	515500 HEALTH INSURANCE EXPENSE	455.00	1,365.00

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	42.63	154.42
	Major Account 510000 Total	11,752.29	47,223.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.38	746.65
	521200 COM EXPENSE - VOICE/DATA	378.88	1,136.02
	531100 OFFICE SUPPLIES EXPENSE	382.62	1,742.26
	534901 DATA PROCESSING SUPPLIES		101,172.01
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES	6,051.15	23,523.06
	559100 OTHER OPERATING EXP	77.82	78.86
	Major Account 520000 Total	7,283.85	128,698.86
	580000 Capital Outlay		
	588004 EQUIPMENT	12,000.00	12,071.72
	Major Account 580000 Total	12,000.00	12,071.72
	Fund 55140 Expenditures Total	31,036.14	187,994.08
	Subprogram Revenues	116,469.11-	1,136,574.56-
	Subprogram Expenditures	396,683.41	1,659,497.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,827.60	662,144.34
	511200 TEMPORARY SALARIES-WAGE	11.19	291,810.38
	511300 OVERTIME PAYMENTS		1,746.42
	515100 RETIREMENT PLANS EXPENSE	107.65	51,728.18
	515200 FICA EXPENSE	181.00-	71,036.16
	515400 LIFE & ACCIDENT INS EXP	1.85	435.87
	515500 HEALTH INSURANCE EXPENSE	56.96	57,105.83
	Major Account 510000 Total	<u>3,824.25</u>	<u>1,136,007.18</u>
	Fund 25140 Expenditures Total	<u>3,824.25</u>	<u>1,136,007.18</u>
	Subprogram Expenditures	<u><u>3,824.25</u></u>	<u><u>1,136,007.18</u></u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,234.22	281,597.86
	511200 TEMPORARY SALARIES-WAGE	9,784.39	42,689.73
	515100 RETIREMENT PLANS EXPENSE	9,636.79	28,088.89
	515200 FICA EXPENSE	9,225.40	28,859.60
	515400 LIFE & ACCIDENT INS EXP	135.43	392.93
	515500 HEALTH INSURANCE EXPENSE	18,230.86	52,812.38
	516400 UNEMPLOYM COMP INS EXP	11,117.00	11,117.00
	516500 WORKERS COMP PREMIUMS	53,981.75	53,981.75
	Major Account 510000 Total	207,345.84	499,540.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.20	178.25
	521200 COM EXPENSE - VOICE/DATA	574.01	1,688.13
	521300 FREIGHT EXPENSE		37.73
	521500 PUBLICATION & PRINT EXP	415.64	417.32
	522100 DUES & SUBSCRIPTION EXP	748.45	1,291.84
	522200 CONFERENCE REGISTRATION	2,225.00	2,713.03
	527100 REP & MAINT-OFFICE EQUIP		54.12
	531100 OFFICE SUPPLIES EXPENSE	1,680.75	3,840.96
	533900 FOOD EXPENSE		2,586.98
	534600 ED & RECREATIONAL SUP EX	83.94	2,607.39
	534900 MISCELLANEOUS SUP EXP		103.44
	534901 DATA PROCESSING SUPPLIES	946.97	2,050.39
	535100 MEDICAL SUPPLIES		82.06
	537100 LABORATORY SUP EXP		206.87
	547100 EDUCATIONAL SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	105,920.00
	Major Account 520000 Total	12,264.96	123,988.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	992.59-	992.59-
	Major Account 570000 Total	992.59-	992.59-
	590000 Government Aid		
	599104 STUDENT TUITION		692.00
	Major Account 590000 Total		692.00
	Fund 25140 Expenditures Total	218,618.21	623,228.06
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206,089.77-	2,027,227.59-
	472100 SALE OF SUP & MAT	45.64-	63.12-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	206,135.41-	2,027,290.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,727.47-	39,057.95-
	Major Account 480000 Total	19,727.47-	39,057.95-
	Fund 55140 Revenue Total	225,862.88-	2,066,348.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,524.16	101,275.93
	511200 TEMPORARY SALARIES-WAGE	12,559.91	35,528.02
	515100 RETIREMENT PLANS EXPENSE	2,576.79	8,220.61
	515200 FICA EXPENSE	2,510.24	8,473.27
	515400 LIFE & ACCIDENT INS EXP	38.71	109.34
	515500 HEALTH INSURANCE EXPENSE	6,487.17	18,435.93
	516500 WORKERS COMP PREMIUMS	140.85	420.62
	Major Account 510000 Total	59,837.83	172,463.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.80	536.05
	521200 COM EXPENSE - VOICE/DATA	1,037.79	3,020.22
	521500 PUBLICATION & PRINT EXP	6,035.72	8,299.57
	522100 DUES & SUBSCRIPTION EXP	30.00	44,867.92
	522200 CONFERENCE REGISTRATION	700.00	2,900.00
	526100 REP & MAINT-REAL PROPERT		4,301.25
	527100 REP & MAINT-OFFICE EQUIP		130.07
	527400 REP & MAINT-DATA PROC		15,315.00-
	527800 REP & MAINT-OTHER PROPER	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	629.37	1,934.27
	533100 HOUSEHOLD & INSTIT EXP	63.85	756.97
	534600 ED & RECREATIONAL SUP EX	5.49	5.49
	534901 DATA PROCESSING SUPPLIES		945.65
	547100 EDUCATIONAL SERVICES		73,689.00
	559100 OTHER OPERATING EXP	275.50	10,838.06
	Major Account 520000 Total	9,157.52	136,929.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	139.78	139.78
	Major Account 570000 Total	139.78	139.78
	580000 Capital Outlay		
	588004 EQUIPMENT	328.99	328.99
	Major Account 580000 Total	328.99	328.99
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION		271.94
	Major Account 590000 Total		271.94
	Fund 55140 Expenditures Total	69,464.12	310,133.95
	Subprogram Revenues	225,862.88	2,066,348.66
	Subprogram Expenditures	288,082.33	933,362.01

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	1,076,343.00	1,205,254.00
	599100 OTHER GOVERNMENT AID	4,352,389.00	4,352,389.00
	599102 NON-TAXABLE STIPENDS		256,488.02
	Major Account 590000 Total	<u>5,428,732.00</u>	<u>5,814,131.02</u>
	Fund 25140 Expenditures Total	<u>5,428,732.00</u>	<u>5,814,131.02</u>
	Subprogram Expenditures	<u><u>5,428,732.00</u></u>	<u><u>5,814,131.02</u></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	25,250.80	66,138.71
	511900 SUPPLEMENTAL	3.50	10.50
	515100 RETIREMENT PLANS EXPENSE	1,875.45	4,941.51
	515200 FICA EXPENSE	1,826.07	4,844.04
	515400 LIFE & ACCIDENT INS EXP	28.47	68.61
	515500 HEALTH INSURANCE EXPENSE	4,962.41	11,796.82
	Major Account 510000 Total	33,946.70	87,800.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	557.04	1,626.80
	522100 DUES & SUBSCRIPTION EXP	4,800.00	4,800.00
	534901 DATA PROCESSING SUPPLIES		1,648.62-
	554900 OTHER CONTRACTUAL SERVICES		3,410.00
	Major Account 520000 Total	5,357.04	8,188.18
	Fund 25140 Expenditures Total	39,303.74	95,988.37
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,030.50-	108,041.64-
	Major Account 470000 Total	28,030.50-	108,041.64-
	Fund 55140 Revenue Total	28,030.50-	108,041.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,877.80	210,596.39
	511200 TEMPORARY SALARIES-WAGE	669.50	2,766.85
	511300 OVERTIME PAYMENTS	11.87	23.33
	511900 SUPPLEMENTAL	276.50	829.50
	515100 RETIREMENT PLANS EXPENSE	4,996.00	15,489.48
	515200 FICA EXPENSE	4,984.62	15,577.60
	515400 LIFE & ACCIDENT INS EXP	70.51	219.62
	515500 HEALTH INSURANCE EXPENSE	10,447.86	33,230.90
	516400 UNEMPLOYM COMP INS EXP	960.00	960.00
	516500 WORKERS COMP PREMIUMS	219.64	823.24
	Major Account 510000 Total	90,514.30	280,516.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.85	47.70
	521200 COM EXPENSE - VOICE/DATA	778.87	2,057.05
	521300 FREIGHT EXPENSE	34.04	34.04
	521500 PUBLICATION & PRINT EXP	210.00	416.25
	522100 DUES & SUBSCRIPTION EXP	90.00	4,579.00
	522400 SUBSISTENCE		12,513.00

Secure Version - Prior Month

As of September 30, 2020

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		
	527100 REP & MAINT-OFFICE EQUIP		.24
	531100 OFFICE SUPPLIES EXPENSE	96.11	96.11
	534600 ED & RECREATIONAL SUP EX		105.00
	554900 OTHER CONTRACTUAL SERVICES	1,622.50	3,863.01
	555200 SOFTWARE - NEW PURCHASES		432.65
	559100 OTHER OPERATING EXP	75.00	4,491.47
	Major Account 520000 Total	2,945.37	28,635.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total		150.00
	Fund 55140 Expenditures Total	93,459.67	309,302.43
	Subprogram Revenues	28,030.50	108,041.64
	Subprogram Expenditures	132,763.41	405,290.80

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	52,099.72	176,308.36
	511200 TEMPORARY SALARIES-WAGE	57,135.89	225,322.80
	511300 OVERTIME PAYMENTS	422.27	697.08
	515100 RETIREMENT PLANS EXPENSE	4,000.82	13,353.28
	515200 FICA EXPENSE	8,019.08	29,165.55
	515400 LIFE & ACCIDENT INS EXP	57.58	187.82
	515500 HEALTH INSURANCE EXPENSE	10,629.24	36,075.64
	Major Account 510000 Total	132,364.60	481,110.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.60	91.20
	521200 COM EXPENSE - VOICE/DATA	957.14	2,869.78
	521500 PUBLICATION & PRINT EXP	7,745.00	19,503.00
	522100 DUES & SUBSCRIPTION EXP		59.29
	526100 REP & MAINT-REAL PROPERT		2,798.00
	527100 REP & MAINT-OFFICE EQUIP		2.00
	531100 OFFICE SUPPLIES EXPENSE	83.41	5,621.99
	533100 HOUSEHOLD & INSTIT EXP		36.58
	554900 OTHER CONTRACTUAL SERVICES		45.00
	Major Account 520000 Total	8,869.15	31,026.84
	Fund 25140 Expenditures Total	141,233.75	512,137.37
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.13-
	515200 FICA EXPENSE		142.84-
	515500 HEALTH INSURANCE EXPENSE		392.15-
	516500 WORKERS COMP PREMIUMS		152.51
	Major Account 510000 Total		382.61-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.46	38.46
	534600 ED & RECREATIONAL SUP EX	345.00	345.00
	534901 DATA PROCESSING SUPPLIES		7,447.35
	Major Account 520000 Total	383.46	7,830.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,366.67	3,850.42
	Major Account 590000 Total	3,366.67	3,850.42
	Fund 55140 Expenditures Total	3,750.13	11,298.62
	Subprogram Expenditures	144,983.88	523,435.99

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	11,704.78	36,718.16
	511200 TEMPORARY SALARIES-WAGE	89,297.53	89,297.53
	511300 OVERTIME PAYMENTS	627.41	742.80
	515100 RETIREMENT PLANS EXPENSE	7,900.42	9,910.74
	515200 FICA EXPENSE	7,746.85	9,649.14
	515400 LIFE & ACCIDENT INS EXP	66.70	91.54
	515500 HEALTH INSURANCE EXPENSE	6,903.04	9,403.60
	Major Account 510000 Total	124,246.73	155,813.51
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 25140 Expenditures Total	130,246.73	161,813.51
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	690,830.00-	5,072,970.00-
	Major Account 470000 Total	690,830.00-	5,072,970.00-
	Fund 55140 Revenue Total	690,830.00-	5,072,970.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,265.83	26,397.49
	511200 TEMPORARY SALARIES-WAGE	72,766.74	125,088.84
	515100 RETIREMENT PLANS EXPENSE	5,141.60	9,188.32
	515200 FICA EXPENSE	5,989.99	10,700.58
	515400 LIFE & ACCIDENT INS EXP	53.47	111.77
	515500 HEALTH INSURANCE EXPENSE	6,592.85	14,082.17
	516500 WORKERS COMP PREMIUMS	194.47	270.35
	Major Account 510000 Total	101,004.95	185,839.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,877.96	15,901.84
	521900 AWARDS EXPENSE		50.00
	534600 ED & RECREATIONAL SUP EX		199.95
	534901 DATA PROCESSING SUPPLIES	1,504.50	2,005.75
	555200 SOFTWARE - NEW PURCHASES	3,900.00	4,911.25
	Major Account 520000 Total	13,282.46	23,068.79
	Fund 55140 Expenditures Total	114,287.41	208,908.31
	Subprogram Revenues	690,830.00-	5,072,970.00-
	Subprogram Expenditures	244,534.14	370,721.82

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	11,100.73	35,109.89	
511200 TEMPORARY SALARIES-WAGE	12,692.82	69,922.43	
515100 RETIREMENT PLANS EXPENSE	598.83	2,056.01	
515200 FICA EXPENSE	553.39	3,453.18	
515400 LIFE & ACCIDENT INS EXP	12.94	42.17	
515500 HEALTH INSURANCE EXPENSE	3,208.00	10,113.61	
Major Account 510000 Total	28,166.71	120,697.29	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	80.02	160.04	
521300 FREIGHT EXPENSE		2,627.01	
521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00	
522100 DUES & SUBSCRIPTION EXP		567.84	
522200 CONFERENCE REGISTRATION		725.00	
527100 REP & MAINT-OFFICE EQUIP		664.62	
531100 OFFICE SUPPLIES EXPENSE		5,286.65	
534600 ED & RECREATIONAL SUP EX		12,256.00	
534901 DATA PROCESSING SUPPLIES	5.00	5.00	
537100 LABORATORY SUP EXP	369.82	972.82	
545000 LABORATORY SERVICES	240.00	240.00	
554900 OTHER CONTRACTUAL SERVICES	165.00	29,935.00	
Major Account 520000 Total	1,859.84	54,439.98	
580000 Capital Outlay			
588004 EQUIPMENT	80,100.00	103,525.00	
Major Account 580000 Total	80,100.00	103,525.00	
590000 Government Aid			
599104 STUDENT TUITION		3,171.00	
Major Account 590000 Total		3,171.00	
Fund 10000 Expenditures Total	110,126.55	281,833.27	
Subprogram Expenditures	110,126.55	281,833.27	

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		93,132.23
	511200 TEMPORARY SALARIES-WAGE		5,681.40
	511300 OVERTIME PAYMENTS		3,570.44
	515100 RETIREMENT PLANS EXPENSE		3,896.55
	515200 FICA EXPENSE		7,393.12
	515400 LIFE & ACCIDENT INS EXP		101.27
	515500 HEALTH INSURANCE EXPENSE		14,482.92
	Major Account 510000 Total		128,257.93
	Fund 10000 Expenditures Total		128,257.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,143.51	1,383,381.44
	511200 TEMPORARY SALARIES-WAGE	5,943.10	16,468.93
	511300 OVERTIME PAYMENTS	3,648.45	9,431.93
	511900 SUPPLEMENTAL	449.62	1,378.86
	515100 RETIREMENT PLANS EXPENSE	27,255.44	77,700.92
	515200 FICA EXPENSE	33,799.55	103,130.48
	515400 LIFE & ACCIDENT INS EXP	515.09	538.28
	515500 HEALTH INSURANCE EXPENSE	86,317.65	238,068.97
	516500 WORKERS COMP PREMIUMS	3,922.00	3,922.00
	Major Account 510000 Total	618,994.41	1,834,021.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	40.30
	521200 COM EXPENSE - VOICE/DATA	4,003.10	10,441.17
	521300 FREIGHT EXPENSE		7.94-
	521500 PUBLICATION & PRINT EXP	1,382.31	3,048.11
	522100 DUES & SUBSCRIPTION EXP	398.37	3,218.37
	522200 CONFERENCE REGISTRATION		1,018.00-
	523201 NATURAL GAS	23,878.06	66,979.09
	523202 ELECTRICITY	226,632.72	681,958.26
	523203 WATER	29,461.43	90,071.49
	523204 SEWER	34,143.21	62,278.24
	525500 RENT EXP-OTHER PERS PROP	435.00	435.00
	526100 REP & MAINT-REAL PROPERT	42,605.73	236,800.55
	527100 REP & MAINT-OFFICE EQUIP		1,114.59
	527200 REP & MAINT-MOTOR VEHICL	947.68	4,785.29
	527600 REP & MAINT-HOUSE/INST E		10,074.38
	527800 REP & MAINT-OTHER PROPER	2,394.58-	80,039.99

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		
	527801 REP AG SHOP CONST EQUIP	3,280.66	3,280.66
	531100 OFFICE SUPPLIES EXPENSE	1,899.34	8,375.98
	533100 HOUSEHOLD & INSTIT EXP	35,345.66	56,274.38
	534500 AGRICULTURAL SUPPLIES EX	1,882.78	11,797.35
	534600 ED & RECREATIONAL SUP EX	43,849.52	43,849.52
	534800 CONST & MAINT SUP EXP	56,714.97	144,507.14
	534900 MISCELLANEOUS SUP EXP		196.75
	534901 DATA PROCESSING SUPPLIES		9,093.62
	535100 MEDICAL SUPPLIES	243.38	260.88
	538100 VEHICLE & EQUIP SUP EXP	9,491.20	19,561.65
	539951 PURCHASES FOR RESALE		611.00
	542500 ENG & ARCH SERVICES		160.00
	545000 LABORATORY SERVICES	660.00	700.00
	549200 JANITORIAL/SECURITY SRVS	2,808.72	3,286.80
	554900 OTHER CONTRACTUAL SERVICES	3,150.50	6,856.28
	555200 SOFTWARE - NEW PURCHASES	17,901.98	24,361.48
	559100 OTHER OPERATING EXP	44.20	44.20
	Major Account 520000 Total	538,777.94	1,583,476.58
	580000 Capital Outlay		
	588004 EQUIPMENT		5,688.02
	Major Account 580000 Total		5,688.02
	Fund 25140 Expenditures Total	1,157,772.35	3,423,186.41
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	120.00-	198.00-
	Major Account 470000 Total	120.00-	198.00-
	Fund 55140 Revenue Total	120.00-	198.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		78.65
	533100 HOUSEHOLD & INSTIT EXP		426.13
	534800 CONST & MAINT SUP EXP		892.12
	534901 DATA PROCESSING SUPPLIES	130.31	2,941.44
	554900 OTHER CONTRACTUAL SERVICES		36.06
	555200 SOFTWARE - NEW PURCHASES		19.00
	559100 OTHER OPERATING EXP		679.75-
	Major Account 520000 Total	130.31	3,713.65
	580000 Capital Outlay		
	588004 EQUIPMENT		8,500.00

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>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		8,500.00
	Fund 55140 Expenditures Total	130.31	12,213.65
	Subprogram Revenues	120.00	198.00
	Subprogram Expenditures	1,157,902.66	3,563,657.99

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	84,610.82	196,126.64
	511200 TEMPORARY SALARIES-WAGE	4,620.48	14,011.04
	515100 RETIREMENT PLANS EXPENSE	5,123.94	14,533.37
	515200 FICA EXPENSE	4,081.12	9,318.12
	515400 LIFE & ACCIDENT INS EXP	45.71	115.66
	515500 HEALTH INSURANCE EXPENSE	4,728.72	13,470.82
	Major Account 510000 Total	103,210.79	247,575.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	27.22
	521200 COM EXPENSE - VOICE/DATA	183.73	1,793.12
	521500 PUBLICATION & PRINT EXP	136.00	263.00
	522100 DUES & SUBSCRIPTION EXP	338.00	1,588.00
	522200 CONFERENCE REGISTRATION	1,785.00	1,090.00
	527100 REP & MAINT-OFFICE EQUIP		52.93
	531100 OFFICE SUPPLIES EXPENSE	134.37	1,130.03
	533100 HOUSEHOLD & INSTIT EXP		440.54
	534600 ED & RECREATIONAL SUP EX		592.35
	534800 CONST & MAINT SUP EXP		1,904.82
	534901 DATA PROCESSING SUPPLIES	195.75-	1,948.24
	554900 OTHER CONTRACTUAL SERVICES	133.57	297.68
	559100 OTHER OPERATING EXP	605.00	605.00
	Major Account 520000 Total	3,123.22	11,732.93
	Fund 25140 Expenditures Total	106,334.01	259,308.58
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		401.00
	559100 OTHER OPERATING EXP	14.99	14.99
	Major Account 520000 Total	14.99	415.99
	Fund 55140 Expenditures Total	14.99	415.99
	Subprogram Expenditures	106,349.00	259,724.57

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		
	493200 OPERATING TRANSFERS OUT		13,296.00
	Major Account 490000 Total		13,296.00
	Fund 25140 Revenue Total		13,296.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,556.99	992,854.13
	511200 TEMPORARY SALARIES-WAGE	19,687.68	24,578.58-
	511300 OVERTIME PAYMENTS	2,686.23	3,676.86
	511900 SUPPLEMENTAL	688.33	2,134.99
	515100 RETIREMENT PLANS EXPENSE	23,057.79	66,985.33
	515200 FICA EXPENSE	23,335.19	70,910.23
	515400 LIFE & ACCIDENT INS EXP	359.21	1,061.22
	515500 HEALTH INSURANCE EXPENSE	48,187.63	145,787.92
	516400 UNEMPLOYM COMP INS EXP	929.99	929.99
	516500 WORKERS COMP PREMIUMS	5,491.00	5,501.48
	Major Account 510000 Total	455,980.04	1,265,263.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,899.60	22,654.91
	521200 COM EXPENSE - VOICE/DATA	2,294.63	6,512.50
	521300 FREIGHT EXPENSE	70.00	77.09
	521500 PUBLICATION & PRINT EXP	47,294.25	46,506.03
	522100 DUES & SUBSCRIPTION EXP	11,193.53	56,561.83
	522200 CONFERENCE REGISTRATION	425.00	1,356.09
	522400 SUBSISTENCE	3,934.61	3,934.61
	525100 RENT EXP-OFFICE EQUIP	134.84	269.68
	525200 RENT EXP-DATA PROC EQUIP		16,457.00-
	525500 RENT EXP-OTHER PERS PROP		2,173.75
	527100 REP & MAINT-OFFICE EQUIP	33.00	79.91
	531100 OFFICE SUPPLIES EXPENSE	2,308.78	8,567.08
	533900 FOOD EXPENSE	51.85	1,818.15-
	534600 ED & RECREATIONAL SUP EX	28.00	6,572.61
	534900 MISCELLANEOUS SUP EXP	403.19	521.12
	534901 DATA PROCESSING SUPPLIES	2,525.50	29,405.50
	541700 LEGAL RELATED EXPENSE		3,139.99
	554900 OTHER CONTRACTUAL SERVICES	21,716.46	31,353.04-
	555200 SOFTWARE - NEW PURCHASES		3,027.50-
	559100 OTHER OPERATING EXP	5,498.04	6,179.77
	Major Account 520000 Total	101,811.28	141,856.78
	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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,561.10
	Major Account 570000 Total		2,561.10
	580000 Capital Outlay		
	588004 EQUIPMENT		17,462.81-
	Major Account 580000 Total		17,462.81-
	Fund 25140 Expenditures Total	557,791.32	1,392,218.64
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	750.00-	5,130.48-
	Major Account 460000 Total	750.00-	5,130.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	224,081.03-	1,705,831.47-
	Major Account 470000 Total	224,081.03-	1,705,831.47-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	7,000.00-	30,750.00-
	Major Account 480000 Total	7,000.00-	30,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,918.58-
	Major Account 490000 Total		19,918.58-
	Fund 55140 Revenue Total	231,831.03-	1,761,630.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,494.12	700,078.02
	511200 TEMPORARY SALARIES-WAGE	18,129.80	130,904.96
	511300 OVERTIME PAYMENTS	50.35	65.19
	511900 SUPPLEMENTAL	453.89	1,361.67
	515100 RETIREMENT PLANS EXPENSE	14,551.99	46,281.33
	515200 FICA EXPENSE	16,431.27	53,629.84
	515400 LIFE & ACCIDENT INS EXP	230.49	726.15
	515500 HEALTH INSURANCE EXPENSE	28,940.64	89,012.88
	516500 WORKERS COMP PREMIUMS	766.70	2,401.79
	Major Account 510000 Total	304,049.25	1,024,461.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,505.21	23,787.89
	521200 COM EXPENSE - VOICE/DATA	3,984.72	13,066.50
	521300 FREIGHT EXPENSE	70.70	2,070.70
	521500 PUBLICATION & PRINT EXP	35,936.51	61,340.20
	522100 DUES & SUBSCRIPTION EXP	26,598.75	56,226.37
	522200 CONFERENCE REGISTRATION	99.00	3,398.15

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,520.70	2,520.70
	524700 RENT EXP-OTHER REAL PROP		2,200.00-
	525100 RENT EXP-OFFICE EQUIP	134.18	134.18
	525200 RENT EXP-DATA PROC EQUIP		16,457.00
	525500 RENT EXP-OTHER PERS PROP	370.00	4,938.50
	526100 REP & MAINT-REAL PROPERT		1,600.00
	527100 REP & MAINT-OFFICE EQUIP		181.00
	527800 REP & MAINT-OTHER PROPER		1,005.00
	531100 OFFICE SUPPLIES EXPENSE	3,971.82	21,660.57
	533100 HOUSEHOLD & INSTIT EXP		106.71
	533900 FOOD EXPENSE	5,149.64	28,281.99
	534600 ED & RECREATIONAL SUP EX	308.20-	5,704.66
	534800 CONST & MAINT SUP EXP		240.00
	534900 MISCELLANEOUS SUP EXP	3,548.21	13,146.25
	534901 DATA PROCESSING SUPPLIES	174,384.68	210,304.85
	538100 VEHICLE & EQUIP SUP EXP	48.51	955.92
	541700 LEGAL RELATED EXPENSE		3,139.99-
	554900 OTHER CONTRACTUAL SERVICES	30,203.80	195,472.65
	555200 SOFTWARE - NEW PURCHASES		11,237.50
	559100 OTHER OPERATING EXP	45,928.53	45,817.44
	Major Account 520000 Total	337,146.76	714,314.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	447.28-	447.28-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,132.39
	Major Account 570000 Total	447.28-	1,685.11
	580000 Capital Outlay		
	588004 EQUIPMENT		17,462.81
	Major Account 580000 Total		17,462.81
	Fund 55140 Expenditures Total	640,748.73	1,757,924.49
	Subprogram Revenues	231,831.03-	1,748,334.53-
	Subprogram Expenditures	1,198,540.05	3,150,143.13

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,737.34	832,687.67
	511200 TEMPORARY SALARIES-WAGE	1,793.82	5,214.65
	511300 OVERTIME PAYMENTS	1,200.40	5,405.49
	511900 SUPPLEMENTAL	720.00	2,160.00
	515100 RETIREMENT PLANS EXPENSE	17,155.61	56,419.65
	515200 FICA EXPENSE	18,343.19	60,194.59
	515400 LIFE & ACCIDENT INS EXP	258.53	814.52
	515500 HEALTH INSURANCE EXPENSE	33,147.16	103,098.09
	516500 WORKERS COMP PREMIUMS	63,394.75-	7,898.77
	Major Account 510000 Total	264,961.30	1,073,893.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,787.64	11,327.08
	521200 COM EXPENSE - VOICE/DATA	2,415.86	7,564.29
	521300 FREIGHT EXPENSE		95.85
	521500 PUBLICATION & PRINT EXP	597.89	1,329.64
	521900 AWARDS EXPENSE	1,023.00	8,500.99
	522100 DUES & SUBSCRIPTION EXP	607.72	24,758.95
	522200 CONFERENCE REGISTRATION	174.00	1,799.00
	525100 RENT EXP-OFFICE EQUIP	258.64	387.96
	526100 REP & MAINT-REAL PROPERT	1,440.00	1,440.00
	527100 REP & MAINT-OFFICE EQUIP		545.37
	531100 OFFICE SUPPLIES EXPENSE	340.17	2,686.31
	533100 HOUSEHOLD & INSTIT EXP		98.58
	534600 ED & RECREATIONAL SUP EX	70.52	1,960.57
	534800 CONST & MAINT SUP EXP	19,465.42	39,883.41
	534900 MISCELLANEOUS SUP EXP		169.00
	534901 DATA PROCESSING SUPPLIES	3,206.92	7,058.99
	537100 LABORATORY SUP EXP	515.03	6,854.80
	538100 VEHICLE & EQUIP SUP EXP	371.23	543.51
	541100 ACCTG & AUDITING SERVICES		18,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,366.13	21,768.36
	555200 SOFTWARE - NEW PURCHASES	580.77	35,911.19
	556100 INSURANCE EXPENSE		23,109.68
	559100 OTHER OPERATING EXP	612.12	28,581.24
	Major Account 520000 Total	35,833.06	244,374.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.81
	574500 PERSONAL VEHICLE MILEAGE	20.54	33.30

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			
	570000 Travel Expenses		
	Major Account 570000 Total	20.54	730.11
	Fund 25140 Expenditures Total	300,814.90	1,318,998.31
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,920.32-
	Major Account 460000 Total		2,920.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,466.00	28,909.16-
	474100 GENERAL BUSINESS FEES	370.88-	879.65-
	Major Account 470000 Total	13,095.12	29,788.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,548.77-	97,138.96-
	484105 INDIRECT COST-OTHER	7,335.23-	7,569.41-
	Major Account 480000 Total	15,884.00-	104,708.37-
	Fund 55140 Revenue Total	2,788.88-	137,417.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.80	38,462.40
	515100 RETIREMENT PLANS EXPENSE	920.60	2,761.80
	515200 FICA EXPENSE	942.70	2,833.60
	515400 LIFE & ACCIDENT INS EXP	14.57	43.71
	515500 HEALTH INSURANCE EXPENSE	1,521.21	4,563.63
	516500 WORKERS COMP PREMIUMS	41.03	123.12
	Major Account 510000 Total	16,260.91	48,788.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	10.35
	521200 COM EXPENSE - VOICE/DATA	55.00	165.06
	522200 CONFERENCE REGISTRATION		875.00
	554900 OTHER CONTRACTUAL SERVICES	115.00	9,257.75
	Major Account 520000 Total	179.80	10,308.16
	Fund 55140 Expenditures Total	16,440.71	59,096.42
	Subprogram Revenues	2,788.88-	137,417.50-
	Subprogram Expenditures	317,255.61	1,378,094.73

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	106,000.99	331,471.76
	511200 TEMPORARY SALARIES-WAGE	2,049.09	4,831.25
	511300 OVERTIME PAYMENTS	162.27	391.32
	511900 SUPPLEMENTAL	220.00	660.00
	515100 RETIREMENT PLANS EXPENSE	4,746.59	14,259.76
	515200 FICA EXPENSE	7,827.21	24,856.13
	515400 LIFE & ACCIDENT INS EXP	118.67	359.70
	515500 HEALTH INSURANCE EXPENSE	14,415.14	44,204.23
	Major Account 510000 Total	135,539.96	421,034.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.90	171.70
	521200 COM EXPENSE - VOICE/DATA	809.58	2,429.41
	521300 FREIGHT EXPENSE		29.22
	521500 PUBLICATION & PRINT EXP	291,960.01	373,715.33
	522100 DUES & SUBSCRIPTION EXP	29.00	947.99
	522200 CONFERENCE REGISTRATION	807.00	807.00
	527100 REP & MAINT-OFFICE EQUIP		1.79
	531100 OFFICE SUPPLIES EXPENSE	69.29	3,777.30
	534600 ED & RECREATIONAL SUP EX	39.98	39.98
	534900 MISCELLANEOUS SUP EXP	8,770.00	10,267.63
	534901 DATA PROCESSING SUPPLIES		1,106.51
	554900 OTHER CONTRACTUAL SERVICES	560.00	43,852.40
	559100 OTHER OPERATING EXP	8,951.86	90,695.58
	Major Account 520000 Total	312,007.62	527,841.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	454.80-	454.80-
	Major Account 570000 Total	454.80-	454.80-
	580000 Capital Outlay		
	588004 EQUIPMENT		259.99
	Major Account 580000 Total		259.99
	Fund 25140 Expenditures Total	447,092.78	948,681.18
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,334.56-	204.64
	Major Account 510000 Total	8,334.56-	204.64
	Fund 55140 Expenditures Total	8,334.56-	204.64
	Subprogram Expenditures	438,758.22	948,885.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.04	291.12
	Major Account 520000 Total	97.04	291.12
	Fund 25140 Expenditures Total	97.04	291.12
	Subprogram Expenditures	97.04	291.12

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	37,961,319.61-	26,744,303.16
	472100 SALE OF SUP & MAT		6,839.93-
	Major Account 470000 Total	37,961,319.61-	26,737,463.23
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	826.12	15,909.22-
	483200 BUILDING & SPACE RENTAL	600.00-	2,489.50-
	484101 RESTRICTED-DONATIONS	363,031.83	737,650.76
	486300 CLEARING ACCOUNT	42,830.69-	75,052.13-
	486301 SECURITY DEPOSITS	3,399.00	2,685.00
	486351 NSF ITEMS SUSPENSE	164,092.99	235,425.85
	Major Account 480000 Total	487,919.25	882,310.76
	Fund 25140 Revenue Total	37,473,400.36-	27,619,773.99
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67,393.24
	Major Account 520000 Total		67,393.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	223,793.00	223,793.00
	599102 NON-TAXABLE STIPENDS	180,808.44	546,592.00-
	Major Account 590000 Total	404,601.44	322,799.00-
	Fund 25140 Expenditures Total	404,601.44	255,405.76-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,000.00	15,000.00
	Major Account 470000 Total	21,000.00	15,000.00
	Fund 55140 Revenue Total	21,000.00	15,000.00
	Subprogram Revenues	37,452,400.36-	27,634,773.99
	Subprogram Expenditures	404,601.44	255,405.76-

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	5,103.39-	10,215.34-
	Major Account 460000 Total	5,103.39-	10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,374,194.41-	52,922,010.74-
	471102 GEN FUND REMISSIONS-CASH	7,637,819.86	8,313,444.41
	471103 NON RESIDENT TUITION	231,554.00-	3,006,978.50-
	471104 OFF-CAMPUS TUITION	40,189.00-	90,817.00-
	Major Account 470000 Total	1,991,882.45	47,706,361.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,066.00-	202,455.10-
	484101 RESTRICTED-DONATIONS	4,026.65-	4,026.65-
	484105 INDIRECT COST-OTHER	347,618.20-	1,201,764.44-
	Major Account 480000 Total	414,710.85-	1,408,246.19-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		662,523.50
	Fund 25140 Revenue Total	1,572,068.21	48,462,299.86-
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 25140 Expenditures Total	3,000.00	3,000.00
	Subprogram Revenues	1,572,068.21	48,462,299.86-
	Subprogram Expenditures	3,000.00	3,000.00
	Program Revenues	37,473,543.65-	32,264,786.83-
	Program Expenditures	20,282,536.70	47,828,509.41

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	36,723.06	106,164.64
	511200 TEMPORARY SALARIES-WAGE	23,963.82	111,817.65
	515100 RETIREMENT PLANS EXPENSE	1,849.51	9,159.89
	515200 FICA EXPENSE	2,648.79	12,717.62
	515400 LIFE & ACCIDENT INS EXP	40.63	131.45
	515500 HEALTH INSURANCE EXPENSE	5,202.39	17,605.63
	516500 WORKERS COMP PREMIUMS	263.43	569.41
	Major Account 510000 Total	70,691.63	258,166.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.50	199.00
	531100 OFFICE SUPPLIES EXPENSE		2,327.88
	534901 DATA PROCESSING SUPPLIES		844.43
	539100 INDIRECT COST ALLOWANCE	46,153.46	101,802.53
	555200 SOFTWARE - NEW PURCHASES	218.99	218.99
	Major Account 520000 Total	46,471.95	105,392.83
	Fund 40000 Expenditures Total	117,163.58	363,559.12
	Subprogram Expenditures	117,163.58	363,559.12

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	10,196.12	45,753.00	
511200 TEMPORARY SALARIES-WAGE	3,851.50	14,036.67	
515100 RETIREMENT PLANS EXPENSE	779.24	3,502.97	
515200 FICA EXPENSE	825.18	3,828.27	
515400 LIFE & ACCIDENT INS EXP	12.37	49.03	
515500 HEALTH INSURANCE EXPENSE	1,213.11	5,405.08	
516500 WORKERS COMP PREMIUMS	57.91	209.00	
Major Account 510000 Total	16,935.43	72,784.02	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,900.45	
521200 COM EXPENSE - VOICE/DATA	572.48	1,557.87	
521500 PUBLICATION & PRINT EXP	220.35	2,367.22	
522100 DUES & SUBSCRIPTION EXP		210.00	
522200 CONFERENCE REGISTRATION		132.00	
525500 RENT EXP-OTHER PERS PROP	506.84-	506.84-	
527100 REP & MAINT-OFFICE EQUIP		17.47	
531100 OFFICE SUPPLIES EXPENSE	56.93	901.92	
534600 ED & RECREATIONAL SUP EX	2,478.72	2,521.59	
534900 MISCELLANEOUS SUP EXP	2,425.45	2,425.45	
534901 DATA PROCESSING SUPPLIES	15.98	7,168.94	
539100 INDIRECT COST ALLOWANCE	12,277.57	32,102.50	
554900 OTHER CONTRACTUAL SERVICES		3,856.84	
554903 CONTRACTED SVCS - SUB CONTRACT	70,678.71	78,696.43	
Major Account 520000 Total	88,219.35	133,351.84	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	337.50-	337.50-	
574600 CONTRACTUAL SERV - TRAVEL EXP		282.00	
Major Account 570000 Total	337.50-	55.50-	
590000 Government Aid			
599104 STUDENT TUITION		1,175.00-	
Major Account 590000 Total		1,175.00-	
Fund 40000 Expenditures Total	104,817.28	204,905.36	
Subprogram Expenditures	104,817.28	204,905.36	

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	11,171.30	20,935.96
	511200 TEMPORARY SALARIES-WAGE	763.08	28,985.94
	515100 RETIREMENT PLANS EXPENSE	638.11	2,382.22
	515200 FICA EXPENSE	923.76	3,527.05
	515400 LIFE & ACCIDENT INS EXP	14.73	34.55
	515500 HEALTH INSURANCE EXPENSE	1,137.50	3,613.86
	516500 WORKERS COMP PREMIUMS	45.01	224.11
	Major Account 510000 Total	14,693.49	59,703.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,870.00
	522200 CONFERENCE REGISTRATION	134.50	134.50
	531100 OFFICE SUPPLIES EXPENSE		44.00
	537100 LABORATORY SUP EXP	411.16	1,922.29
	539100 INDIRECT COST ALLOWANCE	5,669.46	34,899.22
	554903 CONTRACTED SVCS - SUB CONTRACT	10,915.53	45,124.18
	Major Account 520000 Total	17,130.65	83,994.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,200.00	13,200.00
	599102 NON-TAXABLE STIPENDS	22,338.50	22,338.50
	Major Account 590000 Total	35,538.50	35,538.50
	Fund 40000 Expenditures Total	67,362.64	179,236.38
	Subprogram Expenditures	67,362.64	179,236.38

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	91,855.72	179,509.67
	511200 TEMPORARY SALARIES-WAGE	32,685.58	166,941.28
	515100 RETIREMENT PLANS EXPENSE	6,456.01	21,359.50
	515200 FICA EXPENSE	6,361.84	21,737.73
	515400 LIFE & ACCIDENT INS EXP	84.67	210.63
	515500 HEALTH INSURANCE EXPENSE	10,219.56	29,098.71
	516500 WORKERS COMP PREMIUMS	359.40	1,155.54
	Major Account 510000 Total	148,022.78	420,013.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23.72	23.72
	522100 DUES & SUBSCRIPTION EXP	50.00	130.00
	534600 ED & RECREATIONAL SUP EX	1,294.56	17,940.56
	534901 DATA PROCESSING SUPPLIES		1,000.00
	535100 MEDICAL SUPPLIES	10.54-	268.55
	537100 LABORATORY SUP EXP	11,032.66	32,015.95
	539100 INDIRECT COST ALLOWANCE	67,007.71	299,884.23
	545000 LABORATORY SERVICES		2,748.14
	554900 OTHER CONTRACTUAL SERVICES		72,612.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,981.74	110,147.11
	Major Account 520000 Total	96,379.85	536,770.26
	580000 Capital Outlay		
	588004 EQUIPMENT	9,856.00	111,377.81
	Major Account 580000 Total	9,856.00	111,377.81
	590000 Government Aid		
	599104 STUDENT TUITION		2,988.00
	Major Account 590000 Total		2,988.00
	Fund 40000 Expenditures Total	254,258.63	1,071,149.13
	Subprogram Expenditures	254,258.63	1,071,149.13

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	9,526.73	57,695.39
	Major Account 510000 Total	9,526.73	57,695.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	750.00	8,050.80
	Major Account 520000 Total	750.00	8,050.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,757.75-	70,757.75-
	599102 NON-TAXABLE STIPENDS	8,806,169.00	10,863,434.00
	Major Account 590000 Total	8,760,411.25	10,792,676.25
	Fund 40000 Expenditures Total	8,770,687.98	10,858,422.44
	Subprogram Expenditures	8,770,687.98	10,858,422.44

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	21,292.58	68,317.46
	515100 RETIREMENT PLANS EXPENSE	1,475.35	4,558.03
	515200 FICA EXPENSE	1,568.77	5,057.09
	515400 LIFE & ACCIDENT INS EXP	25.42	78.14
	515500 HEALTH INSURANCE EXPENSE	2,403.12	7,675.32
	516500 WORKERS COMP PREMIUMS	73.07	215.36
	Major Account 510000 Total	26,838.31	85,901.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.00	639.00
	521500 PUBLICATION & PRINT EXP		92.61
	522100 DUES & SUBSCRIPTION EXP		174.99
	522200 CONFERENCE REGISTRATION	50.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		32.56
	534901 DATA PROCESSING SUPPLIES		645.50
	539100 INDIRECT COST ALLOWANCE	2,234.76	6,721.60
	554900 OTHER CONTRACTUAL SERVICES	2,723.60	5,325.80
	Major Account 520000 Total	5,221.36	13,732.06
	580000 Capital Outlay		
	588003 BUILDINGS	5,114.00	5,114.00
	Major Account 580000 Total	5,114.00	5,114.00
	Fund 40000 Expenditures Total	37,173.67	104,747.46
	Subprogram Expenditures	37,173.67	104,747.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		108,800.00
	Major Account 520000 Total		108,800.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		788,158.89
	599100 OTHER GOVERNMENT AID		325,808.79
	Major Account 590000 Total		1,113,967.68
	Fund 40000 Expenditures Total		1,222,767.68
	Subprogram Expenditures		1,222,767.68

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	12,475,872.00	12,475,872.00
	Major Account 590000 Total	12,475,872.00	12,475,872.00
	Fund 40000 Expenditures Total	12,475,872.00	12,475,872.00
	Subprogram Expenditures	12,475,872.00	12,475,872.00
	Program Expenditures	21,827,335.78	26,480,659.57

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	23,064.23-	23,064.23-
	Major Account 460000 Total	23,064.23-	23,064.23-
	Fund 45180 Revenue Total	23,064.23-	23,064.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,540.16	14,651.32
	515100 RETIREMENT PLANS EXPENSE		925.68
	515200 FICA EXPENSE		871.71
	515400 LIFE & ACCIDENT INS EXP		5.82
	515500 HEALTH INSURANCE EXPENSE		787.17
	516500 WORKERS COMP PREMIUMS	41.96	41.96
	Major Account 510000 Total	1,582.12	17,283.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,320.73	7,320.73
	Major Account 520000 Total	7,320.73	7,320.73
	Fund 45180 Expenditures Total	8,902.85	24,604.39
	Subprogram Revenues	23,064.23-	23,064.23-
	Subprogram Expenditures	8,902.85	24,604.39

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		136,230.53-
	Major Account 460000 Total		136,230.53-
	Fund 45180 Revenue Total		136,230.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324.86	3,974.58
	511200 TEMPORARY SALARIES-WAGE	3,600.00	56,292.49
	515100 RETIREMENT PLANS EXPENSE	105.99	3,577.97
	515200 FICA EXPENSE	96.75	3,849.79
	515400 LIFE & ACCIDENT INS EXP	1.51	27.69
	515500 HEALTH INSURANCE EXPENSE	211.05	3,832.47
	516500 WORKERS COMP PREMIUMS	89.41	303.46
	Major Account 510000 Total	5,429.57	71,858.45
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,728.00
	539100 INDIRECT COST ALLOWANCE	28,679.39	68,916.09
	554900 OTHER CONTRACTUAL SERVICES	499.01	3,358.69
	554903 CONTRACTED SVCS - SUB CONTRACT	1,493.67	35,462.67
	Major Account 520000 Total	30,672.07	109,465.45
	Fund 45180 Expenditures Total	36,101.64	181,323.90
	Subprogram Revenues		136,230.53-
	Subprogram Expenditures	36,101.64	181,323.90

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	130,933.85-	130,933.85-
	Major Account 460000 Total	130,933.85-	130,933.85-
	Fund 45180 Revenue Total	130,933.85-	130,933.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	781.66	30,126.30
	515100 RETIREMENT PLANS EXPENSE	10.72-	2,097.33
	515200 FICA EXPENSE	9.94-	2,047.28
	515400 LIFE & ACCIDENT INS EXP	.12-	18.20
	515500 HEALTH INSURANCE EXPENSE	5.24-	1,422.02
	516500 WORKERS COMP PREMIUMS	43.56	188.83
	Major Account 510000 Total	799.20	35,899.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		405.00-
	534600 ED & RECREATIONAL SUP EX		125.34
	539100 INDIRECT COST ALLOWANCE	11,388.12	39,586.39
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,019.16
	Major Account 520000 Total	11,388.12	53,325.89
	Fund 45180 Expenditures Total	12,187.32	89,225.85
	Subprogram Revenues	130,933.85-	130,933.85-
	Subprogram Expenditures	12,187.32	89,225.85

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	205,241.45-	766,125.92-
	Major Account 460000 Total	205,241.45-	766,125.92-
	Fund 45180 Revenue Total	205,241.45-	766,125.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,116.53	256,697.13
	511200 TEMPORARY SALARIES-WAGE	15,579.29	84,024.20
	515100 RETIREMENT PLANS EXPENSE	4,944.78	16,372.65
	515200 FICA EXPENSE	6,670.87	21,830.16
	515400 LIFE & ACCIDENT INS EXP	101.13	312.62
	515500 HEALTH INSURANCE EXPENSE	12,864.38	42,648.40
	516500 WORKERS COMP PREMIUMS	380.11	1,007.08
	Major Account 510000 Total	127,657.09	422,892.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	243.86	308.08
	521500 PUBLICATION & PRINT EXP		3,104.84-
	522100 DUES & SUBSCRIPTION EXP		13,770.90
	522200 CONFERENCE REGISTRATION	3,924.00	4,674.00
	524600 RENT EXPENSE-BUILDINGS	1,758.00	2,380.00
	525500 RENT EXP-OTHER PERS PROP	34.00	350.20
	531100 OFFICE SUPPLIES EXPENSE	105.76	572.21
	534901 DATA PROCESSING SUPPLIES		1,299.99
	538100 VEHICLE & EQUIP SUP EXP		50.73
	539100 INDIRECT COST ALLOWANCE	18,398.07	49,695.09
	554900 OTHER CONTRACTUAL SERVICES	34,871.65	37,022.50
	554903 CONTRACTED SVCS - SUB CONTRACT	59,901.15	79,991.12
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP		120.21
	Major Account 520000 Total	119,236.49	192,880.19
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		23.55
	574500 PERSONAL VEHICLE MILEAGE		15.66
	Major Account 570000 Total		39.21
	580000 Capital Outlay		
	588003 BUILDINGS	311.00	1,751.48
	Major Account 580000 Total	311.00	1,751.48
	590000 Government Aid		
	599104 STUDENT TUITION		2,443.27
	Major Account 590000 Total		2,443.27

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			
	590000 Government Aid		
	Fund 45180 Expenditures Total	<u>247,204.58</u>	<u>620,006.39</u>
	Subprogram Revenues	<u><u>205,241.45-</u></u>	<u><u>766,125.92-</u></u>
	Subprogram Expenditures	<u><u>247,204.58</u></u>	<u><u>620,006.39</u></u>

Secure Version - Prior Month

As of September 30, 2020

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	336,267.66-	349,964.58-
	Major Account 460000 Total	336,267.66-	349,964.58-
	Fund 45180 Revenue Total	336,267.66-	349,964.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,438.26
	511200 TEMPORARY SALARIES-WAGE	7,003.94	61,886.19
	515100 RETIREMENT PLANS EXPENSE		3,268.34
	515200 FICA EXPENSE		3,232.99
	515400 LIFE & ACCIDENT INS EXP		22.06
	515500 HEALTH INSURANCE EXPENSE		2,550.00
	516500 WORKERS COMP PREMIUMS	55.29	413.10
	Major Account 510000 Total	7,059.23	73,810.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,348.43
	534600 ED & RECREATIONAL SUP EX		40.15
	534901 DATA PROCESSING SUPPLIES	18.99	191.24
	539100 INDIRECT COST ALLOWANCE	9,124.58	72,074.07
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	30,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,357.44	38,783.99
	Major Account 520000 Total	28,501.01	149,437.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	562.50	562.50
	599102 NON-TAXABLE STIPENDS	5,000.00	29,789.75
	Major Account 590000 Total	5,562.50	30,352.25
	Fund 45180 Expenditures Total	41,122.74	253,601.07
	Subprogram Revenues	336,267.66-	349,964.58-
	Subprogram Expenditures	41,122.74	253,601.07

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	214,143.95-	214,143.95-
	Major Account 460000 Total	214,143.95-	214,143.95-
	Fund 45180 Revenue Total	214,143.95-	214,143.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.52	1,927.56
	511200 TEMPORARY SALARIES-WAGE	3,722.50	47,775.67
	515100 RETIREMENT PLANS EXPENSE	51.40	2,428.58
	515200 FICA EXPENSE	143.44	2,929.85
	515400 LIFE & ACCIDENT INS EXP	.73	23.07
	515500 HEALTH INSURANCE EXPENSE	88.19	2,876.21
	516500 WORKERS COMP PREMIUMS	67.72	193.08
	Major Account 510000 Total	4,716.50	58,154.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.90
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	534901 DATA PROCESSING SUPPLIES		69.30
	537100 LABORATORY SUP EXP		765.23
	539100 INDIRECT COST ALLOWANCE	23,328.38	47,151.02
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	86,506.69
	Major Account 520000 Total	27,128.38	134,721.14
	590000 Government Aid		
	599104 STUDENT TUITION		996.00
	Major Account 590000 Total		996.00
	Fund 45180 Expenditures Total	31,844.88	193,871.16
	Subprogram Revenues	214,143.95-	214,143.95-
	Subprogram Expenditures	31,844.88	193,871.16

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	67,513.75-	67,513.75-
	Major Account 460000 Total	67,513.75-	67,513.75-
	Fund 45180 Revenue Total	67,513.75-	67,513.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	23,722.00
	515100 RETIREMENT PLANS EXPENSE	65.12	1,883.97
	515200 FICA EXPENSE	60.34	1,786.34
	515400 LIFE & ACCIDENT INS EXP	.70	16.20
	515500 HEALTH INSURANCE EXPENSE	31.85	1,567.34
	516500 WORKERS COMP PREMIUMS	9.92	87.09
	Major Account 510000 Total	967.93	29,062.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,198.91	20,715.12
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	5,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		6,233.48
	Major Account 520000 Total	7,448.91	35,398.60
	Fund 45180 Expenditures Total	8,416.84	64,461.54
	Subprogram Revenues	67,513.75-	67,513.75-
	Subprogram Expenditures	8,416.84	64,461.54

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	32,267.40-	328,833.25-
	Major Account 460000 Total	32,267.40-	328,833.25-
	Fund 45180 Revenue Total	32,267.40-	328,833.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,511.75	28,576.75
	511200 TEMPORARY SALARIES-WAGE	1,680.10	15,589.43
	515100 RETIREMENT PLANS EXPENSE	449.78	2,662.75
	515200 FICA EXPENSE	523.63	3,096.04
	515400 LIFE & ACCIDENT INS EXP	10.04	35.69
	515500 HEALTH INSURANCE EXPENSE	2,368.79	7,563.56
	516500 WORKERS COMP PREMIUMS	38.88	205.34
	Major Account 510000 Total	12,582.97	57,729.56
	520000 Operating Expenses		
	522400 SUBSISTENCE		813.16
	539100 INDIRECT COST ALLOWANCE	9,989.88	53,180.54
	554903 CONTRACTED SVCS - SUB CONTRACT		29,167.10
	Major Account 520000 Total	9,989.88	83,160.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.00-	23,898.13
	571103 BOARD & LODGING-FOREIGN		9,986.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	875.00-	40,999.61
	575100 MISC TRAVEL EXPENSE		1,799.69
	575103 MISC TVL EXP-FOREIGN		389.40
	Major Account 570000 Total	1,000.00-	77,073.71
	Fund 45180 Expenditures Total	21,572.85	217,964.07
	Subprogram Revenues	32,267.40-	328,833.25-
	Subprogram Expenditures	21,572.85	217,964.07

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	1,066,508.18-	1,184,514.26-
	Major Account 460000 Total	1,066,508.18-	1,184,514.26-
	Fund 45180 Revenue Total	1,066,508.18-	1,184,514.26-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,605.49	277,660.12
	Major Account 590000 Total	8,605.49	277,660.12
	Fund 45180 Expenditures Total	8,605.49	277,660.12
	Subprogram Revenues	1,066,508.18-	1,184,514.26-
	Subprogram Expenditures	8,605.49	277,660.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.92-	24,445.57
	Major Account 480000 Total	1,282.92-	24,445.57
	Fund 45180 Revenue Total	1,282.92-	24,445.57
	Subprogram Revenues	1,282.92-	24,445.57
	Program Revenues	2,077,223.39-	3,176,878.75-
	Program Expenditures	415,959.19	1,922,718.49

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		2,324.25-
	484101 RESTRICTED-DONATIONS	842,603.51-	1,109,666.73-
	484106 INDIRECT COST-PRIVATE		184,319.65-
	Major Account 480000 Total	842,603.51-	1,296,310.63-
	Fund 65140 Revenue Total	842,603.51-	1,296,310.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,044.37	310,867.52
	511200 TEMPORARY SALARIES-WAGE	23,695.81	58,651.52
	511300 OVERTIME PAYMENTS	365.63	365.63
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	3,549.18	9,922.32
	515200 FICA EXPENSE	4,491.96	14,223.00
	515400 LIFE & ACCIDENT INS EXP	58.60	161.80
	515500 HEALTH INSURANCE EXPENSE	7,195.38	19,029.45
	516400 UNEMPLOYM COMP INS EXP	5,720.00	5,720.00
	516500 WORKERS COMP PREMIUMS	204.12	808.39
	Major Account 510000 Total	180,825.05	420,249.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.20	9.55
	521200 COM EXPENSE - VOICE/DATA	324.00	972.00
	521500 PUBLICATION & PRINT EXP		243.00
	522100 DUES & SUBSCRIPTION EXP	259.14	3,796.44
	522200 CONFERENCE REGISTRATION	355.98	4,975.98
	526100 REP & MAINT-REAL PROPERT		3,940.00
	527100 REP & MAINT-OFFICE EQUIP	254.45	426.40
	527800 REP & MAINT-OTHER PROPER	507.50	507.50
	531100 OFFICE SUPPLIES EXPENSE	656.63	1,138.60
	533100 HOUSEHOLD & INSTIT EXP		313.40
	533900 FOOD EXPENSE	83.42	152.02
	534600 ED & RECREATIONAL SUP EX	2,231.34	5,330.09
	534900 MISCELLANEOUS SUP EXP		4,561.35
	534901 DATA PROCESSING SUPPLIES		3,925.00
	539100 INDIRECT COST ALLOWANCE	8,438.73	40,780.55
	554900 OTHER CONTRACTUAL SERVICES	871.46	2,342.08
	Major Account 520000 Total	13,985.85	73,413.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.20
	Major Account 570000 Total		403.20

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram001

<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		
	Fund 65140 Expenditures Total	194,810.90	494,066.79
	Subprogram Revenues	842,603.51-	1,296,310.63-
	Subprogram Expenditures	194,810.90	494,066.79

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	49,917.57-	250,946.45-
	Major Account 470000 Total	49,917.57-	250,946.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,167.67-	24,114.41-
	484106 INDIRECT COST-PRIVATE	119,198.03-	126,069.03-
	Major Account 480000 Total	131,365.70-	150,183.44-
	Fund 65140 Revenue Total	181,283.27-	401,129.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,430.20	132,667.31
	511200 TEMPORARY SALARIES-WAGE	12,978.80	56,534.20
	515100 RETIREMENT PLANS EXPENSE	4,455.21	10,190.10
	515200 FICA EXPENSE	4,609.29	12,171.02
	515400 LIFE & ACCIDENT INS EXP	70.46	159.70
	515500 HEALTH INSURANCE EXPENSE	12,140.95	20,900.46
	516500 WORKERS COMP PREMIUMS	198.83	693.74
	Major Account 510000 Total	97,883.74	233,316.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	63.80
	521200 COM EXPENSE - VOICE/DATA	40.50	121.50
	521300 FREIGHT EXPENSE	5.96	5.96
	521500 PUBLICATION & PRINT EXP	34.00	752.55
	522100 DUES & SUBSCRIPTION EXP	2,054.87	3,581.73
	522200 CONFERENCE REGISTRATION	850.00	850.00
	524600 RENT EXPENSE-BUILDINGS	2,822.00	5,831.63
	531100 OFFICE SUPPLIES EXPENSE	1,591.33	2,011.23
	534600 ED & RECREATIONAL SUP EX	38.93	393.70
	534901 DATA PROCESSING SUPPLIES	305.91	305.91
	537100 LABORATORY SUP EXP	148.61	169.58
	538100 VEHICLE & EQUIP SUP EXP	11.01	11.01
	539100 INDIRECT COST ALLOWANCE	19,243.68	65,696.41
	554900 OTHER CONTRACTUAL SERVICES	128,869.00	157,869.00
	Major Account 520000 Total	156,042.15	237,664.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.82
	572100 COMMERCIAL TRANSPORTATIO	340.40-	340.40-
	573100 STATE-OWNED TRANSPORT	72.00	72.00
	574500 PERSONAL VEHICLE MILEAGE	130.50	822.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.47

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			
	570000 Travel Expenses		
	Major Account 570000 Total	137.90-	687.04
	580000 Capital Outlay		
	588003 BUILDINGS		875.00
	Major Account 580000 Total		875.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,175.00	14,114.00
	599104 STUDENT TUITION		1,494.00
	Major Account 590000 Total	16,175.00	15,608.00
	Fund 65140 Expenditures Total	269,962.99	488,150.58
	Subprogram Revenues	181,283.27-	401,129.89-
	Subprogram Expenditures	269,962.99	488,150.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,633.34-
	Major Account 460000 Total		1,633.34-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	47,534.84-	48,001.07-
	Major Account 470000 Total	47,534.84-	48,001.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.29-	5,756.69-
	484101 RESTRICTED-DONATIONS	8,843.56-	135,034.16-
	484106 INDIRECT COST-PRIVATE	23,807.37-	34,972.56-
	Major Account 480000 Total	32,752.22-	175,763.41-
	Fund 65140 Revenue Total	80,287.06-	225,397.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,297.15	176,011.55
	511200 TEMPORARY SALARIES-WAGE	6,379.94	150,618.40
	511300 OVERTIME PAYMENTS		66.15
	515100 RETIREMENT PLANS EXPENSE	2,931.01	14,907.55
	515200 FICA EXPENSE	5,164.28	20,519.61
	515400 LIFE & ACCIDENT INS EXP	60.86	194.52
	515500 HEALTH INSURANCE EXPENSE	8,119.24	27,966.86
	516500 WORKERS COMP PREMIUMS	404.24	1,141.10
	Major Account 510000 Total	99,356.72	391,425.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.90	55.23
	521200 COM EXPENSE - VOICE/DATA	48.00	144.00
	521300 FREIGHT EXPENSE	117.28	117.28
	521500 PUBLICATION & PRINT EXP	93.19	929.32
	522100 DUES & SUBSCRIPTION EXP	71.94-	470.38
	522200 CONFERENCE REGISTRATION	195.00-	129.00
	522400 SUBSISTENCE		805.00-
	525500 RENT EXP-OTHER PERS PROP	2.79	7.68
	531100 OFFICE SUPPLIES EXPENSE	500.72	2,130.51
	533900 FOOD EXPENSE		212.15
	534600 ED & RECREATIONAL SUP EX	69.75	441.45
	534900 MISCELLANEOUS SUP EXP	363.57	435.45
	537100 LABORATORY SUP EXP	14,398.99	32,585.89
	539100 INDIRECT COST ALLOWANCE	35,282.22	122,670.38
	545000 LABORATORY SERVICES	4,737.25	6,204.15
	554900 OTHER CONTRACTUAL SERVICES	3,769.34	42,220.84

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		
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,479.44
	554903 CONTRACTED SVCS - SUB CONTRACT		18,197.19
	Major Account 520000 Total	59,203.06	227,625.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,223.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,397.27
	Major Account 570000 Total		2,620.78
	580000 Capital Outlay		
	588003 BUILDINGS	5,153.00	5,153.00
	Major Account 580000 Total	5,153.00	5,153.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,166.65	27,499.95
	599102 NON-TAXABLE STIPENDS	3,408.00	4,058.00
	599104 STUDENT TUITION	3,486.48	4,482.48
	Major Account 590000 Total	16,061.13	36,040.43
	Fund 65140 Expenditures Total	179,773.91	662,865.29
	Subprogram Revenues	80,287.06	225,397.82
	Subprogram Expenditures	179,773.91	662,865.29

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,397.45-	145,057.69-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total	4,397.45-	155,057.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,337.46-
	Major Account 490000 Total		18,337.46-
	Fund 65140 Revenue Total	4,397.45-	173,395.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,417.82	23,083.50
	511200 TEMPORARY SALARIES-WAGE		67,628.46
	515100 RETIREMENT PLANS EXPENSE	558.26	5,814.91
	515200 FICA EXPENSE	515.71	5,614.43
	515400 LIFE & ACCIDENT INS EXP	6.49	32.87
	515500 HEALTH INSURANCE EXPENSE	310.82	3,895.09
	516500 WORKERS COMP PREMIUMS	49.53	380.32
	Major Account 510000 Total	12,858.63	106,449.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	.70
	521200 COM EXPENSE - VOICE/DATA	80.02	160.04
	521300 FREIGHT EXPENSE	40.46	40.46
	521900 AWARDS EXPENSE		293.85
	522000 1099 AWARDS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	5,328.87	21,664.04
	522200 CONFERENCE REGISTRATION	1,592.00	3,261.00
	531100 OFFICE SUPPLIES EXPENSE		200.00
	533900 FOOD EXPENSE		17.53
	534600 ED & RECREATIONAL SUP EX	117.78	677.68
	534901 DATA PROCESSING SUPPLIES		200.00
	554900 OTHER CONTRACTUAL SERVICES		230.00-
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	7,434.83	26,639.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,609.01-	1,609.01-
	Major Account 570000 Total	1,609.01-	1,609.01-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00

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			
	590000 Government Aid		
	Fund 65140 Expenditures Total	19,684.45	132,479.87
	Subprogram Revenues	4,397.45	173,395.15
	Subprogram Expenditures	19,684.45	132,479.87

Secure Version - Prior Month

As of September 30, 2020

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	3,289.00-	3,289.00-
	Major Account 470000 Total	3,289.00-	3,289.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.33-	959.14-
	484101 RESTRICTED-DONATIONS	45,938.61-	77,401.82-
	Major Account 480000 Total	46,167.94-	78,360.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,312.46-
	493200 OPERATING TRANSFERS OUT		124,312.46
	Major Account 490000 Total		
	Fund 65140 Revenue Total	49,456.94-	81,649.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,582.99	10,750.27
	511200 TEMPORARY SALARIES-WAGE	573.30	3,592.20
	515100 RETIREMENT PLANS EXPENSE	286.64	442.68
	515200 FICA EXPENSE	308.54	1,059.75
	515400 LIFE & ACCIDENT INS EXP	4.08	13.22
	515500 HEALTH INSURANCE EXPENSE	481.27	1,653.09
	516500 WORKERS COMP PREMIUMS	18.69	44.31
	Major Account 510000 Total	5,255.51	17,555.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	464.20
	521200 COM EXPENSE - VOICE/DATA	731.54	2,153.45
	521300 FREIGHT EXPENSE		55.29
	521500 PUBLICATION & PRINT EXP	25.00	95.14
	522100 DUES & SUBSCRIPTION EXP	1,730.84	9,308.62
	525400 RENT EXP-COMM EQUIP	1,000.00	7,500.00
	526100 REP & MAINT-REAL PROPERT		30,000.00
	527100 REP & MAINT-OFFICE EQUIP	13.22	45.88
	527800 REP & MAINT-OTHER PROPER	522.50	597.50
	531100 OFFICE SUPPLIES EXPENSE		176.70
	534600 ED & RECREATIONAL SUP EX	4,662.51	18,863.01
	534900 MISCELLANEOUS SUP EXP	36.98	36.98
	534901 DATA PROCESSING SUPPLIES		997.93
	539100 INDIRECT COST ALLOWANCE	294.72	294.72
	554900 OTHER CONTRACTUAL SERVICES	4,240.00	17,086.40
	559100 OTHER OPERATING EXP	238.30	1,609.30
	Major Account 520000 Total	13,496.16	89,285.12

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	41.47	58.58
	Major Account 570000 Total	41.47	58.58
	580000 Capital Outlay		
	588004 EQUIPMENT		29,000.00
	Major Account 580000 Total		29,000.00
	Fund 65140 Expenditures Total	18,793.14	135,899.22
	Subprogram Revenues	49,456.94	81,649.96
	Subprogram Expenditures	18,793.14	135,899.22

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	1,837.14-	87,374.19-
	Major Account 470000 Total	1,837.14-	87,374.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,962.25-	53,666.73-
	484106 INDIRECT COST-PRIVATE	194,275.89-	255,340.06-
	Major Account 480000 Total	209,238.14-	309,006.79-
	Fund 65140 Revenue Total	211,075.28-	396,380.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,786.41	33,858.33
	511200 TEMPORARY SALARIES-WAGE	22,280.87	119,410.92
	515100 RETIREMENT PLANS EXPENSE	276.25	3,407.55
	515200 FICA EXPENSE	314.04	4,516.60
	515400 LIFE & ACCIDENT INS EXP	7.83	36.05
	515500 HEALTH INSURANCE EXPENSE	928.00	6,069.86
	516500 WORKERS COMP PREMIUMS	70.31	621.56
	Major Account 510000 Total	34,663.71	167,920.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.69	184.92
	522100 DUES & SUBSCRIPTION EXP	32.00	512.51
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,962.62
	534600 ED & RECREATIONAL SUP EX		81,821.30
	534900 MISCELLANEOUS SUP EXP		54.62
	534901 DATA PROCESSING SUPPLIES		2,991.95
	539100 INDIRECT COST ALLOWANCE	14,433.38	68,173.16
	554900 OTHER CONTRACTUAL SERVICES	320.00	26,320.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,020.25	51,774.68
	559100 OTHER OPERATING EXP		359.88
	Major Account 520000 Total	31,896.32	234,405.64
	580000 Capital Outlay		
	588004 EQUIPMENT		81,821.30-
	Major Account 580000 Total		81,821.30-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,250.00	6,250.00
	Major Account 590000 Total	6,250.00	6,250.00
	Fund 65140 Expenditures Total	72,810.03	326,755.21
	Subprogram Revenues	211,075.28-	396,380.98-
	Subprogram Expenditures	72,810.03	326,755.21

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		72,652.81-
	472100 SALE OF SUP & MAT		700.00-
	Major Account 470000 Total		73,352.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,662.09-	41,509.84-
	484106 INDIRECT COST-PRIVATE	70,458.83-	103,311.15-
	Major Account 480000 Total	81,120.92-	144,820.99-
	Fund 65140 Revenue Total	81,120.92-	218,173.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,572.13	146,021.13
	511200 TEMPORARY SALARIES-WAGE	16,189.00	52,522.89
	515100 RETIREMENT PLANS EXPENSE	3,593.18	13,306.19
	515200 FICA EXPENSE	3,471.11	13,202.95
	515400 LIFE & ACCIDENT INS EXP	42.49	147.72
	515500 HEALTH INSURANCE EXPENSE	6,275.68	22,836.76
	516500 WORKERS COMP PREMIUMS	196.28	701.21
	Major Account 510000 Total	69,339.87	248,738.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	97.02	97.02
	521500 PUBLICATION & PRINT EXP	.20	1,225.85
	522100 DUES & SUBSCRIPTION EXP	80.00	231.94
	524600 RENT EXPENSE-BUILDINGS	1,544.42	3,088.84
	527100 REP & MAINT-OFFICE EQUIP		122.34
	534600 ED & RECREATIONAL SUP EX	1,197.27	1,629.42
	534900 MISCELLANEOUS SUP EXP	5,176.47	25,504.78
	534901 DATA PROCESSING SUPPLIES		861.28
	537100 LABORATORY SUP EXP	4,319.75	6,086.67
	539100 INDIRECT COST ALLOWANCE	12,546.77	37,297.05
	547100 EDUCATIONAL SERVICES		27,828.34
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	46,545.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,161.90
	555200 SOFTWARE - NEW PURCHASES	833.25	833.25
	Major Account 520000 Total	29,395.15	152,513.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	414.30-	414.30-
	Major Account 570000 Total	414.30-	414.30-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	3,974.00

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	339,166.50	340,662.75
	599104 STUDENT TUITION		996.00
	Major Account 590000 Total	341,153.50	345,632.75
	Fund 65140 Expenditures Total	439,474.22	746,470.98
	Subprogram Revenues	81,120.92	218,173.80
	Subprogram Expenditures	439,474.22	746,470.98

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	21,649.11-	24,867.55-
	Major Account 470000 Total	21,649.11-	24,867.55-
	Fund 65140 Revenue Total	21,649.11-	24,867.55-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		39.36
	Major Account 510000 Total		39.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,871.56
	Major Account 520000 Total		6,871.56
	Fund 65140 Expenditures Total		6,910.92
	Subprogram Revenues	21,649.11-	24,867.55-
	Subprogram Expenditures		6,910.92

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		
	484101 RESTRICTED-DONATIONS	260.00-	540.00-
	Major Account 480000 Total	260.00-	540.00-
	Fund 65140 Revenue Total	260.00-	540.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE	1,768.12	6,966.00
	515100 RETIREMENT PLANS EXPENSE		53.97
	515200 FICA EXPENSE	135.25	607.15
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		77.19
	516500 WORKERS COMP PREMIUMS	6.18	26.74
	Major Account 510000 Total	1,909.55	8,732.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		87.79
	534901 DATA PROCESSING SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES		364.79
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total		692.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 65140 Expenditures Total	2,909.55	10,424.66
	Subprogram Revenues	260.00-	540.00-
	Subprogram Expenditures	2,909.55	10,424.66

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,731.46-	10,731.46-
	Major Account 480000 Total	10,731.46-	10,731.46-
	Fund 65140 Revenue Total	10,731.46-	10,731.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,448.14	52,230.36
	511200 TEMPORARY SALARIES-WAGE	25,346.42	75,027.72
	511300 OVERTIME PAYMENTS	19.50	19.50
	515100 RETIREMENT PLANS EXPENSE	1,385.64	3,605.21
	515200 FICA EXPENSE	1,902.46	6,077.78
	515400 LIFE & ACCIDENT INS EXP	20.91	58.56
	515500 HEALTH INSURANCE EXPENSE	1,903.94	7,304.07
	516500 WORKERS COMP PREMIUMS	135.29	344.59
	Major Account 510000 Total	52,162.30	144,667.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	677.16	1,237.19
	521500 PUBLICATION & PRINT EXP	1.52	106.48
	522100 DUES & SUBSCRIPTION EXP	471.95	5,021.95
	522400 SUBSISTENCE		369.50
	531100 OFFICE SUPPLIES EXPENSE	322.95	3,894.70
	533100 HOUSEHOLD & INSTIT EXP		591.29
	533900 FOOD EXPENSE		131.96
	534600 ED & RECREATIONAL SUP EX	232.72	459.26
	534900 MISCELLANEOUS SUP EXP		6,737.42
	534901 DATA PROCESSING SUPPLIES		2,503.01
	539100 INDIRECT COST ALLOWANCE	227.23	1,620.11
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	6,995.80
	554903 CONTRACTED SVCS - SUB CONTRACT		2,730.22
	Major Account 520000 Total	5,133.53	32,398.89
	580000 Capital Outlay		
	588004 EQUIPMENT		107.60
	Major Account 580000 Total		107.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,350.00-
	599104 STUDENT TUITION		9,726.00
	Major Account 590000 Total		5,376.00
	Fund 65140 Expenditures Total	57,295.83	182,550.28
	Subprogram Revenues	10,731.46-	10,731.46-
	Subprogram Expenditures	57,295.83	182,550.28

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.40-	100,462.92-
	484101 RESTRICTED-DONATIONS	271,450.47-	271,500.47-
	484106 INDIRECT COST-PRIVATE		130.07-
	Major Account 480000 Total	271,563.87-	372,093.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,078.19
	Major Account 490000 Total		25,078.19
	Fund 65140 Revenue Total	271,563.87-	347,015.27-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,316,057.63	1,573,464.01
	Major Account 590000 Total	1,316,057.63	1,573,464.01
	Fund 65140 Expenditures Total	1,316,057.63	1,573,464.01
	Subprogram Revenues	271,563.87-	347,015.27-
	Subprogram Expenditures	1,316,057.63	1,573,464.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		898.17-
	484106 INDIRECT COST-PRIVATE	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,898.17-
	Fund 65140 Revenue Total	1,000.00-	1,898.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total		14,000.00
	Fund 65140 Expenditures Total		14,000.00
	Subprogram Revenues	1,000.00-	1,898.17-
	Subprogram Expenditures		14,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,001.60-
	Major Account 480000 Total		5,001.60-
	Fund 65140 Revenue Total		5,001.60-
	Subprogram Revenues		5,001.60-

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	85.78-	4,150.92-
	484101 RESTRICTED-DONATIONS	8,671.54-	34,825.43-
	Major Account 480000 Total	8,757.32-	38,976.35-
	Fund 65140 Revenue Total	8,757.32-	38,976.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,254.65	14,251.57
	511200 TEMPORARY SALARIES-WAGE	1,386.30	2,772.61
	515100 RETIREMENT PLANS EXPENSE		37.59
	515200 FICA EXPENSE		74.61
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		95.94
	516500 WORKERS COMP PREMIUMS	7.64	7.64
	Major Account 510000 Total	5,648.59	17,240.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	66.00
	522100 DUES & SUBSCRIPTION EXP		474.30
	531100 OFFICE SUPPLIES EXPENSE		59.99
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	22.00	2,100.29
	Fund 65140 Expenditures Total	5,670.59	19,340.97
	Subprogram Revenues	8,757.32-	38,976.35-
	Subprogram Expenditures	5,670.59	19,340.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,629.10-
	484900 OTHER PRIVATE SOURCES	2,555.00-	2,555.00-
	Major Account 480000 Total	2,555.00-	18,184.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,296.00-
	Major Account 490000 Total		13,296.00-
	Fund 65140 Revenue Total	3,055.00-	31,980.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,676.34	139,529.00
	511200 TEMPORARY SALARIES-WAGE	9,452.80	64,212.12
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	3,434.11	10,057.23
	515200 FICA EXPENSE	2,215.53	10,295.79
	515400 LIFE & ACCIDENT INS EXP	40.15	117.97
	515500 HEALTH INSURANCE EXPENSE	4,834.92	13,505.50
	516500 WORKERS COMP PREMIUMS	237.27	638.76
	Major Account 510000 Total	66,961.12	238,566.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.47	1,843.21
	521300 FREIGHT EXPENSE	23.82	23.82
	521500 PUBLICATION & PRINT EXP		852.54
	522100 DUES & SUBSCRIPTION EXP		273.51
	522400 SUBSISTENCE		11,101.68
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525500 RENT EXP-OTHER PERS PROP		231.50
	527100 REP & MAINT-OFFICE EQUIP		13.00
	531100 OFFICE SUPPLIES EXPENSE	177.30	5,344.59
	533100 HOUSEHOLD & INSTIT EXP	93.60	93.60
	533900 FOOD EXPENSE		4,995.67
	534600 ED & RECREATIONAL SUP EX	213.92	213.92
	534900 MISCELLANEOUS SUP EXP		2,406.29-
	534901 DATA PROCESSING SUPPLIES	15,700.00	22,417.48
	554900 OTHER CONTRACTUAL SERVICES	13,493.75	17,494.05
	559100 OTHER OPERATING EXP		1,359.74
	Major Account 520000 Total	29,785.86	66,052.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,319.92
	Major Account 570000 Total		1,319.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 65140 Expenditures Total	96,746.98	308,938.31
	Subprogram Revenues	3,055.00-	31,980.10-
	Subprogram Expenditures	96,746.98	308,938.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,295.00-
	Major Account 480000 Total		26,295.00-
	Fund 65140 Revenue Total		26,295.00-
	Subprogram Revenues		26,295.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,257,233.27-	2,504,326.40-
	Major Account 480000 Total	2,257,233.27-	2,504,326.40-
	Fund 65140 Revenue Total	2,257,233.27-	2,504,326.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	522200 CONFERENCE REGISTRATION	25.95	327.89-
	554900 OTHER CONTRACTUAL SERVICES		1,413.40
	559100 OTHER OPERATING EXP		125.00-
	Major Account 520000 Total	25.95	964.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,320,287.67	6,381,410.07
	Major Account 590000 Total	6,320,287.67	6,381,410.07
	Fund 65140 Expenditures Total	6,320,313.62	6,382,374.98
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.23-	183.18-
	484500 REIMB NON-GOVT SOURCES		775.00
	484900 OTHER PRIVATE SOURCES	741,240.00-	1,160,845.00-
	Major Account 480000 Total	741,443.23-	1,160,253.18-
	Fund 65560 Revenue Total	741,443.23-	1,160,253.18-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	344,701.00	427,084.00
	Major Account 590000 Total	344,701.00	427,084.00
	Fund 65560 Expenditures Total	344,701.00	427,084.00
	Subprogram Revenues	2,998,676.50-	3,664,579.58-
	Subprogram Expenditures	6,665,014.62	6,809,458.98

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		358.77-
	486100 LOAN INTEREST	1,102.50-	5,024.90
	Major Account 480000 Total	1,102.50-	4,666.13
	Fund 65140 Revenue Total	1,102.50-	4,666.13
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		148.15
	Major Account 520000 Total		148.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,465.00	5,749.90-
	Major Account 590000 Total	1,465.00	5,749.90-
	Fund 65140 Expenditures Total	1,465.00	5,601.75-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.92-	3,374.24-
	486100 LOAN INTEREST	48,305.90-	108,120.57-
	486300 CLEARING ACCOUNT	2,521.77-	46,613.01-
	Major Account 480000 Total	51,971.59-	158,107.82-
	Fund 65530 Revenue Total	51,971.59-	158,107.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25.09-	20.44
	Major Account 520000 Total	25.09-	20.44
	Fund 65530 Expenditures Total	25.09-	20.44
	Subprogram Revenues	53,074.09-	153,441.69-
	Subprogram Expenditures	1,439.91	5,581.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		790,525.14-
	Major Account 480000 Total		790,525.14-
	Fund 65140 Revenue Total		790,525.14-
	Subprogram Revenues		790,525.14-

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	739.76	10,773.87
	Major Account 480000 Total	739.76	10,773.87
	Fund 65140 Revenue Total	739.76	10,773.87
	Subprogram Revenues	739.76	10,773.87
	Program Revenues	4,818,252.02	7,877,516.27
	Program Expenditures	9,340,444.75	11,906,194.76

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	609.30-	609.30-
	Major Account 470000 Total	609.30-	609.30-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.05-	.05-
	Major Account 480000 Total	.05-	.05-
	Fund 55140 Revenue Total	609.35-	609.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,089.27	1,092.90
	515200 FICA EXPENSE		.28
	516500 WORKERS COMP PREMIUMS		.08
	Major Account 510000 Total	1,089.27	1,093.26
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	482.98	705.63
	559100 OTHER OPERATING EXP	189.90	188.02
	Major Account 520000 Total	672.88	893.65
	Fund 55140 Expenditures Total	1,762.15	1,986.91
	Subprogram Revenues	609.35-	609.35-
	Subprogram Expenditures	1,762.15	1,986.91

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	559100 OTHER OPERATING EXP		.95
	Major Account 520000 Total	800.00	800.95
	Fund 55140 Expenditures Total	800.00	800.95
	Subprogram Expenditures	800.00	800.95

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		
	472100 SALE OF SUP & MAT		124,226.99-
	Major Account 470000 Total		124,226.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		426.51-
	Major Account 480000 Total		426.51-
	Fund 55140 Revenue Total		124,653.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,645.58	32,923.50
	511200 TEMPORARY SALARIES-WAGE	307.65	307.65
	515100 RETIREMENT PLANS EXPENSE	1,368.12	1,546.36
	515200 FICA EXPENSE	1,617.08	2,489.49
	515400 LIFE & ACCIDENT INS EXP	24.07	35.67
	515500 HEALTH INSURANCE EXPENSE	1,919.76	2,247.68
	516500 WORKERS COMP PREMIUMS	18.04	63.27
	Major Account 510000 Total	26,900.30	39,613.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.16	30.16
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	525100 RENT EXP-OFFICE EQUIP		772.00
	534600 ED & RECREATIONAL SUP EX	2,651.39	3,177.22
	534901 DATA PROCESSING SUPPLIES	1,786.80	1,786.80
	537100 LABORATORY SUP EXP	145.36	145.36
	Major Account 520000 Total	4,613.71	13,111.54
	Fund 55140 Expenditures Total	31,514.01	52,725.16
	Subprogram Revenues		124,653.50-
	Subprogram Expenditures	31,514.01	52,725.16

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		
	471100 SALE OF SERVICES		3,856.64-
	472100 SALE OF SUP & MAT	81,776.00-	161,376.06-
	474100 GENERAL BUSINESS FEES	648.00-	798.00-
	476100 OTHER LIC PERM & FEES	835,418.91-	1,160,033.85-
	Major Account 470000 Total	917,842.91-	1,326,064.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,921.37-
	Major Account 480000 Total		3,921.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,299.75-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	294,052.36
	Major Account 490000 Total	147,026.18	272,752.61
	Fund 55140 Revenue Total	770,816.73-	1,057,233.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,209.42	100,361.52
	511200 TEMPORARY SALARIES-WAGE	9,299.97	30,509.97
	511300 OVERTIME PAYMENTS	17,077.43	43,050.37
	511900 SUPPLEMENTAL	110.00	330.00
	515100 RETIREMENT PLANS EXPENSE	2,247.50	5,852.44
	515200 FICA EXPENSE	4,285.52	12,942.45
	515400 LIFE & ACCIDENT INS EXP	44.37	144.41
	515500 HEALTH INSURANCE EXPENSE	8,172.49	26,619.29
	516500 WORKERS COMP PREMIUMS	180.06	470.27
	Major Account 510000 Total	72,626.76	220,280.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	6.05
	521200 COM EXPENSE - VOICE/DATA	659.92	1,595.13
	521400 CIO CHARGES	286.20	558.77
	521500 PUBLICATION & PRINT EXP	544.43	626.43
	522100 DUES & SUBSCRIPTION EXP	10,473.84	22,503.84
	527100 REP & MAINT-OFFICE EQUIP		41.83
	527800 REP & MAINT-OTHER PROPER	131.94	5,507.94
	531100 OFFICE SUPPLIES EXPENSE	27.85	102.70
	534600 ED & RECREATIONAL SUP EX	429.90	589.90
	534900 MISCELLANEOUS SUP EXP	53.55	107.87
	534901 DATA PROCESSING SUPPLIES	512.98	6,555.84
	538100 VEHICLE & EQUIP SUP EXP	224.29	224.29
	554900 OTHER CONTRACTUAL SERVICES	815.63	104,506.79

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		
	555200 SOFTWARE - NEW PURCHASES	25,325.00	25,325.00
	559100 OTHER OPERATING EXP	1,289.34	19,435.73
	Major Account 520000 Total	40,775.42	187,688.11
	580000 Capital Outlay		
	588003 BUILDINGS	926.00	1,430.00
	588004 EQUIPMENT	7,800.00	7,800.00
	Major Account 580000 Total	8,726.00	9,230.00
	Fund 55140 Expenditures Total	122,128.18	417,198.83
	Subprogram Revenues	770,816.73-	1,057,233.31-
	Subprogram Expenditures	122,128.18	417,198.83

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	4,370.90-	6,556.35-
	Major Account 470000 Total	4,370.90-	6,556.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,642.76-	7,900.98-
	Major Account 480000 Total	2,642.76-	7,900.98-
	Fund 55140 Revenue Total	7,013.66-	14,457.33-
	Subprogram Revenues	7,013.66-	14,457.33-

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	1,533.18-	3,146.42-
	Major Account 460000 Total	1,533.18-	3,146.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,358.82	4,059,262.25-
	472100 SALE OF SUP & MAT	993,625.96-	1,455,037.25-
	474100 GENERAL BUSINESS FEES	80.00	102,994.27-
	Major Account 470000 Total	976,187.14-	5,617,293.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,914.52-
	483200 BUILDING & SPACE RENTAL	1,606.00	1,086.00
	483400 OTHER RENTAL REVENUE	680.00-	55,331.00-
	486400 CASH OVER ADJUSTMENT	2.28	2.27
	Major Account 480000 Total	928.28	58,157.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,271.07-
	493200 OPERATING TRANSFERS OUT		195,795.07
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	514,533.46
	Major Account 490000 Total	257,266.73	599,057.46
	Fund 55140 Revenue Total	719,525.31-	5,079,539.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,569.57	839,853.88
	511200 TEMPORARY SALARIES-WAGE	62,968.04	155,272.25
	511300 OVERTIME PAYMENTS	3,636.55	4,925.67
	511900 SUPPLEMENTAL	914.43	2,743.29
	515100 RETIREMENT PLANS EXPENSE	17,900.61	57,037.25
	515200 FICA EXPENSE	19,492.98	66,383.46
	515400 LIFE & ACCIDENT INS EXP	258.55	1,740.95
	515500 HEALTH INSURANCE EXPENSE	43,733.87	151,054.23
	516400 UNEMPLOYM COMP INS EXP	2,720.00	2,720.00
	516500 WORKERS COMP PREMIUMS	941.97	2,936.33
	Major Account 510000 Total	410,136.57	1,284,667.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.95	255.20
	521200 COM EXPENSE - VOICE/DATA	3,677.14	10,521.04
	521300 FREIGHT EXPENSE	260.43	1,634.59-
	521500 PUBLICATION & PRINT EXP	1,705.02	10,616.61-
	522100 DUES & SUBSCRIPTION EXP	105.56	2,806.47-
	522200 CONFERENCE REGISTRATION	125.00	55.00

Secure Version - Prior Month

As of September 30, 2020

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		
	522400 SUBSISTENCE		3,000.00
	523201 NATURAL GAS	2,678.69	5,357.38
	523202 ELECTRICITY	21,581.14	43,162.28
	523203 WATER	966.50	1,933.00
	524600 RENT EXPENSE-BUILDINGS		52,551.36
	525500 RENT EXP-OTHER PERS PROP		1,646.14-
	526100 REP & MAINT-REAL PROPERT	68.36	362.21
	527100 REP & MAINT-OFFICE EQUIP		63.46
	527400 REP & MAINT-DATA PROC	100.00	200.00
	527600 REP & MAINT-HOUSE/INST E	134.00	1,788.46
	527800 REP & MAINT-OTHER PROPER	160.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	7,632.72	41,546.59
	533100 HOUSEHOLD & INSTIT EXP	3,019.18	6,995.87
	533900 FOOD EXPENSE	139.70	25,253.68-
	534600 ED & RECREATIONAL SUP EX	4,026.48	13,923.25
	534900 MISCELLANEOUS SUP EXP	936.79	13,492.53
	534901 DATA PROCESSING SUPPLIES		1,481.97-
	535100 MEDICAL SUPPLIES	85.39	971.78
	537100 LABORATORY SUP EXP		30.00
	539951 PURCHASES FOR RESALE	404,192.00	651,888.73
	545000 LABORATORY SERVICES		1,353.00
	549200 JANITORIAL/SECURITY SRVS	1,006.14	1,006.14
	554900 OTHER CONTRACTUAL SERVICES	4,693.89	6,024.20
	555200 SOFTWARE - NEW PURCHASES	13,627.67	27,904.67
	559100 OTHER OPERATING EXP	22,160.11	63,393.36
	Major Account 520000 Total	493,194.86	904,700.05
	Fund 55140 Expenditures Total	903,331.43	2,189,367.36
	Subprogram Revenues	719,525.31-	5,079,539.98-
	Subprogram Expenditures	903,331.43	2,189,367.36

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		
	472100 SALE OF SUP & MAT	65,882.64-	74,169.22-
	Major Account 470000 Total	65,882.64-	74,169.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		245.13-
	484500 REIMB NON-GOVT SOURCES	2,750.10-	2,750.10-
	Major Account 480000 Total	2,750.10-	2,995.23-
	Fund 55140 Revenue Total	68,632.74-	77,164.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.00	17,850.00
	511900 SUPPLEMENTAL	40.00	120.00
	515100 RETIREMENT PLANS EXPENSE	476.00	1,428.00
	515200 FICA EXPENSE	438.21	1,318.83
	515400 LIFE & ACCIDENT INS EXP	6.79	20.37
	515500 HEALTH INSURANCE EXPENSE	455.00	1,365.00
	516500 WORKERS COMP PREMIUMS	19.17	57.51
	Major Account 510000 Total	7,385.17	22,159.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	60.00
	521500 PUBLICATION & PRINT EXP	49,582.22	49,785.66
	522100 DUES & SUBSCRIPTION EXP		12.45
	526100 REP & MAINT-REAL PROPERT	6,092.00	14,072.00
	527200 REP & MAINT-MOTOR VEHICL		4,643.85
	527800 REP & MAINT-OTHER PROPER	710.00	710.00
	531100 OFFICE SUPPLIES EXPENSE	899.00	107,076.00-
	533100 HOUSEHOLD & INSTIT EXP	13.41	9,373.30
	534600 ED & RECREATIONAL SUP EX	81,959.27	101,953.27
	534800 CONST & MAINT SUP EXP	20.50	20.50
	534900 MISCELLANEOUS SUP EXP	5,050.27	5,813.06
	538100 VEHICLE & EQUIP SUP EXP		13,154.40
	555200 SOFTWARE - NEW PURCHASES	14,454.00	14,454.00
	559100 OTHER OPERATING EXP	4,863.15	4,893.34
	Major Account 520000 Total	163,663.82	111,869.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.81
	Major Account 570000 Total		661.81
	Fund 55140 Expenditures Total	171,048.99	134,691.35
	Subprogram Revenues	68,632.74-	77,164.45-
	Subprogram Expenditures	171,048.99	134,691.35

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	14,365.18-	127,002.90-
	472100 SALE OF SUP & MAT	44,318.38	45,939.70
	Major Account 470000 Total	29,953.20	81,063.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,643.34-	6,139.33-
	484105 INDIRECT COST-OTHER	248.38-	1,577.49
	Major Account 480000 Total	9,891.72-	4,561.84-
	Fund 55140 Revenue Total	20,061.48	85,625.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,427.50	55,587.00
	511300 OVERTIME PAYMENTS	11.31	1,507.47
	515100 RETIREMENT PLANS EXPENSE	878.33	2,812.28
	515200 FICA EXPENSE	1,341.55	4,188.03
	515400 LIFE & ACCIDENT INS EXP	22.78	60.25
	515500 HEALTH INSURANCE EXPENSE	3,319.48	9,335.01
	516500 WORKERS COMP PREMIUMS	51.09	191.99
	Major Account 510000 Total	24,052.04	73,682.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	722.00	1,264.39
	521200 COM EXPENSE - VOICE/DATA	30.75	91.75
	521300 FREIGHT EXPENSE	10.67	17.48
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS		2,189.64
	525500 RENT EXP-OTHER PERS PROP		1,029.81
	527100 REP & MAINT-OFFICE EQUIP		1,850.06-
	531100 OFFICE SUPPLIES EXPENSE	97.90	555.19
	534600 ED & RECREATIONAL SUP EX		266.00
	534800 CONST & MAINT SUP EXP	987.50	14,945.49-
	534901 DATA PROCESSING SUPPLIES		1,061.50
	554900 OTHER CONTRACTUAL SERVICES	3,656.10	3,656.10
	555200 SOFTWARE - NEW PURCHASES	35,269.55	35,269.55
	559100 OTHER OPERATING EXP	59,661.48	86,427.78
	Major Account 520000 Total	100,435.95	115,133.64
	Fund 55140 Expenditures Total	124,487.99	188,815.67
	Subprogram Revenues	20,061.48	85,625.04-
	Subprogram Expenditures	124,487.99	188,815.67

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	57,980.00-	49,709.92-
	474100 GENERAL BUSINESS FEES	.01-	655.51-
	Major Account 470000 Total	57,980.01-	50,365.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,700.91-
	483100 HOUSING & DORM RENTAL RE	2,148,930.48-	2,940,884.07-
	Major Account 480000 Total	2,148,930.48-	2,945,584.98-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	677,779.94
	Major Account 490000 Total	338,889.97	677,779.94
	Fund 55140 Revenue Total	1,868,020.52-	2,318,170.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,791.51	158,211.70
	511200 TEMPORARY SALARIES-WAGE	10,210.26	23,695.35
	511300 OVERTIME PAYMENTS	1,192.97	1,253.08
	511900 SUPPLEMENTAL	377.97	1,133.91
	515100 RETIREMENT PLANS EXPENSE	2,924.54	8,889.14
	515200 FICA EXPENSE	3,815.43	12,044.21
	515400 LIFE & ACCIDENT INS EXP	57.99	174.44
	515500 HEALTH INSURANCE EXPENSE	11,664.33	34,655.36
	516500 WORKERS COMP PREMIUMS	194.59	535.90
	Major Account 510000 Total	81,229.59	240,593.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27,139.21	28,174.55
	521500 PUBLICATION & PRINT EXP	336.60	8,017.40
	522100 DUES & SUBSCRIPTION EXP	1,237.00	1,237.00
	522500 EMPLOYEE MOVING EXPENSE		1,166.55
	523201 NATURAL GAS	2,064.65	2,987.23
	523202 ELECTRICITY	19,109.58	33,399.62
	523203 WATER	7,092.81	10,659.81
	523204 SEWER	9,868.40	14,783.68
	523219 OTHER UTILITY	1,590.00	7,838.91
	526100 REP & MAINT-REAL PROPERT	16,097.35	77,900.02
	527100 REP & MAINT-OFFICE EQUIP		37.72
	527600 REP & MAINT-HOUSE/INST E	452.76	452.76
	527800 REP & MAINT-OTHER PROPER	12,186.41	17,436.97
	527801 REP AG SHOP CONST EQUIP		1,255.04
	531100 OFFICE SUPPLIES EXPENSE	1,260.28	217.08-

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		
	533100 HOUSEHOLD & INSTIT EXP	18,707.83	55,598.95
	533900 FOOD EXPENSE	1,614.58	2,258.28
	534800 CONST & MAINT SUP EXP	2,839.17	15,224.26
	554900 OTHER CONTRACTUAL SERVICES	7,183.08	31,061.32
	559100 OTHER OPERATING EXP	248.38	41,135.66
	Major Account 520000 Total	<u>129,028.09</u>	<u>350,408.65</u>
	Fund 55140 Expenditures Total	<u>210,257.68</u>	<u>591,001.74</u>
	Subprogram Revenues	<u>1,868,020.52-</u>	<u>2,318,170.47-</u>
	Subprogram Expenditures	<u>210,257.68</u>	<u>591,001.74</u>

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		414,065.35-
	472100 SALE OF SUP & MAT	4,518.89-	6,788.78-
	Major Account 470000 Total	4,518.89-	420,854.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,000.00-	324,997.98-
	484800 ROYALTY REVENUE	3,801.88-	3,801.88-
	486300 CLEARING ACCOUNT	98,449.90-	23,820.10-
	Major Account 480000 Total	112,251.78-	352,619.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,825.19-
	Major Account 490000 Total		20,825.19-
	Fund 55140 Revenue Total	116,770.67-	794,299.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,680.24	1,081,233.68
	511200 TEMPORARY SALARIES-WAGE	13,920.46	33,781.49
	511300 OVERTIME PAYMENTS		196.88
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	26,215.77	76,441.71
	515200 FICA EXPENSE	23,763.42	74,051.17
	515400 LIFE & ACCIDENT INS EXP	351.91	1,067.38
	515500 HEALTH INSURANCE EXPENSE	50,907.13	157,088.71
	516500 WORKERS COMP PREMIUMS	1,215.18	3,839.97
	Major Account 510000 Total	471,054.11	1,430,200.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.40	537.34
	521200 COM EXPENSE - VOICE/DATA	7,068.80	26,217.79
	521300 FREIGHT EXPENSE	563.99	741.51
	521500 PUBLICATION & PRINT EXP	1,180.58	12,925.54
	522100 DUES & SUBSCRIPTION EXP	54,777.65	82,910.58
	522200 CONFERENCE REGISTRATION		1,300.00
	522400 SUBSISTENCE	27,785.69	32,800.69
	522500 EMPLOYEE MOVING EXPENSE		5,172.03
	524600 RENT EXPENSE-BUILDINGS	27,125.00	54,250.00
	525500 RENT EXP-OTHER PERS PROP		3,503.74
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527100 REP & MAINT-OFFICE EQUIP	48.00	90.21
	527800 REP & MAINT-OTHER PROPER	575.00	745.00
	531100 OFFICE SUPPLIES EXPENSE	31,734.29	34,074.65

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		
	533100 HOUSEHOLD & INSTIT EXP	3,011.91	9,125.87
	533900 FOOD EXPENSE		3,548.91
	534600 ED & RECREATIONAL SUP EX	90,415.02	228,424.09
	534900 MISCELLANEOUS SUP EXP	12.81	34.73
	534901 DATA PROCESSING SUPPLIES	257.73	3,832.10
	535100 MEDICAL SUPPLIES	1,534.28	5,142.34
	554900 OTHER CONTRACTUAL SERVICES	53,096.20	67,033.54
	555200 SOFTWARE - NEW PURCHASES		11,369.00
	556100 INSURANCE EXPENSE		8,447.44
	559100 OTHER OPERATING EXP	10,046.19	14,163.69
	Major Account 520000 Total	309,378.54	607,885.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,179.26	12,005.23
	572100 COMMERCIAL TRANSPORTATIO	1,464.00-	3,864.00-
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	7,715.26	8,241.23
	580000 Capital Outlay		
	588004 EQUIPMENT	1,252.31	3,003.44
	Major Account 580000 Total	1,252.31	3,003.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	110,578.27	236,118.54
	Major Account 590000 Total	110,578.27	236,118.54
	Fund 55140 Expenditures Total	899,978.49	2,285,449.99
	Subprogram Revenues	116,770.67-	794,299.28-
	Subprogram Expenditures	899,978.49	2,285,449.99

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	7,546.00	317,454.00-
	472100 SALE OF SUP & MAT	771.49-	786.49-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	6,774.51	568,240.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	67,702.60-	106,745.60-
	484101 RESTRICTED-DONATIONS		72,182.69-
	Major Account 480000 Total	67,702.60-	178,928.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,997.72-
	Major Account 490000 Total		12,997.72-
	Fund 55140 Revenue Total	60,928.09-	760,166.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,844.51	186,096.66
	511200 TEMPORARY SALARIES-WAGE	6,486.79	38,071.92
	515100 RETIREMENT PLANS EXPENSE	2,936.63	8,376.55
	515200 FICA EXPENSE	4,906.71	16,362.13
	515400 LIFE & ACCIDENT INS EXP	67.46	202.73
	515500 HEALTH INSURANCE EXPENSE	11,745.37	35,244.22
	516400 UNEMPLOYM COMP INS EXP	2,085.84	2,085.84
	516500 WORKERS COMP PREMIUMS	255.03	695.51
	Major Account 510000 Total	89,328.34	287,135.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,630.98	7,895.34
	521300 FREIGHT EXPENSE	718.00	718.00
	521500 PUBLICATION & PRINT EXP	5,473.80	17,408.61
	522100 DUES & SUBSCRIPTION EXP	314.05	27,960.17
	523201 NATURAL GAS	26,424.26	37,433.08
	523202 ELECTRICITY	38,259.39	152,247.03
	525500 RENT EXP-OTHER PERS PROP	1,912.23	8,605.35
	526100 REP & MAINT-REAL PROPERT	3,630.24	18,082.38
	527100 REP & MAINT-OFFICE EQUIP		42.39
	531100 OFFICE SUPPLIES EXPENSE	111.47	7,714.41
	533100 HOUSEHOLD & INSTIT EXP	504.97	6,693.28
	534600 ED & RECREATIONAL SUP EX	3,570.65	3,570.65
	534901 DATA PROCESSING SUPPLIES	99.95	874.27
	535100 MEDICAL SUPPLIES	419.90	419.90
	538100 VEHICLE & EQUIP SUP EXP		55.47

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		
	554900 OTHER CONTRACTUAL SERVICES	75,206.69	120,171.40
	559100 OTHER OPERATING EXP	4,049.38	12,632.77
	Major Account 520000 Total	163,325.96	422,524.50
	580000 Capital Outlay		
	588004 EQUIPMENT		6,685.00
	Major Account 580000 Total		6,685.00
	Fund 55140 Expenditures Total	252,654.30	716,345.06
	Subprogram Revenues	60,928.09-	760,166.50-
	Subprogram Expenditures	252,654.30	716,345.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88
	Major Account 490000 Total		
	Fund 55140 Revenue Total		

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	40,751.68-	872,175.19-
	472100 SALE OF SUP & MAT	53,315.26	22,094.24
	474100 GENERAL BUSINESS FEES	10,007.60-	31,510.44-
	Major Account 470000 Total	2,555.98	881,591.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	673.00-	1,740.41-
	486301 SECURITY DEPOSITS	455.00	2,570.00
	Major Account 480000 Total	218.00-	829.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,132.13-
	Major Account 490000 Total		10,132.13-
	Fund 55140 Revenue Total	2,337.98	890,893.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,178.60	379,866.10
	511200 TEMPORARY SALARIES-WAGE	1,486.56	5,210.21
	511900 SUPPLEMENTAL	140.00	420.00
	515100 RETIREMENT PLANS EXPENSE	8,298.55	25,456.97
	515200 FICA EXPENSE	7,460.21	26,229.82
	515400 LIFE & ACCIDENT INS EXP	122.60	376.64
	515500 HEALTH INSURANCE EXPENSE	12,432.66	38,705.11
	516500 WORKERS COMP PREMIUMS	19.09	54.87
	Major Account 510000 Total	153,138.27	476,319.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.75	585.41
	521200 COM EXPENSE - VOICE/DATA	635.81	1,903.91
	521300 FREIGHT EXPENSE		10.96-
	521500 PUBLICATION & PRINT EXP	566.63	1,322.11
	522100 DUES & SUBSCRIPTION EXP		1,260.00
	524600 RENT EXPENSE-BUILDINGS	17,603.90	34,810.81
	525500 RENT EXP-OTHER PERS PROP		120.83
	526100 REP & MAINT-REAL PROPERT	3,938.92	4,611.92
	527100 REP & MAINT-OFFICE EQUIP		.46
	527600 REP & MAINT-HOUSE/INST E	428.00	428.00
	527800 REP & MAINT-OTHER PROPER	105.00	545.00
	531100 OFFICE SUPPLIES EXPENSE		866.46
	534901 DATA PROCESSING SUPPLIES		1,071.19
	539951 PURCHASES FOR RESALE	1,024.26	1,880.04
	541100 ACCTG & AUDITING SERVICES		3,900.00

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		
	554900 OTHER CONTRACTUAL SERVICES		56.00
	556100 INSURANCE EXPENSE		82,870.14
	559100 OTHER OPERATING EXP	1,244.32	19,131.27-
	Major Account 520000 Total	25,599.59	117,090.05
	590000 Government Aid		
	599104 STUDENT TUITION	236,309.27	255,047.45
	Major Account 590000 Total	236,309.27	255,047.45
	Fund 55140 Expenditures Total	415,047.13	848,457.22
	Subprogram Revenues	2,337.98	890,893.93-
	Subprogram Expenditures	415,047.13	848,457.22
	Program Revenues	3,589,917.61-	11,202,813.14-
	Program Expenditures	3,133,010.35	7,426,840.24

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-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,553.28-
	Major Account 480000 Total		13,553.28-
	Fund 65020 Revenue Total		213,553.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP		2,804.20
	526100 REP & MAINT-REAL PROPERT		91,201.65
	533100 HOUSEHOLD & INSTIT EXP	7,560.75	7,825.32
	534800 CONST & MAINT SUP EXP		8,686.43
	534901 DATA PROCESSING SUPPLIES		1,067.56
	Major Account 520000 Total	7,560.75	111,603.61
	580000 Capital Outlay		
	588003 BUILDINGS		6,590.23
	Major Account 580000 Total		6,590.23
	Fund 65020 Expenditures Total	7,560.75	118,193.84
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,682,422.35-
	492300 ACCRUED INTEREST BOND IS		6,756,415.08-
	Major Account 490000 Total		10,438,837.43-
	Fund 65120 Revenue Total		10,438,837.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.00	387.00
	521500 PUBLICATION & PRINT EXP		732.15
	525500 RENT EXP-OTHER PERS PROP		5.72
	526100 REP & MAINT-REAL PROPERT	18,544.41	89,420.42
	527600 REP & MAINT-HOUSE/INST E		6,715.06
	531100 OFFICE SUPPLIES EXPENSE	1,696.10	50,514.10
	533100 HOUSEHOLD & INSTIT EXP	10,316.54	69,510.28
	533900 FOOD EXPENSE	60.26	60.26
	534600 ED & RECREATIONAL SUP EX	489.80	8,033.08
	534800 CONST & MAINT SUP EXP	24,065.04	161,725.46
	534901 DATA PROCESSING SUPPLIES	18,306.24	28,783.85
	542500 ENG & ARCH SERVICES	7,770.75	9,156.00
	554900 OTHER CONTRACTUAL SERVICES		54,762.37

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	5,066.04	32,288.04
	Major Account 520000 Total	86,444.18	512,093.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		940.15
	588003 BUILDINGS	74,831.65	144,196.25
	588004 EQUIPMENT	720.15	28,751.93
	Major Account 580000 Total	75,551.80	173,888.33
	Fund 65120 Expenditures Total	161,995.98	685,982.12
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	124,268.71	256,214.78
	Major Account 520000 Total	124,268.71	256,214.78
	Fund 65140 Expenditures Total	124,268.71	256,214.78
	Subprogram Revenues		10,652,390.71-
	Subprogram Expenditures	293,825.44	1,060,390.74

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,355.00	2,408.50
	Major Account 580000 Total	1,355.00	2,408.50
	Fund 65120 Expenditures Total	1,355.00	2,408.50
	Subprogram Expenditures	1,355.00	2,408.50
	Program Revenues		10,652,390.71-
	Program Expenditures	295,180.44	1,062,799.24

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	159,816.82	165,616.31
	534901 DATA PROCESSING SUPPLIES	41,875.95-	41,875.95-
	Major Account 520000 Total	117,940.87	123,740.36
	580000 Capital Outlay		
	588004 EQUIPMENT	41,875.95	41,875.95
	Major Account 580000 Total	41,875.95	41,875.95
	Fund 65120 Expenditures Total	159,816.82	165,616.31
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,113.61
	Major Account 580000 Total		5,113.61
	Fund 65140 Expenditures Total		5,113.61
	Subprogram Expenditures	159,816.82	170,729.92
	Program Expenditures	159,816.82	170,729.92

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,188.00
	526100 REP & MAINT-REAL PROPERT	13,156.86	13,156.86
	531100 OFFICE SUPPLIES EXPENSE	10,726.80-	10,046.80-
	533100 HOUSEHOLD & INSTIT EXP	419.58	419.58
	534600 ED & RECREATIONAL SUP EX		17,859.25-
	554900 OTHER CONTRACTUAL SERVICES		3,541.45
	Major Account 520000 Total	2,849.64	9,600.16-
	580000 Capital Outlay		
	588003 BUILDINGS	1,247.77	14,052.65
	588004 EQUIPMENT		17,859.25
	Major Account 580000 Total	1,247.77	31,911.90
	Fund 65140 Expenditures Total	4,097.41	22,311.74
	Subprogram Expenditures	4,097.41	22,311.74

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-	743,182.88-
	Major Account 490000 Total	743,182.88-	743,182.88-
	Fund 65140 Revenue Total	743,182.88-	743,182.88-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	199,845.18
	539200 DEBT SERVICE EXPENSE	543,337.70	543,337.70
	Major Account 520000 Total	743,182.88	743,182.88
	Fund 65140 Expenditures Total	743,182.88	743,182.88
	Subprogram Revenues	743,182.88-	743,182.88-
	Subprogram Expenditures	743,182.88	743,182.88
	Program Revenues	743,182.88-	743,182.88-
	Program Expenditures	747,280.29	765,494.62

Agency Number051UNIVERSITY OF NEBRASKA

Program Number906RTC HIGH SECURITY EXPANSION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,086.31-	13,503.16-
	Major Account 480000 Total	4,086.31-	13,503.16-
	Fund 25200 Revenue Total	4,086.31-	13,503.16-
	Subprogram Revenues	4,086.31-	13,503.16-
	Program Revenues	4,086.31-	13,503.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY
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		
	493204 TRANS OUT-PLANT IMPROVEME	84,201.52	84,201.52
	Major Account 490000 Total	84,201.52	84,201.52
	Fund 25210 Revenue Total	84,201.52	84,201.52
	Subprogram Revenues	84,201.52	84,201.52
	Program Revenues	84,201.52	84,201.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		71.00
	Major Account 580000 Total		71.00
	Fund 25210 Expenditures Total		71.00
	Subprogram Expenditures		71.00
	Program Expenditures		71.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	140,873.59	141,560.20
	Major Account 520000 Total	140,873.59	141,560.20
	580000 Capital Outlay		
	588003 BUILDINGS	460,091.04	1,246,594.88
	Major Account 580000 Total	460,091.04	1,246,594.88
	Fund 25210 Expenditures Total	600,964.63	1,388,155.08
	Subprogram Expenditures	600,964.63	1,388,155.08
	Program Expenditures	600,964.63	1,388,155.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	44,074.98	119,553.52
	Major Account 520000 Total	44,074.98	119,553.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	513.75	2,356.63
	588003 BUILDINGS	24,255.79	1,866,988.88
	588004 EQUIPMENT		19,530.00
	Major Account 580000 Total	24,769.54	1,888,875.51
	Fund 65120 Expenditures Total	68,844.52	2,008,429.03
	Subprogram Expenditures	68,844.52	2,008,429.03
	Program Expenditures	68,844.52	2,008,429.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,635.49	127,436.47
	Major Account 520000 Total	9,635.49	127,436.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,312.27	7,269.76
	588003 BUILDINGS	716,678.11	1,841,473.67
	588004 EQUIPMENT	118,297.76	
	Major Account 580000 Total	601,692.62	1,848,743.43
	Fund 65120 Expenditures Total	611,328.11	1,976,179.90
	Subprogram Expenditures	611,328.11	1,976,179.90
	Program Expenditures	611,328.11	1,976,179.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,708.49
	Major Account 520000 Total		2,708.49
	580000 Capital Outlay		
	588001 LAND		2,500.00
	588003 BUILDINGS	37,768.35-	4,705,922.10
	588004 EQUIPMENT	150.00	150.00
	Major Account 580000 Total	37,618.35-	4,708,572.10
	Fund 65120 Expenditures Total	37,618.35-	4,711,280.59
	Subprogram Expenditures	37,618.35-	4,711,280.59
	Program Expenditures	37,618.35-	4,711,280.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD
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		328,713.93-
	Major Account 480000 Total		328,713.93-
	Fund 65140 Revenue Total		328,713.93-
	Subprogram Revenues		328,713.93-
	Program Revenues		328,713.93-

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	592.65-	93,679.30
	Major Account 580000 Total	592.65-	93,679.30
	Fund 65120 Expenditures Total	592.65-	93,679.30
	Subprogram Expenditures	592.65-	93,679.30
	Program Expenditures	592.65-	93,679.30

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		
	493204 TRANS OUT-PLANT IMPROVEME	1,052.79	1,052.79
	Major Account 490000 Total	1,052.79	1,052.79
	Fund 65120 Revenue Total	1,052.79	1,052.79
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	700.20	1,649.99
	526100 REP & MAINT-REAL PROPERT	17,478.92	169,666.33
	531100 OFFICE SUPPLIES EXPENSE	1,455.97	3,500.67
	534500 AGRICULTURAL SUPPLIES EX		8,738.48
	534600 ED & RECREATIONAL SUP EX	159.98	159.98
	534800 CONST & MAINT SUP EXP		327.25
	549200 JANITORIAL/SECURITY SRVS	2,260.00	7,480.00
	554900 OTHER CONTRACTUAL SERVICES		727.00
	Major Account 520000 Total	22,055.07	192,249.70
	580000 Capital Outlay		
	588004 EQUIPMENT		13,260.50
	Major Account 580000 Total		13,260.50
	Fund 65120 Expenditures Total	22,055.07	205,510.20
	Subprogram Revenues	1,052.79	1,052.79
	Subprogram Expenditures	22,055.07	205,510.20

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		71,302.70
	Major Account 580000 Total		71,302.70
	Fund 55110 Expenditures Total		71,302.70
	Subprogram Expenditures		71,302.70
	Program Revenues	1,052.79	1,052.79
	Program Expenditures	22,055.07	276,812.90

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	44.12-	2,431,052.12-
	493204 TRANS OUT-PLANT IMPROVEME	44.12	572,490.72
	Major Account 490000 Total		1,858,561.40-
	Fund 25210 Revenue Total		1,858,561.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.80	77.40
	526100 REP & MAINT-REAL PROPERT	152,181.87	217,157.88
	527100 REP & MAINT-OFFICE EQUIP	425.00	425.00
	534600 ED & RECREATIONAL SUP EX	33,471.20	433,590.30
	534800 CONST & MAINT SUP EXP	27,616.59	27,616.59
	534901 DATA PROCESSING SUPPLIES	25,288.61-	24,806.65-
	537100 LABORATORY SUP EXP	1,700.00	1,700.00
	554900 OTHER CONTRACTUAL SERVICES	12,196.99-	11,975.15-
	Major Account 520000 Total	177,934.86	643,785.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	38,866.21	61,438.89
	588003 BUILDINGS	391,910.20	572,154.30
	588004 EQUIPMENT		11,900.58
	Major Account 580000 Total	430,776.41	645,493.77
	Fund 25210 Expenditures Total	608,711.27	1,289,279.14
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	139,000.00-	166,020.00-
	493204 TRANS OUT-PLANT IMPROVEME	300,000.00	325,856.82
	Major Account 490000 Total	161,000.00	159,836.82
	Fund 55110 Revenue Total	161,000.00	159,836.82
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,090.88	2,090.88
	523219 OTHER UTILITY		6,855.00
	526100 REP & MAINT-REAL PROPERT	9,500.53	10,041.77
	533100 HOUSEHOLD & INSTIT EXP	129.12	159.10
	534800 CONST & MAINT SUP EXP	12,490.09	47,447.08
	534901 DATA PROCESSING SUPPLIES	118.55	118.55
	538100 VEHICLE & EQUIP SUP EXP	447.96	651.85
	554900 OTHER CONTRACTUAL SERVICES	40,000.00	40,000.00
	559100 OTHER OPERATING EXP	857.00	2,510.00
	Major Account 520000 Total	65,634.13	109,874.23
	580000 Capital Outlay		

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	104,990.39	452,264.53
	Major Account 580000 Total	104,990.39	452,264.53
	Fund 55110 Expenditures Total	170,624.52	562,138.76
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	12,098,867.80-	12,098,867.80-
	493104 TRANS IN-PLANT IMPROVEMEN		7,875.00-
	Major Account 490000 Total	12,098,867.80-	12,106,742.80-
	Fund 65120 Revenue Total	12,098,867.80-	12,106,742.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,572.50	3,206.77
	534901 DATA PROCESSING SUPPLIES	10,241,771.60	10,241,771.60
	554900 OTHER CONTRACTUAL SERVICES	29,196.89	29,196.89
	Major Account 520000 Total	10,273,540.99	10,274,175.26
	580000 Capital Outlay		
	588003 BUILDINGS	2,006.54	15,862.87
	588004 EQUIPMENT	1,857,096.20	1,857,096.20
	Major Account 580000 Total	1,859,102.74	1,872,959.07
	Fund 65120 Expenditures Total	12,132,643.73	12,147,134.33
	Subprogram Revenues	11,937,867.80-	13,805,467.38-
	Subprogram Expenditures	12,911,979.52	13,998,552.23

Secure Version - Prior Month

As of September 30, 2020

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		
	493204 TRANS OUT-PLANT IMPROVEME		205,786.02
	Major Account 490000 Total		205,786.02
	Fund 25210 Revenue Total		205,786.02
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	504.00	504.00
	531100 OFFICE SUPPLIES EXPENSE	336.09	336.09
	534800 CONST & MAINT SUP EXP	92,604.73	105,576.43
	559100 OTHER OPERATING EXP	297.00	297.00
	Major Account 520000 Total	93,741.82	106,713.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,892.16	5,892.16
	588003 BUILDINGS	271,833.07	743,123.59
	Major Account 580000 Total	277,725.23	749,015.75
	Fund 25210 Expenditures Total	371,467.05	855,729.27
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	161,000.00-	616,016.78-
	493204 TRANS OUT-PLANT IMPROVEME		78,646.35
	Major Account 490000 Total	161,000.00-	537,370.43-
	Fund 55110 Revenue Total	161,000.00-	537,370.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.60
	526100 REP & MAINT-REAL PROPERT		39,311.94-
	534800 CONST & MAINT SUP EXP	91,356.89	101,736.59
	559100 OTHER OPERATING EXP	2,454.25	2,454.25
	Major Account 520000 Total	93,811.14	64,887.50
	580000 Capital Outlay		
	588003 BUILDINGS	177,085.84	314,431.06
	588004 EQUIPMENT	12,740.05	12,740.05
	Major Account 580000 Total	189,825.89	327,171.11
	Fund 55110 Expenditures Total	283,637.03	392,058.61
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.47	82.47
	524600 RENT EXPENSE-BUILDINGS	40,125.00	64,200.00
	534800 CONST & MAINT SUP EXP	1,365.00	1,365.00
	Major Account 520000 Total	41,522.47	65,647.47
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588002 BUILDINGS		875.77
	588003 BUILDINGS	170,167.62	613,471.66
	Major Account 580000 Total	170,167.62	614,347.43
	Fund 65120 Expenditures Total	211,690.09	679,994.90
	Subprogram Revenues	161,000.00-	331,584.41-
	Subprogram Expenditures	866,794.17	1,927,782.78
	Program Revenues	12,098,867.80-	14,137,051.79-
	Program Expenditures	13,778,773.69	15,926,335.01

Secure Version - Prior Month

As of September 30, 2020

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		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 10000 Expenditures Total		2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-
	Major Account 490000 Total		2,750,000.00-
	Fund 25200 Revenue Total		2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 25200 Expenditures Total		2,750,000.00
	Subprogram Revenues		2,750,000.00-
	Subprogram Expenditures		5,500,000.00
	Program Revenues		2,750,000.00-
	Program Expenditures		5,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,123.14	8,961.04
	Major Account 520000 Total	7,123.14	8,961.04
	580000 Capital Outlay		
	588003 BUILDINGS	71,020.21	622,784.57
	Major Account 580000 Total	71,020.21	622,784.57
	Fund 65120 Expenditures Total	78,143.35	631,745.61
	Subprogram Expenditures	78,143.35	631,745.61
	Program Expenditures	78,143.35	631,745.61

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,057.95	1,057.95
	Major Account 580000 Total	1,057.95	1,057.95
	Fund 38000 Expenditures Total	1,057.95	1,057.95
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,138,978.46-
	Major Account 480000 Total		8,138,978.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		27,807.98-
	493100 OPERATING TRANSFERS IN		123,676.96
	493200 OPERATING TRANSFERS OUT		22,850.76-
	Major Account 490000 Total		73,018.22
	Fund 65150 Revenue Total		8,065,960.24-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		65,605.00
	555200 SOFTWARE - NEW PURCHASES		2,994.00
	Major Account 520000 Total		68,599.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,448.46	554,411.10
	588004 EQUIPMENT	641,383.46	736,343.98
	Major Account 580000 Total	642,831.92	1,290,755.08
	Fund 65150 Expenditures Total	642,831.92	1,359,354.08
	Subprogram Revenues		8,065,960.24-
	Subprogram Expenditures	643,889.87	1,360,412.03
	Program Revenues		8,065,960.24-
	Program Expenditures	643,889.87	1,360,412.03

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	78,750.00
	539200 DEBT SERVICE EXPENSE	126,250.00	126,250.00
	Major Account 520000 Total	205,000.00	205,000.00
	Fund 10000 Expenditures Total	205,000.00	205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		34,492.50-
	Major Account 490000 Total		34,492.50-
	Fund 55110 Revenue Total		34,492.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,492.50	34,492.50
	Major Account 520000 Total	34,492.50	34,492.50
	Fund 55110 Expenditures Total	34,492.50	34,492.50
	Subprogram Revenues		34,492.50-
	Subprogram Expenditures	239,492.50	239,492.50
	Program Revenues		34,492.50-
	Program Expenditures	239,492.50	239,492.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	18,296.39	39,923.90
	559100 OTHER OPERATING EXP	49.50	49.50
	Major Account 520000 Total	18,345.89	39,973.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,714.76	1,714.76
	588003 BUILDINGS	9,639.88	17,185.16
	588004 EQUIPMENT	18,227.60-	18,227.60-
	Major Account 580000 Total	6,872.96-	672.32
	Fund 65120 Expenditures Total	11,472.93	40,645.72
	Subprogram Expenditures	11,472.93	40,645.72
	Program Expenditures	11,472.93	40,645.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	962.50	2,083.75
	539200 DEBT SERVICE EXPENSE		464,023.96
	Major Account 520000 Total	962.50	466,107.71
	580000 Capital Outlay		
	588003 BUILDINGS	11,316.70	23,927.25
	Major Account 580000 Total	11,316.70	23,927.25
	Fund 10000 Expenditures Total	12,279.20	490,034.96
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	962.50-	962.50-
	Major Account 520000 Total	962.50-	962.50-
	580000 Capital Outlay		
	588003 BUILDINGS	9,802.12-	4,874.18-
	Major Account 580000 Total	9,802.12-	4,874.18-
	Fund 65120 Expenditures Total	10,764.62-	5,836.68-
	Subprogram Expenditures	1,514.58	484,198.28
	Program Expenditures	1,514.58	484,198.28

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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	746,472.00-	1,139,882.00-
	Major Account 490000 Total	746,472.00-	1,139,882.00-
	Fund 25220 Revenue Total	746,472.00-	1,139,882.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		350.00
	Major Account 520000 Total		350.00
	580000 Capital Outlay		
	588003 BUILDINGS	896,520.70	1,734,735.15
	588004 EQUIPMENT		17,390.35
	Major Account 580000 Total	896,520.70	1,752,125.50
	Fund 25220 Expenditures Total	896,520.70	1,752,475.50
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213.00-
	493104 TRANS IN-PLANT IMPROVEMEN		133,402.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,644.17
	Major Account 490000 Total		128,970.83-
	Fund 55150 Revenue Total		128,970.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	526100 REP & MAINT-REAL PROPERT	1,027.00	1,027.00
	534800 CONST & MAINT SUP EXP	130.48	10,130.48
	Major Account 520000 Total	1,157.48	11,207.48
	580000 Capital Outlay		
	588003 BUILDINGS	604,537.93	1,018,486.36
	Major Account 580000 Total	604,537.93	1,018,486.36
	Fund 55150 Expenditures Total	605,695.41	1,029,693.84
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		22,961.10-
	Major Account 480000 Total		22,961.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		884,466.81-
	493104 TRANS IN-PLANT IMPROVEMEN		1,006,863.00-
	493204 TRANS OUT-PLANT IMPROVEME		150,857.23

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,740,472.58-
	Fund 65150 Revenue Total		1,788,433.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	650.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	729.92	729.92
	534600 ED & RECREATIONAL SUP EX	135,849.21	342,824.67
	534800 CONST & MAINT SUP EXP		9,135.59
	534901 DATA PROCESSING SUPPLIES		1,784.80
	539951 PURCHASES FOR RESALE		133,132.20
	555200 SOFTWARE - NEW PURCHASES	18,125.00	18,125.00
	556100 INSURANCE EXPENSE		148,186.23-
	Major Account 520000 Total	155,354.13	358,545.95
	580000 Capital Outlay		
	588003 BUILDINGS	89,045.44	272,854.85
	588004 EQUIPMENT	20,223.96	148,076.48
	Major Account 580000 Total	109,269.40	420,931.33
	Fund 65150 Expenditures Total	264,623.53	779,477.28
	Subprogram Revenues	746,472.00-	3,057,286.51-
	Subprogram Expenditures	1,766,839.64	3,561,646.62
	Program Revenues	746,472.00-	3,057,286.51-
	Program Expenditures	1,766,839.64	3,561,646.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,628.10	204,242.57
	Major Account 580000 Total	16,628.10	204,242.57
	Fund 55110 Expenditures Total	16,628.10	204,242.57
	Subprogram Expenditures	16,628.10	204,242.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		61,269.25
	Major Account 490000 Total		61,269.25
	Fund 55110 Revenue Total		61,269.25
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		103,730.75
	Major Account 520000 Total		103,730.75
	580000 Capital Outlay		
	588003 BUILDINGS	219.50	103,475.75-
	Major Account 580000 Total	219.50	103,475.75-
	Fund 55110 Expenditures Total	219.50	255.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	534800 CONST & MAINT SUP EXP	10,829.21	10,829.21
	Major Account 520000 Total	10,833.51	10,842.11
	580000 Capital Outlay		
	588003 BUILDINGS	9,849.00-	6,965.00
	588004 EQUIPMENT	12,766.21-	25,118.04
	Major Account 580000 Total	22,615.21-	32,083.04
	Fund 65120 Expenditures Total	11,781.70-	42,925.15
	Subprogram Revenues		61,269.25
	Subprogram Expenditures	11,562.20-	43,180.15
	Program Revenues		61,269.25
	Program Expenditures	5,065.90	247,422.72

Agency Number051UNIVERSITY OF NEBRASKA

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,376.00	11,475.00
	Major Account 580000 Total	4,376.00	11,475.00
	Fund 65140 Expenditures Total	4,376.00	11,475.00
	Subprogram Expenditures	4,376.00	11,475.00
	Program Expenditures	4,376.00	11,475.00

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	31.80
	522100 DUES & SUBSCRIPTION EXP	3,180.00	3,180.00
	534800 CONST & MAINT SUP EXP	372.91-	118.32
	Major Account 520000 Total	2,815.69	3,330.12
	580000 Capital Outlay		
	588003 BUILDINGS	249,147.47	1,681,928.04
	Major Account 580000 Total	249,147.47	1,681,928.04
	Fund 65120 Expenditures Total	251,963.16	1,685,258.16
	Subprogram Expenditures	251,963.16	1,685,258.16
	Program Expenditures	251,963.16	1,685,258.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 954 WSC-MISC RENOVATIONS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,750.00	6,750.00
	531100 OFFICE SUPPLIES EXPENSE		548.00
	534800 CONST & MAINT SUP EXP		528.55
	542500 ENG & ARCH SERVICES	1,060.38	1,060.38
	Major Account 520000 Total	7,810.38	8,886.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	14,003.18	512,523.80
	588003 BUILDINGS	145,854.05	330,366.28
	588004 EQUIPMENT		713,137.34
	Major Account 580000 Total	159,857.23	1,556,027.42
	Fund 25250 Expenditures Total	167,667.61	1,564,914.35
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,500.00
	Major Account 520000 Total		15,500.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22,586.41	22,586.41
	588003 BUILDINGS	170,280.91	154,780.91
	Major Account 580000 Total	192,867.32	177,367.32
	Fund 55020 Expenditures Total	192,867.32	192,867.32
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		139,620.25
	542500 ENG & ARCH SERVICES	53,300.00	53,300.00
	Major Account 520000 Total	53,300.00	192,920.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	147,000.20	147,000.20
	588003 BUILDINGS		24,058.01
	588004 EQUIPMENT		378,662.94
	Major Account 580000 Total	147,000.20	549,721.15
	Fund 65020 Expenditures Total	200,300.20	742,641.40
	Subprogram Expenditures	560,835.13	2,500,423.07
	Program Expenditures	560,835.13	2,500,423.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299.50
	Major Account 520000 Total		299.50
	580000 Capital Outlay		
	588003 BUILDINGS	154,821.54	602,531.22
	588004 EQUIPMENT	11,605.03	11,605.03
	Major Account 580000 Total	166,426.57	614,136.25
	Fund 65150 Expenditures Total	166,426.57	614,435.75
	Subprogram Expenditures	166,426.57	614,435.75
	Program Expenditures	166,426.57	614,435.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,245.00
	534800 CONST & MAINT SUP EXP	14,825.26-	6,559.35
	556100 INSURANCE EXPENSE		6,312.00-
	Major Account 520000 Total	14,825.26-	3,492.35
	580000 Capital Outlay		
	588003 BUILDINGS	1,850.00	2,651.00
	Major Account 580000 Total	1,850.00	2,651.00
	Fund 55020 Expenditures Total	12,975.26-	6,143.35
	Subprogram Expenditures	12,975.26-	6,143.35
	Program Expenditures	12,975.26-	6,143.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 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		
	521200 COM EXPENSE - VOICE/DATA	4.88	14.64
	534800 CONST & MAINT SUP EXP		15.00
	Major Account 520000 Total	4.88	29.64
	580000 Capital Outlay		
	588003 BUILDINGS	1,169.85	1,845.43
	Major Account 580000 Total	1,169.85	1,845.43
	Fund 55110 Expenditures Total	1,174.73	1,875.07
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	11.16
	Major Account 520000 Total	3.72	11.16
	580000 Capital Outlay		
	588003 BUILDINGS	893.40	1,409.32
	Major Account 580000 Total	893.40	1,409.32
	Fund 65120 Expenditures Total	897.12	1,420.48
	Subprogram Expenditures	2,071.85	3,295.55
	Program Expenditures	2,071.85	3,295.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		8,625.00
	588004 EQUIPMENT		2,673.09
	Major Account 580000 Total		11,298.09
	Fund 65150 Expenditures Total		11,298.09
	Subprogram Expenditures		11,298.09
	Program Expenditures		11,298.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,815.65	1,946,782.30
	Major Account 580000 Total	3,815.65	1,946,782.30
	Fund 65140 Expenditures Total	3,815.65	1,946,782.30
	Subprogram Expenditures	3,815.65	1,946,782.30
	Program Expenditures	3,815.65	1,946,782.30

Secure Version - Prior Month

As of September 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 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		6,004.92-
	493200 OPERATING TRANSFERS OUT		26,806.16
	Major Account 490000 Total		20,801.24
	Fund 65140 Revenue Total		20,801.24
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		26,806.16-
	Major Account 520000 Total		26,806.16-
	580000 Capital Outlay		
	588003 BUILDINGS		6,555.09-
	Major Account 580000 Total		6,555.09-
	Fund 65140 Expenditures Total		33,361.25-
	Subprogram Revenues		20,801.24
	Subprogram Expenditures		33,361.25-
	Program Revenues		20,801.24
	Program Expenditures		33,361.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 GEOTHERMAL WELL FIELD SITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,824.84	9,731.08
	Major Account 580000 Total	6,824.84	9,731.08
	Fund 65120 Expenditures Total	6,824.84	9,731.08
	Subprogram Expenditures	6,824.84	9,731.08
	Program Expenditures	6,824.84	9,731.08

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		
	521200 COM EXPENSE - VOICE/DATA	1,921.00	12,160.77
	534800 CONST & MAINT SUP EXP	223.00	223.00
	534901 DATA PROCESSING SUPPLIES	3,130.00	3,130.00
	554900 OTHER CONTRACTUAL SERVICES	10,780.00	10,780.00
	Major Account 520000 Total	16,054.00	26,293.77
	580000 Capital Outlay		
	588003 BUILDINGS	2,648,877.31	3,949,162.71
	588004 EQUIPMENT	271,573.26	271,573.26
	Major Account 580000 Total	2,920,450.57	4,220,735.97
	Fund 65150 Expenditures Total	2,936,504.57	4,247,029.74
	Subprogram Expenditures	2,936,504.57	4,247,029.74
	Program Expenditures	2,936,504.57	4,247,029.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		62,674.23-
	Major Account 480000 Total		62,674.23-
	Fund 65140 Revenue Total		62,674.23-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		30,481.23
	534901 DATA PROCESSING SUPPLIES		18.45-
	Major Account 520000 Total		30,462.78
	580000 Capital Outlay		
	588003 BUILDINGS	32,820.75	36,260.59
	588004 EQUIPMENT	2,978.78	98,231.77
	Major Account 580000 Total	35,799.53	134,492.36
	Fund 65140 Expenditures Total	35,799.53	164,955.14
	Subprogram Revenues		62,674.23-
	Subprogram Expenditures	35,799.53	164,955.14
	Program Revenues		62,674.23-
	Program Expenditures	35,799.53	164,955.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	133,717.14	220,102.81
	527800 REP & MAINT-OTHER PROPER	13,485.00	19,600.00
	534600 ED & RECREATIONAL SUP EX	46,763.40	83,697.90
	534800 CONST & MAINT SUP EXP		26,870.80
	542500 ENG & ARCH SERVICES	5,360.00	5,360.00
	Major Account 520000 Total	199,325.54	355,631.51
	580000 Capital Outlay		
	588003 BUILDINGS	409,271.71	479,735.43
	Major Account 580000 Total	409,271.71	479,735.43
	Fund 25230 Expenditures Total	608,597.25	835,366.94
	Subprogram Expenditures	608,597.25	835,366.94
	Program Expenditures	608,597.25	835,366.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 994 MISC RENOVATION

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		484.11
	Major Account 520000 Total	1,200.00	1,684.11
	580000 Capital Outlay		
	588003 BUILDINGS	8,591.10	58,347.61
	Major Account 580000 Total	8,591.10	58,347.61
	Fund 25230 Expenditures Total	9,791.10	60,031.72
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,671.41
	555200 SOFTWARE - NEW PURCHASES		18,100.00
	Major Account 520000 Total		48,771.41
	580000 Capital Outlay		
	588003 BUILDINGS		117,498.64
	Major Account 580000 Total		117,498.64
	Fund 55140 Expenditures Total		166,270.05
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,144.00	24,796.61
	Major Account 520000 Total	17,144.00	24,796.61
	Fund 65140 Expenditures Total	17,144.00	24,796.61
	Subprogram Expenditures	26,935.10	251,098.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 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>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	635.07	635.07
	Major Account 520000 Total	635.07	635.07
	580000 Capital Outlay		
	588003 BUILDINGS	139,412.84	140,911.84
	Major Account 580000 Total	139,412.84	140,911.84
	Fund 65140 Expenditures Total	140,047.91	141,546.91
	Subprogram Expenditures	140,047.91	141,546.91
	Program Expenditures	166,983.01	392,645.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	157.02	157.02
	Major Account 520000 Total	157.02	157.02
	580000 Capital Outlay		
	588003 BUILDINGS	14,299.34	32,507.06
	588004 EQUIPMENT	631.40	631.40
	Major Account 580000 Total	14,930.74	33,138.46
	Fund 65150 Expenditures Total	15,087.76	33,295.48
	Subprogram Expenditures	15,087.76	33,295.48
	Program Expenditures	15,087.76	33,295.48
	Agency Revenues	295,794,939.72	532,965,468.61
	Agency Expenditures	325,212,623.67	757,657,841.50

Secure Version - Prior Month

As of September 30, 2020

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	863.76-	2,480.34-
	Major Account 480000 Total	863.76-	2,480.34-
	Fund 25290 Revenue Total	863.76-	2,480.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,257,432.34
	Major Account 590000 Total		1,257,432.34
	Fund 25290 Expenditures Total		1,257,432.34
	Subprogram Revenues	863.76-	2,480.34-
	Subprogram Expenditures		1,257,432.34
	Program Revenues	863.76-	2,480.34-
	Program Expenditures		1,257,432.34
	Agency Revenues	863.76-	2,480.34-
	Agency Expenditures		1,257,432.34

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	471120 QUALIFYING ED COURSE FEES		100.00-
	471121 CONTINUING ED NEW FEES		175.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	1,500.00-
	475152 FINGERPRINT FEES	181.00-	588.25-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	300.00-
	475154 CERTIFIED GENERAL RENEWAL	15,675.00-	15,675.00-
	475155 LICENSED RENEWAL	275.00-	550.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	425.00-	440.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	6,325.00-	6,325.00-
	475161 TEMPORARY CERTIFIED GENERAL	900.00-	2,200.00-
	475234 APPLICATION FEES	2,595.25-	6,545.25-
	Major Account 470000 Total	27,301.25-	34,448.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.95-	1,133.87-
	484500 REIMBURSEMENT FREIGHT		350.00-
	Major Account 480000 Total	347.95-	1,483.87-
	Fund 25310 Revenue Total	27,649.20-	35,932.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,362.45	22,613.30
	511600 PER DIEM PAYMENTS	300.00	600.00
	512100 VACATION LEAVE EXPENSE	593.98	2,231.86
	512200 SICK LEAVE EXPENSE	40.55	40.55
	512300 HOLIDAY LEAVE EXPENSE	368.26	736.52
	515100 RETIREMENT PLANS EXPENSE	551.50	1,918.60
	515200 FICA EXPENSE	534.15	1,849.28
	515500 HEALTH INSURANCE EXPENSE	1,581.88	4,745.63
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	10,332.77	35,584.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	747.75	920.12
	521400 CIO CHARGES	1,907.99	5,185.94
	521500 PUBLICATION & PRINT EXP		478.58
	524600 RENT EXPENSE-BUILDINGS	630.27	1,940.08
	524900 RENT EXP-DEPR SURCHARGE	243.62	730.86
	531100 OFFICE SUPPLIES EXPENSE	54.50	108.22
	533100 HOUSEHOLD & INSTIT EXPENSE		40.20

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>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		607.80
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE	24.00	24.00
	542100 SOS TEMP SERV - PERSONNEL		139.80-
	554900 OTHER CONTRACTUAL SERVICES	606.93	1,104.68
	556300 SURETY & NOTARY BONDS	12.11	12.11
	Major Account 520000 Total	4,227.17	11,117.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.20	115.20
	574500 PERSONAL VEHICLE MILEAGE	3.94	3.94
	575100 MISC TRAVEL EXPENSE	1.50	1.50
	Major Account 570000 Total	120.64	120.64
	Fund 25310 Expenditures Total	14,680.58	46,821.85
25320 AMC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES	350.00-	350.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	16,500.00-
	Major Account 470000 Total	3,350.00-	18,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.70-	1,080.43-
	484500 REIMBURSEMENT FREIGHT		950.00-
	Major Account 480000 Total	344.70-	2,030.43-
	Fund 25320 Revenue Total	3,694.70-	20,880.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,241.67	15,075.63
	511600 PER DIEM PAYMENTS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	395.99	1,487.91
	512200 SICK LEAVE EXPENSE	27.03	27.03
	512300 HOLIDAY LEAVE EXPENSE	245.51	491.02
	515100 RETIREMENT PLANS EXPENSE	367.68	1,279.06
	515200 FICA EXPENSE	356.10	1,232.85
	515500 HEALTH INSURANCE EXPENSE	1,054.60	3,163.81
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,888.58	23,698.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.04	29.04
	521400 CIO CHARGES	587.75	2,557.17

Secure Version - Prior Month

As of September 30, 2020

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	420.18	1,293.38
	524900 RENT EXP-DEPR SURCHARGE	162.41	487.23
	531100 OFFICE SUPPLIES EXPENSE	36.34	72.16
	533100 HOUSEHOLD & INSTIT EXPENSE		26.80
	541100 ACCTG & AUDITING SERVICES		405.20
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE	16.00	96.00
	542100 SOS TEMP SERV - PERSONNEL		93.20-
	554900 OTHER CONTRACTUAL SERVICES	407.25	1,538.50
	556300 SURETY & NOTARY BONDS	8.08	8.08
	Major Account 520000 Total	1,667.05	6,489.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.80	76.80
	574500 PERSONAL VEHICLE MILEAGE	2.62	2.62
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	80.42	80.42
	Fund 25320 Expenditures Total	8,636.05	30,268.49
	Subprogram Revenues	31,343.90-	56,812.80-
	Subprogram Expenditures	23,316.63	77,090.34
	Program Revenues	31,343.90-	56,812.80-
	Program Expenditures	23,316.63	77,090.34
	Agency Revenues	31,343.90-	56,812.80-
	Agency Expenditures	23,316.63	77,090.34

Secure Version - Prior Month

As of September 30, 2020

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		150.94-
	Major Account 480000 Total		150.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	276.00-	2,232.84-
	Major Account 490000 Total	276.00-	2,232.84-
	Fund 10000 Revenue Total	276.00-	2,383.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,420.93	113,058.90
	511300 OVERTIME PAYMENTS		7.28
	512100 VACATION LEAVE EXPENSE	803.66	5,388.66
	512200 SICK LEAVE EXPENSE	594.27	4,227.33
	512300 HOLIDAY LEAVE EXPENSE	1,779.94	3,546.03
	512500 FUNERAL LEAVE EXPENSE		667.74
	515100 RETIREMENT PLANS EXPENSE	2,665.99	9,502.96
	515200 FICA EXPENSE	2,531.08	9,119.82
	515500 HEALTH INSURANCE EXPENSE	5,120.25	15,787.54
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516500 WORKERS COMP PREMIUMS		4,933.10
	Major Account 510000 Total	45,916.12	167,079.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.77	153.02
	521400 CIO CHARGES	7,976.51	90,561.18
	521500 PUBLICATION & PRINT EXP	599.00	1,281.49
	531100 OFFICE SUPPLIES EXPENSE	200.97	467.16
	531200 IT SUPPLIES		276.06
	532200 PERSONAL COMPUTING EQUIPMENT	50.82	28,014.74
	532260 VOICE EQUIP		68.97
	532270 WIRELESS PHONE EQUIP	94.77	94.77
	532280 VIDEO EQUIP	343.53	562.97
	533100 HOUSEHOLD & INSTIT EXP	336.00	336.00
	533900 FOOD EXPENSE	69.00	69.00
	539500 PURCHASING CARD SUSPENSE		536.10-
	541100 ACCTG & AUDITING SERVICES		16,142.00
	541200 PURCHASING ASSESSMENT		2,586.00
	547100 EDUCATIONAL SERVICES		344.54
	555510 SAAS SUBSCRIPTION FEES	69.85	13,272.09
	556100 INSURANCE EXPENSE		772.25
	Major Account 520000 Total	9,763.22	154,466.14

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.08
	574500 PERSONAL VEHICLE MILEAGE	63.24	350.74
	575100 MISC TRAVEL EXPENSE	3.75	15.00
	Major Account 570000 Total	66.99	670.82
	Fund 10000 Expenditures Total	55,746.33	322,216.80
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,118.50-	23,120.82-
	474100 GENERAL BUSINESS FEES	62.18-	100.75-
	Major Account 470000 Total	21,180.68-	23,221.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.35-	4,616.74-
	Major Account 480000 Total	1,399.35-	4,616.74-
	Fund 25410 Revenue Total	22,580.03-	27,838.31-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		382.76
	Major Account 510000 Total		382.76
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.00	244.50-
	555510 SAAS SUBSCRIPTION FEES		74.00
	Major Account 520000 Total	25.00	170.50-
	Fund 25410 Expenditures Total	25.00	212.26
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.57-	669.37-
	Major Account 480000 Total	213.57-	669.37-
	Fund 65410 Revenue Total	213.57-	669.37-
	Subprogram Revenues	23,069.60-	30,891.46-
	Subprogram Expenditures	55,771.33	322,429.06

Secure Version - Prior Month

As of September 30, 2020

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	11,916.63	46,429.01
	512100 VACATION LEAVE EXPENSE	934.82	2,687.56
	512200 SICK LEAVE EXPENSE	310.88	1,220.91
	512300 HOLIDAY LEAVE EXPENSE	621.90	1,386.54
	515100 RETIREMENT PLANS EXPENSE	1,032.15	3,873.09
	515200 FICA EXPENSE	975.16	3,713.86
	515500 HEALTH INSURANCE EXPENSE	3,771.26	11,313.78
	516500 WORKERS COMP PREMIUMS		1,936.36
	Major Account 510000 Total	19,562.80	72,561.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.43	83.04
	521400 CIO CHARGES	324.09	1,214.93
	521500 PUBLICATION & PRINT EXP		4,828.05
	531100 OFFICE SUPPLIES EXPENSE	95.59	95.59
	532200 PERSONAL COMPUTING EQUIPMENT		248.37-
	547100 EDUCATIONAL SERVICES		153.12
	555510 SAAS SUBSCRIPTION FEES	126.02	317.11
	556100 INSURANCE EXPENSE		27.62
	Major Account 520000 Total	564.13	6,471.09
	Fund 10000 Expenditures Total	20,126.93	79,032.20
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	4.00-	8.00-
	472200 REPROD & PUBLICATIONS	25.20-	1,861.19-
	Major Account 470000 Total	29.20-	1,869.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,895.00-	24,735.00-
	484500 REIMB NON-GOVT SOURCES	226.03-	226.03-
	484800 ROYALTY REVENUE		734.86-
	Major Account 480000 Total	8,121.03-	25,695.89-
	Fund 25410 Revenue Total	8,150.23-	27,565.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	890.81	2,748.75
	521500 PUBLICATION & PRINT EXP	2,777.99	15,350.04
	522100 DUES & SUBSCRIPTION EXP		350.00
	522800 E-COMMERCE OPER EXP	4.37	27.65
	531100 OFFICE SUPPLIES EXPENSE	587.16	627.66
	543500 MGT CONSULTANT SERVICES		3,105.00

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram002

<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		
	555510 SAAS SUBSCRIPTION FEES	72.37	72.37
	Major Account 520000 Total	4,332.70	22,281.47
	Fund 25410 Expenditures Total	4,332.70	22,281.47
	Subprogram Revenues	8,150.23	27,565.08
	Subprogram Expenditures	24,459.63	101,313.67

Secure Version - Prior Month

As of September 30, 2020

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>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		420.00
	Major Account 520000 Total		420.00
	Fund 25410 Expenditures Total		420.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.42-	177.16-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	49.42-	6,177.16-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		60.00-
	Major Account 490000 Total		60.00-
	Fund 25610 Revenue Total	49.42-	6,237.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,525.00
	Major Account 520000 Total		7,525.00
	Fund 25610 Expenditures Total		7,525.00
	Subprogram Revenues	49.42-	6,237.16-
	Subprogram Expenditures		7,945.00

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	4,062.10	15,544.25
	511300 OVERTIME PAYMENTS		20.50
	512100 VACATION LEAVE EXPENSE	856.97	1,611.58
	512200 SICK LEAVE EXPENSE	27.96	449.90
	512300 HOLIDAY LEAVE EXPENSE	260.37	520.74
	515100 RETIREMENT PLANS EXPENSE	389.94	1,358.89
	515200 FICA EXPENSE	371.03	1,306.26
	515500 HEALTH INSURANCE EXPENSE	1,112.34	3,337.02
	516500 WORKERS COMP PREMIUMS		659.36
	Major Account 510000 Total	7,080.71	24,808.50
	520000 Operating Expenses		
	521400 CIO CHARGES	583.43	1,817.27
	523202 ELECTRICITY		3,770.97
	523203 WATER	280.90	539.57
	523204 SEWER	236.82	442.89
	523205 CHILLED WATER		4,985.18
	523208 STEAM		5,541.32
	523219 OTHER UTILITY		3,678.17
	526100 REP & MAINT-REAL PROPERT	2,362.96	4,736.97
	527200 REP & MAINT-MOTOR VEHICL	43.44	52.44
	532100 NON-CAPITALIZED EQUIP PU	193.76	193.76
	532280 VIDEO EQUIP		59.20
	533100 HOUSEHOLD & INSTIT EXP	293.22	1,762.61
	534800 CONST & MAINT SUP EXP	307.17	1,091.11
	538100 VEHICLE & EQUIP SUP EXP	37.59	97.40
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	390.00	390.00
	548600 PEST CONTROL		50.00
	548700 REFUSE/RECYCLING		30.05
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	71.61	167.09
	549200 JANITORIAL/SECURITY SRVS		167.46
	555510 SAAS SUBSCRIPTION FEES	7.76	23.04
	556100 INSURANCE EXPENSE		13.81
	Major Account 520000 Total	4,808.66	29,836.87
	Fund 10000 Expenditures Total	11,889.37	54,645.37
	Subprogram Expenditures	11,889.37	54,645.37

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	10,330.82-	26,867.32-
	471102 STORE SALES	17,464.62-	49,558.72-
	471103 SHIPPING CHARGES		37.66-
	Major Account 470000 Total	27,795.44-	76,463.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,887.40-	2,439.78-
	484500 REIMB NON-GOVT SOURCES	4,816.60-	4,816.60-
	486400 CASH OVER ADJUSTMENT	3.00-	17.00
	Major Account 480000 Total	6,707.00-	7,239.38-
	Fund 25410 Revenue Total	34,502.44-	83,703.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.98	15,353.56
	512100 VACATION LEAVE EXPENSE	196.34	1,534.46
	512200 SICK LEAVE EXPENSE	239.21	441.71
	512300 HOLIDAY LEAVE EXPENSE	256.29	512.58
	515100 RETIREMENT PLANS EXPENSE	383.82	1,336.03
	515200 FICA EXPENSE	329.11	1,175.85
	515500 HEALTH INSURANCE EXPENSE	2,292.34	6,877.02
	516500 WORKERS COMP PREMIUMS		649.02
	Major Account 510000 Total	8,131.09	27,880.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.84	72.22
	521400 CIO CHARGES	196.00	748.41
	521500 PUBLICATION & PRINT EXP		5.98
	521800 CASH SHORT ADJUSTMENT	1.00	8.95-
	522800 E-COMMERCE OPER EXP	582.71	815.48
	531100 OFFICE SUPPLIES EXPENSE	140.72	1,100.01
	539900 RESALE/DISTRIBUTIONS	2,069.69	7,933.74
	542100 SOS TEMP SERV - PERSONNEL	596.64-	596.64-
	547100 EDUCATIONAL SERVICES		76.56
	549200 JANITORIAL/SECURITY SRVS	1,500.00	1,500.00
	555510 SAAS SUBSCRIPTION FEES	38.28	114.13
	556100 INSURANCE EXPENSE		13.82
	Major Account 520000 Total	3,957.60	11,774.76
	Fund 25410 Expenditures Total	12,088.69	39,654.99
	Subprogram Revenues	34,502.44-	83,703.08-
	Subprogram Expenditures	12,088.69	39,654.99
	Program Revenues	65,771.69-	148,396.78-

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<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		
	Program Expenditures	<u>104,209.02</u>	<u>525,988.09</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	28,330.17	105,155.58
	512100 VACATION LEAVE EXPENSE	2,769.91	13,588.89
	512200 SICK LEAVE EXPENSE	3,005.43	17,834.47
	512300 HOLIDAY LEAVE EXPENSE	1,798.65	3,783.65
	515100 RETIREMENT PLANS EXPENSE	2,688.53	10,510.39
	515200 FICA EXPENSE	2,537.98	10,110.52
	515500 HEALTH INSURANCE EXPENSE	6,835.98	20,507.94
	Major Account 510000 Total	47,966.65	181,491.44
	Fund 10000 Expenditures Total	47,966.65	181,491.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	11.25-	18.14-
	472200 REPROD & PUBLICATIONS	310.79-	5,706.58-
	474100 GENERAL BUSINESS FEES	1,145.00-	1,440.00-
	Major Account 470000 Total	1,467.04-	7,164.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	45.09-	253.55-
	Major Account 480000 Total	45.09-	253.55-
	Fund 25410 Revenue Total	1,512.13-	7,418.27-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,535.46
	Major Account 510000 Total		4,535.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.04	960.28
	521400 CIO CHARGES	959.71	3,295.17
	521500 PUBLICATION & PRINT EXP		825.64
	522100 DUES & SUBSCRIPTION EXP		686.50
	522200 CONFERENCE REGISTRATION	275.00	275.00
	522800 E-COMMERCE OPER EXP	38.83	116.14
	527100 REP & MAINT-OFFICE EQUIP		770.00
	531100 OFFICE SUPPLIES EXPENSE	264.29	618.08
	531200 IT SUPPLIES		72.70
	532200 PERSONAL COMPUTING EQUIPMENT	194.95	301.79-
	532260 VOICE EQUIP		45.98
	534800 CONST & MAINT SUP EXP		62.50
	537100 LABORATORY SUP EXP		93.69
	542100 SOS TEMP SERV - PERSONNEL	700.97-	700.97-
	547100 EDUCATIONAL SERVICES		363.66

Secure Version - Prior Month

As of September 30, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	334.00	413.00
	555510 SAAS SUBSCRIPTION FEES	85.37	589.49
	556100 INSURANCE EXPENSE		69.06
	Major Account 520000 Total	1,531.22	8,254.13
	Fund 25410 Expenditures Total	1,531.22	12,789.59
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	29.86-
	Major Account 480000 Total	12.00-	29.86-
	Fund 65410 Revenue Total	12.00-	29.86-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.82-	24.48-
	Major Account 480000 Total	7.82-	24.48-
	Fund 65420 Revenue Total	7.82-	24.48-
	Subprogram Revenues	1,531.95-	7,472.61-
	Subprogram Expenditures	49,497.87	194,281.03

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,723.69	10,346.47
	512100 VACATION LEAVE EXPENSE	319.17	505.35
	512300 HOLIDAY LEAVE EXPENSE	212.78	425.56
	515100 RETIREMENT PLANS EXPENSE	318.65	844.41
	515200 FICA EXPENSE	312.78	835.23
	515500 HEALTH INSURANCE EXPENSE	503.83	1,084.43
	516500 WORKERS COMP PREMIUMS		538.84
	Major Account 510000 Total	5,390.90	14,580.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.67
	521400 CIO CHARGES	47.01	141.03
	531100 OFFICE SUPPLIES EXPENSE	360.45	360.45
	531200 IT SUPPLIES		34.95
	532200 PERSONAL COMPUTING EQUIPMENT		18,127.20-
	555510 SAAS SUBSCRIPTION FEES	7.76	7.76
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	415.22	17,064.43-
	Fund 25410 Expenditures Total	5,806.12	2,484.14-
	Subprogram Expenditures	5,806.12	2,484.14-
	Program Revenues	1,531.95-	7,472.61-
	Program Expenditures	55,303.99	191,796.89

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	35,763.83	130,760.62	
512100 VACATION LEAVE EXPENSE	1,727.32	12,409.50	
512200 SICK LEAVE EXPENSE	710.87	4,334.55	
512300 HOLIDAY LEAVE EXPENSE	2,010.63	4,216.69	
515100 RETIREMENT PLANS EXPENSE	3,011.04	11,360.67	
515200 FICA EXPENSE	2,964.88	11,235.81	
515500 HEALTH INSURANCE EXPENSE	4,198.34	14,383.54	
516500 WORKERS COMP PREMIUMS		5,091.66	
Major Account 510000 Total	50,386.91	193,793.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		48.00	
521400 CIO CHARGES	1,967.25	6,205.96	
521500 PUBLICATION & PRINT EXP		674.51	
522100 DUES & SUBSCRIPTION EXP		49.95	
523201 NATURAL GAS	1,598.54	4,247.74	
523202 ELECTRICITY	5,101.75	15,522.15	
523203 WATER	377.84	755.68	
523204 SEWER	269.79	539.58	
526100 REP & MAINT-REAL PROPERT	4,143.00	10,362.52	
531100 OFFICE SUPPLIES EXPENSE	22.85	263.37	
532200 PERSONAL COMPUTING EQUIPMENT		3,015.63	
532260 VOICE EQUIP	408.36	408.36	
533100 HOUSEHOLD & INSTIT EXP	776.40	2,069.49	
534800 CONST & MAINT SUP EXP	3,550.42	4,178.75	
538100 VEHICLE & EQUIP SUP EXP	44.93	86.70	
542100 SOS TEMP SERV - PERSONNEL	817.65	817.65	
547100 EDUCATIONAL SERVICES		382.80	
548600 PEST CONTROL		75.00	
548700 REFUSE/RECYCLING	68.58	205.74	
548800 FIRE EXTINGUISHERS		150.00	
549100 LAUNDRY SERVICES	71.61	167.09	
549200 JANITORIAL/SECURITY SRVS	3,326.80	3,621.26	
555510 SAAS SUBSCRIPTION FEES	93.12	948.52	
556100 INSURANCE EXPENSE		786.06	
Major Account 520000 Total	22,638.89	55,582.51	
570000 Travel Expenses			
571100 BOARD & LODGING	305.80	417.38	
573100 STATE-OWNED TRANSPORT	227.55	227.55	

Secure Version - Prior Month

As of September 30, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	534.76	1,029.27
	Major Account 570000 Total	1,068.11	1,674.20
	Fund 10000 Expenditures Total	74,093.91	251,049.75
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		787.00-
	471103 SHIPPING CHARGES	18.00	33.00-
	472200 REPROD & PUBLICATIONS	62.30	38.50
	Major Account 470000 Total	80.30	781.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,151.56-	3,121.78-
	Major Account 480000 Total	1,151.56-	3,121.78-
	Fund 25410 Revenue Total	1,071.26-	3,903.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,506.68	1,506.68
	521500 PUBLICATION & PRINT EXP		2,767.34
	522800 E-COMMERCE OPER EXP	25.00	18.63
	531100 OFFICE SUPPLIES EXPENSE	211.67	218.21
	533100 HOUSEHOLD & INSTIT EXP		15.66
	533900 FOOD EXPENSE		314.87
	534600 ED & RECREATIONAL SUP EX		224.74
	534800 CONST & MAINT SUP EXP	29.28	43.60
	547100 EDUCATIONAL SERVICES	2,090.00	2,090.00
	547500 MAILING SERVICES		359.80
	Major Account 520000 Total	3,862.63	7,559.53
	Fund 25410 Expenditures Total	3,862.63	7,559.53
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		221.55
	Major Account 520000 Total		221.55
	Fund 65410 Expenditures Total		221.55
	Subprogram Revenues	1,071.26-	3,903.28-
	Subprogram Expenditures	77,956.54	258,830.83
	Program Revenues	1,071.26-	3,903.28-
	Program Expenditures	77,956.54	258,830.83

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,494.10	12,435.00	
512300 HOLIDAY LEAVE EXPENSE	183.90	367.80	
515100 RETIREMENT PLANS EXPENSE	275.40	958.64	
515200 FICA EXPENSE	268.99	942.30	
515500 HEALTH INSURANCE EXPENSE	608.52	1,825.56	
516500 WORKERS COMP PREMIUMS		465.71	
Major Account 510000 Total	4,830.91	16,995.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.87	14.96	
521400 CIO CHARGES	214.02	651.40	
524600 RENT EXPENSE-BUILDINGS	259.80	779.40	
531100 OFFICE SUPPLIES EXPENSE		207.92	
533100 HOUSEHOLD & INSTIT EXP	720.51	1,408.95	
534800 CONST & MAINT SUP EXP		361.62	
538100 VEHICLE & EQUIP SUP EXP		118.54	
547100 EDUCATIONAL SERVICES		38.28	
555510 SAAS SUBSCRIPTION FEES	7.76	23.04	
556100 INSURANCE EXPENSE		6.91	
Major Account 520000 Total	1,206.96	3,611.02	
570000 Travel Expenses			
571100 BOARD & LODGING		922.99	
573100 STATE-OWNED TRANSPORT		373.02	
574500 PERSONAL VEHICLE MILEAGE		797.53	
Major Account 570000 Total		2,093.54	
Fund 10000 Expenditures Total	6,037.87	22,699.57	
Subprogram Expenditures	6,037.87	22,699.57	

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	4,516.79	16,095.75
	512100 VACATION LEAVE EXPENSE	259.62	259.62
	512300 HOLIDAY LEAVE EXPENSE	251.39	502.78
	512500 FUNERAL LEAVE EXPENSE		649.05
	515100 RETIREMENT PLANS EXPENSE	376.48	1,310.94
	515200 FICA EXPENSE	357.52	1,258.00
	515500 HEALTH INSURANCE EXPENSE	1,112.34	3,337.02
	516500 WORKERS COMP PREMIUMS		636.61
	Major Account 510000 Total	6,874.14	24,049.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.20	24.60
	521400 CIO CHARGES	638.19	1,890.00
	523201 NATURAL GAS	165.40	344.81
	523202 ELECTRICITY	599.90	1,724.75
	526100 REP & MAINT-REAL PROPERT		1,079.43
	527200 REP & MAINT-MOTOR VEHICL		4.00
	531100 OFFICE SUPPLIES EXPENSE	126.98	404.81
	532100 NON-CAPITALIZED EQUIP PU		519.58
	532200 PERSONAL COMPUTING EQUIPMENT		832.26
	532260 VOICE EQUIP		74.36
	533100 HOUSEHOLD & INSTIT EXP	350.10	743.19
	534800 CONST & MAINT SUP EXP	865.76	3,873.03
	538100 VEHICLE & EQUIP SUP EXP	50.91	743.85
	547100 EDUCATIONAL SERVICES		76.56
	549100 LAUNDRY SERVICES		83.03
	555510 SAAS SUBSCRIPTION FEES	7.76	38.33
	556100 INSURANCE EXPENSE		730.81
	Major Account 520000 Total	2,820.20	13,187.40
	Fund 10000 Expenditures Total	9,694.34	37,237.17
	Subprogram Expenditures	9,694.34	37,237.17

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	29.12	125.90
	523202 ELECTRICITY	88.31	409.54
	523203 WATER	14.46	28.92
	523204 SEWER	7.32	14.64
	526100 REP & MAINT-REAL PROPERT		208.86
	533100 HOUSEHOLD & INSTIT EXP		1.75-
	534800 CONST & MAINT SUP EXP	8.77	8.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	420.00	420.00
	548700 REFUSE/RECYCLING		12.00
	549200 JANITORIAL/SECURITY SRVS	81.00	81.00
	Major Account 520000 Total	<u>648.98</u>	<u>1,307.88</u>
	Fund 10000 Expenditures Total	<u>648.98</u>	<u>1,307.88</u>
	Subprogram Expenditures	<u><u>648.98</u></u>	<u><u>1,307.88</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	3,326.98	11,614.51	
512100 VACATION LEAVE EXPENSE		129.36	
512200 SICK LEAVE EXPENSE		96.28	
512300 HOLIDAY LEAVE EXPENSE	175.10	350.20	
515100 RETIREMENT PLANS EXPENSE	262.24	912.83	
515200 FICA EXPENSE	240.73	851.02	
515500 HEALTH INSURANCE EXPENSE	1,032.80	3,098.40	
516500 WORKERS COMP PREMIUMS		443.43	
Major Account 510000 Total	5,037.85	17,496.03	
520000 Operating Expenses			
521400 CIO CHARGES	283.92	853.67	
521500 PUBLICATION & PRINT EXP	50.32	50.32	
523201 NATURAL GAS	40.89	124.49	
523202 ELECTRICITY	216.35	659.00	
523203 WATER	24.00	49.50	
523204 SEWER	20.00	60.00	
526100 REP & MAINT-REAL PROPERT	2,240.34	2,240.34	
527600 REP & MAINT-HOUSE/INST E		30.00	
531100 OFFICE SUPPLIES EXPENSE	4.49	4.49	
531200 IT SUPPLIES		29.98	
532100 NON-CAPITALIZED EQUIP PU		169.00	
532200 PERSONAL COMPUTING EQUIPMENT		335.61	
534800 CONST & MAINT SUP EXP	19.99	89.25	
538100 VEHICLE & EQUIP SUP EXP	10.28	22.72	
547100 EDUCATIONAL SERVICES		38.28	
548600 PEST CONTROL	84.00	126.00	
548700 REFUSE/RECYCLING	10.00	30.00	
548800 FIRE EXTINGUISHERS		410.00	
549200 JANITORIAL/SECURITY SRVS		110.00	
555510 SAAS SUBSCRIPTION FEES	7.76	23.04	
556100 INSURANCE EXPENSE		6.91	
Major Account 520000 Total	3,012.34	5,462.60	
570000 Travel Expenses			
571100 BOARD & LODGING	384.00	384.00	
Major Account 570000 Total	384.00	384.00	
Fund 10000 Expenditures Total	8,434.19	23,342.63	
Subprogram Expenditures	8,434.19	23,342.63	

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	879.95	3,176.96
	512100 VACATION LEAVE EXPENSE	124.76	155.25
	512300 HOLIDAY LEAVE EXPENSE	46.79	93.58
	515100 RETIREMENT PLANS EXPENSE	78.73	256.53
	515200 FICA EXPENSE	80.44	262.08
	516500 WORKERS COMP PREMIUMS		118.48
	Major Account 510000 Total	1,210.67	4,062.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.90
	521400 CIO CHARGES	214.63	642.32
	523201 NATURAL GAS	39.88	119.58
	523202 ELECTRICITY	49.41	160.65
	523203 WATER	34.13	135.18
	523204 SEWER	24.09	72.27
	526100 REP & MAINT-REAL PROPERT		412.50
	531100 OFFICE SUPPLIES EXPENSE	108.23	177.50
	532100 NON-CAPITALIZED EQUIP PU	192.13	192.13
	532200 PERSONAL COMPUTING EQUIPMENT		335.61
	532250 NETWORKING EQUIP	79.99	79.99
	533100 HOUSEHOLD & INSTIT EXP	16.18	70.88
	547100 EDUCATIONAL SERVICES		14.36
	549200 JANITORIAL/SECURITY SRVS		65.00
	555510 SAAS SUBSCRIPTION FEES	7.76	23.04
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	766.43	2,525.82
	Fund 10000 Expenditures Total	1,977.10	6,588.70
	Subprogram Expenditures	1,977.10	6,588.70

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,261.03
	Major Account 520000 Total		12,261.03
	Fund 10000 Expenditures Total		12,261.03
	Subprogram Expenditures		12,261.03

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	4,638.28	14,693.68
	512100 VACATION LEAVE EXPENSE		151.38
	512300 HOLIDAY LEAVE EXPENSE	244.12	398.98
	515100 RETIREMENT PLANS EXPENSE	365.56	1,141.38
	515200 FICA EXPENSE	366.50	1,145.17
	515500 HEALTH INSURANCE EXPENSE	344.14	1,032.42
	516500 WORKERS COMP PREMIUMS		618.20
	Major Account 510000 Total	5,958.60	19,181.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.95	129.95
	521400 CIO CHARGES	534.72	1,586.15
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	314.51	916.37
	525500 RENT EXP-OTHER PERS PROP	74.00	148.00
	531100 OFFICE SUPPLIES EXPENSE	353.18	353.18
	532200 PERSONAL COMPUTING EQUIPMENT		879.15
	532250 NETWORKING EQUIP		82.60
	533100 HOUSEHOLD & INSTIT EXP	162.08	721.58
	534800 CONST & MAINT SUP EXP	26.94	153.53
	538100 VEHICLE & EQUIP SUP EXP		57.98
	545000 LABORATORY SERVICES		7.00
	547100 EDUCATIONAL SERVICES		76.56
	548700 REFUSE/RECYCLING	154.57	319.14
	549100 LAUNDRY SERVICES	134.04	298.90
	555510 SAAS SUBSCRIPTION FEES	15.52	46.09
	556100 INSURANCE EXPENSE		13.81
	Major Account 520000 Total	1,781.51	5,819.99
	Fund 10000 Expenditures Total	7,740.11	25,001.20
	Subprogram Expenditures	7,740.11	25,001.20
	Program Expenditures	34,532.59	128,438.18

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	3,128.07	11,026.86
	512100 VACATION LEAVE EXPENSE	373.51	814.43
	512200 SICK LEAVE EXPENSE	46.69	420.20
	512300 HOLIDAY LEAVE EXPENSE	186.75	373.50
	515100 RETIREMENT PLANS EXPENSE	279.68	946.12
	515200 FICA EXPENSE	276.43	939.63
	515500 HEALTH INSURANCE EXPENSE	344.14	998.14
	516500 WORKERS COMP PREMIUMS		472.92
	Major Account 510000 Total	4,635.27	15,991.80
	520000 Operating Expenses		
	521400 CIO CHARGES	77.42	267.70
	521500 PUBLICATION & PRINT EXP		22.79
	524600 RENT EXPENSE-BUILDINGS	8,265.27	45,495.27
	526100 REP & MAINT-REAL PROPERT	702.89	702.89
	547100 EDUCATIONAL SERVICES		38.28
	549200 JANITORIAL/SECURITY SRVS	143.10	143.10
	555510 SAAS SUBSCRIPTION FEES	7.76	23.04
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	9,196.44	46,699.98
	Fund 10000 Expenditures Total	13,831.71	62,691.78
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,706.68-
	Major Account 460000 Total		9,706.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,450.50-	124,605.74-
	Major Account 470000 Total	110,450.50-	124,605.74-
	Fund 25410 Revenue Total	110,450.50-	134,312.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,899.59	84,762.55
	511300 OVERTIME PAYMENTS		2,288.43
	512100 VACATION LEAVE EXPENSE	1,125.17	7,982.25
	512200 SICK LEAVE EXPENSE	1,117.24	3,828.11
	512300 HOLIDAY LEAVE EXPENSE	1,485.55	2,810.64
	512500 FUNERAL LEAVE EXPENSE		101.36
	512900 UNION ACTIVITY EXPENSE		41.04
	515100 RETIREMENT PLANS EXPENSE	2,293.42	7,623.88
	515200 FICA EXPENSE	2,119.69	7,109.30

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,975.25	20,923.21
	516500 WORKERS COMP PREMIUMS		3,467.11
	Major Account 510000 Total	42,015.91	140,937.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.71	198.71
	521400 CIO CHARGES	1,696.66	5,765.16
	521500 PUBLICATION & PRINT EXP		162.03
	522100 DUES & SUBSCRIPTION EXP		198.00
	522600 JOB APPLICANT EXPENSE		907.20
	522800 E-COMMERCE OPER EXP		299.96
	534800 CONST & MAINT SUP EXP		41.94
	538100 VEHICLE & EQUIP SUP EXP		118.25
	542100 SOS TEMP SERV - PERSONNEL	869.97-	869.97-
	543501 ARCHEOLOGICAL	8,046.91	12,157.40
	547100 EDUCATIONAL SERVICES	6,230.00	6,536.24
	555510 SAAS SUBSCRIPTION FEES	62.08	199.63
	556100 INSURANCE EXPENSE		55.25
	Major Account 520000 Total	15,364.39	25,769.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,155.45	1,936.15
	573100 STATE-OWNED TRANSPORT	4,761.96	4,761.96
	Major Account 570000 Total	5,917.41	6,698.11
	Fund 25410 Expenditures Total	63,297.71	173,405.79
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		366.15
	515100 RETIREMENT PLANS EXPENSE		27.41
	515200 FICA EXPENSE		27.09
	515500 HEALTH INSURANCE EXPENSE		34.28
	Major Account 510000 Total		454.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,349.73	10,349.73
	542100 SOS TEMP SERV - PERSONNEL	502.85-	502.85-
	Major Account 520000 Total	9,846.88	9,846.88
	Fund 45420 Expenditures Total	9,846.88	10,301.81
45430 BOR GRANT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.68-	11.51-

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>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.68-	11.51-
	Fund 45430 Revenue Total	3.68-	11.51-
	Subprogram Revenues	110,454.18-	134,323.93-
	Subprogram Expenditures	86,976.30	246,399.38
	Program Revenues	110,454.18-	134,323.93-
	Program Expenditures	86,976.30	246,399.38

Secure Version - Prior Month

As of September 30, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,942.46	34,251.90
	512100 VACATION LEAVE EXPENSE	803.62	2,243.11
	512200 SICK LEAVE EXPENSE	365.83	1,452.83
	512300 HOLIDAY LEAVE EXPENSE	614.68	1,227.52
	515100 RETIREMENT PLANS EXPENSE	877.16	2,930.49
	515200 FICA EXPENSE	815.12	2,758.63
	515500 HEALTH INSURANCE EXPENSE	2,265.12	6,531.14
	516500 WORKERS COMP PREMIUMS		1,561.58
	Major Account 510000 Total	15,683.99	52,957.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.89	84.52
	521400 CIO CHARGES	647.96	3,395.86
	521500 PUBLICATION & PRINT EXP	153.60	652.24
	521900 AWARDS EXPENSE	15.60	803.50
	522100 DUES & SUBSCRIPTION EXP		82.02
	527200 REP & MAINT-MOTOR VEHICL		20.46
	531100 OFFICE SUPPLIES EXPENSE	23.83	35.63
	532100 NON-CAPITALIZED EQUIP PU		121.20
	532200 PERSONAL COMPUTING EQUIPMENT		518.93
	538100 VEHICLE & EQUIP SUP EXP	40.63	161.02
	539500 PURCHASING CARD SUSPENSE		50.92-
	541100 ACCTG & AUDITING SERVICES	284.00	284.00
	542100 SOS TEMP SERV - PERSONNEL	1,483.56-	1,483.56-
	547100 EDUCATIONAL SERVICES		137.81
	555510 SAAS SUBSCRIPTION FEES	56.50	178.36
	556100 INSURANCE EXPENSE		311.63
	Major Account 520000 Total	231.55-	5,252.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.33	40.33
	574500 PERSONAL VEHICLE MILEAGE	42.78	109.94
	Major Account 570000 Total	83.11	150.27
	Fund 10000 Expenditures Total	15,535.55	58,360.17
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,586.52-	28,886.75-
	Major Account 470000 Total	6,586.52-	28,886.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.08-	460.39-

Secure Version - Prior Month

As of September 30, 2020

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>
25420 JOB CREATION & MAINTENANCE REV			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	158.08-	460.39-
	Fund 25420 Revenue Total	6,744.60-	29,347.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.93	8,516.23
	512100 VACATION LEAVE EXPENSE	41.04	197.02
	512200 SICK LEAVE EXPENSE	159.58	431.71
	512300 HOLIDAY LEAVE EXPENSE	145.45	290.90
	515100 RETIREMENT PLANS EXPENSE	217.71	705.88
	515200 FICA EXPENSE	199.59	650.63
	515500 HEALTH INSURANCE EXPENSE	958.81	2,876.44
	Major Account 510000 Total	4,285.11	13,668.81
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	204.00
	522800 E-COMMERCE OPER EXP	55.19	580.75
	Major Account 520000 Total	125.69	784.75
	Fund 25420 Expenditures Total	4,410.80	14,453.56
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.80-	240.01-
	Major Account 480000 Total	76.80-	240.01-
	Fund 45410 Revenue Total	76.80-	240.01-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,124.78-	108,124.78-
	Major Account 460000 Total	108,124.78-	108,124.78-
	Fund 45420 Revenue Total	108,124.78-	108,124.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,758.29	64,152.78
	512100 VACATION LEAVE EXPENSE	1,266.99	3,660.25
	512200 SICK LEAVE EXPENSE	788.09	2,826.35
	512300 HOLIDAY LEAVE EXPENSE	1,140.20	2,277.63
	515100 RETIREMENT PLANS EXPENSE	1,644.63	5,462.81
	515200 FICA EXPENSE	1,521.62	5,114.00
	515500 HEALTH INSURANCE EXPENSE	4,835.83	14,110.97
	516500 WORKERS COMP PREMIUMS		2,342.36
	Major Account 510000 Total	29,955.65	99,947.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.83	126.78

Secure Version - Prior Month

As of September 30, 2020

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	968.83	5,090.59
	521500 PUBLICATION & PRINT EXP	230.39	978.34
	521900 AWARDS EXPENSE	23.40	1,205.24
	522100 DUES & SUBSCRIPTION EXP		123.03
	527200 REP & MAINT-MOTOR VEHICL		30.68
	531100 OFFICE SUPPLIES EXPENSE	35.74	53.44
	532100 NON-CAPITALIZED EQUIP PU		181.80
	532200 PERSONAL COMPUTING EQUIPMENT		778.39
	538100 VEHICLE & EQUIP SUP EXP	60.94	241.53
	541100 ACCTG & AUDITING SERVICES	426.00	426.00
	542100 SOS TEMP SERV - PERSONNEL	2,225.34-	2,225.34-
	547100 EDUCATIONAL SERVICES		206.71
	555510 SAAS SUBSCRIPTION FEES	84.76	267.54
	556100 INSURANCE EXPENSE		467.48
	Major Account 520000 Total	350.45-	7,952.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.49	60.49
	574500 PERSONAL VEHICLE MILEAGE	64.18	164.93
	Major Account 570000 Total	124.67	225.42
	Fund 45420 Expenditures Total	29,729.87	108,124.78
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.76-	21.15-
	Major Account 480000 Total	6.76-	21.15-
	Fund 65440 Revenue Total	6.76-	21.15-
	Subprogram Revenues	114,952.94-	137,733.08-
	Subprogram Expenditures	49,676.22	180,938.51

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	15,961.30-	61,789.65-
	Major Account 460000 Total	15,961.30-	61,789.65-
	Fund 45410 Revenue Total	15,961.30-	61,789.65-
Expenditures	520000 Operating Expenses		
	543502 ARCHITECTURAL	8,181.30	22,183.65
	Major Account 520000 Total	8,181.30	22,183.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,780.00	39,606.00
	Major Account 590000 Total	7,780.00	39,606.00
	Fund 45410 Expenditures Total	15,961.30	61,789.65
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,130.96-	1,130.96-
	Major Account 460000 Total	1,130.96-	1,130.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.83-	1,173.71-
	Major Account 480000 Total	343.83-	1,173.71-
	Fund 45420 Revenue Total	1,474.79-	2,304.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.95	1,333.90
	515100 RETIREMENT PLANS EXPENSE	37.50	99.90
	515200 FICA EXPENSE	30.18	88.89
	515500 HEALTH INSURANCE EXPENSE	119.41	261.94
	Major Account 510000 Total	688.04	1,784.63
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	653.67-	653.67-
	Major Account 520000 Total	653.67-	653.67-
	Fund 45420 Expenditures Total	34.37	1,130.96
	Subprogram Revenues	17,436.09-	64,094.32-
	Subprogram Expenditures	15,995.67	62,920.61
	Program Revenues	132,389.03-	201,827.40-
	Program Expenditures	65,671.89	243,859.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,557.78-	17,557.78-
	Major Account 490000 Total	17,557.78-	17,557.78-
	Fund 25410 Revenue Total	17,557.78-	17,557.78-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,906.77-	17,576.45-
	Major Account 470000 Total	5,906.77-	17,576.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.20-	26.93-
	Major Account 480000 Total	10.20-	26.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,557.78	17,603.38
	Major Account 490000 Total	17,557.78	17,603.38
	Fund 25430 Revenue Total	11,640.81	
	Subprogram Revenues	5,916.97-	17,557.78-
	Program Revenues	5,916.97-	17,557.78-

Secure Version - Prior Month

As of September 30, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.27
	Major Account 520000 Total		.27
	Fund 10000 Expenditures Total		.27
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.70-	622.10-
	Major Account 480000 Total	198.70-	622.10-
	Fund 25450 Revenue Total	198.70-	622.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.22
	Major Account 520000 Total		6.22
	Fund 25450 Expenditures Total		6.22
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.76-	24.29-
	Major Account 480000 Total	7.76-	24.29-
	Fund 61810 Revenue Total	7.76-	24.29-
	Subprogram Revenues	206.46-	646.39-
	Subprogram Expenditures		6.49
	Program Revenues	206.46-	646.39-
	Program Expenditures		6.49

Secure Version - Prior Month

As of September 30, 2020

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		2,083.02
	515100 RETIREMENT PLANS EXPENSE		155.98
	515200 FICA EXPENSE		150.52
	515500 HEALTH INSURANCE EXPENSE		256.01
	Major Account 510000 Total		2,645.53
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	4,900.00	4,900.00
	Major Account 520000 Total	4,900.00	4,900.00
	Fund 10000 Expenditures Total	4,900.00	7,545.53
	Subprogram Expenditures	4,900.00	7,545.53
	Program Expenditures	4,900.00	7,545.53

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	4,878.72	20,260.80
	512100 VACATION LEAVE EXPENSE	1,393.92	1,742.40
	512200 SICK LEAVE EXPENSE	348.48	1,560.33
	512300 HOLIDAY LEAVE EXPENSE	348.48	696.96
	515100 RETIREMENT PLANS EXPENSE	521.88	1,816.62
	515200 FICA EXPENSE	517.53	1,808.97
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	516500 WORKERS COMP PREMIUMS		882.48
	Major Account 510000 Total	8,512.83	30,280.02
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		38.28
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total		45.19
	Fund 10000 Expenditures Total	8,512.83	30,325.21
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,420.85-	56,116.27-
	Major Account 470000 Total	15,420.85-	56,116.27-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		16.25-
	Major Account 480000 Total		16.25-
	Fund 25410 Revenue Total	15,420.85-	56,132.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,819.97	55,939.86
	512100 VACATION LEAVE EXPENSE	710.05	3,841.54
	512200 SICK LEAVE EXPENSE	1,094.15	4,184.71
	512300 HOLIDAY LEAVE EXPENSE	1,032.85	2,065.70
	515100 RETIREMENT PLANS EXPENSE	1,546.80	4,944.47
	515200 FICA EXPENSE	1,432.92	4,622.18
	515500 HEALTH INSURANCE EXPENSE	5,617.48	16,348.62
	516500 WORKERS COMP PREMIUMS		2,615.56
	Major Account 510000 Total	29,254.22	94,562.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.50	23.50
	521400 CIO CHARGES	378.88	1,721.90
	521500 PUBLICATION & PRINT EXP		322.45
	522100 DUES & SUBSCRIPTION EXP		465.27
	522600 JOB APPLICANT EXPENSE		30.00

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		
	522800 E-COMMERCE OPER EXP	162.72	333.97
	523201 NATURAL GAS	305.37	893.11
	523202 ELECTRICITY	3,326.68	10,180.82
	523203 WATER	210.07	630.21
	523204 SEWER	342.69	1,028.07
	526100 REP & MAINT-REAL PROPERT	3,878.63	7,448.99
	531100 OFFICE SUPPLIES EXPENSE	253.75	253.75
	531200 IT SUPPLIES		295.92
	533100 HOUSEHOLD & INSTIT EXP	86.59	164.56
	537100 LABORATORY SUP EXP	212.77	1,126.48
	547100 EDUCATIONAL SERVICES		191.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00	1,925.00
	548700 REFUSE/RECYCLING	133.15	384.87
	549200 JANITORIAL/SECURITY SRVS	500.00	1,922.48
	554100 DATA SERVICES	270.06	810.18
	555510 SAAS SUBSCRIPTION FEES	46.56	138.26
	556100 INSURANCE EXPENSE		27.63
	Major Account 520000 Total	10,931.42	30,318.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.26	53.26
	Major Account 570000 Total	53.26	53.26
	Fund 25410 Expenditures Total	40,238.90	124,934.72
	Subprogram Revenues	15,420.85	56,132.52
	Subprogram Expenditures	48,751.73	155,259.93
	Program Revenues	15,420.85	56,132.52
	Program Expenditures	48,751.73	155,259.93

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	7.27-
	Major Account 480000 Total	2.05-	7.27-
	Fund 65430 Revenue Total	2.05-	7.27-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.60
	Major Account 520000 Total		111.60
	Fund 65430 Expenditures Total		111.60
	Subprogram Revenues	2.05-	7.27-
	Subprogram Expenditures		111.60
	Program Revenues	2.05-	7.27-
	Program Expenditures		111.60

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00	500.00
	Major Account 480000 Total	500.00	500.00
	Fund 25410 Revenue Total	500.00	500.00
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,541.03	208,843.86
	Major Account 580000 Total	3,541.03	208,843.86
	Fund 25410 Expenditures Total	3,541.03	208,843.86
	Subprogram Revenues	500.00	500.00
	Subprogram Expenditures	3,541.03	208,843.86
	Program Revenues	500.00	500.00
	Program Expenditures	3,541.03	208,843.86
	Agency Revenues	332,264.44	569,767.96
	Agency Expenditures	481,843.09	1,967,079.90

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		65,761.23-
	454664 GRAIN TAX-ASCS	1,412.80-	2,460.76-
	Major Account 450000 Total	1,412.80-	68,221.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.31-	1,353.68-
	484800 ROYALTY REVENUE		64,436.81-
	Major Account 480000 Total	361.31-	65,790.49-
	Fund 29500 Revenue Total	1,774.11-	134,012.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,463.48	43,284.51
	512100 VACATION LEAVE EXPENSE		7,950.16
	512200 SICK LEAVE EXPENSE	416.54	7,394.49
	512300 HOLIDAY LEAVE EXPENSE	625.26	1,353.22
	515100 RETIREMENT PLANS EXPENSE	936.40	4,491.49
	515200 FICA EXPENSE	932.20	4,520.11
	515500 HEALTH INSURANCE EXPENSE	667.55	1,675.19
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	15,041.43	72,170.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.53	501.41
	521400 CIO CHARGES	317.73	704.94
	521412 OCIO-VOICE EXPENSE	267.43	534.82
	521900 AWARDS EXPENSE	169.73	169.73
	524600 RENT EXPENSE-BUILDINGS	1,091.34	3,274.02
	524900 RENT EXP-DEPR SURCHARGE	421.83	1,265.49
	531100 OFFICE SUPPLIES EXPENSE	9.25	156.24
	541100 ACCOUNTING & AUDITING		209.30
	541200 PURCHASING ASSESSMENT		1,136.00
	556100 INSURANCE EXPENSE	18.51	18.51
	Major Account 520000 Total	2,314.35	7,970.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.48
	574500 PERSONAL VEHICLE MILEAGE		516.94
	Major Account 570000 Total		523.42
	Fund 29500 Expenditures Total	17,355.78	80,664.04
	Subprogram Revenues	1,774.11-	134,012.48-
	Subprogram Expenditures	17,355.78	80,664.04

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		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	533901 SEE CHART OF ACCOUNTS		53.17
	Major Account 520000 Total	9.25	62.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.45
	571600 MEALS-NOT TRAVEL STATUS		76.41
	574500 PERSONAL VEHICLE MILEAGE	230.00	848.46
	Major Account 570000 Total	230.00	1,192.32
	Fund 29500 Expenditures Total	239.25	1,254.74
	Subprogram Expenditures	239.25	1,254.74

Secure Version - Prior Month

As of September 30, 2020

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.49-
	Major Account 480000 Total		5.49-
	Fund 29500 Revenue Total		5.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.99	2,286.74
	522100 DUES & SUBSCRIPTION EXP	47,433.00	47,433.00
	533132 UNIFORM/CLOTHING	264.13	264.13
	533901 FOOD-OFFICIAL FUNCTION	17.85	17.85
	554900 OTHER CONTRACTUAL SERVICES	545.89	545.89
	559100 OTHER OPERATING EXP	1,750.00	5,000.00
	Major Account 520000 Total	50,085.86	55,547.61
	570000 Travel Expenses		
	571100 Board & Lodging	36.32	235.97
	571600 MEALS-NOT TRAVEL STATUS	17.86	17.86
	573100 STATE-OWNED TRANSPORTATION	162.12	430.62
	574500 PERSONAL VEHICLE MILEAGE	479.56	479.56
	Major Account 570000 Total	695.86	1,164.01
	Fund 29500 Expenditures Total	50,781.72	56,711.62
	Subprogram Revenues		5.49-
	Subprogram Expenditures	50,781.72	56,711.62
	Program Revenues	1,774.11-	134,017.97-
	Program Expenditures	68,376.75	138,630.40
	Agency Revenues	1,774.11-	134,017.97-
	Agency Expenditures	68,376.75	138,630.40

Secure Version - Prior Month

As of September 30, 2020

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,236.00-
	Major Account 470000 Total		4,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	59.53-
	Major Account 480000 Total	.05-	59.53-
	Fund 65718 Revenue Total	.05-	4,295.53-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		30,314.99
	Major Account 520000 Total		30,314.99
	Fund 65718 Expenditures Total		30,314.99
	Subprogram Revenues	.05-	4,295.53-
	Subprogram Expenditures		30,314.99

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,150.00-	4,750.00-
	Major Account 470000 Total	1,150.00-	4,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.18-	1,732.96-
	484500 REIMB NON-GOVT SOURCES		45.23-
	Major Account 480000 Total	476.18-	1,778.19-
	Fund 25710 Revenue Total	1,626.18-	6,528.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,166.97	103,239.72
	511600 PER DIEM PAYMENTS	1,200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	1,499.76	8,802.78
	512200 SICK LEAVE EXPENSE	1,061.74	25,783.30
	512300 HOLIDAY LEAVE EXPENSE	1,947.85	3,623.74
	515100 RETIREMENT PLANS EXPENSE	2,671.44	10,591.77
	515200 FICA EXPENSE	2,727.07	10,729.43
	515500 HEALTH INSURANCE EXPENSE	3,083.63	8,869.99
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	45,358.46	178,520.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.53	44.55
	521290 COM EXPENSE - DATA ONLY	50.00	150.00
	521300 FREIGHT EXPENSE		20.59
	521400 CIO CHARGES	1,176.17	3,543.04
	521500 PUBLICATION & PRINT EXP	45.20	166.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523201 NATURAL GAS	28.76	110.91
	523202 ELECTRICITY	567.69	1,664.57
	523219 OTHER UTILITY	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	5,227.50
	527100 REP & MAINT-OFFICE EQUIP	779.00	779.00
	527200 REP & MAINT-MOTOR VEHICL	80.00	627.08
	531100 OFFICE SUPPLIES EXPENSE		427.04
	531200 IT SUPPLIES	64.19	191.98
	534900 MISCELLANEOUS SUP EXP		7.50
	538100 VEHICLE & EQUIP SUP EXP	505.69	1,587.20
	541100 ACCTG & AUDITING SERVICES		1,453.00
	541200 PURCHASING ASSESSMENT		446.00

Secure Version - Prior Month

As of September 30, 2020

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		
	542500 ENG & ARCH SERVICES		61,089.95
	545000 LABORATORY SERVICES	476.25	646.25
	549200 JANITORIAL/SECURITY SRVS	59.65	178.95
	556100 INSURANCE EXPENSE	52.49	1,691.49
	Major Account 520000 Total	6,176.12	80,597.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.62
	571900 MEALS-ONE DAY TRAVEL	6.45	6.45
	574500 PERSONAL VEHICLE MILEAGE	686.55	1,484.08
	Major Account 570000 Total	693.00	1,810.15
	Fund 25710 Expenditures Total	52,227.58	260,927.89
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,885.09-	54,630.98-
	Major Account 460000 Total	8,885.09-	54,630.98-
	Fund 45710 Revenue Total	8,885.09-	54,630.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,903.78	13,295.86
	512100 VACATION LEAVE EXPENSE	815.90	2,157.40
	512200 SICK LEAVE EXPENSE		531.71
	512300 HOLIDAY LEAVE EXPENSE		271.97
	515100 RETIREMENT PLANS EXPENSE	203.64	1,217.29
	515200 FICA EXPENSE	202.04	1,217.61
	515500 HEALTH INSURANCE EXPENSE	188.93	947.69
	Major Account 510000 Total	3,314.29	19,639.53
	Fund 45710 Expenditures Total	3,314.29	19,639.53
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.23-	60.21-
	Major Account 480000 Total	19.23-	60.21-
	Fund 65711 Revenue Total	19.23-	60.21-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.28-	54.11-
	Major Account 480000 Total	17.28-	54.11-
	Fund 65712 Revenue Total	17.28-	54.11-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of September 30, 2020

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>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.28-	54.11-
	Major Account 480000 Total	17.28-	54.11-
	Fund 65713 Revenue Total	17.28-	54.11-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.50-	32.87-
	Major Account 480000 Total	10.50-	32.87-
	Fund 65714 Revenue Total	10.50-	32.87-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.29-	10.30-
	Major Account 480000 Total	3.29-	10.30-
	Fund 65717 Revenue Total	3.29-	10.30-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	1.20-
	Major Account 480000 Total	.38-	1.20-
	Fund 65719 Revenue Total	.38-	1.20-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	8,778.00-
	Major Account 470000 Total	600.00-	8,778.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.41-	1,462.80-
	Major Account 480000 Total	388.41-	1,462.80-
	Fund 65720 Revenue Total	988.41-	10,240.80-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	21,764.00	187,293.50
	Major Account 520000 Total	21,764.00	187,293.50
	Fund 65720 Expenditures Total	21,764.00	187,293.50
	Subprogram Revenues	11,567.64-	71,612.77-
	Subprogram Expenditures	77,305.87	467,860.92
	Program Revenues	11,567.69-	75,908.30-
	Program Expenditures	77,305.87	498,175.91
	Agency Revenues	11,567.69-	75,908.30-
	Agency Expenditures	77,305.87	498,175.91

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	3,455.25-	8,321.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	780.00-
	475113 ENGINEER EXAMINATIONS	30.00-	810.00-
	475115 ENGINEER PROFESSIONAL	9,300.00-	20,250.00-
	475116 ARCHITECT PROFESSIONAL	1,800.00-	3,600.00-
	475117 ENGINEER RENEWALS	640.00-	1,120.00-
	475118 ARCHITECT RENEWALS		80.00-
	475122 TEMPORARY REGISTRATION	900.00-	1,800.00-
	475123 EMERITUS		25.00-
	475300 AUTH CERT APPS (1-5)	1,400.00-	3,000.00-
	475301 AUTH CERT APPS (6-10)	500.00-	2,000.00-
	475302 AUTH CERT APPS (11-49)	1,300.00-	2,200.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,879.00-	5,429.00-
	475401 AUTH CERT RENEWALS (6-10)	650.00-	2,900.00-
	475402 AUTH CERT RENEWALS (11-49)	4,800.00-	12,800.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	9,450.00-
	Major Account 470000 Total	31,594.25-	76,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.16-	2,855.78-
	484500 REIMB NON-GOVT SOURCES		59.87-
	485122 LATE PAYMENT PENALTY	208.00-	624.00-
	486600 CREDIT CARD CLEARING	336.00-	930.00-
	Major Account 480000 Total	1,408.16-	4,469.65-
	Fund 25810 Revenue Total	33,002.41-	80,634.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,534.99	73,705.54
	511300 OVERTIME PAYMENTS	315.48	614.36
	511600 PER DIEM PAYMENTS	2,300.00	6,600.00
	512100 VACATION LEAVE EXPENSE	1,961.80	12,258.96
	512200 SICK LEAVE EXPENSE	187.85	10,799.97
	512300 HOLIDAY LEAVE EXPENSE	1,090.70	2,218.53
	512500 FUNERAL LEAVE EXPENSE		921.27
	515100 RETIREMENT PLANS EXPENSE	1,657.05	7,379.93
	515200 FICA EXPENSE	1,936.79	7,834.56
	515500 HEALTH INSURANCE EXPENSE	2,397.04	11,271.98
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00

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	32,381.70	136,642.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.59	1,229.65
	521400 CIO CHARGES	713.76	3,017.11
	521401 CIO CHARGES-DESKTOP SERVICES	37.75	130.62
	521500 PUBLICATION & PRINT EXP	240.05	1,764.61
	522800 E-COMMERCE OPER EXP		326.26
	524600 RENT EXPENSE-BUILDINGS	2,035.48	6,106.44
	531100 OFFICE SUPPLIES EXPENSE	32.00	355.08
	532200 PERSONAL COMPUTING EQUIPMENT		336.95
	534601 ARCH STUDENT DEBT REIMB	100.00	300.00
	534602 ENG STUDENT DEBT REIMB	50.00	300.00
	539500 PURCHASING CARD SUSPENSE	178.22	10,560.40
	541100 ACCTG & AUDITING SERVICES		1,921.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	5.00	866.00
	541801 VERIFICATION EXPENSE	25.00	75.00
	542190 SOS TEMP SERV - IT STAFF		2,354.26
	555340 COTS MAINTENANCE		2,097.34
	555510 SAAS SUBSCRIPTION FEES		159.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP		24.08
	Major Account 520000 Total	3,841.85	32,171.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	157.55	333.50
	575100 MISC TRAVEL EXPENSE	7.43	15.17
	Major Account 570000 Total	164.98	348.67
	Fund 25810 Expenditures Total	36,388.53	169,163.20
	Subprogram Revenues	33,002.41-	80,634.65-
	Subprogram Expenditures	36,388.53	169,163.20
	Program Revenues	33,002.41-	80,634.65-
	Program Expenditures	36,388.53	169,163.20
	Agency Revenues	33,002.41-	80,634.65-
	Agency Expenditures	36,388.53	169,163.20

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	65.00-	65.00-
	475105 EXAM RESERVATION FEES		105.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	400.00-	600.00-
	475111 LATE RENEWAL FEES	58.50-	58.50-
	475113 FG EXAM APPLICATION FEES	50.00-	100.00-
	475115 RECIPROCAL LICENSE APPS		500.00-
	Major Account 470000 Total	573.50-	1,528.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.83-	271.86-
	484500 REIMB NON-GOVT SOURCES		1.71-
	486600 CREDIT CARD CLEARING	65.00-	65.00-
	Major Account 480000 Total	148.83-	338.57-
	Fund 25910 Revenue Total	722.33-	1,867.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	43.53
	521500 PUBLICATION & PRINT EXP		11.87
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	539500 PURCHASING CARD SUSPENSE		87.26
	541100 ACCTG & AUDITING SERVICES		168.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		4,865.75
	Major Account 520000 Total	2.41	9,696.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	425.52	849.88
	575100 MISC TRAVEL EXPENSE	15.14	22.14
	Major Account 570000 Total	440.66	872.02
	Fund 25910 Expenditures Total	443.07	10,568.43
	Subprogram Revenues	722.33-	1,867.07-
	Subprogram Expenditures	443.07	10,568.43
	Program Revenues	722.33-	1,867.07-
	Program Expenditures	443.07	10,568.43
	Agency Revenues	722.33-	1,867.07-
	Agency Expenditures	443.07	10,568.43

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.55-	1,037.40-
	484100 OPERATING DONATIONS & CO		7,500.00-
	484500 REIMB NON-GOVT SOURCES		20.51-
	Major Account 480000 Total	325.55-	8,557.91-
	Fund 21600 Revenue Total	325.55-	8,557.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,131.32	47,174.93
	511600 PER DIEM PAYMENTS	100.00	325.00
	512100 VACATION LEAVE EXPENSE	162.46	6,529.48
	512200 SICK LEAVE EXPENSE		723.62
	512300 HOLIDAY LEAVE EXPENSE	804.94	1,609.88
	515100 RETIREMENT PLANS EXPENSE	1,205.44	4,196.03
	515200 FICA EXPENSE	1,080.80	3,836.57
	515500 HEALTH INSURANCE EXPENSE	3,778.50	11,335.50
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	22,263.46	78,453.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.52	1,545.57
	521400 CIO CHARGES		438.86
	521412 OCIO-VOICE EXPENSE	152.34	304.68
	521500 PUBLICATION & PRINT EXP	2,018.64	3,106.71
	522100 DUES & SUBSCRIPTION EXP	636.05	1,003.01
	524600 RENT EXPENSE-BUILDINGS	912.98	2,738.94
	524900 RENT EXP-DEPR SURCHARGE	352.89	1,058.67
	531100 OFFICE SUPPLIES EXPENSE	187.61	304.26
	532100 NON-CAPITALIZED EQUIP PU		2,099.00
	533132 UNIFORMS/CLOTHING		39.76
	534946 PROMOTIONAL SUPPLIES	260.00	2,658.92
	541100 ACCTG & AUDITING SERVICES		796.00
	541200 PURCHASING ASSESSMENT		240.00
	555310 COTS LICENSE FEES		911.30
	556100 INSURANCE EXPENSE	20.19	20.19
	559100 OTHER OPERATING EXP		12,179.00
	Major Account 520000 Total	5,206.22	29,444.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.98	586.98
	571600 MEALS-NOT TRAVEL STATUS	213.98	213.98

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	88.56	634.82
	Major Account 570000 Total	793.52	1,435.78
	Fund 21600 Expenditures Total	28,263.20	109,333.74
	Subprogram Revenues	325.55-	8,557.91-
	Subprogram Expenditures	28,263.20	109,333.74
	Program Revenues	325.55-	8,557.91-
	Program Expenditures	28,263.20	109,333.74
	Agency Revenues	325.55-	8,557.91-
	Agency Expenditures	28,263.20	109,333.74

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		.46
	Major Account 520000 Total		.46
	Fund 26100 Expenditures Total		.46
	Subprogram Expenditures		.46

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	120,393.91-	427,739.05-
	Major Account 450000 Total	120,393.91-	427,739.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.12-	630.66-
	485100 FINES FORFEITS & PENALTI		188.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,200.14
	Major Account 480000 Total	155.12-	381.17
	Fund 26100 Revenue Total	120,549.03-	427,357.88-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		397.00
	541200 PURCHASING ASSESSMENT		1,845.00
	Major Account 520000 Total		2,242.00
	Fund 26100 Expenditures Total		2,242.00
	Subprogram Revenues	120,549.03-	427,357.88-
	Subprogram Expenditures		2,242.00

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	110,222.25	379,606.36
	Major Account 520000 Total	110,222.25	379,606.36
	Fund 26100 Expenditures Total	110,222.25	379,606.36
	Subprogram Expenditures	110,222.25	379,606.36
	Program Revenues	120,549.03-	427,357.88-
	Program Expenditures	110,222.25	381,848.82
	Agency Revenues	120,549.03-	427,357.88-
	Agency Expenditures	110,222.25	381,848.82

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		
	474100 GENERAL BUSINESS FEES	60.00	
	475104 LIMITED LIABILITY CO FEE	25.00-	150.00-
	475201 LS APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE		80.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION	200.00-	300.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	165.00-	850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.32-	235.21-
	Major Account 480000 Total	73.32-	235.21-
	Fund 26210 Revenue Total	238.32-	1,085.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.90	761.27
	521301 FREIGHT LS SEALS	6.00-	.25-
	521400 CIO CHARGES	28.00	84.00
	521500 PUBLICATION & PRINT EXP	1,019.23	1,028.27
	524600 RENT EXPENSE-BUILDINGS	15.00	748.75
	531100 OFFICE SUPPLIES EXPENSE	65.11	65.11
	531101 LS SEALS EXPENSE	54.00-	27.00-
	541100 ACCTG & AUDITING SERVICES		85.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES		1,532.72
	Major Account 520000 Total	1,139.24	4,287.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.00
	574500 PERSONAL VEHICLE MILEAGE	354.20	708.40
	Major Account 570000 Total	354.20	789.40
	Fund 26210 Expenditures Total	1,493.44	5,077.27
	Subprogram Revenues	238.32-	1,085.21-
	Subprogram Expenditures	1,493.44	5,077.27
	Program Revenues	238.32-	1,085.21-
	Program Expenditures	1,493.44	5,077.27
	Agency Revenues	238.32-	1,085.21-
	Agency Expenditures	1,493.44	5,077.27

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		
	475101 CPA PERMIT TO PRACTICE	1,450.00-	9,500.00-
	475102 CPA INACTIVE REGISTRATION		2,170.00-
	475103 CERTIFICATE BY RECIPROCITY		200.00-
	475105 INITIAL PERMIT TO PRACTICE	950.00-	2,400.00-
	475106 PC CERTIFICATE OF REGISTRATION	150.00-	700.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	200.00-	550.00-
	475108 PC FIRM PERMIT TO PRACTICE	100.00-	550.00-
	475109 LLC FIRM PERMIT TO PRACTICE		650.00-
	475110 LLP FIRM PERMIT TO PRACTICE		250.00-
	475112 OFFICE REGISTRATION	125.00-	1,125.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	150.00-
	475117 STIPULATION & CONSENT ORDER	1,500.00-	4,800.00-
	475118 REINSTATEMENT ORDER	175.00-	350.00-
	475120 SOLE PROPRIETOR OFFICE	25.00-	75.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	600.00-
	475200 EXAMINATION FEES		270.00-
	475202 REPLACEMENT OF PERMIT	15.00-	15.00-
	Major Account 470000 Total	5,190.00-	24,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.05-	2,040.82-
	484500 REIMB NON-GOVT SOURCES		5.88-
	Major Account 480000 Total	644.05-	2,046.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.78-	42.70-
	Major Account 490000 Total	41.78-	42.70-
	Fund 26310 Revenue Total	5,875.83-	26,444.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,122.50	44,050.76
	511600 PER DIEM PAYMENTS	1,100.00	2,600.00
	512100 VACATION LEAVE EXPENSE	833.05	2,235.21
	512200 SICK LEAVE EXPENSE	504.22	1,463.43
	512300 HOLIDAY LEAVE EXPENSE	708.41	1,407.75
	515100 RETIREMENT PLANS EXPENSE	1,060.94	3,680.94
	515200 FICA EXPENSE	1,100.23	3,758.76
	515500 HEALTH INSURANCE EXPENSE	2,132.66	6,397.98
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	19,562.01	67,315.91

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.62	1,804.56
	521400 CIO CHARGES	785.46	1,815.18
	521500 PUBLICATION & PRINT EXP	144.50	983.07
	521900 AWARDS EXPENSE		365.80
	522100 DUES & SUBSCRIPTION EXP	4,240.00	4,240.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	5,218.50
	524700 RENT EXP-OTHER REAL PROP	59.16	177.48
	524900 RENT EXP-DEPR SURCHARGE	766.80	2,300.40
	531100 OFFICE SUPPLIES EXPENSE	1,396.44	1,682.17
	541100 ACCTG & AUDITING SERVICES		883.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	615.00	840.00
	548400 TRANSACTION PROCESSING SERVICE		3,640.00
	554900 OTHER CONTRACTUAL SERVICES		1,395.50
	556100 INSURANCE EXPENSE	20.19	20.19
	Major Account 520000 Total	9,890.67	25,480.85
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		174.39
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	231.33	852.13
	Major Account 570000 Total	257.33	1,052.52
	Fund 26310 Expenditures Total	29,710.01	93,849.28
	Subprogram Revenues	5,875.83-	26,444.40-
	Subprogram Expenditures	29,710.01	93,849.28
	Program Revenues	5,875.83-	26,444.40-
	Program Expenditures	29,710.01	93,849.28
	Agency Revenues	5,875.83-	26,444.40-
	Agency Expenditures	29,710.01	93,849.28

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		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-
	Program Revenues		1,000.00-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,720.38	654,137.17
	511300 OVERTIME PAYMENTS	565.31	9,775.03
	511800 COMPENSATORY TIME PAID	465.09	10,069.98
	511900 SUPPLEMENTAL	1,275.00	3,874.98
	512100 VACATION LEAVE EXPENSE	21,931.28	81,417.54
	512200 SICK LEAVE EXPENSE	4,441.50	44,260.40
	512300 HOLIDAY LEAVE EXPENSE	6,702.85	16,632.35
	512500 FUNERAL LEAVE EXPENSE	324.64	1,301.76
	512800 ADMINISTRATIVE LEAVE EXP		238.40-
	515100 RETIREMENT PLANS EXPENSE	19,828.14	61,622.69
	515200 FICA EXPENSE	10,416.95	33,311.00
	515400 LIFE & ACCIDENT INS EXP	8.40	25.26
	515500 HEALTH INSURANCE EXPENSE	39,471.78	109,168.14
	516200 TUITION ASSISTANCE	604.50	604.50
	516500 WORKERS COMP PREMIUMS		104,416.18
	Major Account 510000 Total	316,755.82	1,130,378.58
	520000 Operating Expenses		
	521400 CIO CHARGES	6,479.61	32,842.26
	521402 CIO CHARGES IT	14,187.93	27,815.64
	521500 PUBLICATION & PRINT EXP	124.93	4,712.49
	521900 AWARDS EXPENSE		1,753.84
	522100 DUES & SUBSCRIPTION EXP	3,522.85-	1,675.99
	522200 CONFERENCE REGISTRATION	876.00	1,195.00
	522900 EMPLOYEE PARKING EXP		153.50
	524600 RENT EXPENSE-BUILDINGS	6,185.75	18,557.25
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	531100 OFFICE SUPPLIES EXPENSE	471.68	558.29
	532100 NON-CAPITALIZED EQUIP PU	1,007.00	1,007.00
	532200 PERSONAL COMPUTING EQUIPMENT	574.70	642.68
	532260 VOICE EQUIP		62.73
	532280 VIDEO EQUIP		142.90
	533100 HOUSEHOLD & INSTIT EXP	11.24	347.92
	533101 UNIFORMS		1,816.80
	533900 FOOD EXPENSE	283.46	303.77
	534900 MISCELLANEOUS SUP EXP	1.95-	424.95
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES		75.81
	548700 REFUSE/RECYCLING	16.89	16.89

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		
	554100 DATA SERVICES	158.79	476.37
	555310 COTS LICENSE FEES	1,199.28	1,956.86
	556100 INSURANCE EXPENSE		828.59
	Major Account 520000 Total	28,052.46	101,677.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.14	3,549.86
	574500 PERSONAL VEHICLE MILEAGE		505.44
	Major Account 570000 Total	58.14	4,055.30
	Fund 10000 Expenditures Total	344,866.42	1,236,111.41
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,855.62-	128,338.28-
	Major Account 470000 Total	41,855.62-	128,338.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,088.63-	6,632.99-
	Major Account 480000 Total	2,088.63-	6,632.99-
	Fund 26470 Revenue Total	43,944.25-	134,971.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20,669.79	84,286.49
	521402 CIO CHARGES IT	98,569.66	119,729.59
	542100 SOS TEMP SERV - PERSONNEL		8,488.14
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555340 COTS MAINTENANCE		5,000.00
	555440 CUSTOMIZED MAINTENANCE		16,200.00
	Major Account 520000 Total	119,239.45	248,704.22
	Fund 26470 Expenditures Total	119,239.45	248,704.22
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.57-	1,591.07-
	Major Account 480000 Total	583.57-	1,591.07-
	Fund 46410 Revenue Total	583.57-	1,591.07-
	Subprogram Revenues	44,527.82-	136,562.34-
	Subprogram Expenditures	464,105.87	1,484,815.63

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	84,606.41	297,563.24	
511300 OVERTIME PAYMENTS	2,006.77	5,842.21	
511400 ON CALL PAY	1,004.70	3,490.96	
511800 COMPENSATORY TIME PAID	395.83	2,096.94	
512100 VACATION LEAVE EXPENSE	5,025.25	17,808.84	
512200 SICK LEAVE EXPENSE	3,383.15	10,867.30	
512300 HOLIDAY LEAVE EXPENSE	4,865.75	9,856.70	
512800 ADMINISTRATIVE LEAVE EXP		137.19	
515100 RETIREMENT PLANS EXPENSE	7,584.33	26,032.86	
515200 FICA EXPENSE	7,158.32	24,724.56	
515500 HEALTH INSURANCE EXPENSE	19,709.63	63,014.23	
516300 EMPLOYEE ASSISTANCE PRO		9,183.48	
Major Account 510000 Total	135,740.14	470,618.51	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4,859.16	14,066.80	
521400 CIO CHARGES	5,374.55	72,465.74	
521402 CIO CHARGES IT	51,882.35	110,572.11	
521500 PUBLICATION & PRINT EXP	50.00	150.00	
525500 RENT EXP-OTHER PERS PROP	543.66	2,176.17	
531100 OFFICE SUPPLIES EXPENSE	22.86	22.86	
532200 PERSONAL COMPUTING EQUIPMENT	704.91	888.34	
532260 VOICE EQUIP		382.36	
541100 ACCTG & AUDITING SERVICES		108,437.09	
542100 SOS TEMP SERV - PERSONNEL		3,456.62	
548700 REFUSE/RECYCLING	121.84	184.16	
555340 COTS MAINTENANCE		6,572.93	
Major Account 520000 Total	63,559.33	319,375.18	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		476.40	
Major Account 570000 Total		476.40	
580000 Capital Outlay			
583760 CUSTOMIZED LICENSE FEES		116,200.00-	
Major Account 580000 Total		116,200.00-	
Fund 10000 Expenditures Total	199,299.47	674,270.09	
Subprogram Expenditures	199,299.47	674,270.09	

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,776.50-
	Major Account 480000 Total		48,776.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,899.71-	8,492.33-
	Major Account 490000 Total	4,899.71-	8,492.33-
	Fund 10000 Revenue Total	4,899.71-	57,268.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,292.23	86,257.99
	511300 OVERTIME PAYMENTS	1,527.26	4,513.63
	511800 COMPENSATORY TIME PAID	28.01	642.55
	512100 VACATION LEAVE EXPENSE	2,403.43	6,820.53
	512200 SICK LEAVE EXPENSE	1,395.99	2,791.94
	512300 HOLIDAY LEAVE EXPENSE	1,427.35	2,854.70
	515100 RETIREMENT PLANS EXPENSE	2,251.94	7,778.57
	515200 FICA EXPENSE	2,049.21	7,225.31
	515500 HEALTH INSURANCE EXPENSE	9,301.34	25,504.97
	Major Account 510000 Total	43,676.76	144,390.19
	520000 Operating Expenses		
	521400 CIO CHARGES	666.93	2,422.91
	521402 CIO CHARGES IT	140.78	281.56
	521500 PUBLICATION & PRINT EXP	750.87	3,005.54
	521900 AWARDS EXPENSE		1,289.90
	522100 DUES & SUBSCRIPTION EXP		679.50
	523201 NATURAL GAS	26.83	86.81
	523202 ELECTRICITY	556.29	1,794.93
	523203 WATER	218.33	409.69
	523204 SEWER	249.36	461.41
	523207 PROPANE	26.99	26.99
	524600 RENT EXPENSE-BUILDINGS	10,341.60	31,024.80
	526100 REP & MAINT-REAL PROPERT		492.50
	527200 REP & MAINT-MOTOR VEHICL	83,746.46	264,178.64
	527800 REP & MAINT-OTHER PROPER	180.00	180.00
	527980 VIDEO EQUIP REPAIR & MAINT		3,000.00
	527990 RADIO EQUIP REPAIR & MAINT		850.00
	531100 OFFICE SUPPLIES EXPENSE	3,990.04	16,993.97
	531200 IT SUPPLIES		19.99
	532200 PERSONAL COMPUTING EQUIPMENT	71.20	457.23
	532240 DATA STORAGE EQUIP	159.19	159.19

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		
	532270 WIRELESS PHONE EQUIP	470.69	1,124.50
	532280 VIDEO EQUIP		14.75
	532290 RADIO EQUIP	1,132.00	5,794.90
	533100 HOUSEHOLD & INSTIT EXP	206.04-	5,326.40
	533101 UNIFORMS	12,108.19	113,651.81
	533900 FOOD EXPENSE	10,391.80	25,071.02
	534800 CONST & MAINT SUP EXP	5,529.12	7,499.09
	534900 MISCELLANEOUS SUP EXP		100.60
	534947 LAW ENFORCEMENT SUPPLIES	9,153.96	22,693.35
	535100 MEDICAL SUPPLIES		2,051.00
	538100 VEHICLE & EQUIP SUP EXP	11,150.55	30,993.44
	538101 GASOLINE	89,250.54	272,456.45
	544100 PHYSICIAN SERVICES	361.00	4,520.00
	544300 PSYCHOLOGICAL SERVICES		3,650.00
	544600 OPTICAL SERVICES		584.00
	544700 AUDIOLOGY SERVICES		340.00
	545000 LABORATORY SERVICES		1,696.00
	547500 MAILING SERVICES	684.52	6,938.70
	548600 PEST CONTROL		290.00
	548700 REFUSE/RECYCLING		63.25
	548800 FIRE EXTINGUISHERS	241.75	1,592.03
	554900 OTHER CONTRACTUAL SERVICES		1,260.00
	556100 INSURANCE EXPENSE		276,833.64
	Major Account 520000 Total	241,392.95	1,112,360.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,050.00
	Major Account 570000 Total		1,050.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	82,605.00	146,629.00
	Major Account 580000 Total	82,605.00	146,629.00
	Fund 10000 Expenditures Total	367,674.71	1,404,429.68
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,217.51-	3,775.82-
	Major Account 480000 Total	1,217.51-	3,775.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,379.91-	68,034.18-
	Major Account 490000 Total	11,379.91-	68,034.18-

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	12,597.42-	71,810.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EUIP PU	30,200.00	30,200.00
	Major Account 520000 Total	30,200.00	30,200.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		86,404.00
	Major Account 580000 Total		86,404.00
	Fund 26450 Expenditures Total	30,200.00	116,604.00
	Subprogram Revenues	17,497.13-	129,078.83-
	Subprogram Expenditures	397,874.71	1,521,033.68

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	80,982.36	305,745.24	
511300 OVERTIME PAYMENTS	7,874.88	21,918.44	
511500 SHIFT DIFFERENTIAL PYMT	1,454.85	5,047.50	
511800 COMPENSATORY TIME PAID	6,470.54	18,051.41	
512100 VACATION LEAVE EXPENSE	8,324.94	22,622.03	
512200 SICK LEAVE EXPENSE	2,305.19	7,808.44	
512300 HOLIDAY LEAVE EXPENSE	4,795.32	10,260.66	
512400 MILITARY LEAVE EXPENSE		837.46	
512500 FUNERAL LEAVE EXPENSE		682.20	
515100 RETIREMENT PLANS EXPENSE	8,402.10	29,425.57	
515200 FICA EXPENSE	8,070.50	28,359.88	
515500 HEALTH INSURANCE EXPENSE	14,664.00	50,957.58	
516400 UNEMPLOYM COMP INS EXP	5,718.92	5,718.92	
Major Account 510000 Total	149,063.60	507,435.33	
520000 Operating Expenses			
521400 CIO CHARGES	6,789.87	19,536.09	
521500 PUBLICATION & PRINT EXP		100.00	
522100 DUES & SUBSCRIPTION EXP	154.00	154.00	
524600 RENT EXPENSE-BUILDINGS		4,313.75	
531100 OFFICE SUPPLIES EXPENSE	643.38	1,001.43	
532100 NON-CAPITALIZED EQUIP PU		190.81	
532200 PERSONAL COMPUTING EQUIPMENT		28.57	
533100 HOUSEHOLD & INSTIT EXP		41.60	
533101 UNIFORMS		59.71	
533900 FOOD EXPENSE	12.68	29.91	
544300 PSYCHOLOGICAL SERVICES	365.00	1,095.00	
544600 OPTICAL SERVICES		119.00	
544700 AUDIOLOGY SERVICES		145.00	
Major Account 520000 Total	7,964.93	26,814.87	
570000 Travel Expenses			
571100 BOARD & LODGING	30.07	140.07	
574500 PERSONAL VEHICLE MILEAGE	323.15	323.15	
Major Account 570000 Total	353.22	463.22	
Fund 10000 Expenditures Total	157,381.75	534,713.42	
Subprogram Expenditures	157,381.75	534,713.42	

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	48,436.26	144,217.44
	511300 OVERTIME PAYMENTS	3,952.00	19,673.59
	511900 SUPPLEMENTAL	700.00	2,100.00
	512100 VACATION LEAVE EXPENSE	2,722.64	16,193.01
	512200 SICK LEAVE EXPENSE	1,141.25	1,869.42
	512300 HOLIDAY LEAVE EXPENSE	144.17	2,557.25
	512500 FUNERAL LEAVE EXPENSE		126.15
	515100 RETIREMENT PLANS EXPENSE	8,777.97	27,686.99
	515200 FICA EXPENSE	940.52	3,134.84
	515400 LIFE & ACCIDENT INS EXP	42.00	126.00
	515500 HEALTH INSURANCE EXPENSE	9,945.78	29,862.68
	Major Account 510000 Total	76,802.59	247,547.37
	520000 Operating Expenses		
	521400 CIO CHARGES	458.43	1,250.79
	522200 CONFERENCE REGISTRATION	19.00	6,464.00
	524700 RENT EXP-OTHER REAL PROP		810.00
	526100 REP & MAINT-REAL PROPERT		1,499.60
	527800 REP & MAINT-OTHER PROPER		36.00
	531100 OFFICE SUPPLIES EXPENSE		209.29
	532100 NON-CAPITALIZED EQUIP PU	299.00	299.00
	532200 PERSONAL COMPUTING EQUIPMENT		162.39
	533101 UNIFORMS	36.16	2,750.51
	533900 FOOD EXPENSE	157.57	157.57
	534600 ED & RECREATIONAL SUP EX		329.90
	534947 LAW ENFORCEMENT SUPPLIES	166.84	2,331.77
	534948 AMMUNITION		1,860.00
	547500 MAILING SERVICES		194.12
	555310 COTS LICENSE FEES	1,430.18	2,135.46
	Major Account 520000 Total	2,567.18	20,490.40
	Fund 10000 Expenditures Total	79,369.77	268,037.77
	Subprogram Expenditures	79,369.77	268,037.77

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	41,168.31	123,340.53
	511300 OVERTIME PAYMENTS	18,218.69	37,033.61
	511800 COMPENSATORY TIME PAID	558.72	6,755.46
	511900 SUPPLEMENTAL	800.00	2,400.00
	512100 VACATION LEAVE EXPENSE	2,612.82	10,920.32
	512200 SICK LEAVE EXPENSE	561.44	1,047.94
	512300 HOLIDAY LEAVE EXPENSE		2,135.44
	512400 MILITARY LEAVE EXPENSE	1,726.20	3,452.40
	515100 RETIREMENT PLANS EXPENSE	8,814.04	24,761.48
	515200 FICA EXPENSE	908.74	2,583.39
	515400 LIFE & ACCIDENT INS EXP	67.20	201.60
	515500 HEALTH INSURANCE EXPENSE	11,319.72	33,990.71
	Major Account 510000 Total	86,755.88	248,622.88
	520000 Operating Expenses		
	521400 CIO CHARGES	515.27	1,617.43
	522900 EMPLOYEE PARKING EXP		96.00
	533101 UNIFORMS		1,981.90
	533900 FOOD EXPENSE		111.87
	534947 LAW ENFORCEMENT SUPPLIES		1,166.00
	Major Account 520000 Total	515.27	4,973.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,924.93	2,303.18
	572100 COMMERCIAL TRANSPORTATIO	1,151.78	6,404.89-
	575100 MISC TRAVEL EXPENSE	158.23	192.15
	Major Account 570000 Total	3,234.94	3,909.56-
	Fund 10000 Expenditures Total	90,506.09	249,686.52
	Subprogram Expenditures	90,506.09	249,686.52
	Program Revenues	62,024.95-	265,641.17-
	Program Expenditures	1,388,537.66	4,732,557.11

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		22.50
	Major Account 520000 Total		22.50
	Fund 26440 Expenditures Total		22.50
	Subprogram Expenditures		22.50

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	4,964.01-	2,317.33-
	Major Account 480000 Total	4,964.01-	2,317.33-
	Fund 10000 Revenue Total	4,964.01-	2,317.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	707,646.92	2,256,714.21
	511200 TEMPORARY SALARIES-WAGE	967.20	3,240.12
	511300 OVERTIME PAYMENTS	54,449.99	219,819.95
	511400 ON CALL PAY	1,281.94	4,694.28
	511800 COMPENSATORY TIME PAID	4,193.48	26,017.88
	511900 SUPPLEMENTAL	8,899.34	26,845.60
	512100 VACATION LEAVE EXPENSE	50,919.04	249,613.83
	512200 SICK LEAVE EXPENSE	24,286.10	66,977.92
	512300 HOLIDAY LEAVE EXPENSE	10,857.08	48,448.05
	512500 FUNERAL LEAVE EXPENSE	1,537.20	5,011.95
	515100 RETIREMENT PLANS EXPENSE	114,222.77	362,339.93
	515200 FICA EXPENSE	25,139.23	89,448.68
	515400 LIFE & ACCIDENT INS EXP	688.74	2,078.60
	515500 HEALTH INSURANCE EXPENSE	160,611.20	481,964.74
	516200 TUITION ASSISTANCE		2,356.15
	516500 WORKERS COMP PREMIUMS		179,465.31
	Major Account 510000 Total	1,165,700.23	4,025,037.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	813.93	2,352.86
	521400 CIO CHARGES	12,537.51	64,682.75
	521402 CIO CHARGES IT	28,049.30	56,306.76
	521500 PUBLICATION & PRINT EXP	155.75	649.70
	521900 AWARDS EXPENSE		128.00
	522100 DUES & SUBSCRIPTION EXP	190.00	1,190.00
	522200 CONFERENCE REGISTRATION	278.00	7,116.64
	523201 NATURAL GAS	10.05	121.34
	523202 ELECTRICITY	17,165.72	53,490.66
	523203 WATER	642.60	1,397.20
	523204 SEWER	658.63	1,290.61
	524600 RENT EXPENSE-BUILDINGS	56,923.36	171,710.07
	525500 RENT EXP-OTHER PERS PROP	130.20	386.40
	526100 REP & MAINT-REAL PROPERT		1,361.00
	527100 REP & MAINT-OFFICE EQUIP		42.44
	527300 REP & MAINT-MEDICAL EQUI	140.00	2,767.27

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		
	531100 OFFICE SUPPLIES EXPENSE	3,727.07	8,526.60
	531200 IT SUPPLIES		143.77
	532100 NON-CAPITALIZED EQUIP PU	1,217.30	4,144.30
	532200 PERSONAL COMPUTING EQUIPMENT	1,818.02	6,569.57
	532240 DATA STORAGE EQUIP	1,569.97	3,193.72
	532260 VOICE EQUIP		271.39
	532280 VIDEO EQUIP	3,632.65	8,759.87
	533100 HOUSEHOLD & INSTIT EXP	417.49	1,620.89
	533101 UNIFORMS	49.60	15,117.03
	533900 FOOD EXPENSE	372.90	1,044.15
	534600 ED & RECREATIONAL SUP EX	1,295.00	1,497.58
	534800 CONST & MAINT SUP EXP	30.68	212.97
	534900 MISCELLANEOUS SUP EXP	1,769.70	2,124.70
	534947 LAW ENFORCEMENT SUPPLIES	2,161.30	5,822.69
	535100 MEDICAL SUPPLIES	3,569.42	9,324.81
	537100 LABORATORY SUP EXP	117,697.43	236,277.03
	538100 VEHICLE & EQUIP SUP EXP	126.70	156.69
	542100 SOS TEMP SERV - PERSONNEL		2,892.79
	544100 PHYSICIAN SERVICES	104.00	104.00
	545000 LABORATORY SERVICES	44.00	132.00
	547300 INTERPRETER SERVICES		222.20
	547500 MAILING SERVICES	1,235.00	4,246.41
	548700 REFUSE/RECYCLING	15.60	39.60
	548800 FIRE EXTINGUISHERS	666.76	666.76
	549100 LAUNDRY SERVICES	523.60	1,475.34
	549200 JANITORIAL SERVICES	3,634.46	14,591.16
	549500 HAZARDOUS WASTE DISPOSAL	295.00	565.00
	554100 DATA SERVICES	1,004.06	2,998.86
	554900 OTHER CONTRACTUAL SERVICES	68,675.86	111,752.68
	555200 SOFTWARE - NEW PURCHASES		889.34
	555310 COTS LICENSE FEES	399.76	7,169.31
	555430 CUSTOMIZED INSTALLATION		7,500.00
	555440 CUSTOMIZED MAINTENANCE	195,700.00-	
	556100 INSURANCE EXPENSE		1,424.14
	Major Account 520000 Total	138,048.38	826,471.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,311.94	6,197.59
	574500 PERSONAL VEHICLE MILEAGE		58.66

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		768.00
	Major Account 570000 Total	3,311.94	7,024.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,411.23	2,411.23
	Major Account 580000 Total	2,411.23	2,411.23
	Fund 10000 Expenditures Total	1,309,471.78	4,860,943.73
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410.23-	1,010.23-
	476100 OTHER LIC PERM & FEES		20,025.00-
	Major Account 470000 Total	410.23-	21,035.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.48-	371.32-
	Major Account 480000 Total	135.48-	371.32-
	Fund 21175 Revenue Total	545.71-	21,406.55-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21175 Expenditures Total		20.00
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		57,878.00
	Major Account 580000 Total		57,878.00
	Fund 26410 Expenditures Total		57,878.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		9.42-
	Major Account 450000 Total		9.42-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		125.58-
	473300 VEHICLE TITLE FEES	29,979.58-	94,189.21-
	473900 OTHER VEHICLE FEES	510.00-	1,130.00-
	474100 GENERAL BUSINESS FEES	138,004.85-	480,716.15-
	Major Account 470000 Total	168,494.43-	576,160.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,922.87-	6,046.76-
	486600 CREDIT CARD CLEARING	144,733.00-	429,650.00-
	Major Account 480000 Total	146,655.87-	435,696.76-

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			
	480000 Revenues - Miscellaneous		
	Fund 26440 Revenue Total	315,150.30-	1,011,867.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,658.68	445,236.88
	511200 TEMPORARY SALARIES-WAGE	1,851.75	7,848.51
	511300 OVERTIME PAYMENTS	6,150.50	15,953.28
	511800 COMPENSATORY TIME PAID	345.38	2,366.99
	511900 SUPPLEMENTAL	160.00	486.78
	512100 VACATION LEAVE EXPENSE	9,992.73	35,787.56
	512200 SICK LEAVE EXPENSE	3,751.79	16,181.33
	512300 HOLIDAY LEAVE EXPENSE	6,330.74	15,343.77
	512500 FUNERAL LEAVE EXPENSE	1,101.45	1,101.45
	512800 ADMINISTRATIVE LEAVE EXP		4,564.98
	515100 RETIREMENT PLANS EXPENSE	9,894.48	37,158.33
	515200 FICA EXPENSE	9,526.45	36,264.62
	515400 LIFE & ACCIDENT INS EXP	13.44	40.90
	515500 HEALTH INSURANCE EXPENSE	36,090.64	115,368.66
	Major Account 510000 Total	201,868.03	733,704.04
	520000 Operating Expenses		
	521400 CIO CHARGES	3,895.92	28,532.47
	521402 CIO CHARGES IT	16,184.00	33,413.68
	521500 PUBLICATION & PRINT EXP	67.40	217.40
	522200 CONFERENCE REGISTRATION	190.00	649.00
	523201 NATURAL GAS	82.98	365.85
	523202 ELECTRICITY	1,123.54	3,310.33
	524600 RENT EXPENSE-BUILDINGS	13,620.92	40,862.76
	531100 OFFICE SUPPLIES EXPENSE	1,064.88	5,896.84
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	623.69	688.76
	532250 NETWORKING EQUIP		286.30
	533100 HOUSEHOLD & INSTIT EXP		167.65
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES		185.13
	542100 SOS TEMP SERV - PERSONNEL		106.36
	548600 PEST CONTROL	66.00	99.00
	548700 REFUSE/RECYCLING	130.64	176.48
	555310 COTS LICENSE FEES		15,477.64
	555440 CUSTOMIZED MAINTENANCE	185,503.00	185,503.00
	559100 OTHER OPERATING EXP		35,687.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	222,552.97	352,007.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.11	418.56
	Major Account 570000 Total	128.11	418.56
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	88,572.75-	
	Major Account 580000 Total	88,572.75-	
	Fund 26440 Expenditures Total	335,976.36	1,086,130.25
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	498,327.20-	1,177,381.32-
	461500 OP GRANTS - STATE AGENCI	27,330.19-	326,723.93-
	Major Account 460000 Total	525,657.39-	1,504,105.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,745.16-
	Major Account 480000 Total		2,745.16-
	Fund 46410 Revenue Total	525,657.39-	1,506,850.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,819.61	365,115.17
	511300 OVERTIME PAYMENTS	33,948.45	92,405.87
	511400 ON CALL PAY	748.20	2,587.25
	511800 COMPENSATORY TIME PAID	162.34	651.02
	511900 SUPPLEMENTAL	159.88	389.87
	512100 VACATION LEAVE EXPENSE	8,088.22	31,910.12
	512200 SICK LEAVE EXPENSE	1,567.16	8,446.79
	512300 HOLIDAY LEAVE EXPENSE	5,263.18	11,053.66
	512500 FUNERAL LEAVE EXPENSE		1,071.96
	515100 RETIREMENT PLANS EXPENSE	10,809.99	33,627.96
	515200 FICA EXPENSE	8,931.10	27,619.64
	515400 LIFE & ACCIDENT INS EXP	11.61	32.69
	515500 HEALTH INSURANCE EXPENSE	20,012.79	55,750.90
	Major Account 510000 Total	207,522.53	630,662.90
	520000 Operating Expenses		
	521400 CIO CHARGES	119.25	2,254.04
	521402 CIO CHARGES IT	279.50	655.00
	522200 CONFERENCE REGISTRATION	57.00	2,741.36
	531100 OFFICE SUPPLIES EXPENSE	1,041.90	1,599.90
	532200 PERSONAL COMPUTING EQUIPMENT	1,780.80	6,886.96

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			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		1,109.97
	532260 VOICE EQUIP		738.00
	534947 LAW ENFORCEMENT SUPPLIES	1,258.00	2,656.00
	537100 LABORATORY SUP EXP		1,051.75
	542100 SOS TEMP SERV - PERSONNEL		11,238.32
	547100 EDUCATIONAL SERVICES		5,998.00
	547500 MAILING SERVICES		163.03
	554100 DATA SERVICES		990.00
	554900 OTHER CONTRACTUAL SERVICES	49,973.00	313,636.00
	555310 COTS LICENSE FEES	2,388.00	633.00
	555340 COTS MAINTENANCE		18,000.00
	555440 CUSTOMIZED MAINTENANCE	195,700.00	195,700.00
	Major Account 520000 Total	252,597.45	566,051.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.00-	
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	Major Account 570000 Total	11.00-	40.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,988.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,257.17
	587550 IT PROJECTS IN PROGRESS		63,266.25-
	Major Account 580000 Total		44,021.08-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,812.69	188,827.44
	Major Account 590000 Total	68,812.69	188,827.44
	Fund 46410 Expenditures Total	528,921.67	1,341,560.59
	Subprogram Revenues	846,317.41-	2,542,441.41-
	Subprogram Expenditures	2,174,369.81	7,346,532.57
	Program Revenues	846,317.41-	2,542,441.41-
	Program Expenditures	2,174,369.81	7,346,555.07

Secure Version - Prior Month

As of September 30, 2020

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	20.00-	406.41-
	486500 MISCELLANEOUS ADJUSTMENT		24,580.70-
	Major Account 480000 Total	20.00-	24,987.11-
	Fund 10000 Revenue Total	20.00-	24,987.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,188,028.86	3,521,550.48
	511300 OVERTIME PAYMENTS	61,973.89	268,061.45
	511800 COMPENSATORY TIME PAID	67,818.31	255,170.80
	511900 SUPPLEMENTAL	22,795.43	69,285.27
	512100 VACATION LEAVE EXPENSE	101,447.04	415,485.10
	512200 SICK LEAVE EXPENSE	44,555.55	128,976.73
	512300 HOLIDAY LEAVE EXPENSE	3,368.40	63,875.26
	512400 MILITARY LEAVE EXPENSE	748.70	18,210.40
	512500 FUNERAL LEAVE EXPENSE	699.80	3,765.60
	512700 INJURY LEAVE EXPENSE	785.75	7,235.56
	515100 RETIREMENT PLANS EXPENSE	214,438.97	662,318.13
	515200 FICA EXPENSE	24,579.17	78,644.12
	515400 LIFE & ACCIDENT INS EXP	1,771.07	5,348.66
	515500 HEALTH INSURANCE EXPENSE	271,457.02	808,705.97
	516200 TUITION ASSISTANCE	726.15	2,983.40
	516500 WORKERS COMP PREMIUMS		199,859.10
	Major Account 510000 Total	2,005,194.11	6,509,476.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.00	5,582.07
	521400 CIO CHARGES	18,761.72	86,590.93
	521402 CIO CHARGES IT	27,155.54	52,890.51
	521500 PUBLICATION & PRINT EXP		13,150.19
	521700 1099 ROYALTY PAYMENTS		103.32
	521900 AWARDS EXPENSE		197.50
	522100 DUES & SUBSCRIPTION EXP	2,664.72	3,931.31
	522200 CONFERENCE REGISTRATION	15,520.35	28,542.15
	523201 NATURAL GAS	359.28	848.30
	523202 ELECTRICITY	4,867.80	13,678.03
	523203 WATER	376.01	966.82
	523204 SEWER	291.80	548.75
	524600 RENT EXPENSE-BUILDINGS	90,374.51	278,015.64
	524700 RENT EXP-OTHER REAL PROP		940.00
	524900 RENT EXP-DEPR SURCHARGE	6,341.82	20,332.50

Secure Version - Prior Month

As of September 30, 2020

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		
	525500 RENT EXP-OTHER PERS PROP	36.50	109.50
	526100 REP & MAINT-REAL PROPERT		1,918.99
	527200 REP & MAINT-MOTOR VEHICL	2,845.31	14,068.45
	527800 REP & MAINT-OTHER PROPER	204.50	352.19
	531100 OFFICE SUPPLIES EXPENSE	3,603.94	7,503.84
	531200 IT SUPPLIES		17.79
	532100 NON-CAPITALIZED EQUIP PU	368.91	8,591.89
	532200 PERSONAL COMPUTING EQUIPMENT	1,054.15	4,526.29
	532240 DATA STORAGE EQUIP	309.54	1,018.05
	532260 VOICE EQUIP	119.19	1,117.19
	532280 VIDEO EQUIP	49.49	1,291.53
	533100 HOUSEHOLD & INSTIT EXP	383.75	685.65
	533101 UNIFORMS	128.99	1,295.42
	533900 FOOD EXPENSE	1,636.79	3,266.70
	534800 CONST & MAINT SUP EXP	966.13	1,396.55
	534900 MISCELLANEOUS SUP EXP		266.06
	534947 LAW ENFORCEMENT SUPPLIES	77,368.01	126,937.77
	534948 AMMUNITION	15,603.00	15,603.00
	535100 MEDICAL SUPPLIES	189.00	1,282.70
	538100 VEHICLE & EQUIP SUP EXP	1,034.72	7,949.37
	538102 AVIATION FUEL	6,393.69	16,463.30
	539900 RESALE/DISTRIBUTIONS	1,999.99	1,999.99
	544100 PHYSICIAN SERVICES	2,373.67	3,655.27
	544300 PSYCHOLOGICAL SERVICES		365.00
	544400 HOSPITAL SERVICES	3,727.72	4,256.46
	544600 OPTICAL SERVICES		17.00
	544700 AUDIOLOGY SERVICES		20.00
	545000 LABORATORY SERVICES	118.80	394.10
	546800 VETERINARY SERVICES	451.27	953.45
	547500 MAILING SERVICES	454.98	1,553.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		390.00
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	375.50	1,033.72
	548800 FIRE EXTINGUISHERS	1,001.30	1,001.30
	549100 LAUNDRY SERVICES	1,527.27	2,782.70
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	554100 DATA SERVICES	492.83	4,436.80
	554900 OTHER CONTRACTUAL SERVICES	84.00	4,233.05

Secure Version - Prior Month

As of September 30, 2020

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		
	555200 SOFTWARE - NEW PURCHASES	6.22-	85.85
	555340 COTS MAINTENANCE		1,875.00
	556100 INSURANCE EXPENSE		67,066.96
	Major Account 520000 Total	292,770.27	818,270.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,546.46	54,435.47
	574500 PERSONAL VEHICLE MILEAGE		255.88
	575100 MISC TRAVEL EXPENSE	18.00	36.00
	Major Account 570000 Total	2,564.46	54,727.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		17,735.00
	Major Account 580000 Total		17,735.00
	Fund 10000 Expenditures Total	2,300,528.84	7,400,208.94
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	534.00-	1,827.00-
	Major Account 470000 Total	534.00-	1,827.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenue Total	534.00-	124,321.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,971.45	82,746.45
	511300 OVERTIME PAYMENTS	896.17	4,639.92
	511800 COMPENSATORY TIME PAID		4,635.22
	511900 SUPPLEMENTAL	524.10	1,645.30
	512100 VACATION LEAVE EXPENSE	752.29	8,426.48
	512200 SICK LEAVE EXPENSE	517.42	997.31
	512300 HOLIDAY LEAVE EXPENSE		1,452.80
	512400 MILITARY LEAVE EXPENSE	712.50	712.50
	515100 RETIREMENT PLANS EXPENSE	5,343.15	16,335.72
	515200 FICA EXPENSE	462.51	1,460.20
	515400 LIFE & ACCIDENT INS EXP	44.03	138.21
	515500 HEALTH INSURANCE EXPENSE	5,694.14	17,715.29
	Major Account 510000 Total	44,917.76	140,905.40
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,155.00	1,575.00
	Major Account 520000 Total	1,155.00	1,575.00

Secure Version - Prior Month

As of September 30, 2020

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			
	520000 Operating Expenses		
	Fund 26440 Expenditures Total	46,072.76	142,480.40
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,960.68-	64,394.78-
	Major Account 460000 Total	18,960.68-	64,394.78-
	Fund 46410 Revenue Total	18,960.68-	64,394.78-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	30,537.54	59,272.92
	515100 RETIREMENT PLANS EXPENSE	4,025.25	7,911.56
	515200 FICA EXPENSE	429.32	870.64
	Major Account 510000 Total	34,992.11	68,055.12
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		16,429.78
	Major Account 520000 Total		16,429.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.96	1,789.05
	572100 COMMERCIAL TRANSPORTATIO		476.40-
	Major Account 570000 Total	1,559.96	1,312.65
	Fund 46410 Expenditures Total	36,552.07	85,797.55
	Subprogram Revenues	19,514.68-	213,703.64-
	Subprogram Expenditures	2,383,153.67	7,628,486.89
	Program Revenues	19,514.68-	213,703.64-
	Program Expenditures	2,383,153.67	7,628,486.89

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	3,162.29-	8,243.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,005.56-
	Major Account 480000 Total	3,162.29-	9,249.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,304,012.75-
	Major Account 490000 Total		2,304,012.75-
	Fund 26430 Revenue Total	3,162.29-	2,313,262.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,592.43	994,053.21
	511101 PERM SALARIES-CE ASSISTED MOVE	12,419.35-	22,275.99-
	511102 PERM SALARIES-TRF ASSISTED MOV	4,554.49-	10,302.21-
	511300 OVERTIME PAYMENTS	30,678.33	104,983.46
	511500 SHIFT DIFFERENTIAL PYMT	1.80	5.22
	511800 COMPENSATORY TIME PAID	5,541.82	20,548.53
	511900 SUPPLEMENTAL	5,852.20	17,349.54
	512100 VACATION LEAVE EXPENSE	20,652.67	108,027.62
	512200 SICK LEAVE EXPENSE	11,614.04	41,131.58
	512300 HOLIDAY LEAVE EXPENSE	1,851.02	18,327.77
	512400 MILITARY LEAVE EXPENSE	3,605.25	10,053.23
	512500 FUNERAL LEAVE EXPENSE	2,005.03	4,586.30
	512700 INJURY LEAVE EXPENSE	48.70	48.70
	515100 RETIREMENT PLANS EXPENSE	62,919.11	210,094.28
	515200 FICA EXPENSE	7,949.50	25,981.11
	515400 LIFE & ACCIDENT INS EXP	457.17	1,385.10
	515500 HEALTH INSURANCE EXPENSE	77,999.83	229,255.84
	516500 WORKERS COMP PREMIUMS		77,496.38
	Major Account 510000 Total	552,795.06	1,830,749.67
	520000 Operating Expenses		
	521400 CIO CHARGES	13,380.15	51,562.27
	521402 CIO CHARGES IT	11,772.74	23,124.66
	521500 PUBLICATION & PRINT EXP		115.20
	521900 AWARDS EXPENSE		357.69
	522100 DUES & SUBSCRIPTION EXP		1,121.57
	522200 CONFERENCE REGISTRATION	19.00	453.00-
	523201 NATURAL GAS	27.43	84.04
	523202 ELECTRICITY	3,522.62	10,801.48
	523203 WATER	104.47	258.96
	523204 SEWER	69.06	127.79

Secure Version - Prior Month

As of September 30, 2020

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE		12.18-
	524600 RENT EXPENSE-BUILDINGS	3,096.56	9,289.68
	525500 RENT EXP-OTHER PERS PROP	32.98	606.78
	526100 REP & MAINT-REAL PROPERT	417.00	2,008.73
	527200 REP & MAINT-MOTOR VEHICL	14,153.51	47,085.66
	527600 REP & MAINT-HOUSE/INST E		24.33
	527800 REP & MAINT-OTHER PROPER	73.80	396.80
	531100 OFFICE SUPPLIES EXPENSE	4.27	271.80
	531200 IT SUPPLIES		423.52
	532100 NON-CAPITALIZED EQUIP PU	166.43	864.59
	532200 PERSONAL COMPUTING EQUIPMENT	1,169.56	1,250.46
	532240 DATA STORAGE EQUIP		21.43
	532270 WIRELESS PHONE EQUIP		9.99
	532280 VIDEO EQUIP	292.33	4,232.52
	532290 RADIO EQUIP		1,554.30
	533100 HOUSEHOLD & INSTIT EXP	93.74	462.06
	533101 UNIFORMS	2,704.01	15,193.00
	533900 FOOD EXPENSE	875.95	1,495.32
	534800 CONST & MAINT SUP EXP	2,256.31	4,052.45
	534947 LAW ENFORCEMENT SUPPLIES	1,499.94	5,684.23
	535100 MEDICAL SUPPLIES		493.00
	538100 VEHICLE & EQUIP SUP EXP	2,171.91	11,251.18
	538101 GASOLINE	23,036.35	71,385.91
	541100 ACCTG & AUDITING SERVICES		16,202.91
	547100 EDUCATIONAL SERVICES		246.71
	547500 MAILING SERVICES	135.99	1,060.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		230.00
	548600 PEST CONTROL	100.00	210.00
	548700 REFUSE/RECYCLING	144.00	507.04
	549100 LAUNDRY SERVICES		868.98
	549200 JANITORIAL/SECURITY SRVS	2,421.70	11,611.80
	554900 OTHER CONTRACTUAL SERVICES	1,725.00	4,006.00
	556100 INSURANCE EXPENSE		61,383.33
	Major Account 520000 Total	85,466.81	361,473.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.50	1,571.07
	Major Account 570000 Total	534.50	1,571.07
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		114,594.00
	Major Account 580000 Total		114,594.00
	Fund 26430 Expenditures Total	638,796.37	2,308,388.18
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	243,720.02-	804,403.21-
	Major Account 460000 Total	243,720.02-	804,403.21-
	Fund 46410 Revenue Total	243,720.02-	804,403.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,693.08	391,195.31
	511300 OVERTIME PAYMENTS	36,493.42	80,108.61
	511500 SHIFT DIFFERENTIAL PYMT	17.40	36.78
	511800 COMPENSATORY TIME PAID	560.95	2,667.29
	511900 SUPPLEMENTAL	2,045.25	5,877.36
	512100 VACATION LEAVE EXPENSE	8,713.20	53,275.37
	512200 SICK LEAVE EXPENSE	3,928.76	7,178.62
	512300 HOLIDAY LEAVE EXPENSE	1,485.31	8,018.45
	512400 MILITARY LEAVE EXPENSE	1,079.79	3,590.53
	512500 FUNERAL LEAVE EXPENSE	1,379.72	1,441.63
	512700 INJURY LEAVE EXPENSE	275.94	275.94
	515100 RETIREMENT PLANS EXPENSE	25,206.34	72,202.64
	515200 FICA EXPENSE	4,237.06	13,143.35
	515400 LIFE & ACCIDENT INS EXP	150.77	433.76
	515500 HEALTH INSURANCE EXPENSE	38,968.15	112,766.86
	Major Account 510000 Total	252,235.14	752,212.50
	520000 Operating Expenses		
	521400 CIO CHARGES	924.88	3,004.63
	521500 PUBLICATION & PRINT EXP		652.80
	523201 NATURAL GAS	7.02	22.70
	523202 ELECTRICITY	145.49	469.44
	523203 WATER	57.10	107.15
	523204 SEWER	65.22	120.68
	524600 RENT EXPENSE-BUILDINGS	1,911.06	5,733.18
	527200 REP & MAINT-MOTOR VEHICL	2,591.10	9,463.76
	527800 REP & MAINT-OTHER PROPER		391.00
	531100 OFFICE SUPPLIES EXPENSE	3.15	187.34
	532200 PERSONAL COMPUTING EQUIPMENT	154.17	170.31
	532240 DATA STORAGE EQUIP		121.43

Secure Version - Prior Month

As of September 30, 2020

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		
	532280 VIDEO EQUIP	1,005.62	1,005.56
	533100 HOUSEHOLD & INSTIT EXP	16.62	16.62
	533101 UNIFORMS	5,584.59	11,265.03
	534800 CONST & MAINT SUP EXP	140.91	223.53
	534947 LAW ENFORCEMENT SUPPLIES	175.30	1,922.05
	538101 GASOLINE	3,093.27	10,264.16
	547100 EDUCATIONAL SERVICES		1,398.03
	547500 MAILING SERVICES	126.42	724.16
	Major Account 520000 Total	16,001.92	47,263.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.50	1,706.13
	Major Account 570000 Total	161.50	1,706.13
	Fund 46410 Expenditures Total	268,398.56	801,182.19
	Subprogram Revenues	246,882.31-	3,117,665.33-
	Subprogram Expenditures	907,194.93	3,109,570.37
	Program Revenues	246,882.31-	3,117,665.33-
	Program Expenditures	907,194.93	3,109,570.37

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		87,976.83-
	Major Account 450000 Total		87,976.83-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		123.50-
	Major Account 470000 Total		123.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.61-	1,741.57-
	Major Account 480000 Total	539.61-	1,741.57-
	Fund 26410 Revenue Total	539.61-	89,841.90-
Expenditures	520000 Operating Expenses		
	547500 MAILING SERVICES	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	7,998.00	7,998.00
	Major Account 580000 Total	7,998.00	7,998.00
	Fund 26410 Expenditures Total	8,058.00	8,058.00
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,727.28-
	Major Account 460000 Total		63,727.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,235.83-	7,137.68-
	Major Account 480000 Total	2,235.83-	7,137.68-
	Fund 26460 Revenue Total	2,235.83-	70,864.96-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,067.00
	521402 CIO CHARGES IT	2,241.00	5,342.00
	522200 CONFERENCE REGISTRATION	1,020.00	93,420.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	97,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		14,180.80
	532260 VOICE EQUIP		657.86
	532280 VIDEO EQUIP		747.70
	533101 UNIFORMS		492.00
	534947 LAW ENFORCEMENT SUPPLIES	5,675.44	32,111.07
	547500 MAILING SERVICES	95.00	168.59
	555340 COTS MAINTENANCE		5,625.00
	Major Account 520000 Total	41,531.44	253,312.02
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,235.30	1,421.24
	572100 COMMERCIAL TRANSPORTATIO	2,616.00	2,616.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	3,851.30	4,089.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,997.00	5,997.00
	Major Account 580000 Total	5,997.00	5,997.00
	Fund 26460 Expenditures Total	51,379.74	263,398.26
	Subprogram Revenues	<u>2,775.44</u>	<u>160,706.86</u>
	Subprogram Expenditures	<u>59,437.74</u>	<u>271,456.26</u>

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,743.85-
	Major Account 460000 Total		9,743.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.44-	1,186.68-
	Major Account 480000 Total	385.44-	1,186.68-
	Fund 26461 Revenue Total	385.44-	10,930.53-
	Subprogram Revenues	385.44-	10,930.53-
	Program Revenues	3,160.88-	171,637.39-
	Program Expenditures	59,437.74	271,456.26

Secure Version - Prior Month

As of September 30, 2020

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	6,000.00-	19,718.70-
	Major Account 460000 Total	6,000.00-	19,718.70-
	Fund 46410 Revenue Total	6,000.00-	19,718.70-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		367.79
	515200 FICA EXPENSE		349.65
	515500 HEALTH INSURANCE EXPENSE		302.46
	Major Account 510000 Total		1,019.90
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 46410 Expenditures Total	6,000.00	7,019.90
	Subprogram Revenues	6,000.00-	19,718.70-
	Subprogram Expenditures	6,000.00	7,019.90
	Program Revenues	6,000.00-	19,718.70-
	Program Expenditures	6,000.00	7,019.90

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES	2,312.60	10,265.24	
521402 CIO CHARGES IT	3,108.45	5,348.84	
521500 PUBLICATION & PRINT EXP	50.00	50.00	
521900 AWARDS EXPENSE		3,114.45	
522200 CONFERENCE REGISTRATION	38.00	2,418.00	
522900 EMPLOYEE PARKING EXP		604.00	
526100 REP & MAINT-REAL PROPERT		1,564.50	
527800 REP & MAINT-OTHER PROPER		31.10	
531100 OFFICE SUPPLIES EXPENSE	238.04	331.10	
532100 NON-CAPITALIZED EQUIP PU	73.04	73.04	
532200 PERSONAL COMPUTING EQUIPMENT	219.72	219.72	
532240 DATA STORAGE EQUIP		18.49	
532280 VIDEO EQUIP		45,373.87	
533100 HOUSEHOLD & INSTIT EXP	46.36	46.36	
533101 UNIFORMS	588.00	4,255.41	
533900 FOOD EXPENSE		26.81	
534800 CONST & MAINT SUP EXP		19.08	
534947 LAW ENFORCEMENT SUPPLIES	803.85	1,829.95	
535100 MEDICAL SUPPLIES		1,869.00	
538100 VEHICLE & EQUIP SUP EXP		1,422.35	
547500 MAILING SERVICES	452.99	654.78	
554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00	
Major Account 520000 Total	23,931.05	95,536.09	
570000 Travel Expenses			
571100 BOARD & LODGING	1,003.55	1,003.55	
Major Account 570000 Total	1,003.55	1,003.55	
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ		15,527.00	
584200 VEHICLES & VEHICLE EQ	45,390.00	45,390.00	
Major Account 580000 Total	45,390.00	60,917.00	
Fund 10000 Expenditures Total	70,324.60	157,456.64	
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	266,105.38-	267,018.32-	
472100 SALE OF SUP & MAT	324.00-	758.00-	
Major Account 470000 Total	266,429.38-	267,776.32-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,689.64-	5,432.73-	

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,689.64-	5,432.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		217,297.00-
	Major Account 490000 Total		217,297.00-
	Fund 56400 Revenue Total	268,119.02-	490,506.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,612.71	167,365.93
	511300 OVERTIME PAYMENTS	1,579.26	3,812.97
	511500 SHIFT DIFFERENTIAL PYMT	931.35	3,217.80
	511800 COMPENSATORY TIME PAID	3,070.82	6,967.97
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	6,190.71	15,768.32
	512200 SICK LEAVE EXPENSE	4,672.40	8,059.47
	512300 HOLIDAY LEAVE EXPENSE	2,603.52	5,477.98
	512400 MILITARY LEAVE EXPENSE	584.64	974.40
	512500 FUNERAL LEAVE EXPENSE		636.80
	515100 RETIREMENT PLANS EXPENSE	5,884.39	18,218.10
	515200 FICA EXPENSE	4,346.16	13,639.40
	515500 HEALTH INSURANCE EXPENSE	13,679.84	40,698.44
	516500 WORKERS COMP PREMIUMS		16,315.03
	Major Account 510000 Total	92,255.80	301,452.61
	520000 Operating Expenses		
	521400 CIO CHARGES		5,111.96
	521402 CIO CHARGES IT	1,283.77	2,800.10
	526100 REP & MAINT-REAL PROPERT	317.00	659.50
	531100 OFFICE SUPPLIES EXPENSE		3,129.62
	532240 DATA STORAGE EQUIP		219.98
	532280 VIDEO EQUIP	1,966.00	2,154.22
	533101 UNIFORMS		280.22
	534800 CONST & MAINT SUP EXP		571.88
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 LAW ENFORCEMENT SUPPLIES		2.23
	538101 GASOLINE	150.03	679.00
	542100 SOS TEMP SERV - PERSONNEL		5,193.12
	547500 MAILING SERVICES		29.98
	556100 INSURANCE EXPENSE		129.47
	Major Account 520000 Total	3,716.80	20,981.28
	Fund 56400 Expenditures Total	95,972.60	322,433.89

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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>268,119.02-</u>	<u>490,506.05-</u>
	Subprogram Expenditures	<u>166,297.20</u>	<u>479,890.53</u>
	Program Revenues	<u>268,119.02-</u>	<u>490,506.05-</u>
	Program Expenditures	<u>166,297.20</u>	<u>479,890.53</u>

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-	954,999.99-
	Major Account 450000 Total	318,333.33-	954,999.99-
	Fund 26485 Revenue Total	318,333.33-	954,999.99-
	Subprogram Revenues	318,333.33-	954,999.99-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 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>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		83,880.00
	521402 CIO CHARGES IT	83,880.00	167,760.00
	Major Account 520000 Total	83,880.00	251,640.00
	Fund 26485 Expenditures Total	83,880.00	251,640.00
	Subprogram Expenditures	83,880.00	251,640.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	194,001.24
	Major Account 520000 Total	64,667.08	194,001.24
	Fund 26485 Expenditures Total	64,667.08	194,001.24
	Subprogram Expenditures	64,667.08	194,001.24

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	5,380.55	18,355.78
	511300 OVERTIME PAYMENTS	129.48	129.48
	511800 COMPENSATORY TIME PAID		196.62
	512100 VACATION LEAVE EXPENSE	143.87	1,303.62
	512200 SICK LEAVE EXPENSE	306.92	896.77
	512300 HOLIDAY LEAVE EXPENSE	306.92	613.84
	515100 RETIREMENT PLANS EXPENSE	469.33	1,609.63
	515200 FICA EXPENSE	419.26	1,463.76
	515500 HEALTH INSURANCE EXPENSE	1,612.56	4,837.68
	Major Account 510000 Total	8,768.89	29,407.18
	520000 Operating Expenses		
	521400 CIO CHARGES	33,876.46	105,435.23
	524600 RENT EXPENSE-BUILDINGS	10,251.00	20,753.00
	532280 VIDEO EQUIP		317,353.16
	532290 RADIO EQUIP		6,022.50
	Major Account 520000 Total	44,127.46	449,563.89
	Fund 10000 Expenditures Total	52,896.35	478,971.07
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,337.83-	11,733.04-
	Major Account 480000 Total	3,337.83-	11,733.04-
	Fund 26485 Revenue Total	3,337.83-	11,733.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.01
	521402 CIO CHARGES IT	48.06	2,477.12
	526100 REP & MAINT-REAL PROPERT	692.34	692.34
	532200 PERSONAL COMPUTING EQUIPMENT	813.86	813.86
	532250 NETWORKING EQUIP		76.33
	532280 VIDEO EQUIP		1,622.99
	533101 UNIFORMS		1,318.50
	534800 CONST & MAINT SUP EXP	4,095.30	4,095.30
	534947 LAW ENFORCEMENT SUPPLIES		795.79
	547500 MAILING SERVICES		37.45
	555440 CUSTOMIZED MAINTENANCE		100,000.00
	Major Account 520000 Total	5,649.56	114,506.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.67
	Major Account 570000 Total		234.67

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	570000 Travel Expenses		
	Fund 26485 Expenditures Total	<u>5,649.56</u>	<u>114,741.36</u>
	Subprogram Revenues	<u><u>3,337.83-</u></u>	<u><u>11,733.04-</u></u>
	Subprogram Expenditures	<u><u>58,545.91</u></u>	<u><u>593,712.43</u></u>
	Program Revenues	<u><u>321,671.16-</u></u>	<u><u>966,733.03-</u></u>
	Program Expenditures	<u><u>207,092.99</u></u>	<u><u>1,039,353.67</u></u>
	Agency Revenues	<u><u>1,773,690.41-</u></u>	<u><u>7,789,046.72-</u></u>
	Agency Expenditures	<u><u>7,292,084.00</u></u>	<u><u>24,614,889.80</u></u>

Secure Version - Prior Month

As of September 30, 2020

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	22.06-	69.07-
	Major Account 480000 Total	22.06-	69.07-
	Fund 46510 Revenue Total	22.06-	69.07-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.23-	4,321.91-
	484500 REIMB NON-GOVT SOURCES		91.27-
	Major Account 480000 Total	1,122.23-	4,413.18-
	Fund 51650 Revenue Total	1,122.23-	4,413.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,561.00	106,664.24
	511300 OVERTIME PAYMENTS	53.46	204.65
	512100 VACATION LEAVE EXPENSE	211.82	5,178.61
	512200 SICK LEAVE EXPENSE		247.98
	512300 HOLIDAY LEAVE EXPENSE	1,649.10	3,298.14
	515100 RETIREMENT PLANS EXPENSE	2,506.67	8,655.83
	515200 FICA EXPENSE	2,396.01	8,351.14
	515500 HEALTH INSURANCE EXPENSE	6,297.76	18,801.35
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,824.15
	Major Account 510000 Total	44,675.82	154,287.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	34.13
	521400 CIO CHARGES	5,013.34	5,013.34
	521450 OCIO-IT CONSULTING	28,209.86	28,209.86
	521500 PUBLICATION & PRINT EXP		578.56
	521900 AWARDS EXPENSE		209.00
	522100 DUES & SUBSCRIPTION EXP	520.08	6,663.07
	522201 TRAINING REGISTRATION	80.00	280.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	4,679.49
	524900 RENT EXP-DEPR SURCHARGE	687.60	2,062.80
	541100 ACCTG & AUDITING SERVICES		4,490.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE	1,013.25	1,013.25
	542100 SOS TEMP SERV - PERSONNEL	15,648.93	25,374.54
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	52,853.47	79,408.04
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.48
	Major Account 570000 Total		67.48
	Fund 51650 Expenditures Total	97,529.29	233,763.41
	Subprogram Revenues	1,144.29	4,482.25
	Subprogram Expenditures	97,529.29	233,763.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,326.26	140,203.88
	511300 OVERTIME PAYMENTS	66.25	955.66
	511800 COMPENSATORY TIME PAID	26.98	102.99
	512100 VACATION LEAVE EXPENSE	2,212.74	12,001.61
	512200 SICK LEAVE EXPENSE	587.15	2,612.59
	512300 HOLIDAY LEAVE EXPENSE	2,271.21	4,542.42
	515100 RETIREMENT PLANS EXPENSE	3,406.30	12,012.09
	515200 FICA EXPENSE	3,170.58	11,343.75
	515500 HEALTH INSURANCE EXPENSE	10,130.52	30,391.56
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,321.14
	Major Account 510000 Total	62,197.99	218,636.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.71	44.84
	521400 CIO CHARGES	2,467.28	5,944.29
	521430 OCIO-SOFTWARE NON CAP		72.60
	521432 OCIO - ECM CHARGES	3,978.02	12,904.41
	521450 OCIO-IT CONSULTING	341.87	3,834.60
	521500 PUBLICATION & PRINT EXP	486.93	2,060.45
	522201 TRAINING REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDINGS	2,276.87	6,830.61
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	3,011.04
	531100 OFFICE SUPPLIES EXPENSE	265.57	651.98
	548700 REFUSE/RECYCLING	64.74	64.74
	559100 OTHER OPERATING EXP	307.02	501.33
	Major Account 520000 Total	11,202.69	36,400.89
	Fund 51650 Expenditures Total	73,400.68	255,036.90
	Subprogram Expenditures	73,400.68	255,036.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,376.57	77,382.28
	512100 VACATION LEAVE EXPENSE	378.66	3,110.54
	512200 SICK LEAVE EXPENSE	167.75	720.77
	512300 HOLIDAY LEAVE EXPENSE	1,206.47	2,412.95
	512500 FUNERAL LEAVE EXPENSE		420.00
	515100 RETIREMENT PLANS EXPENSE	1,806.87	6,293.44
	515200 FICA EXPENSE	1,798.31	6,281.20
	515500 HEALTH INSURANCE EXPENSE	1,592.14	4,776.38
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,078.38
	Major Account 510000 Total	29,326.77	103,550.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.71	27.23
	521400 CIO CHARGES	1,330.85	2,399.37
	521432 OCIO - ECM CHARGES	2,073.86	6,177.39
	521450 OCIO-IT CONSULTING		91.87
	521500 PUBLICATION & PRINT EXP	121.53	223.39
	522100 DUES & SUBSCRIPTION EXP	219.00	232.00
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,229.90	3,689.70
	524900 RENT EXP-DEPR SURCHARGE	542.16	1,626.48
	531100 OFFICE SUPPLIES EXPENSE	105.65	605.29
	531200 IT SUPPLIES		103.18
	534900 MISCELLANEOUS SUP EXP		7.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555510 SAAS SUBSCRIPTION FEES		134.55
	Major Account 520000 Total	5,750.66	15,677.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.26	63.26
	Major Account 570000 Total	63.26	63.26
	Fund 51650 Expenditures Total	35,140.69	119,290.81
	Subprogram Expenditures	35,140.69	119,290.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,521.52	50,901.75
	512100 VACATION LEAVE EXPENSE	2,008.21	4,496.48
	512200 SICK LEAVE EXPENSE		498.14
	512300 HOLIDAY LEAVE EXPENSE	584.52	1,396.76
	515100 RETIREMENT PLANS EXPENSE	1,281.52	4,290.11
	515200 FICA EXPENSE	1,252.34	4,208.08
	515500 HEALTH INSURANCE EXPENSE	2,292.34	6,877.02
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,284.18
	Major Account 510000 Total	21,940.45	73,989.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.14	39.84
	521400 CIO CHARGES	559.65	1,275.81
	521500 PUBLICATION & PRINT EXP		5.66
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	626.38	1,879.14
	524900 RENT EXP-DEPR SURCHARGE	276.12	828.36
	Major Account 520000 Total	1,489.29	4,148.81
	Fund 51650 Expenditures Total	23,429.74	78,138.41
	Subprogram Expenditures	23,429.74	78,138.41

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>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,689.68	25,321.97
	512100 VACATION LEAVE EXPENSE		1,950.50
	512300 HOLIDAY LEAVE EXPENSE	404.72	809.44
	515100 RETIREMENT PLANS EXPENSE	606.12	2,102.80
	515200 FICA EXPENSE	589.94	2,060.41
	515500 HEALTH INSURANCE EXPENSE	1,032.80	3,098.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,155.91
	Major Account 510000 Total	10,323.26	36,511.79
	520000 Operating Expenses		
	521400 CIO CHARGES	8,078.02	8,078.02
	521500 PUBLICATION & PRINT EXP		346.15
	522201 TRAINING REGISTRATION		40.00
	542100 SOS TEMP SERV - PERSONNEL	38.75	38.75
	Major Account 520000 Total	8,116.77	8,502.92
	Fund 51650 Expenditures Total	18,440.03	45,014.71
	Subprogram Expenditures	18,440.03	45,014.71

Secure Version - Prior Month

As of September 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56,496.63-
	Major Account 470000 Total		56,496.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.13-	1,046.10-
	Major Account 480000 Total	356.13-	1,046.10-
	Fund 51651 Revenue Total	356.13-	57,542.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,480.38	29,955.51
	512100 VACATION LEAVE EXPENSE		2,669.64
	512300 HOLIDAY LEAVE EXPENSE	446.34	892.68
	515100 RETIREMENT PLANS EXPENSE	668.44	2,509.82
	515200 FICA EXPENSE	644.79	2,436.99
	515500 HEALTH INSURANCE EXPENSE	1,536.62	5,126.26
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,170.79
	Major Account 510000 Total	11,776.57	44,786.41
	520000 Operating Expenses		
	521400 CIO CHARGES	903.74	903.74
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	269.87	809.61
	524900 RENT EXP-DEPR SURCHARGE	65.41	196.23
	Major Account 520000 Total	1,239.02	1,989.58
	Fund 51651 Expenditures Total	13,015.59	46,775.99
	Subprogram Revenues	356.13-	57,542.73-
	Subprogram Expenditures	13,015.59	46,775.99

Secure Version - Prior Month

As of September 30, 2020

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		171,043.23-
	Major Account 470000 Total		171,043.23-
	Fund 51651 Revenue Total		171,043.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,569.12	103,775.32
	511800 COMPENSATORY TIME PAID		192.72
	512100 VACATION LEAVE EXPENSE	728.27	3,411.07
	512200 SICK LEAVE EXPENSE	86.54	599.83
	512300 HOLIDAY LEAVE EXPENSE	1,704.42	3,261.69
	515100 RETIREMENT PLANS EXPENSE	2,552.51	8,329.73
	515200 FICA EXPENSE	2,412.97	7,924.98
	515500 HEALTH INSURANCE EXPENSE	6,613.94	19,841.86
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,618.47
	Major Account 510000 Total	45,667.77	150,017.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.70	243.51
	521400 CIO CHARGES	3,451.30	5,358.60
	521410 OCIO-EQUIP LEASING	170.00	340.00
	521432 OCIO - ECM CHARGES	2,073.85	6,177.36
	521500 PUBLICATION & PRINT EXP	121.52	763.30
	522201 TRAINING REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE	41.00	41.00
	524600 RENT EXPENSE-BUILDINGS	650.88	1,952.64
	524900 RENT EXP-DEPR SURCHARGE	286.92	860.76
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555510 SAAS SUBSCRIPTION FEES		134.55
	Major Account 520000 Total	7,006.17	16,398.72
	Fund 51651 Expenditures Total	52,673.94	166,416.19
	Subprogram Revenues		171,043.23-
	Subprogram Expenditures	52,673.94	166,416.19
	Program Revenues	1,500.42-	233,068.21-
	Program Expenditures	313,629.96	944,436.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,517.18	39,705.12
	512100 VACATION LEAVE EXPENSE	394.86	4,824.81
	512200 SICK LEAVE EXPENSE	602.45	1,396.26
	512300 HOLIDAY LEAVE EXPENSE	763.92	1,527.85
	515100 RETIREMENT PLANS EXPENSE	1,144.09	3,552.69
	515200 FICA EXPENSE	1,073.69	3,376.65
	515500 HEALTH INSURANCE EXPENSE	3,184.09	8,700.57
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,390.81
	Major Account 510000 Total	20,680.28	64,511.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.59	58.90
	521400 CIO CHARGES	47.17	3,901.56
	524600 RENT EXPENSE-BUILDINGS	1,123.68	3,371.04
	524900 RENT EXP-DEPR SURCHARGE	166.72	500.17
	531100 OFFICE SUPPLIES EXPENSE	14.24	14.24
	Major Account 520000 Total	1,403.40	7,845.91
	Fund 10000 Expenditures Total	22,083.68	72,357.75
	Subprogram Expenditures	22,083.68	72,357.75

Agency Number065ADMINISTRATIVE SERVICES
Program Number101CHIEF INFORMATION OFFICER
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	570000Travel Expenses		
	574500PERSONAL VEHICLE MILEAGE	138.00	138.00
	Major Account 570000 Total	138.00	138.00
	Fund 10000 Expenditures Total	138.00	138.00
	Subprogram Expenditures	138.00	138.00

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	44.56-	140.71-
	Major Account 480000 Total	44.56-	140.71-
	Fund 26656 Revenue Total	44.56-	140.71-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		399.64
	Major Account 570000 Total		399.64
	Fund 26656 Expenditures Total		399.64
	Subprogram Revenues	44.56-	140.71-
	Subprogram Expenditures		399.64
	Program Revenues	44.56-	140.71-
	Program Expenditures	22,221.68	72,895.39

Secure Version - Prior Month

As of September 30, 2020

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	54,124.79-	217,024.08-
	471199 INTERNAL SALES	1,360.00-	4,080.00-
	Major Account 470000 Total	55,484.79-	221,104.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.89-	811.05-
	Major Account 480000 Total	203.89-	811.05-
	Fund 56520 Revenue Total	55,688.68-	221,915.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,200.20	103,575.76
	521499 INTERNAL EXPENSES	30,000.00	90,000.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		28,742.16
	555340 COTS MAINTENANCE		6,397.02
	559100 OTHER OPERATING EXP	50.63	225.02
	559165 INDIRECT COST ALLOCATIONS	16,565.15	58,746.91
	Major Account 520000 Total	51,815.98	287,686.87
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	15,396.90
	Major Account 580000 Total	5,132.30	15,396.90
	Fund 56520 Expenditures Total	56,948.28	303,083.77
	Subprogram Revenues	55,688.68-	221,915.13-
	Subprogram Expenditures	56,948.28	303,083.77

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,541.50-	128,092.50-
	Major Account 470000 Total	42,541.50-	128,092.50-
	Fund 56520 Revenue Total	42,541.50-	128,092.50-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	31,099.06	93,795.18
	559165 INDIRECT COST ALLOCATIONS	3,053.56	11,626.87
	Major Account 520000 Total	34,152.62	105,422.05
	Fund 56520 Expenditures Total	34,152.62	105,422.05
	Subprogram Revenues	42,541.50-	128,092.50-
	Subprogram Expenditures	34,152.62	105,422.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total		28.00
	520000 Operating Expenses		
	559165 INDIREC COST ALLOC		28.00-
	Major Account 520000 Total		28.00-
	Fund 56520 Expenditures Total		

Secure Version - Prior Month

As of September 30, 2020

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	221.19-	3,931.89-
	Major Account 490000 Total	221.19-	3,931.89-
	Fund 56520 Revenue Total	221.19-	3,931.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,780.48	18,893.01
	512100 VACATION LEAVE EXPENSE	906.96	1,209.28
	512200 SICK LEAVE EXPENSE	56.69	340.12
	512300 HOLIDAY LEAVE EXPENSE	302.32	604.64
	515100 RETIREMENT PLANS EXPENSE	452.80	1,576.10
	515200 FICA EXPENSE	410.96	1,455.20
	515500 HEALTH INSURANCE EXPENSE	1,430.80	4,292.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		594.41
	Major Account 510000 Total	8,341.01	28,977.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 CIO CHARGES	67.25	728.01
	521499 INTERNAL EXPENSES	7.14	21.42
	524600 RENT EXPENSE-BUILDINGS	1,125.13	3,375.40
	524900 RENT EXP-DEPR SURCHARGE	214.23	642.68
	532200 PERSONAL COMPUTING EQUIPMENT		64.74
	559165 INDIRECT COST ALLOC	9,537.43-	33,162.27-
	Major Account 520000 Total	8,123.68-	28,325.61-
	Fund 56520 Expenditures Total	217.33	651.91
	Subprogram Revenues	221.19-	3,931.89-
	Subprogram Expenditures	217.33	651.91
	Program Revenues	98,451.37-	353,939.52-
	Program Expenditures	91,318.23	409,157.73

Secure Version - Prior Month

As of September 30, 2020

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		1,120,422.25-
	472100 SALE OF SUP & MAT	250,637.20-	736,678.86-
	Major Account 470000 Total	250,637.20-	1,857,101.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.73-	5,566.10-
	484500 REIMB NON-GOVT SOURCES	17,461.39-	213,102.35-
	Major Account 480000 Total	19,665.12-	218,668.45-
	Fund 56515 Revenue Total	270,302.32-	2,075,769.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,639.44	229,714.27
	511300 OVERTIME PAYMENTS	421.54	2,840.84
	512100 VACATION LEAVE EXPENSE	20,378.22	31,258.30
	512200 SICK LEAVE EXPENSE	18,615.82	22,297.11
	512300 HOLIDAY LEAVE EXPENSE	3,478.72	7,236.28
	512500 FUNERAL LEAVE EXPENSE		1,965.85
	515100 RETIREMENT PLANS EXPENSE	7,977.20	22,112.95
	515200 FICA EXPENSE	7,668.17	21,130.94
	515500 HEALTH INSURANCE EXPENSE	16,287.16	48,861.48
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,761.18
	Major Account 510000 Total	138,466.27	394,389.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.80	96.90
	521400 DATA PROCESS-LB429-13	2,034.59	2,534.49
	521500 PUBLICATION & PRINT EXP		1,190.96
	522100 DUES & SUBSCRIPTION EXP	1,380.00	1,380.00
	522201 TRAINING REGISTRATION		680.00
	524600 RENT EXPENSE-BUILDINGS	5,010.25	15,030.75
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	6,625.80
	531100 OFFICE SUPPLIES EXPENSE	222,247.37	709,359.14
	532200 PERSONAL COMPUTING EQUIPMENT		857.60
	532280 VIDEO EQUIP	618.44	1,892.48
	539100 INDIRECT COST ALLOWANCE	18,824.06	27,763.95
	554900 OTHER CONTRACTUAL SERVICES	39.42	39.42
	559100 OTHER OPERATING EXP	192.27	393.21
	Major Account 520000 Total	252,583.80	767,844.70
	Fund 56515 Expenditures Total	391,050.07	1,162,234.02
	Subprogram Revenues	270,302.32-	2,075,769.56-

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515PURCHASING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>391,050.07</u>	<u>1,162,234.02</u>

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	23,784.53-	52,029.76-
	Major Account 470000 Total	23,784.53-	52,029.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.90-	648.78-
	Major Account 480000 Total	244.90-	648.78-
	Fund 56580 Revenue Total	24,029.43-	52,678.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,542.69	29,589.80
	512100 VACATION LEAVE EXPENSE	67.13	1,765.51
	512200 SICK LEAVE EXPENSE	1,500.44	3,303.26
	512300 HOLIDAY LEAVE EXPENSE	532.12	1,064.24
	512400 MILITARY LEAVE EXPENSE		1,327.80
	515100 RETIREMENT PLANS EXPENSE	796.90	2,774.35
	515200 FICA EXPENSE	803.91	2,803.63
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		855.19
	Major Account 510000 Total	12,747.01	45,032.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.61	182.87
	521400 CIO CHARGES	597.27	2,246.83
	521500 PUBLICATION & PRINT EXP		710.26
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	6,842.49
	524900 RENT EXP-DEPR SURCHARGE	634.33	1,902.99
	527200 REP & MAINT-MOTOR VEHICL		1,571.85
	531100 OFFICE SUPPLIES EXPENSE	68.97	818.18
	532200 PERSONAL COMPUTING EQUIPMENT		595.14
	534800 CONST & MAINT SUP EXP		2,008.19
	534900 MISCELLANEOUS SUP EXP		239.40
	538100 VEHICLE & EQUIP SUP EXP	383.50	1,714.92
	539100 INDIRECT COST ALLOWANCE	3,585.54	4,669.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,200.00
	555100 DATA PROC SOFTW LIC FEE		95.95
	555340 COTS MAINTENANCE	200.00	7,322.84
	559100 OTHER OPERATING EXP		134.00
	Major Account 520000 Total	7,822.05	32,375.08
	570000 Travel Expenses		

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.87
	Major Account 570000 Total		87.87
	Fund 56580 Expenditures Total	20,569.06	77,495.27
	Subprogram Revenues	24,029.43	52,678.54
	Subprogram Expenditures	20,569.06	77,495.27

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	528,703.64-	1,518,798.40-
	472200 REPROD & PUBLICATIONS	232,648.42-	1,216,740.19-
	Major Account 470000 Total	761,352.06-	2,735,538.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,397.35-	10,586.53-
	Major Account 480000 Total	3,397.35-	10,586.53-
	Fund 56512 Revenue Total	764,749.41-	2,746,125.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,602.74	351,717.60
	511300 OVERTIME PAYMENTS	272.58	589.01
	511500 SHIFT DIFFERENTIAL PYMT		277.80
	511800 COMPENSATORY TIME PAID		412.62
	512100 VACATION LEAVE EXPENSE	5,980.26	35,548.01
	512200 SICK LEAVE EXPENSE	2,655.66	10,356.19
	512300 HOLIDAY LEAVE EXPENSE	5,829.93	11,763.67
	512500 FUNERAL LEAVE EXPENSE		355.88
	515100 RETIREMENT PLANS EXPENSE	8,711.64	30,777.28
	515200 FICA EXPENSE	8,026.12	28,811.10
	515500 HEALTH INSURANCE EXPENSE	30,922.24	92,867.52
	516300 EMPLOYEE ASSISTANCE PRO		444.96
	516500 WORKERS COMP PREMIUMS		10,675.25
	Major Account 510000 Total	164,001.17	574,596.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482,291.53	1,335,661.90
	521101 PRESORT ENVELOPES	20,465.86	65,160.90
	521102 PRESORT FLATS	2,463.15	7,341.93
	521300 FREIGHT EXPENSE	567.09	1,488.64
	521400 DATA PROCESS-LB429-13	6,969.06	21,685.36
	521500 PUBLICATION & PRINT EXP		178.60
	522201 TRAINING REGISTRATION		1,440.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	71,865.36
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	19,608.57
	525500 RENT EXP-OTHER PERS PROP	33,691.66	53,281.19
	527100 REP & MAINT-OFFICE EQUIP	174,141.99	360,806.98
	527200 REP & MAINT-MOTOR VEHICL	1,873.24	4,565.92
	527400 REP & MAINT-DATA PROC	245.97	245.97
	527800 REP & MAINT-OTHER PROPER	48,717.55	90,445.94
	527803 EQUIPMENT PARTS	322.31	3,439.20

Secure Version - Prior Month

As of September 30, 2020

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		
	531100 OFFICE SUPPLIES EXPENSE	189.39	1,217.72
	532100 NON-CAPITALIZED EQUIP PU	184.67	379.44
	534900 MISCELLANEOUS SUP EXP	6,384.67	27,440.89
	534903 RESALE PAPER SUPPLIES	18,096.42	68,248.33
	534904 CI SHOP SUPPLIES	.04-	.04-
	538100 VEHICLE & EQUIP SUP EXP		114.44
	539100 INDIRECT COST ALLOWANCE	22,409.60-	32,433.12-
	541100 ACCTG & AUDITING SERVICES		34,396.00
	542100 SOS TEMP SERV - PERSONNEL		355.00-
	547904 OUTSIDE SERVICES	65.16	612.87
	549100 LAUNDRY SERVICES	249.05	699.18
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		5,797.92
	555100 DATA PROC SOFTW LIC FEE	3,166.00	4,453.00
	555340 COTS MAINTENANCE		533.33
	559100 OTHER OPERATING EXP	218.68-	410.04
	Major Account 520000 Total	808,067.76	2,148,851.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,118.56
	Major Account 570000 Total		1,118.56
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	52,216.25	156,388.80
	Fund 56512 Total	52,216.25	156,388.80
	Fund 56512 Expenditures Total	972,068.93	2,724,566.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	598.06-	3,133.06-
	815100 COST OF GOODS SOLD	230,473.49	695,445.27
	815200 DIRECT LABOR	259,986.99-	690,359.56-
	Major Account 800000 Total	30,111.56-	1,952.65
	Fund 56512 Expenditures Total	30,111.56-	1,952.65
	Subprogram Revenues	764,749.41-	2,746,125.12-
	Subprogram Expenditures	1,024,285.18	2,880,955.71

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	1,787.24-	3,195.09-
	Major Account 470000 Total	1,787.24-	3,195.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.92-	173.68-
	484500 REIMB NON-GOVT SOURCES	3,729.00-	6,826.00-
	Major Account 480000 Total	3,780.92-	6,999.68-
	Fund 26540 Revenue Total	5,568.16-	10,194.77-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		9,890.00
	Major Account 520000 Total		9,890.00
	Fund 26540 Expenditures Total		9,890.00
	Subprogram Revenues	5,568.16-	10,194.77-
	Subprogram Expenditures		9,890.00
	Program Revenues	1,064,649.32-	4,884,767.99-
	Program Expenditures	1,435,904.31	4,130,575.00

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	10.43	23.68-
	Major Account 480000 Total	10.43	23.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 56560 Revenue Total	10.43	28.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,240.71	33,596.65
	512100 VACATION LEAVE EXPENSE	276.78	2,975.34
	512200 SICK LEAVE EXPENSE		857.92
	512300 HOLIDAY LEAVE EXPENSE	553.55	1,107.10
	515100 RETIREMENT PLANS EXPENSE	828.98	2,885.60
	515200 FICA EXPENSE	804.92	2,822.02
	515500 HEALTH INSURANCE EXPENSE	1,612.56	4,837.68
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		961.57
	Major Account 510000 Total	14,317.50	50,056.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.47	485.97
	521400 CIO CHARGES	72.01	215.33
	521499 INTERNAL EXPENSES	16,706.14	56,664.78
	521500 PUBLICATION & PRINT EXP		2,277.97
	524600 RENT EXPENSE-BUILDINGS	835.80	2,507.39
	524900 RENT EXP-DEPR SURCHARGE	124.01	372.03
	543100 IT CONSULTING-APPLICATIONS		5,250.00
	559165 INDIRECT COST ALLOC	32,232.04-	117,829.79-
	Major Account 520000 Total	14,317.61-	50,056.32-
	Fund 56560 Expenditures Total	.11-	.08-
	Subprogram Revenues	10.43	28.28-
	Subprogram Expenditures	.11-	.08-

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	2,297,303.77-	7,769,361.62-
	471199 INTERNAL SALES		53,721.52-
	Major Account 470000 Total	2,297,303.77-	7,823,083.14-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		8,057.17
	Major Account 480000 Total		8,057.17
	Fund 56560 Revenue Total	2,297,303.77-	7,815,025.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,792.52	187,161.45
	512100 VACATION LEAVE EXPENSE	4,558.08	20,446.08
	512200 SICK LEAVE EXPENSE	1,546.25	4,498.84
	512300 HOLIDAY LEAVE EXPENSE	3,415.62	6,480.65
	512500 FUNERAL LEAVE EXPENSE		1,801.72
	515100 RETIREMENT PLANS EXPENSE	5,115.18	16,502.50
	515200 FICA EXPENSE	4,870.99	15,818.32
	515500 HEALTH INSURANCE EXPENSE	11,478.80	33,932.47
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,495.56
	Major Account 510000 Total	89,777.44	292,248.83
	520000 Operating Expenses		
	521300 freight expense	84.90	530.82
	521499 INTERNAL EXPENSES	104.24	312.72
	527900 PERSONAL COMPUT EQUIP R&M		37,332.54
	527910 SERVER REPAIR & MAIN	3,428.71	4,299.79
	527920 MIDRANGE EQUIP REPAIR & MAINT		11,307.21-
	531200 IT SUPPLIES	3,503.00	13,578.37
	532200 PERSONAL COMPUTING EQUIP	16,836.82	39,011.85
	532250 NETWORKING EQUIP	1,965.38	1,965.38
	532280 VIDEO EQUIP	3,952.76	3,952.76
	543100 IT CONSULTING-APPLICATIONS	5,282.50	25,945.00
	543300 IT CONSULTING-OTHER	908,910.32	2,792,985.07
	554110 VOICE SERVICES		2,761.60
	554150 CABLING SERVICES	33,460.67	103,426.86
	554170 CLOUD-SVS	4,957.06	342,225.55
	555310 COTS LICENSE FEES	46,661.96	491,814.61
	555330 COTS INSTALLATION		1,500.00
	555340 COTS MAINTENANCE	412,141.36	1,557,416.86
	Major Account 520000 Total	1,441,289.68	5,407,752.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>1,531,067.12</u>	<u>5,700,001.40</u>
	Subprogram Revenues	<u>2,297,303.77-</u>	<u>7,815,025.97-</u>
	Subprogram Expenditures	<u>1,531,067.12</u>	<u>5,700,001.40</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	46,152.75-	134,434.45-
	471199 INTERNAL SALES	30,681.45-	91,613.65-
	Major Account 470000 Total	76,834.20-	226,048.10-
	Fund 56560 Revenue Total	76,834.20-	226,048.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,489.89	80,448.65
	511300 OVERTIME PAYMENTS		21.37
	512100 VACATION LEAVE EXPENSE	1,818.26	4,804.08
	512200 SICK LEAVE EXPENSE	1,042.52	8,596.53
	512300 HOLIDAY LEAVE EXPENSE	1,386.88	2,773.76
	515100 RETIREMENT PLANS EXPENSE	2,076.95	7,236.64
	515200 FICA EXPENSE	1,903.99	6,739.95
	515500 HEALTH INSURANCE EXPENSE	6,097.62	18,292.86
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,294.01
	Major Account 510000 Total	37,816.11	131,294.37
	520000 Operating Expenses		
	521400 CIO CHARGES		2,201.57
	521499 INTERNAL EXPENSES	16,562.96	48,959.42
	524600 RENT EXPENSE-BUILDINGS	102.15	306.46
	524900 RENT EXP-DEPR SURCHARGE	15.16	45.47
	526100 REP & MAINT-REAL PROPERT		102.00
	531100 OFFICE SUPPLIES EXPENSE		360.22
	531200 IT SUPPLIES	145.34	196.78
	532100 NON-CAPITALIZED EQUIP PU		839.10
	555340 COTS MAINTENANCE		3,416.40
	559165 INDIREC COST ALLOC	4,365.47	17,774.78
	Major Account 520000 Total	21,191.08	74,202.20
	Fund 56560 Expenditures Total	59,007.19	205,496.57
	Subprogram Revenues	76,834.20-	226,048.10-
	Subprogram Expenditures	59,007.19	205,496.57

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	50,026.85	174,038.20
	511400 ON CALL PAY	1,108.64	4,347.33
	512100 VACATION LEAVE EXPENSE	3,202.61	10,970.38
	512200 SICK LEAVE EXPENSE	2,476.58	13,239.87
	512300 HOLIDAY LEAVE EXPENSE	2,931.89	5,863.78
	515100 RETIREMENT PLANS EXPENSE	4,473.80	15,609.36
	515200 FICA EXPENSE	4,282.53	15,079.13
	515500 HEALTH INSURANCE EXPENSE	9,526.36	28,579.08
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,196.15
	Major Account 510000 Total	78,029.26	273,034.52
	520000 Operating Expenses		
	521400 CIO CHARGES	224.96	674.88
	521499 INTERNAL EXPENSES	1,693.78	5,081.34
	524600 RENT EXPENSE-BUILDINGS	3,333.90	10,001.69
	524900 RENT EXP-DEPR SURCHARGE	494.66	1,483.97
	559165 INDIREC COST ALLOC	83,776.58	290,276.42
	Major Account 520000 Total	78,029.28	273,034.54
	Fund 56560 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	.02

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	29,948.76	87,011.91
	524600 RENT EXPENSE-BUILDINGS	1,662.31	4,986.92
	524900 RENT EXP-DEPR SURCHARGE	246.64	739.92
	555340 COTS MAINTENANCE		204,736.09
	559165 INDIREC COST ALLOC	31,857.71-	297,474.84-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Secure Version - Prior Month

As of September 30, 2020

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	507,323.91-	1,428,058.70-
	471199 INTERNAL SALES	11.92-	35.39-
	Major Account 470000 Total	507,335.83-	1,428,094.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.67	129.47
	Major Account 480000 Total	67.67	129.47
	Fund 56560 Revenue Total	507,268.16-	1,427,964.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.74	23.49
	521499 INTERNAL EXPENSES	384,711.14	1,079,582.01
	524600 RENT EXPENSE-BUILDINGS	1,662.31	4,986.92
	524900 RENT EXP-DEPR SURCHARGE	246.64	739.92
	555340 COTS MAINTENANCE		169,713.45
	559165 INDIRECT COST ALLOCATIONS	15,194.34	65,111.35
	Major Account 520000 Total	401,822.17	1,320,157.14
	Fund 56560 Expenditures Total	401,822.17	1,320,157.14
	Subprogram Revenues	507,268.16-	1,427,964.62-
	Subprogram Expenditures	401,822.17	1,320,157.14

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-	9,618.00-
	Major Account 470000 Total	3,206.00-	9,618.00-
	Fund 56560 Revenue Total	3,206.00-	9,618.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,614.95	95,389.27
	511300 OVERTIME PAYMENTS	3,331.49	8,686.94
	511400 ON CALL PAY	753.65	2,733.38
	511500 SHIFT DIFFERENTIAL PYMT	571.05	2,097.45
	512100 VACATION LEAVE EXPENSE	2,876.33	8,106.29
	512200 SICK LEAVE EXPENSE	1,515.88	3,666.58
	512300 HOLIDAY LEAVE EXPENSE	1,579.51	3,159.02
	515100 RETIREMENT PLANS EXPENSE	2,713.86	9,273.06
	515200 FICA EXPENSE	2,631.68	9,051.06
	515500 HEALTH INSURANCE EXPENSE	4,923.24	14,769.72
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,117.34
	Major Account 510000 Total	46,511.64	160,173.71
	520000 Operating Expenses		
	521400 CIO CHARGES	2,729.85	5,811.58
	521500 PUBLICATION & PRINT EXP		393.82
	524600 RENT EXPENSE-BUILDINGS	520.05	1,560.15
	524900 RENT EXP-DEPR SURCHARGE	77.16	231.48
	531100 OFFICE SUPPLIES EXPENSE	200.68	257.73
	531200 IT SUPPLIES	398.46	398.46
	532100 NON-CAPITALIZED EQUIP PU		1,137.60
	532200 PERSONAL COMPUTING EQUIPMENT	28.79	28.79
	532260 VOICE EQUIP		64.93
	559165 INDIREC COST ALLOC	50,068.20-	169,659.86-
	Major Account 520000 Total	46,113.21-	159,775.32-
	Fund 56560 Expenditures Total	398.43	398.39
	Subprogram Revenues	3,206.00-	9,618.00-
	Subprogram Expenditures	398.43	398.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,383.28	14,670.87
	512100 VACATION LEAVE EXPENSE	79.49	1,114.80
	512200 SICK LEAVE EXPENSE	84.02	397.20
	512300 HOLIDAY LEAVE EXPENSE	239.31	478.59
	515100 RETIREMENT PLANS EXPENSE	358.44	1,247.80
	515200 FICA EXPENSE	342.35	1,203.12
	515500 HEALTH INSURANCE EXPENSE	757.62	2,272.96
	516500 WORKERS COMP PREMIUMS		415.75
	Major Account 510000 Total	6,244.51	21,801.09
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	6,244.47-	21,801.10-
	Major Account 520000 Total	6,244.47-	21,801.10-
	Fund 56560 Expenditures Total	.04	.01-
	Subprogram Expenditures	.04	.01-

Secure Version - Prior Month

As of September 30, 2020

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		
	521400 CIO CHARGES		350.00
	521499 INTERNAL EXPENSES	6,948.30	20,710.70
	524600 RENT EXPENSE-BUILDINGS	315.75	947.24
	524900 RENT EXP-DEPR SURCHARGE	46.84	140.54
	555310 COTS LICENSE FEES		1,447.80
	555340 COTS MAINTENANCE		54,848.84
	559165 INDIRECT COST ALLOC	7,310.90-	78,445.14-
	Major Account 520000 Total	.01-	.02-
	Fund 56560 Expenditures Total	.01-	.02-
	Subprogram Expenditures	.01-	.02-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	133,748.00-
	471199 INTERNAL SALES	192.00-	3,338.00-
	Major Account 470000 Total	44,364.00-	137,086.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.61	8.82
	Major Account 480000 Total	4.61	8.82
	Fund 56560 Revenue Total	44,359.39-	137,077.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,488.99	54,095.58
	512100 VACATION LEAVE EXPENSE	1,078.10	7,841.20
	512200 SICK LEAVE EXPENSE	1,259.49	1,504.93
	512300 HOLIDAY LEAVE EXPENSE	938.25	1,876.50
	515100 RETIREMENT PLANS EXPENSE	1,405.10	4,890.99
	515200 FICA EXPENSE	1,369.81	4,799.78
	515500 HEALTH INSURANCE EXPENSE	1,751.28	5,253.84
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,629.81
	Major Account 510000 Total	23,291.02	81,929.71
	520000 Operating Expenses		
	521400 CIO CHARGES	272.00	3,100.92
	524600 RENT EXPENSE-BUILDINGS	1,272.27	3,816.80
	524900 RENT EXP-DEPR SURCHARGE	188.77	566.31
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	559165 INDIRECT COST ALLOCATIONS	934.67	4,118.84
	Major Account 520000 Total	2,667.71	60,529.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54.70
	Major Account 570000 Total		54.70
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	17,556.90
	Major Account 580000 Total	5,852.30	17,556.90
	Fund 56560 Expenditures Total	31,811.03	160,070.69
	Subprogram Revenues	44,359.39-	137,077.18-
	Subprogram Expenditures	31,811.03	160,070.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	589,404.56-	1,655,048.29-
	471199 INTERNAL SALES	564,618.69-	1,596,509.36-
	Major Account 470000 Total	1,154,023.25-	3,251,557.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.94	355.76
	Major Account 480000 Total	185.94	355.76
	Fund 56560 Revenue Total	1,153,837.31-	3,251,201.89-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		93.32
	521499 INTERNAL EXPENSES	106,117.18	356,188.27
	527930 MAINFRAME COMPUTING EQUIP R &		238,971.70
	555340 COTS MAINTENANCE		861,616.17
	559165 INDIREC COST ALLOC	150,612.97	702,284.81
	Major Account 520000 Total	256,730.15	2,159,154.27
	Fund 56560 Expenditures Total	256,730.15	2,159,154.27
	Subprogram Revenues	1,153,837.31-	3,251,201.89-
	Subprogram Expenditures	256,730.15	2,159,154.27

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	54,073.51-	157,666.77-
	471199 INTERNAL SALES	7,295.73-	19,715.60-
	Major Account 470000 Total	61,369.24-	177,382.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.28	17.76
	Major Account 480000 Total	9.28	17.76
	Fund 56560 Revenue Total	61,359.96-	177,364.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,924.00	58,356.47
	511300 OVERTIME PAYMENTS	35.44	123.24
	511400 ON CALL PAY	980.97	3,399.84
	512100 VACATION LEAVE EXPENSE	386.73	2,843.60
	512200 SICK LEAVE EXPENSE	141.76	910.51
	512300 HOLIDAY LEAVE EXPENSE	918.56	1,837.12
	515100 RETIREMENT PLANS EXPENSE	1,451.72	5,052.19
	515200 FICA EXPENSE	1,421.01	4,975.12
	515500 HEALTH INSURANCE EXPENSE	2,224.68	6,674.04
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,970.61
	Major Account 510000 Total	24,484.87	86,192.18
	520000 Operating Expenses		
	521400 CIO CHARGES		440.66
	521499 INTERNAL EXPENSES	28,394.56	83,432.82
	521500 PUBLICATION & PRINT EXP		1,569.01
	524600 RENT EXPENSE-BUILDINGS	2,498.10	7,494.30
	524900 RENT EXP-DEPR SURCHARGE	370.64	1,111.94
	555340 COTS MAINTENANCE		17,577.56
	559165 INDIRECT COST ALLOCATIONS	5,509.45	20,859.38
	Major Account 520000 Total	36,772.75	132,485.67
	Fund 56560 Expenditures Total	61,257.62	218,677.85
	Subprogram Revenues	61,359.96-	177,364.61-
	Subprogram Expenditures	61,257.62	218,677.85

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	917,380.73	2,771,629.67
	Major Account 470000 Total	917,380.73	2,771,629.67
	Fund 56560 Revenue Total	917,380.73	2,771,629.67
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	917,380.73-	2,771,629.67-
	Major Account 520000 Total	917,380.73-	2,771,629.67-
	Fund 56560 Expenditures Total	917,380.73-	2,771,629.67-
	Subprogram Revenues	917,380.73	2,771,629.67
	Subprogram Expenditures	917,380.73-	2,771,629.67-

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	405.17-	5,248.06-
	Major Account 470000 Total	405.17-	5,248.06-
	Fund 56560 Revenue Total	405.17-	5,248.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	830.51	1,387.43
	559165 INDIRECT COST ALLOCATIONS	123.25	529.32
	Major Account 520000 Total	953.76	1,916.75
	Fund 56560 Expenditures Total	953.76	1,916.75
	Subprogram Revenues	405.17-	5,248.06-
	Subprogram Expenditures	953.76	1,916.75

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	37.40-	37.40-
	Major Account 490000 Total	37.40-	37.40-
	Fund 56560 Revenue Total	37.40-	37.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,738.08	172,388.77
	512100 VACATION LEAVE EXPENSE	3,628.07	11,985.48
	512200 SICK LEAVE EXPENSE	1,190.25	3,802.79
	512300 HOLIDAY LEAVE EXPENSE	2,689.14	5,485.30
	515100 RETIREMENT PLANS EXPENSE	4,061.85	14,501.23
	515200 FICA EXPENSE	3,562.86	13,640.40
	515500 HEALTH INSURANCE EXPENSE	10,068.80	30,869.87
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,736.45
	Major Account 510000 Total	71,939.05	257,546.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.83	1,512.13
	521400 CIO CHARGES	1,013.60	5,591.71
	521499 INTERNAL EXPENSES	48,831.70	148,275.44
	521500 PUBLICATION & PRINT EXP		1,131.84
	522100 DUES & SUBSCRIPTION EXP		119.00
	522201 TRAINING REGISTRATION		206.00
	522600 JOB APPLICANT EXPENSE	43.00	43.00
	523600 INTEREST EXPENSE		10.64
	524600 RENT EXPENSE-BUILDINGS	64,002.43	192,007.29
	524900 RENT EXP-DEPR SURCHARGE	874.95	2,624.85
	526100 REP & MAINT-REAL PROPERT	6,324.00	6,324.00
	527800 REP & MAINT-OTHER PROPER		2,527.35
	531100 OFFICE SUPPLIES EXPENSE	696.27	2,550.55
	541100 ACCTG & AUDITING SERVICES		97,438.00
	541200 PURCHASING ASSESSMENT		54,229.00
	549200 JANITORIAL/SECURITY SRVS		527.50
	554150 CABLING SERVICES		3,950.00
	554900 OTHER CONTRACTUAL SERVICES	11.25	11.25
	555340 COTS MAINTENANCE	3,163.99	3,603.72
	559100 OTHER OPERATING EXP	14.79	33.15
	559165 INDIRECT COST ALLOCATIONS	142,371.15-	597,631.19-
	559168 501 RISK MITIGATION ALLOC	58,105.43-	177,871.28-
	Major Account 520000 Total	75,485.77-	252,786.05-

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		
	Fund 56560 Expenditures Total	<u>3,546.72-</u>	<u>4,760.20</u>
	Subprogram Revenues	<u>37.40-</u>	<u>37.40-</u>
	Subprogram Expenditures	<u>3,546.72-</u>	<u>4,760.20</u>

Secure Version - Prior Month

As of September 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,887,570.54-	5,745,049.85-
	471199 INTERNAL SALES	193,804.39-	649,158.53-
	Major Account 470000 Total	2,081,374.93-	6,394,208.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.04	564.49
	484500 REIMB NON-GOVT SOURCES		112.21-
	Major Account 480000 Total	295.04	452.28
	Fund 56560 Revenue Total	2,081,079.89-	6,393,756.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550,654.77	1,946,877.36
	511300 OVERTIME PAYMENTS		765.25
	511400 ON CALL PAY	1,465.53	6,624.78
	511800 COMPENSATORY TIME PAID	107.51	433.78
	512100 VACATION LEAVE EXPENSE	46,577.35	172,559.30
	512200 SICK LEAVE EXPENSE	28,199.84	110,972.77
	512300 HOLIDAY LEAVE EXPENSE	32,833.06	66,004.52
	512500 FUNERAL LEAVE EXPENSE	478.73	3,917.77
	512600 CIVIL LEAVE EXPENSE	115.65	115.65
	515100 RETIREMENT PLANS EXPENSE	49,452.76	172,842.51
	515200 FICA EXPENSE	47,083.87	166,231.87
	515500 HEALTH INSURANCE EXPENSE	108,354.94	326,247.94
	516300 EMPLOYEE ASSISTANCE PRO		1,334.88
	516500 WORKERS COMP PREMIUMS		58,681.98
	Major Account 510000 Total	865,324.01	3,033,610.36
	520000 Operating Expenses		
	521400 CIO CHARGES	3,860.45	11,666.75
	521499 INTERNAL EXPENSES	41,095.62	119,703.52
	522100 DUES & SUBSCRIPTION EXP	278.00	417.00
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	29,150.71	87,452.12
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	4,325.14	12,975.42
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	25.46	39.46
	531200 IT SUPPLIES	10.99	25.98
	532200 PERSONAL COMPUTING EQUIPMENT		32.00
	542190 SOS TEMP SERV - IT STAFF	9,086.75	13,559.14
	543100 IT CONSULTING-APPLICATIONS		2,187.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	743,830.27	2,308,596.34
	547100 EDUCATIONAL SERVICES		1,500.00
	559165 INDIRECT COST ALLOCATIONS	73,442.57	314,515.40
	Major Account 520000 Total	905,105.96	2,872,839.13
	Fund 56560 Expenditures Total	1,770,429.97	5,906,449.49
	Subprogram Revenues	2,081,079.89	6,393,756.10
	Subprogram Expenditures	1,770,429.97	5,906,449.49

Secure Version - Prior Month

As of September 30, 2020

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	62,610.69-	185,189.67-
	471199 INTERNAL SALES	705.00-	1,683.00-
	Major Account 470000 Total	63,315.69-	186,872.67-
	Fund 56560 Revenue Total	63,315.69-	186,872.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,518.80	36,875.40
	512100 VACATION LEAVE EXPENSE	167.64	1,326.07
	512200 SICK LEAVE EXPENSE		376.26
	512300 HOLIDAY LEAVE EXPENSE	667.71	1,056.73
	515100 RETIREMENT PLANS EXPENSE	999.95	2,967.79
	515200 FICA EXPENSE	990.10	2,937.55
	515500 HEALTH INSURANCE EXPENSE	675.89	2,027.62
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		929.55
	Major Account 510000 Total	16,020.09	48,521.69
	520000 Operating Expenses		
	521400 CIO CHARGES	335.93	394.91
	521499 INTERNAL EXPENSES	1,393.78	4,064.72
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	522600 JOB APPLICANT EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	622.20	1,866.61
	524900 RENT EXP-DEPR SURCHARGE	92.32	276.95
	531200 IT SUPPLIES	27.93	27.93
	555310 COTS LICENSE FEES	38.30	38.30
	555340 COTS MAINTENANCE		32,022.64
	559165 INDIRECT COST ALLOCATIONS	1,594.04	6,831.04
	Major Account 520000 Total	4,118.50	45,585.10
	Fund 56560 Expenditures Total	20,138.59	94,106.79
	Subprogram Revenues	63,315.69-	186,872.67-
	Subprogram Expenditures	20,138.59	94,106.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		29,178.46
	Major Account 520000 Total		29,178.46
	Fund 56560 Expenditures Total		29,178.46
	Subprogram Expenditures		29,178.46

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-	77,384.00-
	471199 INTERNAL SALES	2,514.50-	7,276.00-
	Major Account 470000 Total	29,257.50-	84,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.64	6.97
	Major Account 480000 Total	3.64	6.97
	Fund 56560 Revenue Total	29,253.86-	84,653.03-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	14,969.45	47,153.51
	532240 DATA STORAGE EQUIP		1,535.29
	555340 COTS MAINTENANCE	20,678.62	43,361.89
	559165 INDIRECT COST ALLOCATIONS	2,607.77	22,954.84
	Major Account 520000 Total	38,255.84	115,005.53
	Fund 56560 Expenditures Total	38,255.84	115,005.53
	Subprogram Revenues	29,253.86-	84,653.03-
	Subprogram Expenditures	38,255.84	115,005.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,294.50-	16,421.99-
	471199 INTERNAL SALES		.12-
	Major Account 470000 Total	5,294.50-	16,422.11-
	Fund 56560 Revenue Total	5,294.50-	16,422.11-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.91
	Major Account 510000 Total		107.91
	520000 Operating Expenses		
	521400 CIO CHARGES	2,267.29	5,614.83
	521499 INTERNAL EXPENSES	655.65	3,056.97
	524600 RENT EXPENSE-BUILDINGS	139.30	417.90
	524900 RENT EXP-DEPR SURCHARGE	20.66	62.00
	559165 INDIRECT COST ALLOCATIONS	187.43	825.63
	Major Account 520000 Total	3,270.33	9,977.33
	Fund 56560 Expenditures Total	3,270.33	10,085.24
	Subprogram Revenues	5,294.50-	16,422.11-
	Subprogram Expenditures	3,270.33	10,085.24

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	120,134.94-	380,260.85-
	471199 INTERNAL SALES	7,184.01-	20,254.20-
	Major Account 470000 Total	127,318.95-	400,515.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.06	15.42
	Major Account 480000 Total	8.06	15.42
	Fund 56560 Revenue Total	127,310.89-	400,499.63-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	70,308.77	215,130.43
	524600 RENT EXPENSE-BUILDINGS	520.05	1,560.15
	524900 RENT EXP-DEPR SURCHARGE	77.16	231.48
	555340 COTS MAINTENANCE		27,501.94
	559165 INDIRECT COST ALLOCATIONS	8,517.18	71,834.36
	Major Account 520000 Total	79,423.16	316,258.36
	Fund 56560 Expenditures Total	79,423.16	316,258.36
	Subprogram Revenues	127,310.89-	400,499.63-
	Subprogram Expenditures	79,423.16	316,258.36

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	181,412.89-	495,711.76-
	471199 INTERNAL SALES	1,455.38-	4,366.67-
	Major Account 470000 Total	182,868.27-	500,078.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.81	28.33
	Major Account 480000 Total	14.81	28.33
	Fund 56560 Revenue Total	182,853.46-	500,050.10-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		500.00
	521499 INTERNAL EXPENSES	87,976.73	295,043.36
	522201 TRAINING REGISTRATION	1,299.00	1,299.00
	543100 IT CONSULTING-APPLICATIONS		39,285.00
	559165 INDIRECT COST ALLOCATIONS	6,625.85	28,394.68
	Major Account 520000 Total	95,901.58	364,522.04
	Fund 56560 Expenditures Total	95,901.58	364,522.04
	Subprogram Revenues	182,853.46-	500,050.10-
	Subprogram Expenditures	95,901.58	364,522.04

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		879.37-
	Major Account 490000 Total		879.37-
	Fund 56560 Revenue Total		879.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,522.38	49,064.26
	512100 VACATION LEAVE EXPENSE	1,781.48	6,689.13
	512200 SICK LEAVE EXPENSE	1,705.71	4,789.78
	512300 HOLIDAY LEAVE EXPENSE	895.24	1,790.48
	515100 RETIREMENT PLANS EXPENSE	1,340.72	4,667.55
	515200 FICA EXPENSE	1,224.50	4,332.92
	515500 HEALTH INSURANCE EXPENSE	5,567.86	16,703.58
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,523.09
	Major Account 510000 Total	26,037.89	89,634.95
	520000 Operating Expenses		
	521400 CIO CHARGES	733.49	1,249.12
	521499 INTERNAL EXPENSES	838.96	2,555.88
	521500 PUBLICATION & PRINT EXP		364.17
	524600 RENT EXPENSE-BUILDINGS	520.05	1,560.15
	524900 RENT EXP-DEPR SURCHARGE	77.16	231.48
	527200 REP & MAINT-MOTOR VEHICL		227.50
	531100 OFFICE SUPPLIES EXPENSE		157.78
	554900 OTHER CONTRACTUAL SERVICES		10.40
	559165 INDIRECT COST ALLOCATIONS	28,207.47-	95,991.40-
	Major Account 520000 Total	26,037.81-	89,634.92-
	Fund 56560 Expenditures Total	.08	.03
	Subprogram Revenues		879.37-
	Subprogram Expenditures	.08	.03

Secure Version - Prior Month

As of September 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,021.00-	21,110.61-
	Major Account 470000 Total	7,021.00-	21,110.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.68	45.31
	Major Account 480000 Total	23.68	45.31
	Fund 56560 Revenue Total	6,997.32-	21,065.30-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,160.00	32,165.24
	555340 COTS MAINTENANCE		4,709.92
	559100 OTHER OPERATING EXP	50.62	224.98
	Major Account 520000 Total	6,210.62	37,100.14
	Fund 56560 Expenditures Total	6,210.62	37,100.14
	Subprogram Revenues	6,997.32-	21,065.30-
	Subprogram Expenditures	6,210.62	37,100.14

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,115.07-	8,259.93-
	Major Account 470000 Total	3,115.07-	8,259.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.99	1.89
	Major Account 480000 Total	.99	1.89
	Fund 56560 Revenue Total	3,114.08-	8,258.04-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,139.79	6,216.65
	521500 PUBLICATION & PRINT EXP		1.30
	559165 INDIRECT COST ALLOCATIONS	126.47	541.07
	Major Account 520000 Total	2,266.26	6,759.02
	Fund 56560 Expenditures Total	2,266.26	6,759.02
	Subprogram Revenues	3,114.08-	8,258.04-
	Subprogram Expenditures	2,266.26	6,759.02

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	182,755.99-	550,797.66-
	471199 INTERNAL SALES	107,557.66-	319,854.13-
	Major Account 470000 Total	290,313.65-	870,651.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.39	75.36
	Major Account 480000 Total	39.39	75.36
	Fund 56560 Revenue Total	290,274.26-	870,576.43-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		600.00
	521499 INTERNAL EXPENSES	178,316.66	535,703.17
	521500 PUBLICATION & PRINT EXP		7.41
	527930 MAINFRAME COMPUTING EQUIP R &		67,032.82
	555340 COTS MAINTENANCE		31,475.99
	559165 INDIRECT COST ALLOCATIONS	29,724.70	143,056.70
	Major Account 520000 Total	208,041.36	777,876.09
	580000 Capital Outlay		
	587400 MASTER LEASE	14,722.87	44,168.61
	Major Account 580000 Total	14,722.87	44,168.61
	Fund 56560 Expenditures Total	222,764.23	822,044.70
	Subprogram Revenues	290,274.26-	870,576.43-
	Subprogram Expenditures	222,764.23	822,044.70

Secure Version - Prior Month

As of September 30, 2020

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	29,484.83-	75,333.49-
	471199 INTERNAL SALES		23.50-
	Major Account 470000 Total	29,484.83-	75,356.99-
	Fund 56560 Revenue Total	29,484.83-	75,356.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,739.98	67,008.47
	512100 VACATION LEAVE EXPENSE	1,898.95	4,427.40
	512200 SICK LEAVE EXPENSE	1,069.27	2,273.73
	512300 HOLIDAY LEAVE EXPENSE	1,089.91	2,179.82
	515100 RETIREMENT PLANS EXPENSE	1,632.22	5,682.54
	515200 FICA EXPENSE	1,604.75	5,617.11
	515500 HEALTH INSURANCE EXPENSE	1,007.64	3,022.92
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,817.39
	Major Account 510000 Total	26,042.72	92,078.82
	520000 Operating Expenses		
	521400 CIO CHARGES	192.61	67,510.03
	522200 CONFERENCE REGISTRATION		1,825.00-
	524600 RENT EXPENSE-BUILDINGS	1,662.31	4,986.92
	524900 RENT EXP-DEPR SURCHARGE	246.64	739.92
	555310 COTS LICENSE FEES		4,250.00
	555340 COTS MAINTENANCE	1,000.00	96,071.02
	559165 INDIRECT COST ALLOCATIONS	29,144.28-	263,811.77-
	Major Account 520000 Total	26,042.72-	92,078.88-
	Fund 56560 Expenditures Total		.06-
	Subprogram Revenues	29,484.83-	75,356.99-
	Subprogram Expenditures		.06-

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	95,366.86	286,100.58
	524900 RENT EXP-DEPR SURCHARGE	14,745.28	44,235.84
	559165 INDIRECT COST ALLOC	110,112.11-	330,336.38-
	Major Account 520000 Total	.03	.04
	Fund 56560 Expenditures Total	.03	.04
	Subprogram Expenditures	.03	.04
	Program Revenues	6,046,198.98-	18,836,374.21-
	Program Expenditures	3,660,780.61	14,700,513.24

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		.01-
	Major Account 480000 Total		.01-
	Fund 56530 Revenue Total		.01-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		273,406.45
	587400 MASTER LEASE		273,406.45-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues		.01-

Secure Version - Prior Month

As of September 30, 2020

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	1,734.55-	2,970.82-
	Major Account 490000 Total	1,734.55-	2,970.82-
	Fund 56530 Revenue Total	1,734.55-	2,970.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,910.10	27,675.89
	512100 VACATION LEAVE EXPENSE	1,198.50	4,260.07
	512200 SICK LEAVE EXPENSE		479.40
	512300 HOLIDAY LEAVE EXPENSE	479.40	958.80
	515100 RETIREMENT PLANS EXPENSE	717.91	2,499.03
	515200 FICA EXPENSE	729.84	2,542.21
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		790.62
	Major Account 510000 Total	11,035.75	39,218.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.76	913.90
	521400 CIO CHARGES	228.25	3,157.29
	521500 PUBLICATION & PRINT EXP		1,126.04
	524600 RENT EXPENSE-BUILDINGS	352.89	1,058.67
	524900 RENT EXP-DEPR SURCHARGE	52.36	157.08
	531100 OFFICE SUPPLIES EXPENSE	127.60	150.21
	559100 OTHER OPERATING EXP	5.61	13.77
	559165 INDIREC COST ALLOC	12,030.24-	45,915.34-
	Major Account 520000 Total	11,035.77-	39,338.38-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.00
	Major Account 570000 Total		120.00
	Fund 56530 Expenditures Total	.02-	
	Subprogram Revenues	1,734.55-	2,970.82-
	Subprogram Expenditures	.02-	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	908,106.91-	2,793,011.48-
	471110 ADMIN FEE	3,121.00-	3,121.00-
	471199 INTERNAL SALES	24,239.68-	69,872.23-
	Major Account 470000 Total	935,467.59-	2,866,004.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,470.64-	6,973.05-
	Major Account 480000 Total	2,470.64-	6,973.05-
	Fund 56530 Revenue Total	937,938.23-	2,872,977.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,338.52	449,854.28
	512100 VACATION LEAVE EXPENSE	8,098.61	35,246.98
	512200 SICK LEAVE EXPENSE	2,182.81	11,534.59
	512300 HOLIDAY LEAVE EXPENSE	7,265.75	14,531.50
	512600 CIVIL LEAVE EXPENSE	428.77	428.77
	515100 RETIREMENT PLANS EXPENSE	10,881.21	38,309.40
	515200 FICA EXPENSE	10,464.36	37,180.78
	515500 HEALTH INSURANCE EXPENSE	21,169.76	64,361.22
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		12,432.30
	Major Account 510000 Total	187,829.79	664,089.94
	520000 Operating Expenses		
	521400 CIO CHARGES	3,892.50	86,432.64
	521499 INTERNAL EXPENSES	2,520.00	6,673.00
	522100 DUES & SUBSCRIPTION EXP		199.00
	524600 RENT EXPENSE-BUILDINGS	16,155.35	48,466.05
	524900 RENT EXP-DEPR SURCHARGE	2,694.76	8,084.28
	531200 IT SUPPLIES		27.98
	532280 VIDEO EQUIP	365.85	365.85
	543300 IT CONSULTING-OTHER	9,808.11	40,741.76
	547100 EDUCATIONAL SERVICES		11,638.20
	554100 DATA SERVICES	389,380.13	789,449.64
	554160 DATA CENTER HOSTING SERVICES	1,300.00	3,900.00
	554170 CLOUD SERVICES	138.76	1,276.85
	555340 COTS MAINTENANCE	312,961.74	321,302.57
	559100 OTHER OPERATING EXP	26.53	26.53
	559165 INDIRECT COST ALLOCATION	48,045.06	202,282.38
	Major Account 520000 Total	787,288.79	1,520,866.73
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,344.00
	573100 STATE-OWNED TRANSPORT		1,867.78
	Major Account 570000 Total	288.00	3,211.78
	580000 Capital Outlay		
	587400 MASTER LEASE	352,632.46	1,057,897.38
	Major Account 580000 Total	352,632.46	1,057,897.38
	Fund 56530 Expenditures Total	1,328,039.04	3,246,065.83
	Subprogram Revenues	937,938.23-	2,872,977.76-
	Subprogram Expenditures	1,328,039.04	3,246,065.83

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	1,481,384.63-	4,501,603.02-
	471199 INTERNAL SALES	171,378.82-	518,718.45-
	Major Account 470000 Total	1,652,763.45-	5,020,321.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.58-	1,601.92-
	Major Account 480000 Total	567.58-	1,601.92-
	Fund 56530 Revenue Total	1,653,331.03-	5,021,923.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,532.29	1,558,207.29
	511800 COMPENSATORY TIME PAID		802.90
	512100 VACATION LEAVE EXPENSE	53,781.98	186,716.72
	512200 SICK LEAVE EXPENSE	26,278.54	90,952.23
	512300 HOLIDAY LEAVE EXPENSE	26,520.94	52,945.59
	512400 MILITARY LEAVE EXPENSE		1,881.58
	512500 FUNERAL LEAVE EXPENSE	2,457.93	2,891.99
	512700 INJURY LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	41,601.00	141,865.78
	515200 FICA EXPENSE	38,763.86	135,840.37
	515500 HEALTH INSURANCE EXPENSE	94,416.75	279,940.46
	516200 TUITION ASSISTANCE		1,112.25
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		44,851.89
	Major Account 510000 Total	730,353.29	2,498,589.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	120.12	373.51
	521400 CIO CHARGES	4,716.06	121,662.71
	521499 INTERNAL EXPENSES	3,146.45	9,277.60
	521500 PUBLICATION & PRINT EXP	28.00	28.00
	521900 AWARDS EXPENSE		82.10
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE	37.30	114.65
	524600 RENT EXPENSE-BUILDINGS	16,611.78	48,066.93
	524900 RENT EXP-DEPR SURCHARGE	2,501.36	7,292.00
	526100 REP & MAINT-REAL PROPERT		187.00
	527200 REP & MAINT-MOTOR VEHICL	70.44	1,568.94
	527910 SERVER REPAIR & MAINT	17,661.28	20,644.36
	527940 DATA STORAGE EQUIP R & M		29,804.69
	531100 OFFICE SUPPLIES EXPENSE	382.87	1,354.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES	122.63	1,656.45
	532100 NON-CAPITALIZED EQUIP PU	943.22	963.22
	532200 PERSONAL COMPUTING EQUIPMENT	1,885.64	1,908.63
	532240 DATA STORAGE EQUIP		700.00
	532250 NETWORKING EQUIP		1,893.97
	532270 WIRELESS PHONE EQUIP	5.94	5.94
	533100 HOUSEHOLD & INSTIT EXP	12.73	12.73
	534800 CONST & MAINT SUP EXP	543.79	702.59
	538100 VEHICLE & EQUIP SUP EXP		803.67
	538105 UNLEADED FUEL	1,273.82	2,852.02
	539100 INDIRECT COST ALLOWANCE	1,365.24	4,645.99
	542190 SOS TEMP SERV - IT STAFF	1,819.82	1,934.00
	543300 IT CONSULTING-OTHER		1,440.00
	554160 DATA CENTER HOSTING SERVICES	42,000.00	84,000.00
	554170 CLOUD SERVICES	12,157.70	28,724.50
	555340 COTS MAINTENANCE		90,278.13
	559165 INDIRECT COST ALLOCATIONS	59,203.27	238,880.16
	Major Account 520000 Total	166,609.46	701,957.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	573100 STATE-OWNED TRANSPORT	221.43	16,428.27
	Major Account 570000 Total	221.43	16,614.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	36,616.58	36,616.58
	583410 SERVER EQUIP		3,269.88
	583470 PERSONAL COMPUTING EQUIPMENT	105,490.83	105,490.83
	584200 VEHICLES & VEHICLE EQ	22,700.00	27,000.00
	587400 MASTER LEASE	236,008.38	785,960.90
	Major Account 580000 Total	400,815.79	958,338.19
	Fund 56530 Expenditures Total	1,297,999.97	4,175,499.60
	Subprogram Revenues	1,653,331.03-	5,021,923.39-
	Subprogram Expenditures	1,297,999.97	4,175,499.60

Secure Version - Prior Month

As of September 30, 2020

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		52,293.99-
	Major Account 460000 Total		52,293.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	665,699.27-	874,211.30-
	Major Account 470000 Total	665,699.27-	874,211.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.35-	621.92-
	Major Account 480000 Total	220.35-	621.92-
	Fund 56530 Revenue Total	665,919.62-	927,127.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.70	7,884.73
	512100 VACATION LEAVE EXPENSE	258.84	639.51
	512200 SICK LEAVE EXPENSE	40.45	233.31
	512300 HOLIDAY LEAVE EXPENSE	129.42	258.84
	515100 RETIREMENT PLANS EXPENSE	193.82	675.15
	515200 FICA EXPENSE	156.85	566.27
	515500 HEALTH INSURANCE EXPENSE	344.14	1,032.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		105.94
	Major Account 510000 Total	3,283.22	11,408.53
	520000 Operating Expenses		
	521400 CIO CHARGES	19.26	1,674.44
	521499 INTERNAL EXPENSES		6,999.70
	522100 DUES & SUBSCRIPTION EXP		41,000.00
	524600 RENT EXPENSE-BUILDINGS	417.89	14,203.69
	524900 RENT EXP-DEPR SURCHARGE	62.00	186.01
	527950 NETWORKING EQUIP R & M		33,443.00
	532250 NETWORKING EQUIP	12,551.00	12,551.00
	543303 IT CONSULTING-UNCSN		59,792.41
	554100 DATA SERVICES	191,707.84	795,437.58
	554130 VIDEO SERVICES		1,341.34
	559165 INDIRECT COST ALLOCATIONS	4,613.46	20,381.45
	Major Account 520000 Total	209,371.45	987,010.62
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		55.10
	Major Account 570000 Total		55.10
	Fund 56530 Expenditures Total	212,654.67	998,474.25
	Subprogram Revenues	665,919.62-	927,127.21-

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram104

<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		
	Subprogram Expenditures	<u>212,654.67</u>	<u>998,474.25</u>

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	9,059.64-	76,978.79-
	471110 ADMIN FEE	1,112.17-	3,219.01-
	471199 INTERNAL SALES	35.70-	194.08-
	Major Account 470000 Total	10,207.51-	80,391.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.13-	226.15-
	Major Account 480000 Total	80.13-	226.15-
	Fund 56530 Revenue Total	10,287.64-	80,618.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,771.96	35,363.81
	512100 VACATION LEAVE EXPENSE	1,348.72	4,205.15
	512200 SICK LEAVE EXPENSE	351.21	1,256.94
	512300 HOLIDAY LEAVE EXPENSE	603.79	1,207.58
	515100 RETIREMENT PLANS EXPENSE	904.22	3,147.64
	515200 FICA EXPENSE	870.93	3,057.19
	515500 HEALTH INSURANCE EXPENSE	1,980.40	5,940.96
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,126.84
	Major Account 510000 Total	15,831.23	55,355.55
	520000 Operating Expenses		
	521400 CIO CHARGES	535.54	1,570.55
	524600 RENT EXPENSE-BUILDINGS	2,504.01	7,512.04
	524900 RENT EXP-DEPR SURCHARGE	669.29	2,007.88
	531200 IT SUPPLIES	5,983.85	10,512.89
	533100 HOUSEHOLD & INSTIT EXP		622.00
	534800 CONST & MAINT SUP EXP	42.71	139.20
	554100 DATA SERVICES	6,300.00	9,000.00
	559165 INDIRECT COST ALLOCATIONS	404.61	1,752.08
	Major Account 520000 Total	16,440.01	33,116.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 56530 Expenditures Total	32,271.24	88,565.19
	Subprogram Revenues	10,287.64-	80,618.03-
	Subprogram Expenditures	32,271.24	88,565.19

Secure Version - Prior Month

As of September 30, 2020

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	611,766.40-	1,697,059.48-
	471199 INTERNAL SALES	4,446.42-	14,132.89-
	Major Account 470000 Total	616,212.82-	1,711,192.37-
	Fund 56530 Revenue Total	616,212.82-	1,711,192.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,420.02	76,000.66
	512100 VACATION LEAVE EXPENSE	734.10	6,876.03
	512200 SICK LEAVE EXPENSE	635.02	1,809.22
	512300 HOLIDAY LEAVE EXPENSE	1,252.09	2,504.19
	515100 RETIREMENT PLANS EXPENSE	1,875.11	6,528.84
	515200 FICA EXPENSE	1,843.44	6,453.29
	515500 HEALTH INSURANCE EXPENSE	1,692.78	5,078.91
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,246.46
	Major Account 510000 Total	30,452.56	107,522.32
	520000 Operating Expenses		
	521400 CIO CHARGES	620.42	166,913.16
	521499 INTERNAL EXPENSES	6,198.53	18,468.19
	524600 RENT EXPENSE-BUILDINGS	1,495.15	4,485.44
	524900 RENT EXP-DEPR SURCHARGE	221.84	665.51
	555340 COTS MAINTENANCE		4,715,680.56
	555510 SAAS SUBSCRIPTION FEES		3,536.78
	559165 INDIRECT COST ALLOCATIONS	13,156.62	57,968.05
	Major Account 520000 Total	21,692.56	4,967,717.69
	Fund 56530 Expenditures Total	52,145.12	5,075,240.01
	Subprogram Revenues	616,212.82-	1,711,192.37-
	Subprogram Expenditures	52,145.12	5,075,240.01

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	1,343,224.67-	3,854,572.62-
	Major Account 470000 Total	1,343,224.67-	3,854,572.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,338.71-	9,423.06-
	484500 REIMB NON-GOVT SOURCES		521.41-
	Major Account 480000 Total	3,338.71-	9,944.47-
	Fund 56530 Revenue Total	1,346,563.38-	3,864,517.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,344.01	129,245.32
	512100 VACATION LEAVE EXPENSE	3,862.89	13,757.50
	512200 SICK LEAVE EXPENSE	760.86	2,794.84
	512300 HOLIDAY LEAVE EXPENSE	2,156.20	4,312.39
	515100 RETIREMENT PLANS EXPENSE	3,229.10	11,240.10
	515200 FICA EXPENSE	3,038.56	10,724.45
	515500 HEALTH INSURANCE EXPENSE	8,522.18	24,508.70
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,692.22
	Major Account 510000 Total	57,913.80	200,362.04
	520000 Operating Expenses		
	521400 CIO CHARGES	1,381.76	30,496.70
	524600 RENT EXPENSE-BUILDINGS	3,538.20	10,614.60
	524900 RENT EXP-DEPR SURCHARGE	524.96	1,574.90
	527910 SERVER REPAIR & MAINT		3,763.20
	527960 VOICE EQUIP REPAIR & MAINT	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	127.06	127.06
	531200 IT SUPPLIES		19.01
	532260 VOICE EQUIP	13,012.37	48,047.32
	543200 IT CONSULTING-HW/SW SUPP		5,555.00
	543300 IT CONSULTING-OTHER	12,060.72	37,905.12
	554100 DATA SERVICES		16,646.69
	554110 VOICE SERVICES	336,126.58	749,508.25
	554120 WIRELESS PHONE SERVICES	499,939.33	913,910.73
	554150 CABLING SERVICES	1,782.20	8,442.07
	555340 COTS MAINTENANCE	62,948.10	62,948.10
	559165 INDIRECT COST ALLOCATIONS	35,216.02	153,875.95
	Major Account 520000 Total	966,737.30	2,043,514.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.90

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			
	570000 Travel Expenses		
	Major Account 570000 Total		48.90
	580000 Capital Outlay		
	587400 MASTER LEASE	65,402.58	196,207.74
	Major Account 580000 Total	65,402.58	196,207.74
	Fund 56530 Expenditures Total	1,090,053.68	2,440,133.38
	Subprogram Revenues	1,346,563.38	3,864,517.09
	Subprogram Expenditures	1,090,053.68	2,440,133.38

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	636.00	2,299.37
	Major Account 520000 Total	636.00	2,299.37
	Fund 56530 Expenditures Total	636.00	2,299.37
	Subprogram Expenditures	636.00	2,299.37
	Program Revenues	5,231,987.27-	14,481,326.68-
	Program Expenditures	4,013,799.70	16,026,277.63

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	2,608.95-	9,503.28-
	472100 SALE OF SUP & MAT	2,428.05-	5,558.72-
	Major Account 470000 Total	5,037.00-	15,062.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,189.70-	7,218.73-
	483300 EQUIPMENT LEASE OR RENTA	293,530.37-	704,644.82-
	484500 REIMB NON-GOVT SOURCES		474.14-
	Major Account 480000 Total	295,720.07-	712,337.69-
	Fund 56572 Revenue Total	300,757.07-	727,399.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,700.37	113,236.94
	512100 VACATION LEAVE EXPENSE	2,925.33	10,062.45
	512200 SICK LEAVE EXPENSE	211.06	3,722.92
	512300 HOLIDAY LEAVE EXPENSE	1,875.90	3,751.80
	515100 RETIREMENT PLANS EXPENSE	2,823.95	9,792.44
	515200 FICA EXPENSE	2,551.66	9,018.97
	515500 HEALTH INSURANCE EXPENSE	10,321.50	30,459.20
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,155.48
	Major Account 510000 Total	53,409.77	183,348.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.35	74.44
	521300 FREIGHT EXPENSE		208.00
	521400 CIO CHARGES	63,931.83	65,998.61
	521500 PUBLICATION & PRINT EXP		765.61
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	9,247.85	37,486.05
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	7,913.01
	526100 REP & MAINT-REAL PROPERT		930.30
	527100 REP & MAINT-OFFICE EQUIP		75.50
	527200 REP & MAINT-MOTOR VEHICL	20,253.03	79,931.91
	531100 OFFICE SUPPLIES EXPENSE	11.86	390.03
	532100 NON-CAPITALIZED EQUIP PU	32.83	1,212.21
	532260 VOICE EQUIP	225.09	225.09
	533900 FOOD EXPENSE	25.00	80.00
	535100 MEDICAL SUPPLIES		18.20
	538100 VEHICLE & EQUIP SUP EXP	10,520.88	28,005.34

Secure Version - Prior Month

As of September 30, 2020

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		
	538103 DIESEL FUEL		34.06
	538104 BULK E-85 FUEL		9,483.65
	538105 UNLEADED FUEL	38,959.35	111,102.54
	538110 TIRE AND TITLE FEE		1,555.00
	538111 BULK EHT10 FUEL		12,246.12
	538115 GASOHOL	12,358.02	53,543.90
	538116 E-85 FUEL	2,039.76	9,241.37
	538118 CNG-FUEL	77.17	114.80
	541100 ACCTG & AUDITING SERVICES		64,269.00
	541200 PURCHASING ASSESSMENT		21,996.00
	542100 SOS TEMP SERV - PERSONNEL		128.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	580.89	1,316.37
	556100 INSURANCE EXPENSE		140,195.25
	559100 OTHER OPERATING EXP		15.61
	Major Account 520000 Total	160,917.58	649,284.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,650.00-
	Major Account 580000 Total		14,650.00-
	Fund 56572 Expenditures Total	214,327.35	817,983.49
	Subprogram Revenues	300,757.07-	727,399.69-
	Subprogram Expenditures	214,327.35	817,983.49

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	2,597.87-	7,557.54-
	483300 EQUIPMENT LEASE OR RENTA	174,987.81-	538,667.82-
	Major Account 480000 Total	177,585.68-	546,225.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	123,572.98-	165,034.38-
	Major Account 490000 Total	123,572.98-	165,034.38-
	Fund 56571 Revenue Total	301,158.66-	711,259.74-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	573,698.20	1,877,679.20
	587400 MASTER LEASE	52,697.90	158,093.70
	Major Account 580000 Total	626,396.10	2,035,772.90
	Fund 56571 Expenditures Total	626,396.10	2,035,772.90
	Subprogram Revenues	301,158.66-	711,259.74-
	Subprogram Expenditures	626,396.10	2,035,772.90
	Program Revenues	601,915.73-	1,438,659.43-
	Program Expenditures	840,723.45	2,853,756.39

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	.24-	.76-
	Major Account 480000 Total	.24-	.76-
	Fund 46520 Revenue Total	.24-	.76-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		79,156.60
	587400 MASTER LEASE		79,156.60-
	Major Account 580000 Total		
	Fund 46520 Expenditures Total		
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	274,652.05-	794,350.95-
	471110 ADMIN FEE	199.62-	218.52-
	Major Account 470000 Total	274,851.67-	794,569.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.80-	6,528.13-
	483400 OTHER RENTAL REVENUE	600.00-	900.00-
	Major Account 480000 Total	2,853.80-	7,428.13-
	Fund 56590 Revenue Total	277,705.47-	801,997.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,737.09	90,221.95
	512100 VACATION LEAVE EXPENSE	803.71	6,070.06
	512200 SICK LEAVE EXPENSE	802.83	1,970.01
	512300 HOLIDAY LEAVE EXPENSE	1,544.40	2,927.67
	515100 RETIREMENT PLANS EXPENSE	2,312.88	7,577.10
	515200 FICA EXPENSE	2,209.22	7,279.12
	515500 HEALTH INSURANCE EXPENSE	5,919.78	17,759.34
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,681.80
	Major Account 510000 Total	41,329.91	136,548.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.94	85.16
	521400 CIO CHARGES	33,933.78	110,851.35
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	523201 NATURAL GAS	26.89	80.13
	523202 ELECTRICITY	5,103.55	15,544.69
	523207 PROPANE		175.05
	523500 PROMPT PAY INTEREST		35.00
	524100 RENT EXPENSE-LAND	322.66	1,656.48

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		
	524600 RENT EXPENSE-BUILDINGS	4,447.32	13,341.96
	524603 TOWER SITE LEASE AGREEMENT	5,849.03	17,442.08
	524900 RENT EXP-DEPR SURCHARGE	370.64	1,111.94
	527200 REP & MAINT-MOTOR VEHICL	75.00	81.85
	527990 RADIO EQUIP REPAIR & MAINT		9,210.00
	527991 INFRAS RADIO EQUIP R&M		311.75
	527994 TOWER GENERATOR R&M	1,298.25	14,496.57
	527995 TOWER HVAC R&M	5,308.97	9,683.80
	527996 TOWER SITE R&M	1,843.50	1,843.50
	527997 TOWER STRUCTURE R&M		620.90
	531100 OFFICE SUPPLIES EXPENSE	37.98	37.98
	531200 IT SUPPLIES		46.97
	532260 VOICE EQUIP		117.95
	532290 RADIO EQUIP	2,581.75	4,482.00
	534800 CONST & MAINT SUP EXP		124.30
	538100 VEHICLE & EQUIP SUP EXP		455.31
	538103 DIESEL FUEL	112.96	218.64
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	554140 RADIO SERVICES	270.00	540.00
	554141 RADIO SERV - FREQ COORD ONLY	300.00	300.00
	555310 COTS LICENSE FEES		57.91
	555440 CUSTOMIZED MAINTENANCE		783,688.83
	559165 INDIRECT COST ALLOCATIONS	9,696.75	40,106.36
	Major Account 520000 Total	73,102.22	1,028,257.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.24
	573100 STATE-OWNED TRANSPORT	112.96-	
	574500 PERSONAL VEHICLE MILEAGE		84.64
	Major Account 570000 Total	112.96-	147.88
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	5,592.23	5,592.23
	583908 GENERATORS,FUEL TANKS,HVAC		7,370.81
	Major Account 580000 Total	5,592.23	12,963.04
	Fund 56590 Expenditures Total	119,911.40	1,177,917.48
	Subprogram Revenues	277,705.71-	801,998.36-
	Subprogram Expenditures	119,911.40	1,177,917.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,883.45-	434,650.35-
	Major Account 470000 Total	144,883.45-	434,650.35-
	Fund 56590 Revenue Total	144,883.45-	434,650.35-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	434,650.35
	Major Account 580000 Total	144,883.45	434,650.35
	Fund 56590 Expenditures Total	144,883.45	434,650.35
	Subprogram Revenues	144,883.45-	434,650.35-
	Subprogram Expenditures	144,883.45	434,650.35
	Program Revenues	422,589.16-	1,236,648.71-
	Program Expenditures	264,794.85	1,612,567.83

Secure Version - Prior Month

As of September 30, 2020

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		13.93-
	Major Account 480000 Total		13.93-
	Fund 10000 Revenue Total		13.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,742.66	177,102.85
	512100 VACATION LEAVE EXPENSE	32,564.02	71,147.18
	512200 SICK LEAVE EXPENSE	33,373.55	52,344.49
	512300 HOLIDAY LEAVE EXPENSE	2,879.14	6,044.47
	512500 FUNERAL LEAVE EXPENSE		457.00
	515100 RETIREMENT PLANS EXPENSE	9,177.28	22,995.46
	515200 FICA EXPENSE	6,399.40	19,926.14
	515500 HEALTH INSURANCE EXPENSE	8,833.34	26,500.02
	516200 TUITION ASSISTANCE	1,668.40	3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,638.15
	Major Account 510000 Total	148,637.79	385,603.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	2.00
	521400 CIO CHARGES	6,022.37	14,510.32
	521500 PUBLICATION & PRINT EXP	141.36	1,304.84
	521900 AWARDS EXPENSE	30.02	117.44
	522100 DUES & SUBSCRIPTION EXP		19,641.38
	522201 TRAINING REGISTRATION	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	794.65	1,349.75
	534600 ED & RECREATIONAL SUP EX		297.00
	541100 ACCTG & AUDITING SERVICES		1,610.00
	541200 PURCHASING ASSESSMENT		305.00
	Major Account 520000 Total	7,063.86	39,377.73
	Fund 10000 Expenditures Total	155,701.65	424,981.53
	Subprogram Revenues		13.93-
	Subprogram Expenditures	155,701.65	424,981.53
	Program Revenues		13.93-
	Program Expenditures	155,701.65	424,981.53

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	1,940.19	8,510.95
	512100 VACATION LEAVE EXPENSE	765.87	852.40
	512200 SICK LEAVE EXPENSE	48.35	381.13
	512300 HOLIDAY LEAVE EXPENSE	144.57	289.13
	515100 RETIREMENT PLANS EXPENSE	216.97	751.03
	515200 FICA EXPENSE	211.92	738.01
	515500 HEALTH INSURANCE EXPENSE	151.17	453.67
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		386.52
	Major Account 510000 Total	3,479.04	12,373.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.84	316.75
	521400 CIO CHARGES	241.04	702.68
	521500 PUBLICATION & PRINT EXP	71.02	71.02
	522201 TRAINING REGISTRATION	23.94	59.94
	524600 RENT EXPENSE-BUILDINGS	261.17	783.51
	524900 RENT EXP-DEPR SURCHARGE	115.13	345.39
	534600 ED & RECREATIONAL SUP EX	228.00	228.00
	534900 MISCELLANEOUS SUP EXP		4.20
	541100 ACCTG & AUDITING SERVICES		2,361.00
	541200 PURCHASING ASSESSMENT		1,587.00
	542100 SOS TEMP SERV - PERSONNEL	1,427.96	1,543.78
	548700 REFUSE/RECYCLING	9.04	9.04
	549200 JANITORIAL/SECURITY SRVS	36.00	36.00
	Major Account 520000 Total	2,533.14	8,048.31
	Fund 58910 Expenditures Total	6,012.18	20,422.27
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,859.76	27,374.70
	512100 VACATION LEAVE EXPENSE	1,973.97	2,416.72
	512200 SICK LEAVE EXPENSE	430.65	1,372.87
	512300 HOLIDAY LEAVE EXPENSE	486.89	973.77
	515100 RETIREMENT PLANS EXPENSE	730.25	2,417.28
	515200 FICA EXPENSE	669.34	2,228.66
	515500 HEALTH INSURANCE EXPENSE	2,141.17	6,423.35
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		634.48
	Major Account 510000 Total	13,292.03	43,867.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	521400 CIO CHARGES	562.41	1,639.61
	521500 PUBLICATION & PRINT EXP	165.73	1,109.68
	522201 TRAINING REGISTRATION	55.86	139.86
	522600 JOB APPLICANT EXPENSE		43.00
	524600 RENT EXPENSE-BUILDINGS	609.40	1,828.20
	524900 RENT EXP-DEPR SURCHARGE	268.63	805.89
	534900 MISCELLANEOUS SUP EXP		9.80
	541100 ACCTG & AUDITING SERVICES		5,510.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	3,331.91	3,602.16
	548700 REFUSE/RECYCLING	21.12	21.12
	549200 JANITORIAL/SECURITY SRVS	84.00	84.00
	559101 CLAIMS PAID		.20
	Major Account 520000 Total	5,099.06	18,496.52
	Fund 58920 Expenditures Total	18,391.09	62,364.31
	Subprogram Expenditures	24,403.27	82,786.58
	Program Expenditures	24,403.27	82,786.58

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		107,243.21
	Major Account 520000 Total		107,243.21
	Fund 10000 Expenditures Total		107,243.21
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.87-	17.29-
	Major Account 480000 Total	13.87-	17.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,628.87-
	Major Account 490000 Total		50,628.87-
	Fund 28920 Revenue Total	13.87-	50,646.16-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		50,628.87
	Major Account 520000 Total		50,628.87
	Fund 28920 Expenditures Total		50,628.87
	Subprogram Revenues	13.87-	50,646.16-
	Subprogram Expenditures		157,872.08
	Program Revenues	13.87-	50,646.16-
	Program Expenditures		157,872.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,661.52-	44,519.88-
	484500 REIMB NON-GOVT SOURCES		38.88-
	Major Account 480000 Total	13,661.52-	44,558.76-
	Fund 56500 Revenue Total	13,661.52-	44,558.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,949.36	163,140.22
	511300 OVERTIME PAYMENTS	345.28	1,300.78
	512100 VACATION LEAVE EXPENSE	2,060.62	9,754.97
	512200 SICK LEAVE EXPENSE	1,315.00	4,249.68
	512300 HOLIDAY LEAVE EXPENSE	2,279.98	4,964.05
	515100 RETIREMENT PLANS EXPENSE	3,815.15	13,733.52
	515200 FICA EXPENSE	3,583.06	13,000.33
	515500 HEALTH INSURANCE EXPENSE	8,960.34	29,244.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,611.64
	Major Account 510000 Total	67,308.79	244,073.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.93	323.21
	521300 FREIGHT EXPENSE	12.99	38.97
	521400 CIO CHARGES	6,696.65	32,558.28
	521500 PUBLICATION & PRINT EXP		1,192.14
	522201 TRAINING REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	5,392.83	16,118.49
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	7,052.40
	526100 REP & MAINT-REAL PROPERT	3,826.70	3,826.70
	531100 OFFICE SUPPLIES EXPENSE	114.54	349.49
	534800 CONST & MAINT SUP EXP		488.85
	539100 INDIRECT COST ALLOWANCE	142,646.04-	427,938.12-
	541100 ACCTG & AUDITING SERVICES		32,046.00
	541200 PURCHASING ASSESSMENT		31,855.00
	542100 SOS TEMP SERV - PERSONNEL	694.39	10,370.41
	542500 ENG & ARCH SERVICES	9.00-	18,330.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555310 COTS LICENSE FEES	53,248.73	53,248.73
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	70,150.48-	214,699.45-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		65.42

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3.08
	574500 PERSONAL VEHICLE MILEAGE		95.44
	Major Account 570000 Total		163.94
	Fund 56500 Expenditures Total	2,841.69-	29,537.84
	Subprogram Revenues	13,661.52-	44,558.76-
	Subprogram Expenditures	2,841.69-	29,537.84

Secure Version - Prior Month

As of September 30, 2020

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		12.16-
	Major Account 480000 Total		12.16-
	Fund 10000 Revenue Total		12.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163.57	3,275.84
	511300 OVERTIME PAYMENTS		29.44
	511800 COMPENSATORY TIME PAID		16.23
	512100 VACATION LEAVE EXPENSE	28.19	621.55
	512200 SICK LEAVE EXPENSE	40.57	472.98
	512300 HOLIDAY LEAVE EXPENSE	64.90	129.81
	515100 RETIREMENT PLANS EXPENSE	96.82	339.59
	515200 FICA EXPENSE	94.09	332.05
	515500 HEALTH INSURANCE EXPENSE	201.33	604.17
	516500 WORKERS COMP PREMIUMS		173.08
	Major Account 510000 Total	1,689.47	5,994.74
	520000 Operating Expenses		
	523201 NATURAL GAS	1,086.03	1,086.03
	523202 ELECTRICITY	2,805.70	8,835.84
	523203 WATER	152.91	325.77
	523204 SEWER	139.69	279.38
	526100 REP & MAINT-REAL PROPERT	11,654.00	16,240.15
	533100 HOUSEHOLD & INSTIT EXP	1.00	752.64-
	534800 CONST & MAINT SUP EXP	465.80	1,582.74
	539100 INDIRECT COST ALLOWANCE	4,682.35	14,047.05
	548700 REFUSE/RECYCLING		411.48
	555340 COTS MAINTENANCE		235.50
	Major Account 520000 Total	20,987.48	42,291.30
	Fund 10000 Expenditures Total	22,676.95	48,286.04
	Subprogram Revenues		12.16-
	Subprogram Expenditures	22,676.95	48,286.04

Secure Version - Prior Month

As of September 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,242.82-	4,496.92-
	Major Account 480000 Total	1,242.82-	4,496.92-
	Fund 26560 Revenue Total	1,242.82-	4,496.92-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		66.72
	523202 ELECTRICITY		80.18
	526100 REP & MAINT-REAL PROPERT		310,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	162.46	162.46
	Major Account 520000 Total	162.46	310,309.36
	Fund 26560 Expenditures Total	162.46	310,309.36
	Subprogram Revenues	1,242.82-	4,496.92-
	Subprogram Expenditures	162.46	310,309.36

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	1,125.37-	3,449.48-
	483200 BUILDING & SPACE RENTAL	9,079.00-	27,811.00-
	483400 OTHER RENTAL REVENUE	24.00-	72.00-
	484500 REIMB NON-GOVT SOURCES		12.87-
	486200 CONTRIBUTIONS	51,772.00-	189,832.50-
	Major Account 480000 Total	62,000.37-	221,177.85-
	Fund 56551 Revenue Total	62,000.37-	221,177.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,713.66	13,308.51
	511300 OVERTIME PAYMENTS	30.70	120.41
	511400 ON CALL PAY		73.85
	511800 COMPENSATORY TIME PAID	33.27	229.93
	512100 VACATION LEAVE EXPENSE	172.49	533.02
	512200 SICK LEAVE EXPENSE	20.59	348.33
	512300 HOLIDAY LEAVE EXPENSE	207.58	425.64
	512700 INJURY LEAVE EXPENSE	3.97	21.27
	515100 RETIREMENT PLANS EXPENSE	313.54	1,128.53
	515200 FICA EXPENSE	294.86	1,065.78
	515500 HEALTH INSURANCE EXPENSE	844.43	2,746.87
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		299.49
	Major Account 510000 Total	5,635.09	20,313.99
	520000 Operating Expenses		
	521400 CIO CHARGES	216.84	905.74
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	2,637.07	9,004.78
	524600 RENT EXPENSE-BUILDINGS	11,724.33	34,880.49
	526100 REP & MAINT-REAL PROPERT	13,024.53	19,784.37
	534800 CONST & MAINT SUP EXP	6.84-	551.56
	534900 MISCELLANEOUS SUP EXP	556.05	1,039.81
	539100 INDIRECT COST ALLOWANCE	30,536.40	91,609.20
	541700 LEGAL RELATED EXPENSE	3,500.00	3,500.00
	542500 ENG & ARCH SERVICES	42,654.80-	42,654.80-
	548600 PEST CONTROL	219.99	659.97
	555340 COTS MAINTENANCE		797.53
	Major Account 520000 Total	19,753.57	120,118.65
	Fund 56551 Expenditures Total	25,388.66	140,432.64
	Subprogram Revenues	62,000.37-	221,177.85-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>25,388.66</u>	<u>140,432.64</u>

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		.63-
	Major Account 480000 Total		.63-
	Fund 56500 Revenue Total		.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,522.62	173,955.74
	512100 VACATION LEAVE EXPENSE	41,173.77	48,348.22
	512200 SICK LEAVE EXPENSE	36,190.68	38,586.64
	512300 HOLIDAY LEAVE EXPENSE	1,776.87	4,613.57
	515100 RETIREMENT PLANS EXPENSE	9,334.89	19,881.07
	515200 FICA EXPENSE	9,204.13	19,300.77
	515500 HEALTH INSURANCE EXPENSE	12,400.46	37,201.38
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		4,825.32
	Major Account 510000 Total	155,603.42	346,836.31
	520000 Operating Expenses		
	521400 CIO CHARGES	1,696.55	5,396.12
	521500 PUBLICATION & PRINT EXP	198.72	198.72
	522201 TRAINING REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	11.97	11.97
	539100 INDIRECT COST ALLOWANCE	98,300.86-	294,902.58-
	Major Account 520000 Total	96,393.62-	288,895.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.29
	573100 STATE-OWNED TRANSPORT		1,559.87
	574500 PERSONAL VEHICLE MILEAGE	1,654.34	2,833.80
	Major Account 570000 Total	1,654.34	4,573.96
	Fund 56500 Expenditures Total	60,864.14	62,514.50
	Subprogram Revenues		.63-
	Subprogram Expenditures	60,864.14	62,514.50

Secure Version - Prior Month

As of September 30, 2020

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		90.07-
	Major Account 480000 Total		90.07-
	Fund 56500 Revenue Total		90.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,399.85	23,793.21
	511300 OVERTIME PAYMENTS	2.43	54.15
	511400 ON CALL PAY	17.45	66.00
	511800 COMPENSATORY TIME PAID	16.98	125.38
	512100 VACATION LEAVE EXPENSE	276.43	2,413.64
	512200 SICK LEAVE EXPENSE	3,721.18	14,722.82
	512300 HOLIDAY LEAVE EXPENSE	601.39	1,213.32
	512700 INJURY LEAVE EXPENSE		9.25
	515100 RETIREMENT PLANS EXPENSE	901.29	3,175.27
	515200 FICA EXPENSE	861.94	3,055.97
	515500 HEALTH INSURANCE EXPENSE	2,240.36	6,934.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		997.16
	Major Account 510000 Total	16,039.30	56,598.01
	520000 Operating Expenses		
	521400 CIO CHARGES	557.05	1,708.55
	522201 TRAINING REGISTRATION		120.00
	523203 WATER	3,469.69	6,000.64
	523204 SEWER	391.30	614.50
	523207 PROPANE		21.50
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	527200 REP & MAINT-MOTOR VEHICL		664.80
	533100 HOUSEHOLD & INSTIT EXP		74.00
	534500 AGRICULTURAL SUPPLIES EX	2,735.00	2,805.96
	534800 CONST & MAINT SUP EXP	37.67	75.91
	538100 VEHICLE & EQUIP SUP EXP	130.80	1,233.94
	539100 INDIRECT COST ALLOWANCE	34,028.80-	102,086.40-
	542100 SOS TEMP SERV - PERSONNEL		1,322.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,678.00	20,991.65
	548700 REFUSE/RECYCLING		383.81
	555340 COTS MAINTENANCE		157.23
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	22,005.29-	64,999.52-
	Fund 56500 Expenditures Total	5,965.99-	8,401.51-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues		90.07-
	Subprogram Expenditures	5,965.99-	8,401.51-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	260.79	303.29
	533100 HOUSEHOLD & INSTIT EXP		150.64
	548700 REFUSE/RECYCLING		111.42
	549200 JANITORIAL/SECURITY SRVS	325.88	325.88
	555340 COTS MAINTENANCE		78.63
	Major Account 520000 Total	586.67	969.86
	Fund 56500 Expenditures Total	586.67	969.86
	Subprogram Expenditures	586.67	969.86

Secure Version - Prior Month

As of September 30, 2020

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	18,282.78-	54,818.34-
	484500 REIMB NON-GOVT SOURCES		32.32-
	Major Account 480000 Total	18,282.78-	54,850.66-
	Fund 56500 Revenue Total	18,282.78-	54,850.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068.39	7,584.03
	511300 OVERTIME PAYMENTS	70.90	142.79
	511400 ON CALL PAY	57.44	174.62
	511800 COMPENSATORY TIME PAID	53.46	355.27
	512100 VACATION LEAVE EXPENSE	230.01	887.22
	512200 SICK LEAVE EXPENSE	81.54	440.47
	512300 HOLIDAY LEAVE EXPENSE	132.65	275.78
	512700 INJURY LEAVE EXPENSE	7.45	27.07
	515100 RETIREMENT PLANS EXPENSE	202.44	740.92
	515200 FICA EXPENSE	181.14	668.59
	515500 HEALTH INSURANCE EXPENSE	867.40	2,816.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		282.68
	Major Account 510000 Total	3,952.82	14,408.04
	520000 Operating Expenses		
	521400 CIO CHARGES	33.50	100.50
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	722.75	722.75
	523202 ELECTRICITY	2,868.92	8,708.60
	523203 WATER	146.20	432.03
	523204 SEWER	121.24	228.13
	526100 REP & MAINT-REAL PROPERT	1,065.00	10,033.63
	534800 CONST & MAINT SUP EXP	2,085.97	2,113.31
	539100 INDIRECT COST ALLOWANCE	4,629.00	13,887.00
	548700 REFUSE/RECYCLING		137.16
	549200 JANITORIAL SERVICES	603.95	1,993.08
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	555340 COTS MAINTENANCE		157.23
	Major Account 520000 Total	12,351.53	38,778.42
	Fund 56500 Expenditures Total	16,304.35	53,186.46
	Subprogram Revenues	18,282.78-	54,850.66-
	Subprogram Expenditures	16,304.35	53,186.46

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		119.78-
	Major Account 470000 Total		119.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,140.66-	342,421.98-
	484500 REIMB NON-GOVT SOURCES		34.19-
	Major Account 480000 Total	114,140.66-	342,456.17-
	Fund 56500 Revenue Total	114,140.66-	342,575.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,996.30	18,021.53
	511300 OVERTIME PAYMENTS	130.89	620.36
	511400 ON CALL PAY	63.97	241.81
	511800 COMPENSATORY TIME PAID	6.62	175.17
	512100 VACATION LEAVE EXPENSE	421.34	2,336.50
	512200 SICK LEAVE EXPENSE	397.55	1,452.19
	512300 HOLIDAY LEAVE EXPENSE	306.39	645.85
	512700 INJURY LEAVE EXPENSE		14.65
	515100 RETIREMENT PLANS EXPENSE	473.30	1,759.83
	515200 FICA EXPENSE	445.09	1,647.35
	515500 HEALTH INSURANCE EXPENSE	1,451.32	5,024.61
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		793.06
	Major Account 510000 Total	8,692.77	32,745.27
	520000 Operating Expenses		
	521400 CIO CHARGES	232.57	694.06
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	5,640.93	5,640.93
	523202 ELECTRICITY	22,776.54	87,997.55
	523203 WATER	2,092.92	3,804.88
	523204 SEWER	1,042.47	1,877.89
	525500 RENT EXP-OTHER PERS PROP	1,400.00	1,400.00
	526100 REP & MAINT-REAL PROPERT	12,194.28	47,297.55
	533100 HOUSEHOLD & INSTIT EXP	817.28	3,037.66
	534800 CONST & MAINT SUP EXP	1,482.50	4,211.85
	539100 INDIRECT COST ALLOWANCE	17,130.82	51,392.46
	548700 REFUSE/RECYCLING		330.66
	549100 LAUNDRY SERVICES		162.14
	549200 JANITORIAL/SECURITY SRVS	7,903.76	7,903.76
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		583.86
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	72,789.07	217,464.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	146,113.05	186,976.97
	Major Account 580000 Total	146,113.05	186,976.97
	Fund 56500 Expenditures Total	227,594.89	437,186.65
	Subprogram Revenues	114,140.66-	342,575.95-
	Subprogram Expenditures	227,594.89	437,186.65

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.17-
	Major Account 470000 Total		203.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,692.90-	158,078.70-
	484500 REIMB NON-GOVT SOURCES		6.78-
	Major Account 480000 Total	52,692.90-	158,085.48-
	Fund 56500 Revenue Total	52,692.90-	158,288.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,556.66	12,651.24
	511300 OVERTIME PAYMENTS	98.06	250.85
	511400 ON CALL PAY	85.53	205.63
	511800 COMPENSATORY TIME PAID	62.49	329.64
	512100 VACATION LEAVE EXPENSE	113.04	472.91
	512200 SICK LEAVE EXPENSE	26.52	375.06
	512300 HOLIDAY LEAVE EXPENSE	198.13	408.10
	512700 INJURY LEAVE EXPENSE	7.45	27.07
	515100 RETIREMENT PLANS EXPENSE	310.73	1,102.36
	515200 FICA EXPENSE	264.32	954.21
	515500 HEALTH INSURANCE EXPENSE	2,098.37	6,535.83
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		390.39
	Major Account 510000 Total	6,821.30	23,728.01
	520000 Operating Expenses		
	521400 CIO CHARGES	123.44	493.63
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	8,442.90	8,442.90
	523202 ELECTRICITY	17,476.27	57,751.17
	523203 WATER	3,588.89	6,853.97
	523204 SEWER	970.72	2,793.26
	526100 REP & MAINT-REAL PROPERT	3,138.56	6,467.50
	527200 REP & MAINT-MOTOR VEHICL	42.50	42.50
	533100 HOUSEHOLD & INSTIT EXP	521.23	1,679.77
	534800 CONST & MAINT SUP EXP	756.29	2,089.93
	539100 INDIRECT COST ALLOWANCE	13,903.59	41,710.77
	548700 REFUSE/RECYCLING		723.80
	549200 JANITORIAL/SECURITY SRVS	3,631.89	3,631.89
	555340 COTS MAINTENANCE		235.86
	556100 INSURANCE EXPENSE		864.16

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	52,596.28	133,861.11
	Fund 56500 Expenditures Total	59,417.58	157,589.12
	Subprogram Revenues	52,692.90	158,288.65
	Subprogram Expenditures	59,417.58	157,589.12

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	2,280.83-	6,842.49-
	484500 REIMB NON-GOVT SOURCES		4.87-
	Major Account 480000 Total	2,280.83-	6,847.36-
	Fund 56500 Revenue Total	2,280.83-	6,847.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.16	2,093.81
	511300 OVERTIME PAYMENTS	9.96	9.96
	511400 ON CALL PAY	21.38	21.38
	511800 COMPENSATORY TIME PAID		64.10
	512100 VACATION LEAVE EXPENSE		24.99
	512200 SICK LEAVE EXPENSE	7.14	85.24
	512300 HOLIDAY LEAVE EXPENSE	33.70	67.25
	512700 INJURY LEAVE EXPENSE		9.25
	515100 RETIREMENT PLANS EXPENSE	52.52	177.26
	515200 FICA EXPENSE	42.65	148.10
	515500 HEALTH INSURANCE EXPENSE	462.39	1,386.87
	516500 WORKERS COMP PREMIUMS		12.49
	Major Account 510000 Total	1,262.90	4,100.70
	520000 Operating Expenses		
	523201 NATURAL GAS	88.20	88.20
	523202 ELECTRICITY		785.20
	534800 CONST & MAINT SUP EXP		153.75
	539100 INDIRECT COST ALLOWANCE	379.29	1,137.87
	548700 REFUSE/RECYCLING		110.00
	555340 COTS MAINTENANCE		235.86
	Major Account 520000 Total	467.49	2,510.88
	Fund 56500 Expenditures Total	1,730.39	6,611.58
	Subprogram Revenues	2,280.83-	6,847.36-
	Subprogram Expenditures	1,730.39	6,611.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,457.95-	202,373.84-
	Major Account 470000 Total	67,457.95-	202,373.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		217,297.00
	Major Account 490000 Total		217,297.00
	Fund 56500 Revenue Total	67,457.95-	14,923.16
	Subprogram Revenues	67,457.95-	14,923.16

Secure Version - Prior Month

As of September 30, 2020

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	1,486,134.30-	4,463,860.41-
	483400 OTHER RENTAL REVENUE	156.30-	312.60-
	484900 OTHER PRIVATE SOURCES		156.30-
	Major Account 480000 Total	1,486,290.60-	4,464,329.31-
	Fund 56500 Revenue Total	1,486,290.60-	4,464,329.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,440.16	25,575.41
	512100 VACATION LEAVE EXPENSE		1,077.60
	512200 SICK LEAVE EXPENSE	76.63	98.03
	512300 HOLIDAY LEAVE EXPENSE	395.62	791.24
	515100 RETIREMENT PLANS EXPENSE	592.48	2,062.36
	515200 FICA EXPENSE	579.92	2,030.83
	515500 HEALTH INSURANCE EXPENSE	952.66	2,857.98
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		866.56
	Major Account 510000 Total	10,037.47	35,384.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.82	22.39
	521400 CIO CHARGES	552.69	1,870.61
	521500 PUBLICATION & PRINT EXP	61.46	93.49
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	1,465,560.20	4,382,168.96
	539100 INDIRECT COST ALLOWANCE	5,307.06	15,921.18
	Major Account 520000 Total	1,471,490.23	4,400,156.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	573100 STATE-OWNED TRANSPORT		57.55
	Major Account 570000 Total	93.00	150.55
	Fund 56500 Expenditures Total	1,481,620.70	4,435,691.91
	Subprogram Revenues	1,486,290.60-	4,464,329.31-
	Subprogram Expenditures	1,481,620.70	4,435,691.91

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	14,539.14-	50,829.80-
	484500 REIMB NON-GOVT SOURCES		1.41-
	Major Account 480000 Total	14,539.14-	50,831.21-
	Fund 56500 Revenue Total	14,539.14-	50,831.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,083.21	10,297.14
	511300 OVERTIME PAYMENTS	87.36	287.06
	512100 VACATION LEAVE EXPENSE	147.68	886.34
	512200 SICK LEAVE EXPENSE		314.74
	512300 HOLIDAY LEAVE EXPENSE	170.05	340.10
	515100 RETIREMENT PLANS EXPENSE	261.18	907.87
	515200 FICA EXPENSE	261.98	912.97
	515500 HEALTH INSURANCE EXPENSE	200.25	600.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.06
	Major Account 510000 Total	4,211.71	14,899.40
	520000 Operating Expenses		
	521400 CIO CHARGES	153.07	531.59
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		1,429.89
	523202 ELECTRICITY	1,980.34	5,883.89
	523203 WATER	745.30	1,213.79
	523204 SEWER	76.28	145.78
	526100 REP & MAINT-REAL PROPERT	372.50	882.80
	527200 REP & MAINT-MOTOR VEHICL		181.60
	531100 OFFICE SUPPLIES EXPENSE	52.12	52.12
	534800 CONST & MAINT SUP EXP	418.10	441.81
	539100 INDIRECT COST ALLOWANCE	1,883.68	5,651.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,100.00	13,226.00
	548600 PEST CONTROL	102.00	153.00
	548700 REFUSE/RECYCLING	196.26	588.78
	549200 JANITORIAL/SECURITY SRVS	1,995.00	5,985.00
	555340 COTS MAINTENANCE		78.63
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	21,074.65	37,349.88
	Fund 56500 Expenditures Total	25,286.36	52,249.28
	Subprogram Revenues	14,539.14-	50,831.21-
	Subprogram Expenditures	25,286.36	52,249.28

Secure Version - Prior Month

As of September 30, 2020

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	46,230.83-	138,692.49-
	484500 REIMB NON-GOVT SOURCES		39.19-
	Major Account 480000 Total	46,230.83-	138,731.68-
	Fund 56500 Revenue Total	46,230.83-	138,731.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	74.82	530.28
	523201 NATURAL GAS		3,253.98
	523202 ELECTRICITY	12,722.03	37,252.63
	523203 WATER	1,312.10	2,646.48
	523204 SEWER	2,235.71	4,518.99
	526100 REP & MAINT-REAL PROPERT	6,288.22	10,769.69
	527200 REP & MAINT-MOTOR VEHICL		461.67
	533100 HOUSEHOLD & INSTIT EXP	296.11	1,093.02
	534500 AGRICULTURAL SUPPLIES EX		366.26
	534800 CONST & MAINT SUP EXP	855.59	4,760.59
	538100 VEHICLE & EQUIP SUP EXP	184.83	1,674.87
	539100 INDIRECT COST ALLOWANCE	11,465.87	34,397.61
	548600 PEST CONTROL	202.00	202.00
	548700 REFUSE/RECYCLING	6,471.44	12,942.88
	555340 COTS MAINTENANCE		235.86
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	42,108.72	115,970.97
	Fund 56500 Expenditures Total	42,108.72	115,970.97
	Subprogram Revenues	46,230.83-	138,731.68-
	Subprogram Expenditures	42,108.72	115,970.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,400.00-	
	Major Account 520000 Total	5,400.00-	
	Fund 56500 Expenditures Total	5,400.00-	
	Subprogram Expenditures	5,400.00-	

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.60-
	Major Account 470000 Total		129.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,548.14-	55,644.42-
	484500 REIMB NON-GOVT SOURCES		1.91-
	Major Account 480000 Total	18,548.14-	55,646.33-
	Fund 56500 Revenue Total	18,548.14-	55,775.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,807.34	6,900.86
	511300 OVERTIME PAYMENTS	2.43	148.76
	511400 ON CALL PAY	31.41	115.00
	511800 COMPENSATORY TIME PAID	10.75	247.81
	512100 VACATION LEAVE EXPENSE	174.15	760.04
	512200 SICK LEAVE EXPENSE	232.48	573.98
	512300 HOLIDAY LEAVE EXPENSE	120.61	251.70
	512700 INJURY LEAVE EXPENSE	1.49	17.13
	515100 RETIREMENT PLANS EXPENSE	178.45	675.64
	515200 FICA EXPENSE	162.63	620.10
	515500 HEALTH INSURANCE EXPENSE	728.52	2,399.27
	516500 WORKERS COMP PREMIUMS		166.42
	Major Account 510000 Total	3,450.26	12,876.71
	520000 Operating Expenses		
	521400 CIO CHARGES	27.60	109.48
	523202 ELECTRICITY	1,580.80	7,865.01
	523203 WATER	202.52	569.27
	523204 SEWER	199.14	314.23
	526100 REP & MAINT-REAL PROPERT	300.00	4,077.52
	534800 CONST & MAINT SUP EXP	57.97	226.29
	539100 INDIRECT COST ALLOWANCE	4,643.27	13,929.81
	548700 REFUSE/RECYCLING		137.16
	549200 JANITORIAL/SECURITY SRVS	936.42	2,325.55
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	555340 COTS MAINTENANCE		157.23
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	8,022.72	30,800.71
	Fund 56500 Expenditures Total	11,472.98	43,677.42
	Subprogram Revenues	18,548.14-	55,775.93-
	Subprogram Expenditures	11,472.98	43,677.42

Secure Version - Prior Month

As of September 30, 2020

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	280,941.35-	842,824.05-
	484500 REIMB NON-GOVT SOURCES		435.44-
	Major Account 480000 Total	280,941.35-	843,259.49-
	Fund 56500 Revenue Total	280,941.35-	843,259.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,411.50	133,444.64
	511300 OVERTIME PAYMENTS	648.79	2,370.04
	511400 ON CALL PAY	906.83	3,388.51
	512100 VACATION LEAVE EXPENSE	6,583.49	25,153.84
	512200 SICK LEAVE EXPENSE	3,514.88	22,304.68
	512300 HOLIDAY LEAVE EXPENSE	2,337.48	4,840.81
	515100 RETIREMENT PLANS EXPENSE	3,849.07	14,339.73
	515200 FICA EXPENSE	3,536.26	13,461.80
	515500 HEALTH INSURANCE EXPENSE	16,287.28	48,861.84
	516500 WORKERS COMP PREMIUMS		5,072.23
	Major Account 510000 Total	75,075.58	273,238.12
	520000 Operating Expenses		
	521400 CIO CHARGES	2,042.37	7,357.65
	521500 PUBLICATION & PRINT EXP		272.14
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	4,230.24	14,460.46
	523202 ELECTRICITY	37.55	35,010.55
	523203 WATER	1,892.50	6,255.85
	523204 SEWER	2,369.25	7,847.50
	523219 OTHER UTILITY		632.28
	526100 REP & MAINT-REAL PROPERT	21,440.12	34,682.93
	527200 REP & MAINT-MOTOR VEHICL		5,438.25
	531100 OFFICE SUPPLIES EXPENSE	321.88	748.25
	532100 NON-CAPITALIZED EQUIP PU	4,756.80	5,831.43
	533100 HOUSEHOLD & INSTIT EXP	27.06	27.06
	534500 AGRICULTURAL SUPPLIES EX	1,679.15	1,743.11
	534800 CONST & MAINT SUP EXP	16,665.75	34,397.79
	534900 MISCELLANEOUS SUP EXP		53.71
	535100 MEDICAL SUPPLIES	159.35	159.35
	538100 VEHICLE & EQUIP SUP EXP	683.29	3,250.34
	539100 INDIRECT COST ALLOWANCE	27,845.70	83,537.10
	545000 LABORATORY SERVICES	15.00	45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,400.00	9,765.00

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		
	548600 PEST CONTROL	1,300.00	1,300.00
	548700 REFUSE/RECYCLING	6,033.74	15,549.35
	555340 COTS MAINTENANCE		235.86
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	96,899.75	269,505.12
	Fund 56500 Expenditures Total	171,975.33	542,743.24
	Subprogram Revenues	280,941.35-	843,259.49-
	Subprogram Expenditures	171,975.33	542,743.24

Secure Version - Prior Month

As of September 30, 2020

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	289.00-	697.00-
	Major Account 470000 Total	289.00-	697.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	146,310.15-
	484500 REIMB NON-GOVT SOURCES		28.56-
	Major Account 480000 Total	48,770.05-	146,338.71-
	Fund 56500 Revenue Total	49,059.05-	147,035.71-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		262.76
	Major Account 510000 Total		287.48
	520000 Operating Expenses		
	521400 CIO CHARGES	454.81	1,363.96
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	9,292.31	9,292.31
	523202 ELECTRICITY		18,145.39
	523203 WATER	212.15	1,445.59
	523204 SEWER	138.25	923.46
	526100 REP & MAINT-REAL PROPERT	32,478.76	57,140.08
	533100 HOUSEHOLD & INSTIT EXP	2,247.65	5,086.29
	534800 CONST & MAINT SUP EXP	309.27	448.22
	539100 INDIRECT COST ALLOWANCE	9,948.21	29,844.63
	548600 PEST CONTROL	492.00	984.00
	548700 REFUSE/RECYCLING		663.45
	549200 JANITORIAL/SECURITY SRVS		15,502.16
	555340 COTS MAINTENANCE		235.86
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	55,573.41	142,019.56
	Fund 56500 Expenditures Total	55,573.41	142,307.04
	Subprogram Revenues	49,059.05-	147,035.71-
	Subprogram Expenditures	55,573.41	142,307.04

Secure Version - Prior Month

As of September 30, 2020

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-	33,357.60-
	484500 REIMB NON-GOVT SOURCES		.54-
	Major Account 480000 Total	11,119.20-	33,358.14-
	Fund 56500 Revenue Total	11,119.20-	33,358.14-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,416.16	3,883.33
	526100 REP & MAINT-REAL PROPERT		1,738.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,032.00	4,916.00
	555340 COTS MAINTENANCE		157.23
	Major Account 520000 Total	3,448.16	10,694.99
	Fund 56500 Expenditures Total	3,448.16	10,694.99
	Subprogram Revenues	11,119.20-	33,358.14-
	Subprogram Expenditures	3,448.16	10,694.99

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	61,042.50-	183,127.50-
	484500 REIMB NON-GOVT SOURCES		27.54-
	Major Account 480000 Total	61,042.50-	183,155.04-
	Fund 56500 Revenue Total	61,042.50-	183,155.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.74	8,298.79
	511300 OVERTIME PAYMENTS	80.93	300.07
	511400 ON CALL PAY	34.44	163.08
	511800 COMPENSATORY TIME PAID	41.75	303.88
	512100 VACATION LEAVE EXPENSE	176.82	758.48
	512200 SICK LEAVE EXPENSE	120.48	406.27
	512300 HOLIDAY LEAVE EXPENSE	138.57	288.97
	512700 INJURY LEAVE EXPENSE	4.47	22.10
	515100 RETIREMENT PLANS EXPENSE	213.13	789.41
	515200 FICA EXPENSE	200.83	742.29
	515500 HEALTH INSURANCE EXPENSE	590.08	2,011.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		269.20
	Major Account 510000 Total	3,851.24	14,366.82
	520000 Operating Expenses		
	521400 CIO CHARGES	82.78	328.42
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	338.62	841.18
	523202 ELECTRICITY	8,503.00	26,466.00
	523203 WATER	1,701.47	2,514.19
	523204 SEWER	376.39	730.23
	523208 STEAM	2,730.00	8,190.00
	526100 REP & MAINT-REAL PROPERT	15,390.56	40,961.47
	532100 NON-CAPITALIZED EQUIP PU	788.00	788.00
	533100 HOUSEHOLD & INSTIT EXP		3,081.07
	534800 CONST & MAINT SUP EXP	767.75	1,936.01
	538100 VEHICLE & EQUIP SUP EXP		34.92
	539100 INDIRECT COST ALLOWANCE	10,788.96	32,366.88
	542500 ENG & ARCH SERVICES	2,350.00	3,023.50
	548700 REFUSE/RECYCLING		111.42
	549100 LAUNDRY SERVICES	33.34	264.04
	549200 JANITORIAL/SECURITY SRVS	3,250.49	10,394.61
	555340 COTS MAINTENANCE		235.86

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	47,101.36	133,171.96
	Fund 56500 Expenditures Total	50,952.60	147,538.78
	Subprogram Revenues	61,042.50	183,155.04
	Subprogram Expenditures	50,952.60	147,538.78

Secure Version - Prior Month

As of September 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,230.57-	8,602.57-
	Major Account 470000 Total	3,230.57-	8,602.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	688,701.00-
	484500 REIMB NON-GOVT SOURCES		344.78-
	Major Account 480000 Total	229,567.00-	689,045.78-
	Fund 56500 Revenue Total	232,797.57-	697,648.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,732.81	140,302.46
	511300 OVERTIME PAYMENTS	1,728.98	5,531.05
	511400 ON CALL PAY	751.49	2,631.15
	511500 SHIFT DIFFERENTIAL PYMT	268.80	940.20
	512100 VACATION LEAVE EXPENSE	3,834.04	16,158.23
	512200 SICK LEAVE EXPENSE	1,535.76	14,098.36
	512300 HOLIDAY LEAVE EXPENSE	2,488.67	4,850.45
	515100 RETIREMENT PLANS EXPENSE	3,919.31	13,816.36
	515200 FICA EXPENSE	3,603.20	12,956.60
	515500 HEALTH INSURANCE EXPENSE	16,332.44	47,208.80
	516500 WORKERS COMP PREMIUMS		4,962.75
	Major Account 510000 Total	76,195.50	263,456.41
	520000 Operating Expenses		
	521400 CIO CHARGES	1,979.84	7,126.35
	521500 PUBLICATION & PRINT EXP		495.49
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP		3,045.00
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	8,054.60	35,498.79
	523202 ELECTRICITY	30,574.89	93,536.40
	523203 WATER	11,668.62	27,627.10
	523204 SEWER	11,119.32	26,412.44
	523219 OTHER UTILITY		592.84
	526100 REP & MAINT-REAL PROPERT	35,213.62	79,531.99
	527200 REP & MAINT-MOTOR VEHICL		636.37
	531100 OFFICE SUPPLIES EXPENSE	236.08	454.49
	533100 HOUSEHOLD & INSTIT EXP	1,174.70	2,951.23
	534500 AGRICULTURAL SUPPLIES EX	262.20	269.19
	534600 ED & RECREATIONAL SUP EX		438.35

Secure Version - Prior Month

As of September 30, 2020

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		
	534800 CONST & MAINT SUP EXP	5,937.73	20,325.91
	534900 MISCELLANEOUS SUP EXP	602.00	655.97
	538100 VEHICLE & EQUIP SUP EXP	299.33	1,713.31
	539100 INDIRECT COST ALLOWANCE	49,026.39	147,079.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548600 PEST CONTROL	475.00	1,775.00
	548700 REFUSE/RECYCLING	60.00	90.00
	555340 COTS MAINTENANCE		235.86
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	<u>156,684.32</u>	<u>451,555.40</u>
	Fund 56500 Expenditures Total	<u>232,879.82</u>	<u>715,011.81</u>
	Subprogram Revenues	<u>232,797.57-</u>	<u>697,648.35-</u>
	Subprogram Expenditures	<u>232,879.82</u>	<u>715,011.81</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	3,012.53-	14,749.70-
	Major Account 470000 Total	3,012.53-	14,749.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,420.21-	772,260.63-
	484500 REIMB NON-GOVT SOURCES		136.80-
	484900 OTHER PRIVATE SOURCES	500.00-	1,500.00-
	Major Account 480000 Total	257,920.21-	773,897.43-
	Fund 56500 Revenue Total	260,932.74-	788,647.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,526.09	50,458.14
	511300 OVERTIME PAYMENTS	398.04	1,534.36
	511400 ON CALL PAY	344.43	1,213.67
	511800 COMPENSATORY TIME PAID	207.68	1,689.24
	512100 VACATION LEAVE EXPENSE	1,068.40	5,759.04
	512200 SICK LEAVE EXPENSE	564.94	2,553.17
	512300 HOLIDAY LEAVE EXPENSE	827.82	1,819.76
	512700 INJURY LEAVE EXPENSE	24.83	118.13
	515100 RETIREMENT PLANS EXPENSE	1,270.05	4,877.32
	515200 FICA EXPENSE	1,181.76	4,601.12
	515500 HEALTH INSURANCE EXPENSE	4,061.84	12,860.36
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		1,969.46
	Major Account 510000 Total	23,475.88	89,552.65
	520000 Operating Expenses		
	521400 CIO CHARGES	2,519.22	7,780.85
	521500 PUBLICATION & PRINT EXP		1,533.50
	522201 TRAINING REGISTRATION		320.00
	523202 ELECTRICITY	22,796.79	78,137.80
	523203 WATER	1,815.10	3,404.30
	523204 SEWER	1,455.53	2,673.26
	523205 CHILLED WATER	30,963.07	30,963.07
	523208 STEAM	3,640.00	10,920.00
	524600 RENT EXPENSE-BUILDINGS	120.00	240.00
	525500 RENT EXP-OTHER PERS PROP	1,181.76	1,181.76
	526100 REP & MAINT-REAL PROPERT	29,551.90	112,716.81
	531100 OFFICE SUPPLIES EXPENSE	114.02	178.08
	532100 NON-CAPITALIZED EQUIP PU	644.00	644.00
	533100 HOUSEHOLD & INSTIT EXP	6,277.74	26,509.58

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		
	534800 CONST & MAINT SUP EXP	4,504.50	30,745.83
	534900 MISCELLANEOUS SUP EXP		77.00
	535100 MEDICAL SUPPLIES		2,507.40
	538100 VEHICLE & EQUIP SUP EXP	197.74	304.51
	539100 INDIRECT COST ALLOWANCE	35,980.60	107,941.80
	541500 LEGAL SERVICES EXPENSE		8,571.50
	548700 REFUSE/RECYCLING		2,275.68
	549100 LAUNDRY SERVICES	27.23	217.88
	549200 JANITORIAL/SECURITY SRVS	16,970.14	26,892.52
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	555340 COTS MAINTENANCE		2,235.86
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	<u>158,834.34</u>	<u>460,062.15</u>
	Fund 56500 Expenditures Total	<u>182,310.22</u>	<u>549,614.80</u>
	Subprogram Revenues	<u>260,932.74-</u>	<u>788,647.13-</u>
	Subprogram Expenditures	<u>182,310.22</u>	<u>549,614.80</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	3,231.02	12,095.53
	511300 OVERTIME PAYMENTS		210.23
	512100 VACATION LEAVE EXPENSE	190.06	565.91
	512200 SICK LEAVE EXPENSE	190.06	190.06
	512300 HOLIDAY LEAVE EXPENSE	190.06	380.12
	515100 RETIREMENT PLANS EXPENSE	284.64	1,006.53
	515200 FICA EXPENSE	274.25	978.67
	515500 HEALTH INSURANCE EXPENSE	608.52	1,825.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		393.24
	Major Account 510000 Total	4,968.61	17,658.21
	520000 Operating Expenses		
	521400 CIO CHARGES	93.16	316.99
	522201 TRAINING REGISTRATION		40.00
	539100 INDIRECT COST ALLOWANCE	9,958.47-	29,875.40-
	Major Account 520000 Total	9,865.31-	29,518.41-
	Fund 56500 Expenditures Total	4,896.70-	11,860.20-
	Subprogram Expenditures	4,896.70-	11,860.20-

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	37,497.67-	112,493.01-
	483400 OTHER RENTAL REVENUE	2,603.16-	7,809.48-
	484500 REIMB NON-GOVT SOURCES		49.32-
	Major Account 480000 Total	40,100.83-	120,351.81-
	Fund 56500 Revenue Total	40,100.83-	120,351.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,417.80	33,720.41
	511300 OVERTIME PAYMENTS	135.55	301.74
	511400 ON CALL PAY	182.38	242.48
	512100 VACATION LEAVE EXPENSE	795.27	2,222.94
	512200 SICK LEAVE EXPENSE	159.24	745.52
	512300 HOLIDAY LEAVE EXPENSE	545.91	1,091.82
	512500 FUNERAL LEAVE EXPENSE		227.58
	515100 RETIREMENT PLANS EXPENSE	841.38	2,886.80
	515200 FICA EXPENSE	749.25	2,618.14
	515500 HEALTH INSURANCE EXPENSE	4,384.04	13,153.01
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		899.92
	Major Account 510000 Total	17,210.82	58,147.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	15.56
	521400 CIO CHARGES	1,198.67	4,366.69
	521500 PUBLICATION & PRINT EXP		9.50
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	107.29	337.67
	523202 ELECTRICITY	4,096.35	15,240.07
	523203 WATER	470.24	1,685.53
	523204 SEWER	119.71	478.84
	523219 OTHER UTILITY	421.52	421.52
	525500 RENT EXP-OTHER PERS PROP	31.50	126.00
	526100 REP & MAINT-REAL PROPERT	642.00	4,848.58
	527200 REP & MAINT-MOTOR VEHICL		617.22
	531100 OFFICE SUPPLIES EXPENSE	166.64	166.64
	533100 HOUSEHOLD & INSTIT EXP		30.32
	534500 AGRICULTURAL SUPPLIES EX		438.05
	534800 CONST & MAINT SUP EXP	339.51	2,298.64
	538100 VEHICLE & EQUIP SUP EXP	33.49	206.60
	539100 INDIRECT COST ALLOWANCE	5,241.54	15,724.62

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		
	548600 PEST CONTROL	104.00	156.00
	548700 REFUSE/RECYCLING	258.77	723.81
	549200 JANITORIAL/SECURITY SRVS	6,753.00	20,259.00
	555340 COTS MAINTENANCE		157.23
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	<u>19,986.27</u>	<u>69,292.25</u>
	Fund 56500 Expenditures Total	<u>37,197.09</u>	<u>127,439.69</u>
	Subprogram Revenues	<u>40,100.83-</u>	<u>120,351.81-</u>
	Subprogram Expenditures	<u>37,197.09</u>	<u>127,439.69</u>

Secure Version - Prior Month

As of September 30, 2020

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	8,665.58-	25,996.74-
	484500 REIMB NON-GOVT SOURCES		26.65-
	Major Account 480000 Total	8,665.58-	26,023.39-
	Fund 56500 Revenue Total	8,665.58-	26,023.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.69	4,523.24
	511300 OVERTIME PAYMENTS	24.47	46.74
	511400 ON CALL PAY	32.21	42.82
	512100 VACATION LEAVE EXPENSE	170.08	444.49
	512200 SICK LEAVE EXPENSE	21.42	190.68
	512300 HOLIDAY LEAVE EXPENSE	76.80	153.59
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	119.25	407.05
	515200 FICA EXPENSE	104.71	364.70
	515500 HEALTH INSURANCE EXPENSE	687.19	2,060.71
	516500 WORKERS COMP PREMIUMS		226.43
	Major Account 510000 Total	2,503.82	8,495.47
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	78.18
	523201 NATURAL GAS	9.39	28.17
	523202 ELECTRICITY	1,469.67	5,877.08
	523203 WATER	383.34	1,466.61
	523204 SEWER	610.69	2,329.26
	526100 REP & MAINT-REAL PROPERT	1,132.00	1,212.00
	534500 AGRICULTURAL SUPPLIES EX		455.65
	534800 CONST & MAINT SUP EXP	348.29	994.53
	539100 INDIRECT COST ALLOWANCE	1,146.59	3,439.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	220.77	1,353.78
	548600 PEST CONTROL	66.00	99.00
	548700 REFUSE/RECYCLING	105.29	315.87
	549200 JANITORIAL/SECURITY SRVS	2,712.00	8,136.00
	555340 COTS MAINTENANCE		78.63
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	8,230.09	26,728.69
	Fund 56500 Expenditures Total	10,733.91	35,224.16
	Subprogram Revenues	8,665.58-	26,023.39-
	Subprogram Expenditures	10,733.91	35,224.16

Secure Version - Prior Month

As of September 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,020.25-	6,060.75-
	484500 REIMB NON-GOVT SOURCES		2.39-
	Major Account 480000 Total	2,020.25-	6,063.14-
	Fund 56500 Revenue Total	2,020.25-	6,063.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.15	1,393.92
	512100 VACATION LEAVE EXPENSE	98.44	147.11
	512200 SICK LEAVE EXPENSE		123.05
	512300 HOLIDAY LEAVE EXPENSE	24.61	49.22
	515100 RETIREMENT PLANS EXPENSE	36.84	128.22
	515200 FICA EXPENSE	34.40	121.31
	515500 HEALTH INSURANCE EXPENSE	133.53	400.57
	516500 WORKERS COMP PREMIUMS		42.75
	Major Account 510000 Total	696.97	2,406.15
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	24.47	24.47
	539100 INDIRECT COST ALLOWANCE	163.80	491.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	182.75	541.70
	549200 JANITORIAL/SECURITY SRVS	828.00	2,484.00
	555340 COTS MAINTENANCE		78.63
	Major Account 520000 Total	1,199.02	3,620.20
	Fund 56500 Expenditures Total	1,895.99	6,026.35
	Subprogram Revenues	2,020.25-	6,063.14-
	Subprogram Expenditures	1,895.99	6,026.35

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,117.86-	283,585.16-
	483400 OTHER RENTAL REVENUE		400.00-
	484500 REIMB NON-GOVT SOURCES		29.53-
	Major Account 480000 Total	95,117.86-	284,014.69-
	Fund 56500 Revenue Total	95,117.86-	284,014.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,541.33	63,686.21
	511300 OVERTIME PAYMENTS	197.03	331.56
	512100 VACATION LEAVE EXPENSE	3,050.71	11,169.74
	512200 SICK LEAVE EXPENSE	500.32	1,197.96
	512300 HOLIDAY LEAVE EXPENSE	1,136.68	2,273.35
	512500 FUNERAL LEAVE EXPENSE	504.60	504.60
	515100 RETIREMENT PLANS EXPENSE	1,717.15	5,927.92
	515200 FICA EXPENSE	1,571.18	5,506.60
	515500 HEALTH INSURANCE EXPENSE	5,567.82	16,703.33
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,979.17
	Major Account 510000 Total	31,786.82	109,366.96
	520000 Operating Expenses		
	521400 CIO CHARGES	2,138.54	7,805.11
	521500 PUBLICATION & PRINT EXP		327.12
	522100 DUES & SUBSCRIPTION EXP	95.00	95.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	59.87	379.49
	523202 ELECTRICITY		52,764.82
	523203 WATER	572.17	2,581.56
	523204 SEWER	3,307.36	3,810.29
	526100 REP & MAINT-REAL PROPERT	11,073.76	13,887.27
	527200 REP & MAINT-MOTOR VEHICL	38.75	38.75
	531100 OFFICE SUPPLIES EXPENSE	81.24	281.27
	533100 HOUSEHOLD & INSTIT EXP	1,674.85	5,785.03
	534800 CONST & MAINT SUP EXP	2,026.53	9,247.96
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		32.50
	539100 INDIRECT COST ALLOWANCE	10,974.48	32,923.44
	548600 PEST CONTROL	140.00	280.00
	548700 REFUSE/RECYCLING	576.12	1,693.20
	549200 JANITORIAL/SECURITY SRVS	10,245.42	51,356.32

<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		235.86
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	43,004.09	184,676.15
	Fund 56500 Expenditures Total	74,790.91	294,043.11
	Subprogram Revenues	95,117.86	284,014.69
	Subprogram Expenditures	74,790.91	294,043.11

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.53-	3,729.68-
	483200 BUILDING & SPACE RENTAL	1,595.00-	4,755.00-
	483400 OTHER RENTAL REVENUE	1,950.00-	5,690.00-
	484500 REIMB NON-GOVT SOURCES		26.10-
	484900 OTHER PRIVATE SOURCES	334.25-	1,137.00-
	486200 CONTRIBUTIONS	20,660.00-	31,325.00-
	Major Account 480000 Total	25,727.78-	46,662.78-
	Fund 56550 Revenue Total	25,727.78-	46,662.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,210.84	13,976.19
	511300 OVERTIME PAYMENTS		47.76
	512100 VACATION LEAVE EXPENSE		127.36
	512200 SICK LEAVE EXPENSE	79.60	370.76
	512300 HOLIDAY LEAVE EXPENSE	254.72	509.44
	512500 FUNERAL LEAVE EXPENSE		580.20
	515100 RETIREMENT PLANS EXPENSE	340.33	1,168.99
	515200 FICA EXPENSE	333.94	1,152.95
	515500 HEALTH INSURANCE EXPENSE	344.14	1,032.42
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		370.55
	Major Account 510000 Total	5,563.57	19,361.34
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	312.93
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY	589.41	2,220.76
	526100 REP & MAINT-REAL PROPERT	2,764.07	3,335.99
	534800 CONST & MAINT SUP EXP	87.92	1,403.00
	534900 MISCELLANEOUS SUP EXP	147.00	147.00
	539100 INDIRECT COST ALLOWANCE	3,275.96	9,827.88
	548600 PEST CONTROL	140.00	280.00
	548700 REFUSE/RECYCLING	74.07	148.14
	549200 JANITORIAL/SECURITY SRVS	1,577.00	5,525.52
	555340 COTS MAINTENANCE		78.63
	Major Account 520000 Total	8,759.74	23,359.85
	Fund 56550 Expenditures Total	14,323.31	42,721.19
	Subprogram Revenues	25,727.78-	46,662.78-
	Subprogram Expenditures	14,323.31	42,721.19

Secure Version - Prior Month

As of September 30, 2020

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	53,155.58-	159,466.74-
	484500 REIMB NON-GOVT SOURCES		84.14-
	Major Account 480000 Total	53,155.58-	159,550.88-
	Fund 56500 Revenue Total	53,155.58-	159,550.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	47.01	205.26
	523201 NATURAL GAS	1,213.64	4,298.42
	523202 ELECTRICITY	20,607.13	77,294.24
	523203 WATER	5,681.10	18,166.10
	523204 SEWER	1,471.92	6,147.02
	526100 REP & MAINT-REAL PROPERT	6,518.63	25,085.24
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX	41.68	1,608.54
	534800 CONST & MAINT SUP EXP	6,354.27	13,144.65
	538100 VEHICLE & EQUIP SUP EXP	169.30	2,731.95
	539100 INDIRECT COST ALLOWANCE	11,465.87	34,397.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	202.80	1,560.10
	548600 PEST CONTROL	240.00	960.00
	548700 REFUSE/RECYCLING	2,221.06	6,465.47
	555340 COTS MAINTENANCE		235.86
	556100 INSURANCE EXPENSE		5,864.16
	Major Account 520000 Total	56,234.41	198,483.12
	Fund 56500 Expenditures Total	56,234.41	198,483.12
	Subprogram Revenues	53,155.58-	159,550.88-
	Subprogram Expenditures	56,234.41	198,483.12

Secure Version - Prior Month

As of September 30, 2020

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	8,418.67-	25,256.01-
	484500 REIMB NON-GOVT SOURCES		1.34-
	Major Account 480000 Total	8,418.67-	25,257.35-
	Fund 56500 Revenue Total	8,418.67-	25,257.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,627.09	9,023.53
	512100 VACATION LEAVE EXPENSE	260.63	1,224.87
	512200 SICK LEAVE EXPENSE	10.81	435.99
	512300 HOLIDAY LEAVE EXPENSE	160.14	320.28
	512500 FUNERAL LEAVE EXPENSE	144.15	144.15
	515100 RETIREMENT PLANS EXPENSE	239.67	834.45
	515200 FICA EXPENSE	220.94	780.87
	515500 HEALTH INSURANCE EXPENSE	966.13	2,898.51
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.20
	Major Account 510000 Total	4,629.56	15,953.21
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	78.18
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	42.00	126.00
	523202 ELECTRICITY		2,239.02
	523203 WATER	128.46	390.84
	523204 SEWER	251.25	759.06
	526100 REP & MAINT-REAL PROPERT		170.00
	533100 HOUSEHOLD & INSTIT EXP	105.92	530.16
	534800 CONST & MAINT SUP EXP	278.40	399.57
	539100 INDIRECT COST ALLOWANCE	1,965.58	5,896.74
	548600 PEST CONTROL	66.00	198.00
	548700 REFUSE/RECYCLING	43.61	130.83
	555340 COTS MAINTENANCE		78.63
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	2,907.28	11,901.19
	Fund 56500 Expenditures Total	7,536.84	27,854.40
	Subprogram Revenues	8,418.67-	25,257.35-
	Subprogram Expenditures	7,536.84	27,854.40

Secure Version - Prior Month

As of September 30, 2020

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	4,231.42-	12,694.26-
	Major Account 480000 Total	4,231.42-	12,694.26-
	Fund 56500 Revenue Total	4,231.42-	12,694.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.69	1,893.50
	512100 VACATION LEAVE EXPENSE	134.24	213.79
	512200 SICK LEAVE EXPENSE	6.72	144.99
	512300 HOLIDAY LEAVE EXPENSE	33.56	67.12
	512500 FUNERAL LEAVE EXPENSE		17.50
	515100 RETIREMENT PLANS EXPENSE	50.24	174.93
	515200 FICA EXPENSE	47.40	166.82
	515500 HEALTH INSURANCE EXPENSE	158.74	476.20
	516500 WORKERS COMP PREMIUMS		108.96
	Major Account 510000 Total	927.59	3,263.81
	520000 Operating Expenses		
	523201 NATURAL GAS		31.32
	523202 ELECTRICITY	471.90	1,414.68
	523203 WATER	20.06	64.53
	523204 SEWER	25.12	81.09
	539100 INDIRECT COST ALLOWANCE	491.39	1,474.17
	548600 PEST CONTROL	33.00	99.00
	548700 REFUSE/RECYCLING	56.24	168.72
	549200 JANITORIAL/SECURITY SRVS	1,380.00	4,140.00
	555340 COTS MAINTENANCE		78.63
	Major Account 520000 Total	2,477.71	7,552.14
	Fund 56500 Expenditures Total	3,405.30	10,815.95
	Subprogram Revenues	4,231.42-	12,694.26-
	Subprogram Expenditures	3,405.30	10,815.95

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	108,914.50-	326,743.50-
	484500 REIMB NON-GOVT SOURCES		208.45-
	Major Account 480000 Total	108,914.50-	326,951.95-
	Fund 56500 Revenue Total	108,914.50-	326,951.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,797.14	38,289.29
	511300 OVERTIME PAYMENTS	93.36	748.41
	511400 ON CALL PAY		844.94
	512100 VACATION LEAVE EXPENSE	1,228.94	4,253.47
	512200 SICK LEAVE EXPENSE	513.59	2,088.79
	512300 HOLIDAY LEAVE EXPENSE	660.42	1,320.84
	515100 RETIREMENT PLANS EXPENSE	995.40	3,560.22
	515200 FICA EXPENSE	917.40	3,338.63
	515500 HEALTH INSURANCE EXPENSE	3,745.22	11,235.66
	516500 WORKERS COMP PREMIUMS		1,099.44
	Major Account 510000 Total	18,951.47	66,779.69
	520000 Operating Expenses		
	521400 CIO CHARGES	583.72	2,430.08
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	505.75	3,618.52
	523202 ELECTRICITY	12,710.60	49,883.26
	523204 SEWER	3,663.33	11,307.57
	523219 OTHER UTILITY		348.56
	525500 RENT EXP-OTHER PERS PROP		295.00
	526100 REP & MAINT-REAL PROPERT	1,957.99	16,351.25
	527200 REP & MAINT-MOTOR VEHICL	3,171.58	6,275.89
	531200 IT SUPPLIES	30.98	30.98
	532200 PERSONAL COMPUTING EQUIPMENT		92.23
	533100 HOUSEHOLD & INSTIT EXP		1,633.15
	534500 AGRICULTURAL SUPPLIES EX	293.95	766.76
	534800 CONST & MAINT SUP EXP	5,029.68	10,615.16
	534900 MISCELLANEOUS SUP EXP		280.90
	538100 VEHICLE & EQUIP SUP EXP	455.60	2,114.82
	539100 INDIRECT COST ALLOWANCE	6,551.93	19,655.79
	542500 ENG & ARCH SERVICES		1,025.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,811.33
	548600 PEST CONTROL	149.00	447.00
	548700 REFUSE/RECYCLING	1,566.18	6,629.40

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		
	555340 COTS MAINTENANCE		235.86
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	36,670.29	136,752.67
	Fund 56500 Expenditures Total	55,621.76	203,532.36
	Subprogram Revenues	108,914.50	326,951.95
	Subprogram Expenditures	55,621.76	203,532.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 071

<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		223.87-
	Major Account 480000 Total		223.87-
	Fund 56500 Revenue Total		223.87-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		10,636.95
	523203 WATER		899.60
	523204 SEWER		6,034.00
	526100 REP & MAINT-REAL PROPERT		846.50
	538100 VEHICLE & EQUIP SUP EXP		309.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,487.50
	549200 JANITORIAL/SECURITY SRVS		14,686.28
	555340 COTS MAINTENANCE		235.86
	Major Account 520000 Total		36,136.20
	Fund 56500 Expenditures Total		36,136.20
	Subprogram Revenues		223.87-
	Subprogram Expenditures		36,136.20

Secure Version - Prior Month

As of September 30, 2020

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	88,475.42-	265,426.26-
	484500 REIMB NON-GOVT SOURCES		504.09-
	Major Account 480000 Total	88,475.42-	265,930.35-
	Fund 56500 Revenue Total	88,475.42-	265,930.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,448.70	65,484.77
	511300 OVERTIME PAYMENTS	144.38	638.25
	511400 ON CALL PAY	555.13	1,248.00
	511800 COMPENSATORY TIME PAID	190.89	190.89
	512100 VACATION LEAVE EXPENSE	1,789.97	7,018.51
	512200 SICK LEAVE EXPENSE	488.85	1,319.43
	512300 HOLIDAY LEAVE EXPENSE	1,110.25	2,220.50
	512500 FUNERAL LEAVE EXPENSE		640.47
	512700 INJURY LEAVE EXPENSE	80.09	80.09
	515100 RETIREMENT PLANS EXPENSE	1,707.83	5,903.49
	515200 FICA EXPENSE	1,569.98	5,506.81
	515500 HEALTH INSURANCE EXPENSE	5,219.04	15,657.12
	516500 WORKERS COMP PREMIUMS		1,780.46
	Major Account 510000 Total	31,305.11	107,688.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.81
	521400 CIO CHARGES	782.00	2,585.23
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		2,615.13
	523202 ELECTRICITY	17,618.97	53,511.85
	523203 WATER	927.58	2,688.29
	523204 SEWER	878.02	2,708.15
	525500 RENT EXP-OTHER PERS PROP	106.70	106.70
	526100 REP & MAINT-REAL PROPERT	3,580.51	16,968.31
	527200 REP & MAINT-MOTOR VEHICL	1,362.41	1,362.41
	533100 HOUSEHOLD & INSTIT EXP	710.50	1,421.00
	534500 AGRICULTURAL SUPPLIES EX		171.50
	534800 CONST & MAINT SUP EXP	3,939.10	19,608.33
	538100 VEHICLE & EQUIP SUP EXP	35.47	539.50
	539100 INDIRECT COST ALLOWANCE	11,465.87	34,397.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,400.00
	548600 PEST CONTROL	120.00	360.00

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		
	548700 REFUSE/RECYCLING	950.11	2,778.24
	555340 COTS MAINTENANCE		235.86
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	42,477.24	147,456.83
	Fund 56500 Expenditures Total	73,782.35	255,145.62
	Subprogram Revenues	88,475.42	265,930.35
	Subprogram Expenditures	73,782.35	255,145.62

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	75,668.50-	227,005.50-
	484500 REIMB NON-GOVT SOURCES		148.09-
	484900 OTHER PRIVATE SOURCES	31.60-	186.80-
	Major Account 480000 Total	75,700.10-	227,340.39-
	Fund 56500 Revenue Total	75,700.10-	227,340.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,429.13	58,337.65
	511300 OVERTIME PAYMENTS	245.22	914.00
	511400 ON CALL PAY		32.36
	511500 SHIFT DIFFERENTIAL PYMT	168.00	604.80
	511800 COMPENSATORY TIME PAID	58.10	1,260.79
	512100 VACATION LEAVE EXPENSE	989.19	10,705.79
	512200 SICK LEAVE EXPENSE	683.56	9,076.46
	512300 HOLIDAY LEAVE EXPENSE	903.16	1,806.32
	512500 FUNERAL LEAVE EXPENSE		657.47
	515100 RETIREMENT PLANS EXPENSE	1,253.43	5,791.72
	515200 FICA EXPENSE	1,190.35	5,710.65
	515500 HEALTH INSURANCE EXPENSE	9,786.23	29,358.69
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,873.99
	Major Account 510000 Total	30,706.37	126,217.21
	520000 Operating Expenses		
	521400 CIO CHARGES	149.86	543.91
	521900 AWARDS EXPENSE		89.98
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	1,048.47	3,241.76
	523202 ELECTRICITY	20,568.16	56,846.59
	523203 WATER	455.71	1,381.59
	523204 SEWER		602.94
	526100 REP & MAINT-REAL PROPERT	3,854.00	6,708.05
	527600 REP & MAINT-HOUSE/INST E		266.09
	531100 OFFICE SUPPLIES EXPENSE		248.58
	533100 HOUSEHOLD & INSTIT EXP	1,234.36	3,913.32
	534500 AGRICULTURAL SUPPLIES EX		397.01
	534800 CONST & MAINT SUP EXP	1,347.01	8,055.98
	538100 VEHICLE & EQUIP SUP EXP		269.91
	539100 INDIRECT COST ALLOWANCE	13,349.55	40,048.65
	548600 PEST CONTROL	105.00	315.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		723.00
	549100 LAUNDRY SERVICES	959.00	2,029.00
	555340 COTS MAINTENANCE		235.86
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	43,071.12	127,061.38
	Fund 56500 Expenditures Total	73,777.49	253,278.59
	Subprogram Revenues	75,700.10-	227,340.39-
	Subprogram Expenditures	73,777.49	253,278.59

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,206.92-	30,620.76-
	484500 REIMB NON-GOVT SOURCES		4.95-
	Major Account 480000 Total	10,206.92-	30,625.71-
	Fund 56500 Revenue Total	10,206.92-	30,625.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868.52	3,538.52
	511800 COMPENSATORY TIME PAID		133.67
	512100 VACATION LEAVE EXPENSE	214.73	1,295.02
	512200 SICK LEAVE EXPENSE	13.43	1,025.58
	512300 HOLIDAY LEAVE EXPENSE	57.72	115.44
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	86.42	460.02
	515200 FICA EXPENSE	79.18	442.48
	515500 HEALTH INSURANCE EXPENSE	399.92	1,199.76
	516500 WORKERS COMP PREMIUMS		431.07
	Major Account 510000 Total	1,719.92	8,676.58
	520000 Operating Expenses		
	521400 CIO CHARGES	98.56	295.68
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	14.67	42.41
	523202 ELECTRICITY	1,288.99	4,177.97
	523203 WATER	16.90	195.10
	523204 SEWER	26.44	105.76
	526100 REP & MAINT-REAL PROPERT		1,927.30
	534800 CONST & MAINT SUP EXP	178.65	310.55
	539100 INDIRECT COST ALLOWANCE	2,129.38	6,388.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	868.06	3,911.12
	549200 JANITORIAL/SECURITY SRVS	1,494.00	4,482.00
	555340 COTS MAINTENANCE		131.04
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	6,115.65	22,871.23
	Fund 56500 Expenditures Total	7,835.57	31,547.81
	Subprogram Revenues	10,206.92-	30,625.71-
	Subprogram Expenditures	7,835.57	31,547.81

Secure Version - Prior Month

As of September 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	65,359.58-	196,078.74-
	484500 REIMB NON-GOVT SOURCES		102.91-
	Major Account 480000 Total	65,359.58-	196,181.65-
	Fund 56500 Revenue Total	65,359.58-	196,181.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,373.70	33,627.10
	511300 OVERTIME PAYMENTS	172.90	693.49
	511400 ON CALL PAY	702.49	2,405.77
	512100 VACATION LEAVE EXPENSE	1,070.69	3,263.36
	512200 SICK LEAVE EXPENSE	125.56	713.22
	512300 HOLIDAY LEAVE EXPENSE	557.26	1,114.52
	515100 RETIREMENT PLANS EXPENSE	898.77	3,131.29
	515200 FICA EXPENSE	792.02	2,820.54
	515500 HEALTH INSURANCE EXPENSE	5,655.54	16,966.62
	516500 WORKERS COMP PREMIUMS		1,079.24
	Major Account 510000 Total	19,348.93	65,815.15
	520000 Operating Expenses		
	521400 CIO CHARGES	881.39	3,086.25
	521500 PUBLICATION & PRINT EXP		164.31
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	690.08	3,461.31
	523202 ELECTRICITY	6,336.35	26,796.67
	523203 WATER	372.30	1,200.90
	523204 SEWER	204.85	614.55
	526100 REP & MAINT-REAL PROPERT	4,215.25	31,209.72
	527200 REP & MAINT-MOTOR VEHICL		79.32
	532100 NON-CAPITALIZED EQUIP PU	3,818.02	3,818.02
	534500 AGRICULTURAL SUPPLIES EX	341.22	816.94
	534800 CONST & MAINT SUP EXP	3,670.63	12,319.51
	538100 VEHICLE & EQUIP SUP EXP	100.49	3,541.56
	539100 INDIRECT COST ALLOWANCE	8,189.91	24,569.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00	2,050.00
	548600 PEST CONTROL	414.98	734.98
	548700 REFUSE/RECYCLING	450.00	1,350.00
	549500 HAZARDOUS WASTE DISPOSAL		4,970.00
	555340 COTS MAINTENANCE	956.20	1,139.65
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	31,191.67	122,827.58

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram075

<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		
	Fund 56500 Expenditures Total	50,540.60	188,642.73
	Subprogram Revenues	65,359.58	196,181.65
	Subprogram Expenditures	50,540.60	188,642.73

Secure Version - Prior Month

As of September 30, 2020

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	1,515.67-	4,547.01-
	Major Account 480000 Total	1,515.67-	4,547.01-
	Fund 56500 Revenue Total	1,515.67-	4,547.01-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		32.50
	539100 INDIRECT COST ALLOWANCE	163.80	491.40
	549200 JANITORIAL/SECURITY SRVS	558.00	1,674.00
	555340 COTS MAINTENANCE		131.04
	Major Account 520000 Total	721.80	2,328.94
	Fund 56500 Expenditures Total	721.80	2,328.94
	Subprogram Revenues	1,515.67-	4,547.01-
	Subprogram Expenditures	721.80	2,328.94

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	133,938.08-	401,814.24-
	Major Account 480000 Total	133,938.08-	401,814.24-
	Fund 56500 Revenue Total	133,938.08-	401,814.24-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		3,742.34
	523202 ELECTRICITY	44,723.93	157,258.17
	523203 WATER		1,265.59
	523204 SEWER		1,694.77
	525500 RENT EXP-OTHER PERS PROP	3,461.15	3,461.15
	526100 REP & MAINT-REAL PROPERT	3,242.90	18,225.79
	527200 REP & MAINT-MOTOR VEHICL		3,144.46
	533100 HOUSEHOLD & INSTIT EXP	595.00	1,890.00
	534500 AGRICULTURAL SUPPLIES EX	1,158.32	3,493.66
	534600 ED & RECREATIONAL SUP EX		106.80
	534800 CONST & MAINT SUP EXP	7,110.55	21,543.06
	538100 VEHICLE & EQUIP SUP EXP	482.25	1,262.07
	539100 INDIRECT COST ALLOWANCE	18,017.80	54,053.40
	545000 LABORATORY SERVICES		1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,029.60
	548600 PEST CONTROL	520.00	8,320.00
	548700 REFUSE/RECYCLING	709.59	1,387.61
	549300 UNIFORM SERVICES	304.84	1,042.52
	556100 INSURANCE EXPENSE		864.16
	559100 OTHER OPERATING EXP		13.41-
	Major Account 520000 Total	80,326.33	297,790.04
	Fund 56500 Expenditures Total	80,326.33	297,790.04
	Subprogram Revenues	133,938.08-	401,814.24-
	Subprogram Expenditures	80,326.33	297,790.04

Secure Version - Prior Month

As of September 30, 2020

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	56,237.17-	168,711.51-
	484500 REIMB NON-GOVT SOURCES		115.56-
	Major Account 480000 Total	<u>56,237.17-</u>	<u>168,827.07-</u>
	Fund 56500 Revenue Total	56,237.17-	168,827.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.04	602.33
	523201 NATURAL GAS		11,395.47
	523202 ELECTRICITY	21,487.91	77,137.09
	523203 WATER		1,672.52
	523204 SEWER		3,288.74
	526100 REP & MAINT-REAL PROPERT	6,956.11	12,540.01
	527200 REP & MAINT-MOTOR VEHICL	311.99	1,732.46
	533100 HOUSEHOLD & INSTIT EXP	1,652.14	3,580.85
	534500 AGRICULTURAL SUPPLIES EX	224.94	3,999.70
	534800 CONST & MAINT SUP EXP	4,997.49	21,111.53
	538100 VEHICLE & EQUIP SUP EXP	168.23	1,256.76
	539100 INDIRECT COST ALLOWANCE	14,741.84	44,225.52
	548600 PEST CONTROL		716.00
	548700 REFUSE/RECYCLING	961.00	2,877.00
	548800 FIRE EXTINGUISHERS		260.00
	549200 JANITORIAL/SECURITY SRVS	138.00	207.00
	555340 COTS MAINTENANCE		183.45
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	<u>51,792.69</u>	<u>187,650.59</u>
	Fund 56500 Expenditures Total	<u>51,792.69</u>	<u>187,650.59</u>
	Subprogram Revenues	<u>56,237.17-</u>	<u>168,827.07-</u>
	Subprogram Expenditures	<u>51,792.69</u>	<u>187,650.59</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	90,982.42-	272,947.26-
	484500 REIMB NON-GOVT SOURCES		87.34-
	Major Account 480000 Total	90,982.42-	273,034.60-
	Fund 56500 Revenue Total	90,982.42-	273,034.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,267.77	64,885.89
	511300 OVERTIME PAYMENTS	211.23	751.56
	511400 ON CALL PAY	669.16	2,554.38
	511800 COMPENSATORY TIME PAID		91.02
	512100 VACATION LEAVE EXPENSE	3,737.00	10,869.71
	512200 SICK LEAVE EXPENSE	497.13	6,354.48
	512300 HOLIDAY LEAVE EXPENSE	1,273.75	2,547.50
	512500 FUNERAL LEAVE EXPENSE	699.35	1,490.25
	515100 RETIREMENT PLANS EXPENSE	1,973.49	6,705.09
	515200 FICA EXPENSE	1,878.44	6,436.94
	515500 HEALTH INSURANCE EXPENSE	6,121.68	18,365.04
	516500 WORKERS COMP PREMIUMS		1,958.06
	Major Account 510000 Total	36,329.00	123,009.92
	520000 Operating Expenses		
	521400 CIO CHARGES	779.54	2,458.08
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	684.64	2,088.79
	523202 ELECTRICITY	11,735.49	41,347.60
	523203 WATER		3,723.67
	523204 SEWER		2,640.90
	523500 PROMPT PAY INTEREST		62.60
	526100 REP & MAINT-REAL PROPERT	1,585.15	7,804.73
	534800 CONST & MAINT SUP EXP	4,951.58	6,607.26
	538100 VEHICLE & EQUIP SUP EXP		29.30
	539100 INDIRECT COST ALLOWANCE	13,103.86	39,311.58
	548600 PEST CONTROL	109.00	763.00
	548700 REFUSE/RECYCLING	1,065.00	3,195.00
	555340 COTS MAINTENANCE		235.86
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	34,014.26	111,172.53
	Fund 56500 Expenditures Total	70,343.26	234,182.45
	Subprogram Revenues	90,982.42-	273,034.60-
	Subprogram Expenditures	70,343.26	234,182.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,222.67-	30,668.01-
	484500 REIMB NON-GOVT SOURCES		103.47-
	Major Account 480000 Total	10,222.67-	30,771.48-
	Fund 56500 Revenue Total	10,222.67-	30,771.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,579.48	7,708.17
	512100 VACATION LEAVE EXPENSE	7.21	328.05
	512200 SICK LEAVE EXPENSE	138.20	1,845.67
	512300 HOLIDAY LEAVE EXPENSE	147.21	294.41
	512500 FUNERAL LEAVE EXPENSE	72.10	72.10
	515100 RETIREMENT PLANS EXPENSE	220.48	767.51
	515200 FICA EXPENSE	184.00	660.40
	515500 HEALTH INSURANCE EXPENSE	1,967.33	5,902.00
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		255.88
	Major Account 510000 Total	5,316.01	17,846.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.00
	521400 CIO CHARGES	151.32	499.57
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		61.54
	523202 ELECTRICITY	641.39	2,469.55
	523203 WATER		102.92
	523204 SEWER		46.29
	526100 REP & MAINT-REAL PROPERT	171.47	825.55
	527200 REP & MAINT-MOTOR VEHICL	20.00	57.99
	533100 HOUSEHOLD & INSTIT EXP		1,310.40
	534500 AGRICULTURAL SUPPLIES EX		431.31
	534600 ED & RECREATIONAL SUP EX		260.91
	534800 CONST & MAINT SUP EXP	2,253.38	5,572.64
	538100 VEHICLE & EQUIP SUP EXP	481.73	960.43
	539100 INDIRECT COST ALLOWANCE	1,801.78	5,405.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	475.00	475.00
	548600 PEST CONTROL	66.00	99.00
	548700 REFUSE/RECYCLING		72.00
	549200 JANITORIAL/SECURITY SRVS	1,376.00	4,000.00
	555340 COTS MAINTENANCE		78.63
	556100 INSURANCE EXPENSE		864.16

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram084

<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	7,449.07	23,644.21
	Fund 56500 Expenditures Total	12,765.08	41,490.76
	Subprogram Revenues	10,222.67	30,771.48
	Subprogram Expenditures	12,765.08	41,490.76

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-	174,316.29-
	Major Account 480000 Total	58,105.43-	174,316.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,136.50-	12,287.71-
	Major Account 490000 Total	12,136.50-	12,287.71-
	Fund 56500 Revenue Total	70,241.93-	186,604.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		313.60
	526100 REP & MAINT-REAL PROPERT		11,599.00
	534800 CONST & MAINT SUP EXP	398.40	398.40
	549200 JANITORIAL/SECURITY SRVS	12,990.95	54,256.00
	Major Account 520000 Total	13,389.35	66,567.00
	Fund 56500 Expenditures Total	13,389.35	66,567.00
	Subprogram Revenues	70,241.93-	186,604.00-
	Subprogram Expenditures	13,389.35	66,567.00
	Program Revenues	3,742,493.38-	11,014,218.46-
	Program Expenditures	3,350,264.05	10,522,763.64

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	281,698,539.58-	732,075,103.97-
	Major Account 460000 Total	281,698,539.58-	732,075,103.97-
	Fund 40000 Revenue Total	281,698,539.58-	732,075,103.97-
	Subprogram Revenues	281,698,539.58-	732,075,103.97-

Secure Version - Prior Month

As of September 30, 2020

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		3,435,273.56-
	Major Account 470000 Total		3,435,273.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,684.36-	35,883.46-
	484500 REIMB NON-GOVT SOURCES	440.98-	2,530.36-
	Major Account 480000 Total	12,125.34-	38,413.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	184.00-	184.00-
	Major Account 490000 Total	184.00-	184.00-
	Fund 56650 Revenue Total	12,309.34-	3,473,871.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,137.78	472,741.93
	511300 OVERTIME PAYMENTS		323.60
	511800 COMPENSATORY TIME PAID	114.78	357.28
	512100 VACATION LEAVE EXPENSE	9,535.47	34,321.42
	512200 SICK LEAVE EXPENSE	4,625.98	11,516.07
	512300 HOLIDAY LEAVE EXPENSE	7,758.62	15,361.54
	512500 FUNERAL LEAVE EXPENSE		1,243.55
	515100 RETIREMENT PLANS EXPENSE	11,619.16	40,125.09
	515200 FICA EXPENSE	11,057.73	38,605.42
	515500 HEALTH INSURANCE EXPENSE	24,112.62	71,649.58
	516200 TUITION ASSISTANCE	855.00	855.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		13,372.17
	Major Account 510000 Total	202,817.14	700,868.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.93	1,914.70
	521400 CIO CHARGES	22,453.34	133,822.65
	521401 CNC COSTS	26,877.09	87,173.60
	521410 OCIO-HARDWARE NON CAP	15,050.00	46,382.00
	521441 OCIO-COMMUNICATIONS	1,591.45	3,729.00
	521450 OCIO - IT CONSULTING	14,162.49	43,919.86
	521460 E1 MAINTENANCE	1,343.49	172,716.36
	521500 PUBLICATION & PRINT EXP	2,541.75	10,629.05
	522100 DUES & SUBSCRIPTION EXP	285.00	741.55
	522201 TRAINING REGISTRATION	350.00	1,630.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	19,489.74

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		
	524700 RENT EXP-OTHER REAL PROP		270.00-
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	8,591.40
	527940 DATA STORAGE EQUIP R & M	190.25	570.75
	531100 OFFICE SUPPLIES EXPENSE	424.44	828.04
	531200 IT SUPPLIES		68.60
	534900 MISCELLANEOUS SUP EXP		7.00
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL		2,298.39
	543200 IT CONSULTING-HW/SW SUPP		5,250.00
	548700 REFUSE/RECYCLING		19.28
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555340 COTS MAINTENANCE		3,893.65
	Major Account 520000 Total	95,279.61	545,137.62
	Fund 56650 Expenditures Total	298,096.75	1,246,005.79
	Subprogram Revenues	12,309.34-	3,473,871.38-
	Subprogram Expenditures	298,096.75	1,246,005.79

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,709.99-	72,377.29-
	Major Account 480000 Total	27,709.99-	72,377.29-
	Fund 10000 Revenue Total	27,709.99-	72,377.29-
	Subprogram Revenues	27,709.99-	72,377.29-
	Program Revenues	281,738,558.91-	735,621,352.64-
	Program Expenditures	298,096.75	1,246,005.79

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	14,481.87	58,065.67
	511600 PER DIEM PAYMENTS	1,750.00	5,250.00
	512100 VACATION LEAVE EXPENSE	623.60	5,463.68
	512200 SICK LEAVE EXPENSE		1,104.90
	512300 HOLIDAY LEAVE EXPENSE	633.08	1,652.70
	515100 RETIREMENT PLANS EXPENSE	1,178.50	4,963.57
	515200 FICA EXPENSE	1,260.04	5,217.84
	515500 HEALTH INSURANCE EXPENSE	2,040.43	6,625.11
	516500 WORKERS COMP PREMIUMS		1,968.55
	Major Account 510000 Total	21,967.52	90,312.02
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,954.00
	Major Account 520000 Total		4,954.00
	Fund 26520 Expenditures Total	21,967.52	95,266.02
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,076.95	2,076.95
	512300 HOLIDAY LEAVE EXPENSE	230.77	230.77
	515100 RETIREMENT PLANS EXPENSE	172.80	172.80
	515200 FICA EXPENSE	171.14	171.14
	515500 HEALTH INSURANCE EXPENSE	188.93	188.93
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	2,840.59	2,890.03
	520000 Operating Expenses		
	521400 CIO CHARGES	735.48	2,327.51
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,217.43	3,665.79
	524900 RENT EXP-DEPR SURCHARGE	523.44	1,570.32
	538100 VEHICLE & EQUIP SUP EXP	110.26	243.47
	541200 PURCHASING ASSESSMENT		3,574.00
	556100 INSURANCE EXPENSE		307.50
	Major Account 520000 Total	2,586.61	11,848.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.40
	573100 STATE-OWNED TRANSPORT	94.33	94.33
	Major Account 570000 Total	94.33	459.73
	Fund 26670 Expenditures Total	5,521.53	15,198.35
26671 STATE BLDG RENEWAL ASSESS			

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>
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	1.69-
	Major Account 480000 Total	.54-	1.69-
	Fund 26671 Revenue Total	.54-	1.69-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.16-	56.85-
	Major Account 480000 Total	18.16-	56.85-
	Fund 26680 Revenue Total	18.16-	56.85-
	Subprogram Revenues	18.70-	58.54-
	Subprogram Expenditures	27,489.05	110,464.37
	Program Revenues	18.70-	58.54-
	Program Expenditures	27,489.05	110,464.37

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		
	559101 CLAIMS PAID		1,185,000.00
	Major Account 520000 Total		1,185,000.00
	Fund 10000 Expenditures Total		1,185,000.00
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.38-	751.17-
	Major Account 480000 Total	237.38-	751.17-
	Fund 28910 Revenue Total	237.38-	751.17-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,461.21	3,722.99
	556201 PROPERTY LOSS/CLAIMS	9,814.08	16,398.09
	Major Account 520000 Total	13,275.29	20,121.08
	Fund 28910 Expenditures Total	13,275.29	20,121.08
	Subprogram Revenues	237.38-	751.17-
	Subprogram Expenditures	13,275.29	1,205,121.08
	Program Revenues	237.38-	751.17-
	Program Expenditures	13,275.29	1,205,121.08

Secure Version - Prior Month

As of September 30, 2020

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	54,642.75	212,521.34
	541700 LEGAL RELATED EXPENSE	9,337.56	50,406.67
	556201 PROPERTY LOSS/CLAIMS		2,400.00
	Major Account 520000 Total	63,980.31	265,328.01
	Fund 10000 Expenditures Total	63,980.31	265,328.01
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.60-
	Major Account 480000 Total	.19-	.60-
	Fund 58930 Revenue Total	.19-	.60-
	Subprogram Revenues	.19-	.60-
	Subprogram Expenditures	63,980.31	265,328.01
	Program Revenues	.19-	.60-
	Program Expenditures	63,980.31	265,328.01

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		7,497,290.75-
	Major Account 470000 Total		7,497,290.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,597.43-	47,647.94-
	Major Account 480000 Total	16,597.43-	47,647.94-
	Fund 58920 Revenue Total	16,597.43-	7,544,938.69-
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	24.95	24.95
	534600 ED & RECREATIONAL SUP EX		700.48
	541500 LEGAL SERVICES EXPENSE	25,685.72	76,432.21
	554900 OTHER CONTRACTUAL SERVICES		256,266.00
	559100 OTHER OPERATING EXP	397.29	1,191.87
	559101 CLAIMS PAID	1,342,186.91	4,372,650.80
	Major Account 520000 Total	1,368,294.87	4,707,266.31
	Fund 58920 Expenditures Total	1,368,294.87	4,707,266.31
	Subprogram Revenues	16,597.43-	7,544,938.69-
	Subprogram Expenditures	1,368,294.87	4,707,266.31
	Program Revenues	16,597.43-	7,544,938.69-
	Program Expenditures	1,368,294.87	4,707,266.31

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	45,000.00-	3,138,701.61-
	Major Account 470000 Total	45,000.00-	3,138,701.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,028.41-	31,652.66-
	Major Account 480000 Total	8,028.41-	31,652.66-
	Fund 58910 Revenue Total	53,028.41-	3,170,354.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,535.83	16,142.25
	512300 HOLIDAY LEAVE EXPENSE	238.73	477.46
	515100 RETIREMENT PLANS EXPENSE	357.52	1,244.49
	515200 FICA EXPENSE	350.12	1,225.99
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		401.72
	Major Account 510000 Total	5,986.02	21,015.73
	520000 Operating Expenses		
	521400 CIO CHARGES	329.58	329.58
	522201 TRAINING REGISTRATION		835.00
	524600 RENT EXPENSE-BUILDINGS	147.82	443.46
	524900 RENT EXP-DEPR SURCHARGE	65.16	195.48
	541500 LEGAL SERVICES EXPENSE	372.75	14,024.12
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	555310 COTS LICENSE FEES		4,836.47
	556100 INSURANCE EXPENSE	3,200,661.00-	1,066,887.00
	556101 INSURANCE - REBILL		118,200.17
	559101 CLAIMS PAID	105,745.94	304,441.09
	559104 THIRD PARTY-PROP DAMAGE	28,318.44	31,567.11
	559105 THIRD PARTY-BODILY INJURY		525,846.79
	Major Account 520000 Total	3,065,681.31-	2,122,606.27
	Fund 58910 Expenditures Total	3,059,695.29-	2,143,622.00
	Subprogram Revenues	53,028.41-	3,170,354.27-
	Subprogram Expenditures	3,059,695.29-	2,143,622.00
	Program Revenues	53,028.41-	3,170,354.27-
	Program Expenditures	3,059,695.29-	2,143,622.00

Secure Version - Prior Month

As of September 30, 2020

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		267.18-
	Major Account 480000 Total		267.18-
	Fund 10000 Revenue Total		267.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,621.69	153,302.96
	511300 OVERTIME PAYMENTS	335.49	1,844.57
	511800 COMPENSATORY TIME PAID	62.45	232.67
	512100 VACATION LEAVE EXPENSE	3,301.88	8,364.04
	512200 SICK LEAVE EXPENSE	1,044.86	2,703.59
	512300 HOLIDAY LEAVE EXPENSE	2,597.97	4,980.86
	515100 RETIREMENT PLANS EXPENSE	3,890.97	12,836.35
	515200 FICA EXPENSE	3,673.50	12,240.05
	515500 HEALTH INSURANCE EXPENSE	9,201.16	26,855.25
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,612.79
	Major Account 510000 Total	68,729.97	228,121.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	112.03
	521400 CIO CHARGES	2,979.10	8,743.30
	521500 PUBLICATION & PRINT EXP	645.00	849.54
	522100 DUES & SUBSCRIPTION EXP		158.60
	522201 TRAINING REGISTRATION		730.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	3,188.26	9,564.78
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	4,216.32
	531100 OFFICE SUPPLIES EXPENSE	87.11	163.82
	532200 PERSONAL COMPUTING EQUIPMENT	59.96	59.96
	534900 MISCELLANEOUS SUP EXP		3.50
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	21.52	21.52
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	8,532.28	31,618.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	292.10	292.10
	Major Account 570000 Total	292.10	292.10
	Fund 10000 Expenditures Total	77,554.35	260,031.92

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		267.18-
	Subprogram Expenditures	77,554.35	260,031.92

Secure Version - Prior Month

As of September 30, 2020

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	521,627.56-	1,915,256.76-
	Major Account 470000 Total	521,627.56-	1,915,256.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.27-	3,051.18-
	Major Account 480000 Total	862.27-	3,051.18-
	Fund 58010 Revenue Total	522,489.83-	1,918,307.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,610.32	47,722.03
	511200 TEMPORARY SALARIES-WAGE	396,189.99	1,455,251.02
	511300 OVERTIME PAYMENTS	5,345.76	28,797.68
	511500 SHIFT DIFFERENTIAL PYMT	325.60	1,164.32
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	95.94	1,948.02
	512200 SICK LEAVE EXPENSE	305.62	2,713.96
	512300 HOLIDAY LEAVE EXPENSE	790.10	1,622.05
	515100 RETIREMENT PLANS EXPENSE	1,183.33	4,044.25
	515200 FICA EXPENSE	30,323.47	111,117.27
	515500 HEALTH INSURANCE EXPENSE	27,558.86	87,233.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP	12,756.47	12,756.47
	516500 WORKERS COMP PREMIUMS		30,104.47
	Major Account 510000 Total	489,985.46	1,785,011.98
	520000 Operating Expenses		
	521400 CIO CHARGES	628.00	2,328.31
	521500 PUBLICATION & PRINT EXP		14.53
	522100 DUES & SUBSCRIPTION EXP		658.00
	522201 TRAINING REGISTRATION		1,905.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	3,503.49
	524900 RENT EXP-DEPR SURCHARGE	514.80	1,544.40
	531100 OFFICE SUPPLIES EXPENSE		15.25
	532100 NON-CAPITALIZED EQUIP PU	152.04	152.04
	534900 MISCELLANEOUS SUP EXP		3.50
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL		15,594.40
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	2,582.67	30,190.92
	Fund 58010 Expenditures Total	492,568.13	1,815,202.90

Secure Version - Prior Month
As of September 30, 2020

Agency Number065ADMINISTRATIVE SERVICES
Program Number605PERSONNEL DIVISION
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010TEMPORARY EMPLOYEE POOL			
	520000Operating Expenses		
	Subprogram Revenues	<u>522,489.83-</u>	<u>1,918,307.94-</u>
	Subprogram Expenditures	<u>492,568.13</u>	<u>1,815,202.90</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	40.40	40.40
	Major Account 520000 Total	40.40	40.40
	Fund 58040 Expenditures Total	40.40	40.40
	Subprogram Expenditures	40.40	40.40

Secure Version - Prior Month

As of September 30, 2020

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	53,505.00-	265,705.00-
	Major Account 470000 Total	53,505.00-	265,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.06-	2,632.06-
	483200 BUILDING & SPACE RENTAL	55.00-	320.00-
	Major Account 480000 Total	1,027.06-	2,952.06-
	Fund 58030 Revenue Total	54,532.06-	268,657.06-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	193,806.00	194,054.00
	521500 PUBLICATION & PRINT EXP		44.10
	522100 DUES & SUBSCRIPTION EXP	429.00	429.00
	522201 TRAINING REGISTRATION	797.00	807.00
	524600 RENT EXPENSE-BUILDINGS	3,163.30	9,489.90
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	3,963.09
	531100 OFFICE SUPPLIES EXPENSE		60.31
	534600 ED & RECREATIONAL SUP EX	138.00	414.00
	547100 EDUCATIONAL SERVICES	4,580.00	6,830.00
	555510 SAAS SUBSCRIPTION FEES	199.00	3,096.00
	Major Account 520000 Total	204,433.33	219,187.40
	Fund 58030 Expenditures Total	204,433.33	219,187.40
	Subprogram Revenues	54,532.06-	268,657.06-
	Subprogram Expenditures	204,433.33	219,187.40

Secure Version - Prior Month

As of September 30, 2020

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	225.59-	712.77-
	Major Account 480000 Total	225.59-	712.77-
	Fund 58040 Revenue Total	225.59-	712.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,463.72
	524600 RENT EXPENSE-BUILDINGS	674.57	2,023.71
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	297.36	892.08
	555510 SAAS SUBSCRIPTION FEES	119.95	359.85
	Major Account 520000 Total	1,091.88	4,869.36
	Fund 58040 Expenditures Total	1,091.88	4,869.36
	Subprogram Revenues	225.59-	712.77-
	Subprogram Expenditures	1,091.88	4,869.36
	Program Revenues	577,247.48-	2,187,944.95-
	Program Expenditures	775,688.09	2,299,331.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,608.76-	4,692.90-
	486203 ADMIN FEE	1,730.30-	3,997.49-
	Major Account 480000 Total	3,339.06-	8,690.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		989,961.00-
	Major Account 490000 Total		989,961.00-
	Fund 28010 Revenue Total	3,339.06-	998,651.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,867.78	68,699.97
	512100 VACATION LEAVE EXPENSE	1,613.43	5,720.25
	512200 SICK LEAVE EXPENSE	129.54	338.43
	512300 HOLIDAY LEAVE EXPENSE	1,137.41	2,230.59
	515100 RETIREMENT PLANS EXPENSE	1,703.36	5,764.89
	515200 FICA EXPENSE	1,573.86	5,402.42
	515500 HEALTH INSURANCE EXPENSE	5,670.37	16,653.41
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,979.10
	Major Account 510000 Total	31,695.75	106,863.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	10.12
	521400 CIO CHARGES	1,024.32	3,059.74
	521500 PUBLICATION & PRINT EXP		528.54
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	645.17	1,935.51
	524900 RENT EXP-DEPR SURCHARGE	284.40	853.20
	531100 OFFICE SUPPLIES EXPENSE		28.93
	541100 ACCTG & AUDITING SERVICES		51,435.00
	541200 PURCHASING ASSESSMENT		9,154.00
	542100 SOS TEMP SERV - PERSONNEL		3,098.39
	543500 MGT CONSULTANT SERVICES	18,666.63	55,999.97
	554900 OTHER CONTRACTUAL SERVICES	15,508.75	52,773.39
	Major Account 520000 Total	36,139.39	179,116.79
	Fund 28010 Expenditures Total	67,835.14	285,980.01
	Subprogram Revenues	3,339.06-	998,651.39-
	Subprogram Expenditures	67,835.14	285,980.01

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	986.22-	3,584.94-
	486200 CONTRIBUTIONS	393,431.31-	1,184,166.05-
	486201 PREMIUM PAYMENT	83.33-	83.33-
	Major Account 480000 Total	394,500.86-	1,187,834.32-
	Fund 68015 Revenue Total	394,500.86-	1,187,834.32-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	541,602.96	1,556,870.50
	Major Account 520000 Total	541,602.96	1,556,870.50
	Fund 68015 Expenditures Total	541,602.96	1,556,870.50
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.90-	1,485.95-
	486200 CONTRIBUTIONS	105,912.94-	316,778.32-
	Major Account 480000 Total	106,352.84-	318,264.27-
	Fund 68016 Revenue Total	106,352.84-	318,264.27-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	94,672.18	302,530.51
	Major Account 520000 Total	94,672.18	302,530.51
	Fund 68016 Expenditures Total	94,672.18	302,530.51
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.57-	925.37-
	Major Account 480000 Total	295.57-	925.37-
	Fund 68920 Revenue Total	295.57-	925.37-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,863.27-	15,341.97-
	Major Account 480000 Total	4,863.27-	15,341.97-
	Fund 68921 Revenue Total	4,863.27-	15,341.97-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,854.91	96,095.42
	Major Account 520000 Total	31,854.91	96,095.42
	Fund 68921 Expenditures Total	31,854.91	96,095.42
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,223.12-	63,314.67-
	Major Account 480000 Total	20,223.12-	63,314.67-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of September 30, 2020

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	632,556.34-	632,556.34-
	Major Account 490000 Total	632,556.34-	632,556.34-
	Fund 68922 Revenue Total	652,779.46-	695,871.01-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.09-	1,744.13-
	Major Account 480000 Total	557.09-	1,744.13-
	Fund 68930 Revenue Total	557.09-	1,744.13-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.40-	1,134.59-
	Major Account 480000 Total	362.40-	1,134.59-
	Fund 68932 Revenue Total	362.40-	1,134.59-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.37-	131.15-
	486201 PREMIUM PAYMENT	9,415.41-	28,161.73-
	Major Account 480000 Total	9,455.78-	28,292.88-
	Fund 68938 Revenue Total	9,455.78-	28,292.88-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,415.41	38,044.33
	Major Account 520000 Total	9,415.41	38,044.33
	Fund 68938 Expenditures Total	9,415.41	38,044.33
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.00-	176.23-
	486201 PREMIUM PAYMENT	1,727.87-	5,163.77-
	Major Account 480000 Total	1,783.87-	5,340.00-
	Fund 68939 Revenue Total	1,783.87-	5,340.00-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,727.87	6,984.21
	Major Account 520000 Total	1,727.87	6,984.21
	Fund 68939 Expenditures Total	1,727.87	6,984.21
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,407.51-	203,932.27-
	484500 REIMB NON-GOVT SOURCES		1,842,392.54-
	486200 CONTRIBUTIONS	16,743,938.20-	50,414,557.30-

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		
	486201 PREMIUM PAYMENT	174,135.38-	514,039.30-
	Major Account 480000 Total	16,979,481.09-	52,974,921.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	632,556.34	1,622,517.34
	Major Account 490000 Total	632,556.34	1,622,517.34
	Fund 68960 Revenue Total	16,346,924.75-	51,352,404.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	508,435.32	1,562,647.12
	559100 OTHER OPERATING EXP		55,318.89
	559101 CLAIMS PAID	15,411,134.47	47,461,694.69
	Major Account 520000 Total	15,919,569.79	49,079,660.70
	Fund 68960 Expenditures Total	15,919,569.79	49,079,660.70
	Subprogram Revenues	17,517,875.89-	53,607,152.61-
	Subprogram Expenditures	16,598,843.12	51,080,185.67
	Program Revenues	17,521,214.95-	54,605,804.00-
	Program Expenditures	16,666,678.26	51,366,165.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,128.00	34,693.10
	511300 OVERTIME PAYMENTS		114.24
	511800 COMPENSATORY TIME PAID	62.67	62.67
	512100 VACATION LEAVE EXPENSE	1,485.84	2,162.16
	512200 SICK LEAVE EXPENSE	37.84	184.25
	512300 HOLIDAY LEAVE EXPENSE	516.31	1,098.23
	515100 RETIREMENT PLANS EXPENSE	766.03	2,868.77
	515200 FICA EXPENSE	728.54	2,769.71
	515500 HEALTH INSURANCE EXPENSE	2,040.43	6,121.41
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,908.02
	Major Account 510000 Total	13,765.66	52,032.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.41	25.94
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	225.09	1,740.01
	521500 PUBLICATION & PRINT EXP		41.19
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	730.05	2,190.15
	524900 RENT EXP-DEPR SURCHARGE	339.12	1,017.36
	532270 WIRELESS PHONE EQUIP		22.98
	541100 ACCTG & AUDITING SERVICES		756.00
	541200 PURCHASING ASSESSMENT		109.00
	541500 LEGAL SERVICES EXPENSE	50.00	1,925.00
	547300 INTERPRETER SERVICES		240.00
	Major Account 520000 Total	1,377.67	8,256.62
	Fund 10000 Expenditures Total	15,143.33	60,288.62
	Subprogram Expenditures	15,143.33	60,288.62
	Program Expenditures	15,143.33	60,288.62

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		371.50-
	Major Account 480000 Total		371.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	184.92-	184.92-
	Major Account 490000 Total	184.92-	184.92-
	Fund 10000 Revenue Total	184.92-	556.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,265.54	271,221.43
	511300 OVERTIME PAYMENTS	572.14	1,970.07
	511400 ON CALL PAY	794.99	2,791.58
	511500 SHIFT DIFFERENTIAL PYMT	67.20	280.50
	511800 COMPENSATORY TIME PAID	113.63	1,185.61
	512100 VACATION LEAVE EXPENSE	8,907.68	22,158.59
	512200 SICK LEAVE EXPENSE	4,599.73	16,745.81
	512300 HOLIDAY LEAVE EXPENSE	4,729.96	9,363.97
	512500 FUNERAL LEAVE EXPENSE		95.95
	512700 INJURY LEAVE EXPENSE	12.51	551.42
	515100 RETIREMENT PLANS EXPENSE	7,043.55	24,438.32
	515200 FICA EXPENSE	6,654.94	23,373.94
	515500 HEALTH INSURANCE EXPENSE	20,219.94	59,652.18
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516500 WORKERS COMP PREMIUMS		8,336.34
	Major Account 510000 Total	127,981.81	442,487.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.59	79.18
	521400 CIO CHARGES	2,725.49	11,205.30
	521500 PUBLICATION & PRINT EXP	242.91	1,984.15
	522100 DUES & SUBSCRIPTION EXP	75.00	709.95
	522600 JOB APPLICANT EXPENSE		23.00
	523100 UTILITIES EXPENSE		26.20
	523201 NATURAL GAS	27.18	81.54
	523202 ELECTRICTY WELL FIELD	71.20	29,706.84
	523203 WATER	2,828.08	7,317.36
	523204 SEWER	890.74	1,987.52
	523205 CHILLED WATER		21,379.43
	523208 STEAM	39,130.00	117,390.00
	525500 RENT EXP-OTHER PERS PROP	43.62	202.58
	526100 REP & MAINT-REAL PROPERT	14,999.46	42,877.70

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		
	527203 REP & MAINT-MV-GROUNDS EQUIP		199.00
	527600 REP & MAINT-HOUSE/INST E	438.44	438.44
	531100 OFFICE SUPPLIES EXPENSE	1,290.73	2,238.64
	532100 NON-CAPITALIZED EQUIP PU	399.00	399.00
	533100 HOUSEHOLD & INSTIT EXP	231.97	3,528.35
	534500 AGRICULTURAL SUPPLIES EX	1,232.50	1,232.50
	534600 ED & RECREATIONAL SUP EX	43.63	59.60
	534800 CONST & MAINT SUP EXP	18,029.57	28,747.24
	534900 MISCELLANEOUS SUP EXP	42.80	314.34
	538103 GROUNDS EQUIP SUP EXP	151.55	227.52
	541100 ACCTG & AUDITING SERVICES		6,247.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	2,623.01	5,332.36
	542500 ENG & ARCH SERVICES		2,000.55
	548600 PEST CONTROL	60.00	180.00
	548700 REFUSE/RECYCLING	1,137.84	3,413.52
	549100 LAUNDRY SERVICES	2,011.05	5,809.70
	549200 JANITORIAL/SECURITY SRVS	21,881.35	64,061.90
	554900 OTHER CONTRACTUAL SERVICES	3,054.00	20,546.00
	555310 COTS LICENSE FEES		909.10
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	17.80	303.54
	Major Account 520000 Total	113,696.51	386,974.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	225.75	225.75
	Major Account 570000 Total	225.75	225.75
	Fund 10000 Expenditures Total	241,904.07	829,686.87
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	522.00-	522.00-
	Major Account 470000 Total	522.00-	522.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.11-	631.46-
	Major Account 480000 Total	201.11-	631.46-
	Fund 26501 Revenue Total	723.11-	1,153.46-
26503 CAPITOL RESTORATION-TOURS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.27-	50.94-

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>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	16.27-	50.94-
	Fund 26503 Revenue Total	16.27-	50.94-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.87-	27.76-
	Major Account 480000 Total	8.87-	27.76-
	Fund 56505 Revenue Total	8.87-	27.76-
	Subprogram Revenues	933.17-	1,788.58-
	Subprogram Expenditures	241,904.07	829,686.87

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	1.85-	5.78-
	Major Account 480000 Total	1.85-	5.78-
	Fund 26500 Revenue Total	1.85-	5.78-
	Subprogram Revenues	1.85-	5.78-

Agency Number065ADMINISTRATIVE SERVICES
Program Number685CAPITOL COMMISSION
Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502CAPITOL RESTORATION-DONATIONS			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	32.00-	100.19-
	Major Account 480000 Total	32.00-	100.19-
	Fund 26502 Revenue Total	32.00-	100.19-
	Subprogram Revenues	32.00-	100.19-
	Program Revenues	967.02-	1,894.55-
	Program Expenditures	241,904.07	829,686.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,430.15	6,224.29
	Major Account 520000 Total	1,430.15	6,224.29
	Fund 38000 Expenditures Total	1,430.15	6,224.29
	Subprogram Expenditures	1,430.15	6,224.29
	Program Expenditures	1,430.15	6,224.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,508.37
	523100 UTILITIES EXPENSE	1,797.60	5,088.31
	524600 RENT EXPENSE-BUILDINGS	45,350.04	131,148.12
	524900 RENT EXP-DEPR SURCHARGE	776.40	2,329.20
	534800 CONST & MAINT SUP EXP		858.95
	534900 MISCELLANEOUS SUP EXP	14.00	147.00
	Major Account 520000 Total	47,938.04	150,079.95
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	75,639.75	2,397,806.16
	Major Account 580000 Total	75,639.75	2,397,806.16
	Fund 10000 Expenditures Total	123,577.79	2,547,886.11
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,925.00
	526100 REP & MAINT-REAL PROPERT		2,375.00
	532100 NON-CAPITALIZED EQUIP PU		35,520.64
	533100 HOUSEHOLD & INSTIT EXP		12,088.46
	Major Account 520000 Total		58,909.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		106,168.38
	587500 CIP - GENERATOR	72,736.60	186,592.10
	Major Account 580000 Total	72,736.60	292,760.48
	Fund 38000 Expenditures Total	72,736.60	351,669.58
	Subprogram Expenditures	196,314.39	2,899,555.69
	Program Expenditures	196,314.39	2,899,555.69

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-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,486.98-	40,872.89-
	Major Account 480000 Total	13,486.98-	40,872.89-
	Fund 26520 Revenue Total	777,092.93-	2,331,690.74-
	Subprogram Revenues	777,092.93-	2,331,690.74-

<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	13,292.35-	42,658.74-
	483201 BUILDING RENEWAL ASSESSMENT	663,840.62-	1,992,616.83-
	Major Account 480000 Total	677,132.97-	2,035,275.57-
	Fund 26670 Revenue Total	677,132.97-	2,035,275.57-
	Subprogram Revenues	677,132.97-	2,035,275.57-
	Program Revenues	1,454,225.90-	4,366,966.31-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		118,682.70
	526102 ADA REP/IMPROVEMENTS		6,309.30
	542500 ENG & ARCH SERVICES		24,173.20
	Major Account 520000 Total		149,165.20
	Fund 26670 Expenditures Total		149,165.20
	Subprogram Expenditures		149,165.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,700.00
	Major Account 520000 Total		5,700.00
	Fund 26670 Expenditures Total		5,700.00
	Subprogram Expenditures		5,700.00
	Program Expenditures		154,865.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,404.81	43,372.66
	542500 ENG & ARCH SERVICES	440.00	3,817.00
	Major Account 520000 Total	17,844.81	47,189.66
	Fund 26520 Expenditures Total	17,844.81	47,189.66
	Subprogram Expenditures	17,844.81	47,189.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,283.30
	542500 ENG & ARCH SERVICES		1,749.85
	Major Account 520000 Total		4,033.15
	Fund 26520 Expenditures Total		4,033.15
	Subprogram Expenditures		4,033.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	22,246.60	105,504.75
	542500 ENG & ARCH SERVICES	687.50	2,023.75
	Major Account 520000 Total	22,934.10	107,528.50
	Fund 26520 Expenditures Total	22,934.10	107,528.50
	Subprogram Expenditures	22,934.10	107,528.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	56,239.09	276,301.63
	526103 FIRE/LIFE SAFETY		38,340.00
	542500 ENG & ARCH SERVICES	8,768.00	9,368.00
	Major Account 520000 Total	65,007.09	324,009.63
	Fund 26520 Expenditures Total	65,007.09	324,009.63
	Subprogram Expenditures	65,007.09	324,009.63
	Program Expenditures	105,786.00	482,760.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,451.42
	Major Account 520000 Total		42,451.42
	Fund 26520 Expenditures Total		42,451.42
	Subprogram Expenditures		42,451.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram002

<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	65,463.93	117,328.77
	542500 ENG & ARCH SERVICES	3,923.46	12,870.85
	Major Account 520000 Total	69,387.39	130,199.62
	Fund 26520 Expenditures Total	69,387.39	130,199.62
	Subprogram Expenditures	69,387.39	130,199.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
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		3,200.79
	Major Account 520000 Total		3,200.79
	Fund 26520 Expenditures Total		3,200.79
	Subprogram Expenditures		3,200.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,186.14
	Major Account 520000 Total		1,186.14
	Fund 26520 Expenditures Total		1,186.14
	Subprogram Expenditures		1,186.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
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		2,739.44
	Major Account 520000 Total		2,739.44
	Fund 26520 Expenditures Total		2,739.44
	Subprogram Expenditures		2,739.44

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram091

<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		34,500.00
	Major Account 520000 Total		34,500.00
	Fund 26520 Expenditures Total		34,500.00
	Subprogram Expenditures		34,500.00
	Program Expenditures	69,387.39	214,277.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,092.50
	Major Account 520000 Total		71,092.50
	Fund 26520 Expenditures Total		71,092.50
	Subprogram Expenditures		71,092.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,650.00	14,042.00
	Major Account 520000 Total	1,650.00	14,042.00
	Fund 26520 Expenditures Total	1,650.00	14,042.00
	Subprogram Expenditures	1,650.00	14,042.00
	Program Expenditures	1,650.00	85,134.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	101,035.20	138,689.29
	542500 ENG & ARCH SERVICES	5,817.80	75,228.70
	Major Account 520000 Total	106,853.00	213,917.99
	Fund 26670 Expenditures Total	106,853.00	213,917.99
	Subprogram Expenditures	106,853.00	213,917.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	234,071.10	963,334.73
	542500 ENG & ARCH SERVICES	256.25	7,289.75
	Major Account 520000 Total	234,327.35	970,624.48
	Fund 26670 Expenditures Total	234,327.35	970,624.48
	Subprogram Expenditures	234,327.35	970,624.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,637.50
	Major Account 520000 Total		2,637.50
	Fund 26670 Expenditures Total		2,637.50
	Subprogram Expenditures		2,637.50
	Program Expenditures	341,180.35	1,187,179.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 018

<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		17,201.75
	Major Account 520000 Total		17,201.75
	Fund 26520 Expenditures Total		17,201.75
	Subprogram Expenditures		17,201.75
	Program Expenditures		17,201.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,225.00
	Major Account 520000 Total		7,225.00
	Fund 26520 Expenditures Total		7,225.00
	Subprogram Expenditures		7,225.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		45,276.30
	526102 ADA REP/IMPROVEMENTS	144,450.00	255,150.00
	542500 ENG & ARCH SERVICES	91.43	689.86
	Major Account 520000 Total	144,541.43	301,116.16
	Fund 26520 Expenditures Total	144,541.43	301,116.16
	Subprogram Expenditures	144,541.43	301,116.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,977.95
	542500 ENG & ARCH SERVICES		14,964.99
	Major Account 520000 Total		25,942.94
	Fund 26520 Expenditures Total		25,942.94
	Subprogram Expenditures		25,942.94
	Program Expenditures	144,541.43	334,284.10

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	3,703.56	7,208.06
	526103 FIRE/LIFE SAFETY		23,279.61
	Major Account 520000 Total	3,703.56	30,487.67
	Fund 26520 Expenditures Total	3,703.56	30,487.67
	Subprogram Expenditures	3,703.56	30,487.67

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	30,242.66	30,242.66
	542500 ENG & ARCH SERVICES		9,000.00
	Major Account 520000 Total	<u>30,242.66</u>	<u>39,242.66</u>
	Fund 26520 Expenditures Total	<u>30,242.66</u>	<u>39,242.66</u>
	Subprogram Expenditures	<u>30,242.66</u>	<u>39,242.66</u>
	Program Expenditures	<u>33,946.22</u>	<u>69,730.33</u>

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		118,975.93
	542500 ENG & ARCH SERVICES		7,949.53
	Major Account 520000 Total		126,925.46
	Fund 26520 Expenditures Total		126,925.46
	Subprogram Expenditures		126,925.46
	Program Expenditures		126,925.46

Secure Version - Prior Month

As of September 30, 2020

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	2.55	5.57
	521400 CIO CHARGES	245.15	775.82
	538100 VEHICLE & EQUIP SUP EXP	36.75	68.69
	556100 INSURANCE EXPENSE		102.50
	Major Account 520000 Total	284.45	952.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.00
	573100 STATE-OWNED TRANSPORT	31.44	31.44
	Major Account 570000 Total	31.44	103.44
	Fund 26520 Expenditures Total	315.89	1,056.02
	Subprogram Expenditures	315.89	1,056.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
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		
	554900 OTHER CONTRACTUAL SERVICES	5,870.00	15,832.00
	Major Account 520000 Total	5,870.00	15,832.00
	Fund 26520 Expenditures Total	5,870.00	15,832.00
	Subprogram Expenditures	5,870.00	15,832.00

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		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,225.00
	522201 TRAINING REGISTRATION		1,395.00-
	532200 PERSONAL COMPUTING EQUIPMENT	25.99	25.99
	547100 EDUCATIONAL SERVICES	9,265.00	18,718.56
	Major Account 520000 Total	10,290.99	18,574.55
	Fund 26520 Expenditures Total	10,290.99	18,574.55
	Subprogram Expenditures	10,290.99	18,574.55
	Program Expenditures	16,476.88	35,462.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,686.20	15,686.20
	542500 ENG & ARCH SERVICES	3,231.00	6,181.00
	Major Account 520000 Total	18,917.20	21,867.20
	Fund 26670 Expenditures Total	18,917.20	21,867.20
	Subprogram Expenditures	18,917.20	21,867.20

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	193,925.04	577,138.36
	542500 ENG & ARCH SERVICES	4,089.75	4,089.75
	Major Account 520000 Total	198,014.79	581,228.11
	Fund 26670 Expenditures Total	198,014.79	581,228.11
	Subprogram Expenditures	198,014.79	581,228.11

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		
	526101 DEFERRED REPAIR		245,593.09-
	542500 ENG & ARCH SERVICES		33,693.33-
	Major Account 520000 Total		279,286.42-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		279,286.42
	Major Account 580000 Total		279,286.42
	Fund 26670 Expenditures Total		
	Program Expenditures	216,931.99	603,095.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,955.46
	Major Account 520000 Total		10,955.46
	Fund 26520 Expenditures Total		10,955.46
	Subprogram Expenditures		10,955.46
	Program Expenditures		10,955.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
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		21,122.00
	542500 ENG & ARCH SERVICES		3,677.50
	Major Account 520000 Total		24,799.50
	Fund 26670 Expenditures Total		24,799.50
	Subprogram Expenditures		24,799.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		56,105.30
	542500 ENG & ARCH SERVICES		2,623.50
	Major Account 520000 Total		58,728.80
	Fund 26670 Expenditures Total		58,728.80
	Subprogram Expenditures		58,728.80
	Program Expenditures		83,528.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		191,930.33
	542500 ENG & ARCH SERVICES	2,988.75	4,981.25
	Major Account 520000 Total	2,988.75	196,911.58
	Fund 26670 Expenditures Total	2,988.75	196,911.58
	Subprogram Expenditures	2,988.75	196,911.58
	Program Expenditures	2,988.75	196,911.58

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,948.00	9,948.00
	Major Account 520000 Total	9,948.00	9,948.00
	Fund 56500 Expenditures Total	9,948.00	9,948.00
	Subprogram Expenditures	9,948.00	9,948.00
	Program Expenditures	9,948.00	9,948.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	42,654.80	42,654.80
	Major Account 520000 Total	42,654.80	42,654.80
	Fund 56551 Expenditures Total	42,654.80	42,654.80
	Subprogram Expenditures	42,654.80	42,654.80
	Program Expenditures	42,654.80	42,654.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION
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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,450.00-
	542500 ENG & ARCH SERVICES		691,638.50-
	Major Account 520000 Total		827,088.50-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		981,720.98
	Major Account 580000 Total		981,720.98
	Fund 56500 Expenditures Total		154,632.48
	Subprogram Expenditures		154,632.48
	Program Expenditures		154,632.48
	Agency Revenues	318,571,940.43-	860,029,869.73-
	Agency Expenditures	31,767,632.84	122,887,192.31

Secure Version - Prior Month

As of September 30, 2020

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	180.28-	570.98-
	Major Account 480000 Total	180.28-	570.98-
	Fund 26610 Revenue Total	180.28-	570.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	3,869.95
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE		302.34
	512300 HOLIDAY LEAVE EXPENSE		60.47
	515200 FICA EXPENSE	90.22	328.38
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,299.58	4,930.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	105.18
	521400 CIO CHARGES	78.21	366.92
	521500 PUBLICATION & PRINT EXP		8.48
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	200.93	602.79
	524900 RENT EXP-DEPR SURCHARGE	77.66	232.98
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS	1.68	1.68
	Major Account 520000 Total	360.68	1,703.03
	Fund 26610 Expenditures Total	1,660.26	6,633.17
	Subprogram Revenues	180.28-	570.98-
	Subprogram Expenditures	1,660.26	6,633.17
	Program Revenues	180.28-	570.98-
	Program Expenditures	1,660.26	6,633.17
	Agency Revenues	180.28-	570.98-
	Agency Expenditures	1,660.26	6,633.17

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		20.12-
	Major Account 480000 Total		20.12-
	Fund 10000 Revenue Total		20.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,945.58	160,586.18
	511600 PER DIEM PAYMENTS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	3,923.21	12,245.62
	512200 SICK LEAVE EXPENSE	860.78	4,282.40
	512300 HOLIDAY LEAVE EXPENSE	2,617.35	5,234.70
	515100 RETIREMENT PLANS EXPENSE	3,919.70	13,654.13
	515200 OASDI EXPENSE	3,548.45	12,568.09
	515500 HEALTH INSURANCE EXPENSE	14,678.09	44,034.25
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	74,693.16	259,832.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,292.17	3,939.66
	521400 OCIO EXP	2,173.16	5,971.25
	521410 MANAGED DOMAIN SVC	132.25	425.50
	521420 OCIO VOICE EXP	956.01	3,807.47
	521430 LANG LINE EXP	508.40	906.00
	521500 PUBLICATION & PRINT EXP	5.50	1,127.29
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	6,060.84	17,382.52
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	4,948.38
	531100 OFFICE SUPPLIES EXPENSE	1,062.80	1,774.15
	541100 ACCTG & AUDITING SERVICES		3,815.00
	541200 PURCHASING ASSESS		368.00
	541500 LEGAL SERVICES EXPENSE		18.65
	541700 LEGAL RELATED EXPENSE	123.61	3,303.61
	542100 SOS TEMP SERV - PERSONNEL		164.00-
	547100 EDUCATIONAL SERVICES		1,000.00
	556100 INSURANCE EXPENSE		181.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,280.00	2,280.00
	559110 OTHER-RECORDS SVC	206.09	370.73
	Major Account 520000 Total	16,450.29	51,525.92
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	235.77	746.39
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	250.77	761.39
	Fund 10000 Expenditures Total	91,394.22	312,119.40
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		263,040.00-
	Major Account 460000 Total		263,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.73-	3,053.48-
	Major Account 480000 Total	1,112.73-	3,053.48-
	Fund 46730 Revenue Total	1,112.73-	266,093.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,067.80	88,481.21
	512100 VACATION LEAVE EXPENSE	787.36	6,538.71
	512200 SICK LEAVE EXPENSE	859.75	3,549.51
	512300 HOLIDAY LEAVE EXPENSE	1,358.92	2,901.36
	512500 FUNERAL LEAVE EXPENSE		272.80
	515100 RETIREMENT PLANS EXPENSE	2,027.37	7,618.79
	515200 OASDI EXPENSE	1,868.49	7,121.25
	515500 HEALTH INSURANCE EXPENSE	6,744.26	22,273.28
	516500 WORKERS COMP PREMIUMS	991.00-	3,521.00
	Major Account 510000 Total	36,722.95	142,277.91
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.27	153.99
	522100 DUES & SUBSCRIPTION EXP	388.50	1,165.50
	Major Account 520000 Total	437.77	1,319.49
	Fund 46730 Expenditures Total	37,160.72	143,597.40
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.05-	3,106.03-
	Major Account 480000 Total	964.05-	3,106.03-
	Fund 46740 Revenue Total	964.05-	3,106.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,816.49	35,174.83
	512100 VACATION LEAVE EXPENSE	228.61	2,830.08
	512200 SICK LEAVE EXPENSE		466.45
	512300 HOLIDAY LEAVE EXPENSE	476.06	1,075.83

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	712.93	2,961.31
	515200 OASDI EXPENSE	652.60	2,777.19
	515500 HEALTH INSURANCE EXPENSE	2,424.59	8,029.45
	516500 WORKERS COMP PREMIUMS	991.00	991.00
	Major Account 510000 Total	14,302.28	54,306.14
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.27	153.99
	522100 DUES & SUBSCRIPTION EXP	388.50	1,165.50
	541500 LEGAL SERVICES EXPENSE		4.40
	541700 LEGAL RELATED EXPENSE	195.00	450.00
	Major Account 520000 Total	632.77	1,773.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.53
	Major Account 570000 Total		61.53
	Fund 46740 Expenditures Total	14,935.05	56,141.56
	Subprogram Revenues	2,076.78-	269,219.63-
	Subprogram Expenditures	143,489.99	511,858.36
	Program Revenues	2,076.78-	269,219.63-
	Program Expenditures	143,489.99	511,858.36
	Agency Revenues	2,076.78-	269,219.63-
	Agency Expenditures	143,489.99	511,858.36

Secure Version - Prior Month

As of September 30, 2020

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		3.88-
	Major Account 480000 Total		3.88-
	Fund 10000 Revenue Total		3.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,111.29	36,174.98
	512100 VACATION LEAVE EXPENSE		388.26
	512200 SICK LEAVE EXPENSE	223.48	313.92
	512300 HOLIDAY LEAVE EXPENSE	543.94	1,087.88
	515100 RETIREMENT PLANS EXPENSE	814.60	2,842.84
	515200 FICA EXPENSE	746.19	2,646.23
	515500 HEALTH INSURANCE EXPENSE	3,149.18	9,447.54
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,588.68	54,012.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56
	521400 CIO CHARGES	747.33	1,705.84
	521500 PUBLICATION & PRINT EXP		152.15
	522100 DUES & SUBSCRIPTION EXP	45.00	135.00
	531100 OFFICE SUPPLIES EXPENSE		18.26
	532280 VIDEO EQUIP		159.80
	533900 FOOD EXPENSE	119.03	119.03
	534600 ED & RECREATIONAL SUP EX	21,000.00	21,000.00
	541100 ACCTG & AUDITING SERVICES		405.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556300 SURETY & NOTARY BONDS	13.46	13.46
	Major Account 520000 Total	22,044.82	23,859.10
	Fund 10000 Expenditures Total	37,633.50	77,871.83
	Subprogram Revenues		3.88-
	Subprogram Expenditures	37,633.50	77,871.83

Secure Version - Prior Month

As of September 30, 2020

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		175.00
	515200 FICA EXPENSE		13.37
	Major Account 510000 Total		188.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.69
	574500 PERSONAL VEHICLE MILEAGE		598.00
	Major Account 570000 Total		812.69
	Fund 10000 Expenditures Total		1,001.06
	Subprogram Expenditures		1,001.06
	Program Revenues		3.88-
	Program Expenditures	37,633.50	78,872.89
	Agency Revenues		3.88-
	Agency Expenditures	37,633.50	78,872.89

Secure Version - Prior Month

As of September 30, 2020

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		1.20-
	Major Account 480000 Total		1.20-
	Fund 10000 Revenue Total		1.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,301.01	87,860.01
	512100 VACATION LEAVE EXPENSE	393.13	3,402.26
	512200 SICK LEAVE EXPENSE		317.02
	512300 HOLIDAY LEAVE EXPENSE	1,375.74	2,751.48
	515100 RETIREMENT PLANS EXPENSE	1,952.00	7,063.35
	515200 FICA EXPENSE	1,856.31	6,794.29
	515500 HEALTH INSURANCE EXPENSE	4,739.82	14,471.46
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	34,618.01	127,172.11
	520000 Operating Expenses		
	521100 POSTAGE	.46	3.24
	521400 CIO CHARGES		5,801.71
	521500 Copier & Printing Expenses		421.43
	522107 SLIDEROOM	1,350.00	1,350.00
	522108 FIRESRING	1,980.00	2,012.00
	524600 RENT	5,901.21	17,703.63
	531100 OFFICE SUPPLIES	418.31	481.72
	541100 ACCTG & AUDITING SERVICES		2,348.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		1,363.25
	543510 1% contractual services		84.00
	Major Account 520000 Total	9,649.98	31,715.98
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	9.52-	90.42
	Major Account 570000 Total	9.52-	90.42
	Fund 10000 Expenditures Total	44,258.47	158,978.51
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.77-	155.81-
	Major Account 480000 Total	49.77-	155.81-
	Fund 26901 Revenue Total	49.77-	155.81-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,300.00-
	Major Account 460000 Total		47,300.00-
	Fund 46910 Revenue Total		47,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,865.13	42,048.99
	511800 COMPENSATORY TIME PAID		155.88
	512100 VACATION LEAVE EXPENSE	650.44	2,413.15
	512200 SICK LEAVE EXPENSE	528.22	1,341.97
	512300 HOLIDAY LEAVE EXPENSE	686.52	1,373.04
	512500 FUNERAL LEAVE EXPENSE		460.38
	515100 RETIREMENT PLANS EXPENSE	1,028.14	3,578.79
	515200 FICA EXPENSE	1,001.97	3,510.97
	515500 HEALTH INSURANCE EXPENSE	1,112.34	3,337.02
	Major Account 510000 Total	16,872.76	58,220.19
	Fund 46910 Expenditures Total	16,872.76	58,220.19
	Subprogram Revenues	49.77-	47,457.01-
	Subprogram Expenditures	61,131.23	217,198.70

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2020

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			
	470000 Revenues - Sales & Charges		
	474100 Central NE Vets Home Admin Fee		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.34-	179.62-
	Major Account 480000 Total	61.34-	179.62-
	Fund 26900 Revenue Total	61.34-	12,179.62-
	Subprogram Revenues	61.34-	12,179.62-
	Program Revenues	111.11-	59,636.63-
	Program Expenditures	61,131.23	217,198.70

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		
	593121 ASE Grants		31,632.00
	593122 AiSC-Set		4,003.00
	593123 ALG	16,808.00	60,990.00
	593124 APG	4,681.00	48,163.00
	593141 Contractual Partners		79,379.00
	Major Account 590000 Total	21,489.00	224,167.00
	Fund 10000 Expenditures Total	21,489.00	224,167.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,500.00-	436,914.00-
	Major Account 460000 Total	94,500.00-	436,914.00-
	Fund 46910 Revenue Total	94,500.00-	436,914.00-
Expenditures	590000 Government Aid		
	594111 BSG_Basic		70,597.00
	594113 BSG_Basic-Tier 3		62,224.00
	594121 ASE Grants_Basic	23,782.00	33,874.00
	594122 AiSC-Set_Basic		2,651.00
	594123 ALG_Basic		11,240.00
	594132 Mini Grants_Basic	3,210.00	3,210.00
	594134 NTP Grants_Basic	4,479.00	4,479.00
	594152 CARES Grants		55,815.00
	594153 CARES Grants-BSG		60,185.00
	594154 Recovery Grants_BSG	155,000.00	155,000.00
	Major Account 590000 Total	186,471.00	459,275.00
	Fund 46910 Expenditures Total	186,471.00	459,275.00
	Subprogram Revenues	94,500.00-	436,914.00-
	Subprogram Expenditures	207,960.00	683,442.00
	Program Revenues	94,500.00-	436,914.00-
	Program Expenditures	207,960.00	683,442.00

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	18.38-	38.97-
	Major Account 480000 Total	18.38-	38.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,000.00-
	Major Account 490000 Total		49,000.00-
	Fund 26920 Revenue Total	18.38-	49,038.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,444.90	1,444.90
	515100 RETIREMENT PLANS EXPENSE	108.30	108.30
	515200 FICA EXPENSE	106.60	106.60
	515500 HEALTH INSURANCE EXPENSE	126.00	126.00
	Major Account 510000 Total	1,785.80	1,785.80
	Fund 26920 Expenditures Total	1,785.80	1,785.80
	Subprogram Revenues	18.38-	49,038.97-
	Subprogram Expenditures	1,785.80	1,785.80
	Program Revenues	18.38-	49,038.97-
	Program Expenditures	1,785.80	1,785.80
	Agency Revenues	94,629.49-	545,589.60-
	Agency Expenditures	270,877.03	902,426.50

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		88.70-
	Major Account 480000 Total		88.70-
	Fund 10000 Revenue Total		88.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,209.99	340,129.20
	511300 OVERTIME PAYMENTS		54.20
	511800 COMPENSATORY TIME PAID		73.41
	512100 VACATION LEAVE EXPENSE	6,442.51	24,718.25
	512200 SICK LEAVE EXPENSE	1,553.26	9,715.38
	512300 HOLIDAY LEAVE EXPENSE	5,606.51	11,049.04
	512500 FUNERAL LEAVE EXPENSE	1,317.65	1,317.65
	515100 RETIREMENT PLANS EXPENSE	8,396.29	28,982.83
	515200 OASDI EXPENSE	7,861.59	27,527.74
	515500 HEALTH INSURANCE EXPENSE	20,412.72	59,625.60
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total	148,800.52	503,564.10
	520000 Operating Expenses		
	521400 CIO CHARGES	15,846.74	35,362.90
	524900 RENT EXP-DEPR SURCHARGE	289.67	869.01
	Major Account 520000 Total	16,136.41	36,231.91
	Fund 10000 Expenditures Total	164,936.93	539,796.01
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.25-	212.82-
	486500 MISCELLANEOUS ADJUSTMENT		251.52-
	Major Account 480000 Total	65.25-	464.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22
	Major Account 490000 Total		5,198.22
	Fund 27010 Revenue Total	65.25-	4,733.88
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22-
	Major Account 490000 Total		5,198.22-
	Fund 40000 Revenue Total		5,198.22-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,301.00
	Major Account 510000 Total		12,301.00

Secure Version - Prior Month

As of September 30, 2020

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		
	521100 POSTAGE EXPENSE	484.33	1,733.42
	521400 CIO CHARGES	1,747.09	22,412.19
	521500 PUBLICATION & PRINT EXP		2,498.24
	522100 DUES & SUBSCRIPTION EXP	190.85	4,297.39
	522200 CONFERENCE REGISTRATION	50.00-	50.00-
	524600 RENT EXPENSE-BUILDINGS	4,805.72	14,417.16
	531100 OFFICE SUPPLIES EXPENSE	1,086.75	2,266.81
	541100 ACCTG & AUDITING SERVICES		4,021.00
	541200 PURCHASING ASSESSMENT		394.00
	547100 EDUCATIONAL SERVICES		1,120.00
	548700 REFUSE/RECYCLING	9.52	61.12
	555100 DATA PROC SOFTW LIC FEE		785.68
	556100 INSURANCE EXPENSE		201.23
	559100 OTHER OPERATING EXP	309.30	598.60
	Major Account 520000 Total	8,583.56	54,756.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	118.82	308.52
	Major Account 570000 Total	118.82	308.52
	Fund 40000 Expenditures Total	8,702.38	67,366.36
	Subprogram Revenues	65.25-	553.04-
	Subprogram Expenditures	173,639.31	607,162.37
	Program Revenues	65.25-	553.04-
	Program Expenditures	173,639.31	607,162.37

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		181,437.00-
	Major Account 490000 Total		181,437.00-
	Fund 22640 Revenue Total		181,437.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,607.27	26,130.12
	512100 VACATION LEAVE EXPENSE		864.13
	512200 SICK LEAVE EXPENSE	33.62	198.71
	512300 HOLIDAY LEAVE EXPENSE	402.15	804.30
	515100 RETIREMENT PLANS EXPENSE	602.28	2,096.47
	515200 FICA EXPENSE	544.07	1,943.20
	515500 HEALTH INSURANCE EXPENSE	3,123.62	8,719.59
	Major Account 510000 Total	12,313.01	40,756.52
	520000 Operating Expenses		
	521400 CIO CHARGES	98.54	307.71
	521500 PUBLICATION & PRINT EXP		106.12
	533900 FOOD EXPENSE	179.25	179.25
	Major Account 520000 Total	277.79	593.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.21	18.21
	574500 PERSONAL VEHICLE MILEAGE	302.40	302.40
	Major Account 570000 Total	320.61	320.61
	Fund 22640 Expenditures Total	12,911.41	41,670.21
	Subprogram Revenues		181,437.00-
	Subprogram Expenditures	12,911.41	41,670.21
	Program Revenues		181,437.00-
	Program Expenditures	12,911.41	41,670.21
	Agency Revenues	65.25-	181,990.04-
	Agency Expenditures	186,550.72	648,832.58

Secure Version - Prior Month

As of September 30, 2020

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	365.47-	1,196.97-
	Major Account 480000 Total	365.47-	1,196.97-
	Fund 27245 Revenue Total	365.47-	1,196.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,916.70	23,091.55
	512100 VACATION LEAVE EXPENSE	548.21	4,283.69
	512200 SICK LEAVE EXPENSE		129.57
	512300 HOLIDAY LEAVE EXPENSE	385.81	919.92
	515100 RETIREMENT PLANS EXPENSE	512.91	2,128.39
	515200 FICA EXPENSE	477.62	1,984.25
	515500 HEALTH INSURANCE EXPENSE	760.01	3,418.88
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	8,601.26	36,273.60
	520000 Operating Expenses		
	521400 CIO CHARGES	20,166.70	20,440.38
	541100 ACCTG & AUDITING SERVICES		204.54
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		86.34
	543500 MGT CONSULTANT SERVICES		48.97
	Major Account 520000 Total	20,166.70	20,804.82
	Fund 27245 Expenditures Total	28,767.96	57,078.42
	Subprogram Revenues	365.47-	1,196.97-
	Subprogram Expenditures	28,767.96	57,078.42

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	1,210.79	4,775.41	
512100 VACATION LEAVE EXPENSE		73.03	
512200 SICK LEAVE EXPENSE		145.20	
512300 HOLIDAY LEAVE EXPENSE	50.63	123.66	
512500 FUNERAL LEAVE EXPENSE	50.63	50.63	
515100 RETIREMENT PLANS EXPENSE	98.23	376.13	
515200 FICA EXPENSE	92.60	360.48	
515500 HEALTH INSURANCE EXPENSE	254.07	865.50	
516500 WORKERS COMP PREMIUMS		3,808.20	
Major Account 510000 Total	1,756.95	10,578.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.51	
521400 DATA PROCESSING EXPENSE	20,333.40	22,839.57	
521502 MARKETING EXPENSE		54.00	
522100 DUES & SUBSCRIPTION EXP		10,660.00	
522202 TRAINING REGISTRATION EXPENSE		530.88	
524700 RENT EXP-OTHER REAL PROP	29.58	200.94	
541100 ACCTG & AUDITING SERVICES		2,454.48	
541200 PURCHASING ASSESSMENT		295.08	
541400 HRMS ASSESSMENT		1,036.12	
543500 MGMT CONSULTANT SERVICES		5,163.08	
555200 SOFTWARE - NEW PURCHASES		396.00	
Major Account 520000 Total	20,362.98	43,640.66	
Fund 10000 Expenditures Total	22,119.93	54,218.90	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5.63-	17.62-	
Major Account 480000 Total	5.63-	17.62-	
Fund 27235 Revenue Total	5.63-	17.62-	
Subprogram Revenues	5.63-	17.62-	
Subprogram Expenditures	22,119.93	54,218.90	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.06	11,290.78
	512100 VACATION LEAVE EXPENSE	10.04	280.94
	512200 SICK LEAVE EXPENSE	59.46	62.35
	512300 HOLIDAY LEAVE EXPENSE	214.62	400.36
	512500 FUNERAL LEAVE EXPENSE	32.71	32.71
	515100 RETIREMENT PLANS EXPENSE	319.32	903.61
	515200 FICA EXPENSE	304.82	872.85
	515500 HEALTH INSURANCE EXPENSE	808.30	1,862.98
	Major Account 510000 Total	5,697.33	15,706.58
	520000 Operating Expenses		
	543501 INTERPRETER SERVICES		180.00
	Major Account 520000 Total		180.00
	Fund 10000 Expenditures Total	5,697.33	15,886.58
	Subprogram Expenditures	5,697.33	15,886.58

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	1,238,323.42-	3,291,792.41-
	Major Account 450000 Total	1,238,323.42-	3,291,792.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,535.50-	66,793.02-
	Major Account 480000 Total	21,535.50-	66,793.02-
	Fund 27240 Revenue Total	1,259,858.92-	3,358,585.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,826.42	81,510.59
	512100 VACATION LEAVE EXPENSE	719.94	3,941.77
	512200 SICK LEAVE EXPENSE	35.87	2,500.79
	512300 HOLIDAY LEAVE EXPENSE	1,207.40	2,452.32
	515100 RETIREMENT PLANS EXPENSE	1,856.25	6,769.55
	515200 FICA EXPENSE	1,709.37	6,340.55
	515500 HEALTH INSURANCE EXPENSE	4,842.58	15,105.56
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	33,197.83	122,111.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	56.68
	521400 CIO CHARGES	26,833.70	29,844.15
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION		1,550.00
	522202 TRAINING REGISTRATION		1,140.00
	524700 RENT EXP-OTHER REAL PROP	18.77	57.23
	531100 OFFICE SUPPLIES EXPENSE	27.35	84.67
	531200 IT SUPPLIES	12.08	12.08
	541100 ACCTG & AUDITING SERVICES		2,249.94
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT		949.77
	543500 MGT CONSULTANT SERVICES		1,780.62
	554901 INTERN CONTRACTUAL SERVICE EXP		37.93
	Major Account 520000 Total	27,292.45	38,433.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	41.12	215.92
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	41.12	230.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	633,833.59	1,661,330.92
	Major Account 590000 Total	633,833.59	1,661,330.92

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram032

<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			
	590000 Government Aid		
	Fund 27240 Expenditures Total	694,364.99	1,822,107.38
	Subprogram Revenues	1,259,858.92-	3,358,585.43-
	Subprogram Expenditures	694,364.99	1,822,107.38

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	516.92	695.00
	Major Account 520000 Total	516.92	695.00
	Fund 47240 Expenditures Total	516.92	695.00
	Subprogram Expenditures	516.92	695.00

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	1,337,519.03-	1,441,110.42-
	Major Account 460000 Total	1,337,519.03-	1,441,110.42-
	Fund 47200 Revenue Total	1,337,519.03-	1,441,110.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,176.16	19,339.45
	511300 OVERTIME PAYMENTS	8.28	70.32
	511800 COMPENSATORY TIME PAID	340.26	617.57
	512100 VACATION LEAVE EXPENSE	666.29	1,208.40
	512200 SICK LEAVE EXPENSE	1.76	335.87
	512300 HOLIDAY LEAVE EXPENSE	428.76	840.43
	512500 FUNERAL LEAVE EXPENSE	5.82	5.82
	515100 RETIREMENT PLANS EXPENSE	496.25	1,678.52
	515200 FICA EXPENSE	446.89	1,565.37
	515500 HEALTH INSURANCE EXPENSE	1,759.95	4,548.38
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	9,330.42	30,527.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.16
	521400 CIO CHARGES	25,166.70	25,440.38
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	541100 ACCTG & AUDITING SERVICES		204.54
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		86.34
	543500 MGT CONSULTANT SERVICES	498.75	1,838.97
	Major Account 520000 Total	26,065.45	27,999.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,302,118.00	1,385,256.00
	Major Account 590000 Total	1,302,118.00	1,385,256.00
	Fund 47200 Expenditures Total	1,337,513.87	1,443,783.46
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.04-	34.89-
	Major Account 480000 Total	13.04-	34.89-
	Fund 47201 Revenue Total	13.04-	34.89-
	Subprogram Revenues	1,337,532.07-	1,441,145.31-
	Subprogram Expenditures	1,337,513.87	1,443,783.46

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	805,518.00-	805,518.00-
	Major Account 460000 Total	805,518.00-	805,518.00-
	Fund 47230 Revenue Total	805,518.00-	805,518.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	805,518.00	805,518.00
	Major Account 590000 Total	805,518.00	805,518.00
	Fund 47230 Expenditures Total	805,518.00	805,518.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,463.72-	90,520.23-
	Major Account 460000 Total	45,463.72-	90,520.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.74-	610.59-
	Major Account 480000 Total	193.74-	610.59-
	Fund 47234 Revenue Total	45,657.46-	91,130.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,127.56	38,411.42
	511300 OVERTIME PAYMENTS	10.65	93.12
	511800 COMPENSATORY TIME PAID	252.28	449.00
	512100 VACATION LEAVE EXPENSE	139.27	1,046.86
	512200 SICK LEAVE EXPENSE		932.93
	512300 HOLIDAY LEAVE EXPENSE	535.78	1,127.40
	515100 RETIREMENT PLANS EXPENSE	903.52	3,149.65
	515200 FICA EXPENSE	822.33	2,926.76
	515500 HEALTH INSURANCE EXPENSE	3,500.36	10,269.00
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	17,291.75	59,040.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.76
	521400 CIO CHARGES	25,333.40	25,880.75
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	36.21	108.63
	531100 OFFICE SUPPLIES EXPENSE		85.62
	541100 ACCTG & AUDITING SERVICES		409.08
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES	498.75	4,232.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	26,518.36	31,630.53
	Fund 47234 Expenditures Total	43,810.11	90,671.37
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.72-	42.94-
	Major Account 480000 Total	13.72-	42.94-
	Fund 47301 Revenue Total	13.72-	42.94-
	Subprogram Revenues	851,189.18-	896,691.76-
	Subprogram Expenditures	849,328.11	896,189.37

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,105.05	44,264.76
	512100 VACATION LEAVE EXPENSE	30.98	2,331.61
	512200 SICK LEAVE EXPENSE	62.88	917.84
	512300 HOLIDAY LEAVE EXPENSE	149.80	1,346.82
	512500 FUNERAL LEAVE EXPENSE	56.01	56.01
	515100 RETIREMENT PLANS EXPENSE	329.78	3,662.79
	515200 FICA EXPENSE	305.85	3,463.71
	515500 HEALTH INSURANCE EXPENSE	1,202.19	10,201.49
	Major Account 510000 Total	6,242.54	66,245.03
	Fund 10000 Expenditures Total	6,242.54	66,245.03
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,638.97-	57,420.03-
	Major Account 460000 Total	50,638.97-	57,420.03-
	Fund 47211 Revenue Total	50,638.97-	57,420.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,240.47	22,813.82
	511300 OVERTIME PAYMENTS	244.06	311.50
	512100 VACATION LEAVE EXPENSE	938.56	1,185.63
	512200 SICK LEAVE EXPENSE	14.76	96.69
	512300 HOLIDAY LEAVE EXPENSE	920.51	1,145.83
	512500 FUNERAL LEAVE EXPENSE	95.44	95.44
	515100 RETIREMENT PLANS EXPENSE	1,306.95	1,931.56
	515200 FICA EXPENSE	1,219.36	1,805.79
	515500 HEALTH INSURANCE EXPENSE	4,232.85	6,093.33
	Major Account 510000 Total	24,212.96	35,479.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	9.15
	521400 CIO CHARGES	24,167.00	24,944.95
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP	112.20	224.40
	554901 INTERN CONTRACTUAL SERVICE EXP		417.19
	Major Account 520000 Total	26,284.22	27,595.69
	Fund 47211 Expenditures Total	50,497.18	63,075.28
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,303,017.99-	3,670,698.39-
	Major Account 460000 Total	1,303,017.99-	3,670,698.39-

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	1,303,017.99-	3,670,698.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,054.52	9,804.52
	Major Account 520000 Total	6,054.52	9,804.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,296,963.47	3,660,893.87
	Major Account 590000 Total	1,296,963.47	3,660,893.87
	Fund 47212 Expenditures Total	1,303,017.99	3,670,698.39
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.59-	1,540.15-
	Major Account 480000 Total	523.59-	1,540.15-
	Fund 47214 Revenue Total	523.59-	1,540.15-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,475.29-	158,438.43-
	Major Account 460000 Total	1,475.29-	158,438.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,531.24-	39,252.10-
	Major Account 480000 Total	12,531.24-	39,252.10-
	Fund 47300 Revenue Total	14,006.53-	197,690.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,380.03	28,142.84
	511300 OVERTIME PAYMENTS	58.35	58.35
	512100 VACATION LEAVE EXPENSE	421.24	583.85
	512200 SICK LEAVE EXPENSE	113.87	194.42
	512300 HOLIDAY LEAVE EXPENSE	597.77	767.27
	512500 FUNERAL LEAVE EXPENSE		29.31
	515100 RETIREMENT PLANS EXPENSE	866.53	2,229.74
	515200 FICA EXPENSE	851.53	2,196.04
	515500 HEALTH INSURANCE EXPENSE	972.22	2,510.92
	Major Account 510000 Total	14,261.54	36,712.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,751.60	388,901.44
	Major Account 590000 Total	15,751.60	388,901.44
	Fund 47300 Expenditures Total	30,013.14	425,614.18
	Subprogram Revenues	1,368,187.08-	3,927,349.10-
	Subprogram Expenditures	1,389,770.85	4,225,632.88

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	27,816.63-	39,300.46-
	Major Account 460000 Total	27,816.63-	39,300.46-
	Fund 47213 Revenue Total	27,816.63-	39,300.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,312.48	14,096.61
	511300 OVERTIME PAYMENTS	13.80	13.80
	512100 VACATION LEAVE EXPENSE	23.13	95.67
	512200 SICK LEAVE EXPENSE	24.46	41.28
	512300 HOLIDAY LEAVE EXPENSE	322.10	322.10
	512500 FUNERAL LEAVE EXPENSE	117.83	117.83
	515100 RETIREMENT PLANS EXPENSE	435.31	1,099.81
	515200 FICA EXPENSE	412.98	1,057.55
	515500 HEALTH INSURANCE EXPENSE	1,154.54	2,455.81
	Major Account 510000 Total	7,816.63	19,300.46
	520000 Operating Expenses		
	521400 CIO CHARGES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	Fund 47213 Expenditures Total	27,816.63	39,300.46
	Subprogram Revenues	27,816.63-	39,300.46-
	Subprogram Expenditures	27,816.63	39,300.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.20	101.20
	512300 HOLIDAY LEAVE EXPENSE	11.13	11.13
	515100 RETIREMENT PLANS EXPENSE	8.41	8.41
	515200 FICA EXPENSE	7.95	7.95
	515500 HEALTH INSURANCE EXPENSE	13.99	13.99
	Major Account 510000 Total	142.68	142.68
	Fund 47211 Expenditures Total	142.68	142.68
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.96	5,706.86
	512100 VACATION LEAVE EXPENSE		1.01
	512200 SICK LEAVE EXPENSE	42.50	101.52
	512300 HOLIDAY LEAVE EXPENSE		125.06
	515100 RETIREMENT PLANS EXPENSE	84.72	444.28
	515200 FICA EXPENSE	77.40	412.88
	515500 HEALTH INSURANCE EXPENSE	360.03	1,614.14
	Major Account 510000 Total	1,653.61	8,405.75
	Fund 47234 Expenditures Total	1,653.61	8,405.75
	Subprogram Expenditures	1,796.29	8,548.43
	Program Revenues	4,844,954.98	9,664,286.65
	Program Expenditures	4,357,692.88	8,563,440.88

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	11,046.63	38,527.46
	511300 OVERTIME PAYMENTS		1,196.65
	512100 VACATION LEAVE EXPENSE	151.24	1,690.93
	512200 SICK LEAVE EXPENSE	466.13	771.43
	512300 HOLIDAY LEAVE EXPENSE	776.80	1,491.60
	515100 RETIREMENT PLANS EXPENSE	931.62	3,270.64
	515200 FICA EXPENSE	922.01	3,255.42
	515500 HEALTH INSURANCE EXPENSE	931.73	2,529.57
	516500 WORKERS COMP PREMIUMS		3,808.20
	Major Account 510000 Total	15,226.16	56,541.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521400 CIO CHARGES	2,000.40	5,284.52
	522100 DUES & SUBSCRIPTION EXP	6,960.00	8,298.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		2,454.48
	541200 PURCHASING ASSESSMENT		295.08
	541400 HRMS ASSESSMENT		1,036.11
	543500 MGT CONSULTANT SERVICES	2,599.00	10,684.66
	Major Account 520000 Total	11,934.40	28,437.68
	Fund 10000 Expenditures Total	27,160.56	84,979.58
	Subprogram Expenditures	27,160.56	84,979.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,378.35	35,378.35
	Major Account 590000 Total	13,378.35	35,378.35
	Fund 10000 Expenditures Total	13,378.35	35,378.35
	Subprogram Expenditures	13,378.35	35,378.35

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	252.41	4,912.26
	512100 VACATION LEAVE EXPENSE	20.81	1,101.89
	512300 HOLIDAY LEAVE EXPENSE	8.03	218.90
	515100 RETIREMENT PLANS EXPENSE	21.08	466.74
	515200 FICA EXPENSE	20.84	464.02
	515500 HEALTH INSURANCE EXPENSE	3.15	510.10
	Major Account 510000 Total	326.32	7,673.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		424.90
	531200 IT SUPPLIES		32.15
	532200 PERSONAL COMPUTING EQUIPMENT	246.77	246.77
	554901 INTERN CONTRACTUAL SERVICE EXP		1,301.49
	555100 DATA PROC SOFTW LIC FEE		39.34
	Major Account 520000 Total	246.77	2,044.65
	Fund 10000 Expenditures Total	573.09	9,718.56
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		625.38-
	Major Account 480000 Total		625.38-
	Fund 47240 Revenue Total		625.38-
	Subprogram Revenues		625.38-
	Subprogram Expenditures	573.09	9,718.56

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>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,830,609.79	1,838,259.28
	Major Account 590000 Total	1,830,609.79	1,838,259.28
	Fund 27230 Expenditures Total	1,830,609.79	1,838,259.28
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.21-	3,354.02-
	Major Account 480000 Total	1,069.21-	3,354.02-
	Fund 27236 Revenue Total	1,069.21-	3,354.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,431.00	32,431.00
	Major Account 590000 Total	22,431.00	32,431.00
	Fund 27236 Expenditures Total	22,431.00	32,431.00
	Subprogram Revenues	1,069.21-	3,354.02-
	Subprogram Expenditures	1,853,040.79	1,870,690.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,139.24-	25,531.02-
	Major Account 480000 Total	8,139.24-	25,531.02-
	Fund 27230 Revenue Total	8,139.24-	25,531.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,086.23	8,197.38
	512100 VACATION LEAVE EXPENSE	485.31	485.31
	512300 HOLIDAY LEAVE EXPENSE	184.85	235.01
	515100 RETIREMENT PLANS EXPENSE	281.27	667.74
	515200 FICA EXPENSE	278.11	662.15
	515500 HEALTH INSURANCE EXPENSE	75.59	151.13
	Major Account 510000 Total	4,391.36	10,398.72
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE		1,301.49
	555100 DATA PROC SOFTW LIC FEE		7,824.37
	Major Account 520000 Total		9,125.86
	Fund 27230 Expenditures Total	4,391.36	19,524.58
	Subprogram Revenues	8,139.24-	25,531.02-
	Subprogram Expenditures	4,391.36	19,524.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue		238.81-
	Major Account 480000 Total		238.81-
	Fund 47244 Revenue Total		238.81-
	Subprogram Revenues		238.81-

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	11,756.93	42,416.34
	512100 VACATION LEAVE EXPENSE	1,005.85	1,129.65
	512200 SICK LEAVE EXPENSE		762.52
	512300 HOLIDAY LEAVE EXPENSE	652.99	1,253.71
	515100 RETIREMENT PLANS EXPENSE	1,004.59	3,411.75
	515200 FICA EXPENSE	968.76	3,314.52
	515500 HEALTH INSURANCE EXPENSE	1,511.46	4,534.38
	516500 WORKERS COMP PREMIUMS		2,221.48
	Major Account 510000 Total	16,900.58	59,044.35
	520000 Operating Expenses		
	521400 CIO CHARGES	1,166.96	3,082.79
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		458.09
	532200 PERSONAL COMPUTING EQUIPMENT		294.24
	541100 ACCTG & AUDITING SERVICES		1,431.81
	541200 PURCHASING ASSESSMENT		172.16
	541400 HRMS ASSESSMENT		604.43
	543500 MGT CONSULTANT SERVICES		342.83
	Major Account 520000 Total	1,166.96	6,536.35
	Fund 10000 Expenditures Total	18,067.54	65,580.70
	Subprogram Expenditures	18,067.54	65,580.70

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	12,712.81	50,235.54
	511800 COMPENSATORY TIME PAID	789.61	1,356.04
	512100 VACATION LEAVE EXPENSE	4,385.15	9,721.07
	512200 SICK LEAVE EXPENSE	56.90	109.96
	512300 HOLIDAY LEAVE EXPENSE	753.42	1,520.46
	512500 FUNERAL LEAVE EXPENSE		367.94
	515100 RETIREMENT PLANS EXPENSE	1,400.09	4,740.68
	515200 FICA EXPENSE	1,343.43	4,603.28
	515500 HEALTH INSURANCE EXPENSE	2,136.26	5,840.49
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	23,577.67	81,668.96
	520000 Operating Expenses		
	521400 CIO CHARGES	1,667.00	4,403.77
	522100 DUES & SUBSCRIPTION EXP		12,249.25
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522220 SPONSORSHIPS		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		42.89
	532100 NON-CAPITALIZED EQUIP PU		164.08
	541100 ACCTG & AUDITING SERVICES		2,045.40
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT		863.43
	543500 MGT CONSULTANT SERVICES	1,000.00	3,489.71
	555100 DATA PROC SOFTW LIC FEE	275.00	275.00
	Major Account 520000 Total	3,117.00	24,954.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.73
	Major Account 570000 Total		93.73
	Fund 10000 Expenditures Total	26,694.67	106,717.12
	Subprogram Expenditures	26,694.67	106,717.12

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	14,116.72	51,148.75
	511800 COMPENSATORY TIME PAID		271.08
	512100 VACATION LEAVE EXPENSE	1,427.57	3,730.43
	512200 SICK LEAVE EXPENSE	35.40	1,181.37
	512300 HOLIDAY LEAVE EXPENSE	819.99	1,639.97
	515100 RETIREMENT PLANS EXPENSE	1,228.02	4,340.93
	515200 FICA EXPENSE	1,210.54	4,297.72
	515500 HEALTH INSURANCE EXPENSE	1,616.16	4,951.76
	516200 TUITION ASSISTANCE		1,890.00
	516500 WORKERS COMP PREMIUMS		1,904.10
	Major Account 510000 Total	20,454.40	75,356.11
	520000 Operating Expenses		
	521400 CIO CHARGES	1,000.20	2,642.26
	521502 MARKETING EXPENSE	45.00	98.00
	522100 DUES & SUBSCRIPTION EXP	168.00	911.87
	541100 ACCTG & AUDITING SERVICES		1,227.24
	541200 PURCHASING ASSESSMENT		147.54
	541400 HRMS ASSESSMENT		518.06
	542100 SOS TEMP SERV - PERSONNEL		737.00-
	543500 MGT CONSULTANT SERVICES	13,583.33	41,043.82
	554901 INTERN CONTRACTUAL SERVICE EXP		1,600.68
	Major Account 520000 Total	14,796.53	47,452.47
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		56.16
	573120 STATE-OWN TRANSPORT-LEASE FEE		16.00
	574500 PERSONAL VEHICLE MILEAGE		78.20
	Major Account 570000 Total		150.36
	Fund 10000 Expenditures Total	35,250.93	122,958.94
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		39,183.40-
	Major Account 460000 Total		39,183.40-
	480000 Revenues - Miscellaneous		
	481100 Revenue	405.32-	405.32-
	Major Account 480000 Total	405.32-	405.32-
	Fund 47242 Revenue Total	405.32-	39,588.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		3,250.00

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>
47242 STEP			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		3,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,500.00	20,780.84
	Major Account 590000 Total	7,500.00	20,780.84
	Fund 47242 Expenditures Total	7,500.00	24,030.84
	Subprogram Revenues	405.32-	39,588.72-
	Subprogram Expenditures	42,750.93	146,989.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,042.96	36,366.55
	511300 OVERTIME PAYMENTS	98.96	98.96
	512100 VACATION LEAVE EXPENSE	465.25	1,769.24
	512200 SICK LEAVE EXPENSE	144.45	764.21
	512300 HOLIDAY LEAVE EXPENSE	429.54	883.48
	512500 FUNERAL LEAVE EXPENSE		501.98
	515100 RETIREMENT PLANS EXPENSE	762.32	3,023.90
	515200 FICA EXPENSE	719.21	2,891.16
	515500 HEALTH INSURANCE EXPENSE	1,958.01	6,425.49
	Major Account 510000 Total	13,620.70	52,724.97
	520000 Operating Expenses		
	521400 CIO CHARGES	20,000.00	20,000.00
	522200 CONFERENCE REGISTRATION	725.00	1,505.00
	524700 RENT EXP-OTHER REAL PROP	21.93	65.79
	531200 IT SUPPLIES		49.29
	Major Account 520000 Total	20,746.93	21,620.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,187,505.44	1,989,461.79
	Major Account 590000 Total	1,187,505.44	1,989,461.79
	Fund 10000 Expenditures Total	1,221,873.07	2,063,806.84
	Subprogram Expenditures	1,221,873.07	2,063,806.84

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	326,006.66-	866,612.26-
	Major Account 450000 Total	326,006.66-	866,612.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,746.42-	32,885.08-
	Major Account 480000 Total	10,746.42-	32,885.08-
	Fund 27215 Revenue Total	336,753.08-	899,497.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286.51	6,397.45
	511300 OVERTIME PAYMENTS	98.17	98.17
	512100 VACATION LEAVE EXPENSE		309.37
	512200 SICK LEAVE EXPENSE	124.06	396.42
	512300 HOLIDAY LEAVE EXPENSE		125.01
	515100 RETIREMENT PLANS EXPENSE	112.92	548.57
	515200 FICA EXPENSE	107.04	523.28
	515500 HEALTH INSURANCE EXPENSE	290.18	1,173.86
	Major Account 510000 Total	2,018.88	9,572.13
	520000 Operating Expenses		
	521400 CIO CHARGES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	570000 Travel Expenses		
	573110 StATE-OWNED TRANSPORT Mileage		20.64
	573120 StATE-OWNED TRANSPORT LEASE		7.50
	Major Account 570000 Total		28.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	175,000.00
	Major Account 590000 Total	75,000.00	175,000.00
	Fund 27215 Expenditures Total	97,018.88	204,600.27
	Subprogram Revenues	336,753.08-	899,497.34-
	Subprogram Expenditures	97,018.88	204,600.27

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	1,040.66-	3,293.93-
	484900 OTHER PRIVATE SOURCES	43,758.85-	125,375.00-
	486100 LOAN INTEREST	280.72-	795.35-
	Major Account 480000 Total	45,080.23-	129,464.28-
	Fund 27205 Revenue Total	45,080.23-	129,464.28-
Expenditures	520000 Operating Expenses		
	543500 Mgt Consultant Services		4,488.75
	Major Account 520000 Total		4,488.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,478.31	202,739.59
	Major Account 590000 Total	63,478.31	202,739.59
	Fund 27205 Expenditures Total	63,478.31	207,228.34
	Subprogram Revenues	45,080.23-	129,464.28-
	Subprogram Expenditures	63,478.31	207,228.34

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		62.81-
	Major Account 480000 Total		62.81-
	Fund 10000 Revenue Total		62.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,095.39	190,515.75
	512100 VACATION LEAVE EXPENSE	3,212.51	5,281.86
	512200 SICK LEAVE EXPENSE	217.79	1,033.59
	512300 HOLIDAY LEAVE EXPENSE	3,244.43	6,457.49
	515100 RETIREMENT PLANS EXPENSE	4,400.69	15,222.03
	515200 FICA EXPENSE	3,715.36	14,312.20
	515500 HEALTH INSURANCE EXPENSE	4,963.35	14,994.76
	516300 EMPLOYEE ASSISTANCE PRO		704.52
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	71,849.52	252,965.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.37	357.02
	521400 CIO CHARGES	67,007.07	70,838.55
	521500 PUBLICATION & PRINT EXP	487.02	993.91
	521502 MARKETING EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	297.53	2,614.46
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	70.28	215.84
	531100 OFFICE SUPPLIES EXPENSE	1,153.84	3,076.55
	533900 FOOD EXPENSE	294.59	294.59
	541100 ACCTG & AUDITING SERVICES		2,863.56
	541200 PURCHASING ASSESSMENT		344.26
	541400 HRMS ASSESSMENT		1,208.80
	543500 MGT CONSULTANT SERVICES		685.60
	555100 DATA PROC SOFTW LIC FEE		448.90
	Major Account 520000 Total	69,617.70	84,442.04
	570000 Travel Expenses		
	573110 STATE-OWNED TRANS MILEAGE	37.53	37.53
	573120 STATE-OWNED TRANS LEASE FEE	17.00	17.00
	Major Account 570000 Total	54.53	54.53
	Fund 10000 Expenditures Total	141,521.75	337,461.67
	Subprogram Revenues		62.81-
	Subprogram Expenditures	141,521.75	337,461.67

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	16,847.09	70,373.63	
512100 VACATION LEAVE EXPENSE	161.28	1,414.08	
512200 SICK LEAVE EXPENSE		1,306.59	
512300 HOLIDAY LEAVE EXPENSE	814.52	2,104.63	
512500 FUNERAL LEAVE EXPENSE		233.73	
515100 RETIREMENT PLANS EXPENSE	1,334.48	5,648.14	
515200 FICA EXPENSE	1,243.60	5,332.71	
515500 HEALTH INSURANCE EXPENSE	3,711.63	13,156.73	
516500 WORKERS COMP PREMIUMS		3,173.50	
Major Account 510000 Total	24,112.60	102,743.74	
520000 Operating Expenses			
521400 CIO CHARGES	1,667.00	4,403.77	
522100 DUES & SUBSCRIPTION EXP	537.50	1,002.00	
524600 RENT EXPENSE-BUILDINGS	9,320.81	27,962.43	
524900 RENT EXP-DEPR SURCHARGE	3,602.72	10,808.16	
527100 REP & MAINT-OFFICE EQUIP		280.00	
531100 OFFICE SUPPLIES EXPENSE	25.69	142.35	
541100 ACCTG & AUDITING SERVICES		2,045.40	
541200 PURCHASING ASSESSMENT		245.90	
541400 HRMS ASSESSMENT		863.43	
542100 SOS TEMP SERV - PERSONNEL		40.00-	
543500 MGT CONSULTANT SERVICES		489.71	
555100 DATA PROC SOFTW LIC FEE	106.18	106.18	
556300 SURETY & NOTARY BONDS	397.07	397.07	
559100 OTHER OPERATING EXP	45.00	45.00	
Major Account 520000 Total	15,701.97	48,751.40	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	128.80	201.48	
Major Account 570000 Total	128.80	201.48	
Fund 10000 Expenditures Total	39,943.37	151,696.62	
Subprogram Expenditures	39,943.37	151,696.62	

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	18,066.03	58,213.26	
511300 OVERTIME PAYMENTS		226.28	
512100 VACATION LEAVE EXPENSE	381.26	4,149.28	
512200 SICK LEAVE EXPENSE		476.57	
512300 HOLIDAY LEAVE EXPENSE	963.15	1,744.01	
515100 RETIREMENT PLANS EXPENSE	1,453.38	4,852.84	
515200 FICA EXPENSE	1,286.82	4,392.66	
515500 HEALTH INSURANCE EXPENSE	4,997.70	14,599.67	
516500 WORKERS COMP PREMIUMS		4,442.87	
Major Account 510000 Total	27,148.34	93,097.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		63.40	
521400 CIO CHARGES	2,333.77	6,850.74	
522100 DUES & SUBSCRIPTION EXP		900.00	
524600 RENT EXPENSE-BUILDINGS	294.40	883.20	
524700 RENT EXP-OTHER REAL PROP	25.00	100.00	
524900 RENT EXP-DEPR SURCHARGE	71.36	214.08	
531100 OFFICE SUPPLIES EXPENSE		24.15	
541100 ACCTG & AUDITING SERVICES		2,863.53	
541200 PURCHASING ASSESSMENT		344.23	
541400 HRMS ASSESSMENT		1,208.73	
Major Account 520000 Total	2,724.53	13,452.06	
570000 Travel Expenses			
573110 STATE-OWNED TRANSPORT MILEAGE		143.35	
573120 STATE-OWN TRANSPORT LEASE FEE	1,104.00	3,312.00	
574500 PERSONAL VEHICLE MILEAGE	435.86	1,002.94	
Major Account 570000 Total	1,539.86	4,458.29	
Fund 10000 Expenditures Total	31,412.73	111,007.79	
Subprogram Expenditures	31,412.73	111,007.79	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.13-
	Major Account 480000 Total	.04-	.13-
	Fund 21830 Revenue Total	.04-	.13-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.31-	126.20-
	Major Account 480000 Total	40.31-	126.20-
	Fund 21860 Revenue Total	40.31-	126.20-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.55-	64.34-
	Major Account 480000 Total	20.55-	64.34-
	Fund 21863 Revenue Total	20.55-	64.34-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	3.25-
	Major Account 480000 Total	1.04-	3.25-
	Fund 21864 Revenue Total	1.04-	3.25-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00
	Major Account 470000 Total		40.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.78-	59.93-
	Major Account 480000 Total	18.78-	59.93-
	Fund 21865 Revenue Total	18.78-	19.93-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		366.62
	521500 PUBLICATION & PRINT EXP		21.08
	Major Account 520000 Total		387.70
	Fund 21865 Expenditures Total		387.70
	Subprogram Revenues	80.72-	213.85-
	Subprogram Expenditures		387.70
	Program Revenues	391,527.80-	1,098,576.23-
	Program Expenditures	3,581,305.40	5,415,768.18

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	2,195.42	2,195.42
	512100 VACATION LEAVE EXPENSE	356.96	356.96
	512300 HOLIDAY LEAVE EXPENSE	158.59	158.59
	515100 RETIREMENT PLANS EXPENSE	203.03	203.03
	515200 FICA EXPENSE	182.18	182.18
	515500 HEALTH INSURANCE EXPENSE	299.12	299.12
	Major Account 510000 Total	<u>3,395.30</u>	<u>3,395.30</u>
	Fund 10000 Expenditures Total	<u>3,395.30</u>	<u>3,395.30</u>
	Subprogram Expenditures	<u>3,395.30</u>	<u>3,395.30</u>
	Program Expenditures	<u>3,395.30</u>	<u>3,395.30</u>

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	3,267.66-	13,845.60-
	Major Account 480000 Total	3,267.66-	13,845.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		399,964.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		356,064.00-
	Fund 27260 Revenue Total	3,267.66-	369,909.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.46	2,319.66
	512100 VACATION LEAVE EXPENSE		1.69
	512200 SICK LEAVE EXPENSE	8.01	8.01
	512300 HOLIDAY LEAVE EXPENSE	42.18	47.24
	515100 RETIREMENT PLANS EXPENSE	47.97	177.94
	515200 FICA EXPENSE	45.70	173.51
	515500 HEALTH INSURANCE EXPENSE	126.75	320.18
	Major Account 510000 Total	861.07	3,048.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.48
	590000 Government Aid		
	599300 1099-AID-INCOME	3,750.00	637,335.25
	Major Account 590000 Total	3,750.00	637,335.25
	Fund 27260 Expenditures Total	19,611.07	655,383.96
	Subprogram Revenues	3,267.66-	369,909.60-
	Subprogram Expenditures	19,611.07	655,383.96
	Program Revenues	3,267.66-	369,909.60-
	Program Expenditures	19,611.07	655,383.96
	Agency Revenues	5,239,750.44-	11,132,772.48-
	Agency Expenditures	7,962,004.65	14,637,988.32

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-
	475102 LICENSING FEES		340.00-
	Major Account 470000 Total		640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.39-	243.63-
	484500 REIMB NON-GOVT SOURCES		.24-
	Major Account 480000 Total	78.39-	243.87-
	Fund 27310 Revenue Total	78.39-	883.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.67	21.41
	521500 PUBLICATION & PRINT EXP		13.00
	539500 PURCHASING CARD SUSPENSE	9.04	9.04
	541100 ACCTG & AUDITING SERVICES		51.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES	3,455.25	3,455.25
	Major Account 520000 Total	3,474.96	3,569.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	197.24	386.42
	575100 MISC TRAVEL EXPENSE	7.50	13.14
	Major Account 570000 Total	204.74	399.56
	Fund 27310 Expenditures Total	3,679.70	3,969.26
	Subprogram Revenues	78.39-	883.87-
	Subprogram Expenditures	3,679.70	3,969.26
	Program Revenues	78.39-	883.87-
	Program Expenditures	3,679.70	3,969.26
	Agency Revenues	78.39-	883.87-
	Agency Expenditures	3,679.70	3,969.26

Secure Version - Prior Month

As of September 30, 2020

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	1,247.17-	529,994.15-
	Major Account 470000 Total	1,247.17-	529,994.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.35-	1,238.51-
	Major Account 480000 Total	680.35-	1,238.51-
	Fund 27410 Revenue Total	1,927.52-	531,232.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,860.38	44,589.71
	511600 PER DIEM PAYMENTS	750.00	3,290.00
	512100 VACATION LEAVE EXPENSE	1,226.67	5,196.30
	512200 SICK LEAVE EXPENSE	117.28	1,448.32
	512300 HOLIDAY LEAVE EXPENSE	765.08	1,530.16
	512500 FUNERAL LEAVE EXPENSE	332.03	498.05
	515100 RETIREMENT PLANS EXPENSE	1,145.80	3,988.36
	515200 FICA EXPENSE	1,093.69	3,923.55
	515500 HEALTH INSURANCE EXPENSE	4,912.14	14,736.42
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	23,203.07	81,002.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.85	583.07
	521400 CIO CHARGES	380.06	1,178.17
	521500 PUBLICATION & PRINT EXP	1,224.16	1,301.04
	522100 DUES & SUBSCRIPTION EXP		2,953.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522201 TRAINING REGISTRATION		227.00
	524600 RENT EXPENSE-BUILDINGS	1,111.08	3,333.24
	524900 RENT EXP-DEPR SURCHARGE	429.46	1,288.38
	531100 OFFICE SUPPLIES EXPENSE	125.53	147.52
	541100 ACCTG & AUDITING SERVICES		603.00
	541200 PURCHASING ASSESSMENT		287.00
	542500 ENG & ARCH SERVICES	15,350.00	45,650.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE	20.19	20.19
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	19,099.33	58,931.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		357.66

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		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		369.66
	Fund 27410 Expenditures Total	42,302.40	140,304.22
	Subprogram Revenues	1,927.52-	531,232.66-
	Subprogram Expenditures	42,302.40	140,304.22
	Program Revenues	1,927.52-	531,232.66-
	Program Expenditures	42,302.40	140,304.22
	Agency Revenues	1,927.52-	531,232.66-
	Agency Expenditures	42,302.40	140,304.22

Secure Version - Prior Month

As of September 30, 2020

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.17-	3,048.36-
	Major Account 480000 Total	706.17-	3,048.36-
	Fund 27510 Revenue Total	706.17-	3,048.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,377.05	269,647.43
	511600 PER DIEM PAYMENTS	525.00	1,050.00
	512100 VACATION LEAVE EXPENSE	3,640.43	12,069.37
	512200 SICK LEAVE EXPENSE	167.38	1,507.08
	512300 HOLIDAY LEAVE EXPENSE	4,167.63	8,335.26
	515100 RETIREMENT PLANS EXPENSE	6,241.42	21,831.88
	515200 FICA EXPENSE	4,845.48	17,682.91
	515500 HEALTH INSURANCE EXPENSE	8,820.72	26,462.16
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	103,785.11	368,243.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	14.02
	521400 CIO CHARGES	1,286.00	6,191.88
	521500 PUBLICATION & PRINT EXP	10.18	757.36
	522100 DUES & SUBSCRIPTION EXP	10,321.50	22,609.67
	524600 RENT EXPENSE-BUILDINGS	2,020.43	6,061.29
	524900 RENT EXP-DEPR SURCHARGE	890.64	2,671.92
	525500 RENT EXP-OTHER PERS PROP	8.15	24.45
	531100 OFFICE SUPPLIES EXPENSE	63.81	259.92
	539500 PURCHASING CARD SUSPENSE	10.86-	10.86-
	541100 ACCTG & AUDITING SERVICES		1,892.00
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	5,229.56	29,202.52
	543500 MGT CONSULTANT SERVICES	75,416.66	225,416.64
	554900 OTHER CONTRACTUAL SERVICES	2.55	7.65
	555510 SAAS SUBSCRIPTION FEES	160.76	160.76
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	95,403.90	296,984.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		144.15
	574500 PERSONAL VEHICLE MILEAGE	408.60	787.88
	Major Account 570000 Total	408.60	932.03
	Fund 27510 Expenditures Total	199,597.61	666,160.79

Agency Number075NE INVESTMENT COUNCIL

Program Number610INVESTMENT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>706.17-</u>	<u>3,048.36-</u>
	Subprogram Expenditures	<u>199,597.61</u>	<u>666,160.79</u>
	Program Revenues	<u>706.17-</u>	<u>3,048.36-</u>
	Program Expenditures	<u>199,597.61</u>	<u>666,160.79</u>
	Agency Revenues	<u>706.17-</u>	<u>3,048.36-</u>
	Agency Expenditures	<u>199,597.61</u>	<u>666,160.79</u>

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,149.09	29,672.88
	512100 VACATION LEAVE EXPENSE	2,055.50	3,641.56
	512200 SICK LEAVE EXPENSE	60.42	140.98
	512300 HOLIDAY LEAVE EXPENSE	487.63	975.26
	515100 RETIREMENT PLANS EXPENSE	730.30	2,578.26
	515200 OASDI EXPENSE	674.74	2,419.90
	515500 HEALTH INSURANCE EXPENSE	2,768.74	8,306.22
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,331.00
	Major Account 510000 Total	13,926.42	49,103.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.89
	521400 CIO CHARGES	948.57	1,647.47
	521500 PUBLICATION & PRINT EXP		361.40
	531100 OFFICE SUPPLIES EXPENSE	39.24	115.58
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		447.00
	556100 INSURANCE EXPENSE	20.19	20.19
	Major Account 520000 Total	1,008.00	2,637.53
	Fund 10000 Expenditures Total	14,934.42	51,740.67
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.58-	83.21-
	Major Account 480000 Total	26.58-	83.21-
	Fund 27220 Revenue Total	26.58-	83.21-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 27610 Revenue Total	.01-	.04-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,510.42-	8,330.00-
	Major Account 470000 Total	2,510.42-	8,330.00-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	64.56-	165.71-
	486500 Prior Period Adjustment		775.00-
	Major Account 480000 Total	64.56-	940.71-

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	490000 Other Financing Sources		
	493200 Tranfers Out		183.36
	Major Account 490000 Total		183.36
	Fund 27620 Revenue Total	2,574.98-	9,087.35-
	Subprogram Revenues	2,601.57-	9,170.60-
	Subprogram Expenditures	14,934.42	51,740.67
	Program Revenues	2,601.57-	9,170.60-
	Program Expenditures	14,934.42	51,740.67
	Agency Revenues	2,601.57-	9,170.60-
	Agency Expenditures	14,934.42	51,740.67

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	736.25	2,052.00
	515200 FICA EXPENSE	56.33	156.99
	Major Account 510000 Total	792.58	2,208.99
	Fund 10000 Expenditures Total	792.58	2,208.99
	Subprogram Expenditures	792.58	2,208.99
	Program Expenditures	792.58	2,208.99

Secure Version - Prior Month

As of September 30, 2020

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,461.69	28,879.48
	512100 VACATION LEAVE EXPENSE	563.50	2,638.15
	512200 SICK LEAVE EXPENSE	243.92	1,469.59
	512300 HOLIDAY LEAVE EXPENSE	487.85	975.70
	515100 RETIREMENT PLANS EXPENSE	730.62	2,543.18
	515200 FICA EXPENSE	681.89	2,404.62
	515500 HEALTH INSURANCE EXPENSE	1,536.62	4,609.86
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,706.09	45,000.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.64	36.38
	521400 CIO CHARGES	357.71	1,029.53
	521500 PUBLICATION & PRINT EXP		250.69
	522100 DUES & SUBSCRIPTION EXP	126.50	379.50
	524600 RENT EXPENSE-BUILDINGS	786.91	2,370.73
	524900 RENT EXP-DEPR SURCHARGE	300.30	900.90
	541100 ACCTG & AUDITING SERVICES		495.00
	541200 PURCHASING ASSESSMENT		47.00
	556100 INSURANCE EXPENSE	13.46	13.46
	Major Account 520000 Total	1,600.52	5,523.19
	Fund 10000 Expenditures Total	14,306.61	50,523.49
	Subprogram Revenues		400.00-
	Subprogram Expenditures	14,306.61	50,523.49
	Program Revenues		400.00-
	Program Expenditures	14,306.61	50,523.49
	Agency Revenues		400.00-
	Agency Expenditures	15,099.19	52,732.48

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	2,914.86	12,838.33	
511800 COMPENSATORY TIME PAID	17.56	106.68	
512100 VACATION LEAVE EXPENSE	59.69	542.00	
512200 SICK LEAVE EXPENSE	74.29	247.21	
512300 HOLIDAY LEAVE EXPENSE	151.17	372.87	
512500 FUNERAL LEAVE EXPENSE		42.80	
515100 RETIREMENT PLANS EXPENSE	241.03	1,059.74	
515200 FICA EXPENSE	223.06	993.26	
515500 HEALTH INSURANCE EXPENSE	817.75	3,172.80	
Major Account 510000 Total	4,499.41	19,375.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.48	
521400 CIO CHARGES		702.01	
524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00	
524900 RENT EXP-DEPR SURCHARGE	1,250.00	1,250.00	
Major Account 520000 Total	2,250.00	2,952.49	
590000 Government Aid			
599163 STATE AID	10,424.31	99,562.28	
Major Account 590000 Total	10,424.31	99,562.28	
Fund 10000 Expenditures Total	17,173.72	121,890.46	
Subprogram Expenditures	17,173.72	121,890.46	
Program Expenditures	17,173.72	121,890.46	

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	15,542.93	52,407.11	
511800 COMPENSATORY TIME PAID	81.37	188.09	
512100 VACATION LEAVE EXPENSE	464.80	3,367.49	
512200 SICK LEAVE EXPENSE	289.49	1,652.79	
512300 HOLIDAY LEAVE EXPENSE	901.93	1,723.87	
512500 FUNERAL LEAVE EXPENSE		366.53	
515100 RETIREMENT PLANS EXPENSE	1,294.04	4,470.93	
515200 FICA EXPENSE	1,239.51	4,331.50	
515500 HEALTH INSURANCE EXPENSE	3,149.65	9,162.24	
Major Account 510000 Total	22,963.72	77,670.55	
520000 Operating Expenses			
521400 CIO CHARGES		17,676.67	
521500 PUBLICATION & PRINT EXP		1,510.41	
522100 DUES & SUBSCRIPTION EXP	62.00	348.00	
524600 RENT EXPENSE-BUILDINGS	1,700.00	1,700.00	
524900 RENT EXP-DEPR SURCHARGE	500.00	500.00	
532200 PERSONAL COMPUTING EQUIPMENT	48.25	48.25	
543500 MGT CONSULTANT SERVICES		99,291.00	
554900 OTHER CONTRACTUAL SERVICES	32,270.96	32,270.96	
555440 CUSTOMIZED MAINTENANCE	117,420.00	175,410.00	
Major Account 520000 Total	152,001.21	328,755.29	
590000 Government Aid			
599163 STATE AID	112,767.44	1,113,120.50	
Major Account 590000 Total	112,767.44	1,113,120.50	
Fund 10000 Expenditures Total	287,732.37	1,519,546.34	
Subprogram Expenditures	287,732.37	1,519,546.34	
Program Expenditures	287,732.37	1,519,546.34	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.18	8,387.12
	512100 VACATION LEAVE EXPENSE	9.88	590.42
	512200 SICK LEAVE EXPENSE	27.22	42.27
	512300 HOLIDAY LEAVE EXPENSE	59.82	220.81
	515100 RETIREMENT PLANS EXPENSE	141.08	691.81
	515200 FICA EXPENSE	125.83	629.32
	515500 HEALTH INSURANCE EXPENSE	720.36	3,040.12
	Major Account 510000 Total	2,872.37	13,601.87
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,646.45
	532280 VIDEO EQUIP	675.54	675.54
	533100 HOUSEHOLD & INSTIT EXP		884.00
	542100 SOS TEMP SERV - PERSONNEL		817.85
	Major Account 520000 Total	675.54	5,023.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	199,782.18	199,782.18
	Major Account 590000 Total	199,782.18	199,782.18
	Fund 40000 Expenditures Total	203,330.09	218,407.89
	Subprogram Expenditures	203,330.09	218,407.89

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		98.61-
	Major Account 480000 Total		98.61-
	Fund 10000 Revenue Total		98.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,291.28	61,586.02
	511800 COMPENSATORY TIME PAID		40.42
	512100 VACATION LEAVE EXPENSE	1,995.91	2,818.31
	512200 SICK LEAVE EXPENSE	433.94	842.29
	512300 HOLIDAY LEAVE EXPENSE	925.01	1,934.75
	512500 FUNERAL LEAVE EXPENSE		85.33
	515100 RETIREMENT PLANS EXPENSE	1,396.24	5,040.21
	515200 FICA EXPENSE	1,359.69	4,941.42
	515500 HEALTH INSURANCE EXPENSE	2,037.77	6,628.61
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	Major Account 510000 Total	23,439.84	84,547.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.62	112.84
	521400 CIO CHARGES		4,716.69
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	9,040.92-	
	524900 RENT EXP-DEPR SURCHARGE	3,494.54-	
	531100 OFFICE SUPPLIES EXPENSE	714.76	1,527.03
	547100 EDUCATIONAL SERVICES	38.00	38.00
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING		33.28
	549200 JANITORIAL/SECURITY SRVS	63.75	63.75
	559100 OTHER OPERATING EXP	121.35	255.23
	Major Account 520000 Total	11,464.98-	7,145.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.23	19.23
	574500 PERSONAL VEHICLE MILEAGE	557.19	557.19
	575100 MISC TRAVEL EXPENSE	13.75	13.75
	Major Account 570000 Total	590.17	590.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,368.21
	Major Account 580000 Total		1,368.21
	Fund 10000 Expenditures Total	12,565.03	93,651.92
40000 FEDERAL GENERAL FUND			

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		178.29
	Major Account 520000 Total		178.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,741.81
	599162 FEDERAL AID		188,686.00
	Major Account 590000 Total		221,427.81
	Fund 40000 Expenditures Total		221,606.10
	Subprogram Revenues		98.61-
	Subprogram Expenditures	12,565.03	315,258.02

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	4,104.96	18,414.51
	512100 VACATION LEAVE EXPENSE	219.32	837.12
	512200 SICK LEAVE EXPENSE	131.46	1,037.34
	512300 HOLIDAY LEAVE EXPENSE	236.67	560.22
	515100 RETIREMENT PLANS EXPENSE	351.35	1,561.32
	515200 FICA EXPENSE	280.93	1,283.78
	515500 HEALTH INSURANCE EXPENSE	1,832.95	7,705.03
	Major Account 510000 Total	7,157.64	31,399.32
	520000 Operating Expenses		
	521400 CIO CHARGES		586.25
	522100 DUES & SUBSCRIPTION EXP		475.00
	555440 CUSTOMIZED MAINTENANCE	60.00	480.00
	Major Account 520000 Total	60.00	1,541.25
	Fund 40000 Expenditures Total	7,217.64	32,940.57
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		475.00-
	Major Account 520000 Total		475.00-
	Fund 47810 Expenditures Total		475.00-
	Subprogram Expenditures	7,217.64	32,465.57

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	1,340.36	3,297.42
	511800 COMPENSATORY TIME PAID		18.85
	512100 VACATION LEAVE EXPENSE	103.14	296.99
	512200 SICK LEAVE EXPENSE	47.92	132.05
	512300 HOLIDAY LEAVE EXPENSE	66.50	125.33
	515100 RETIREMENT PLANS EXPENSE	116.70	289.74
	515200 FICA EXPENSE	110.11	275.38
	515500 HEALTH INSURANCE EXPENSE	257.75	582.80
	Major Account 510000 Total	2,042.48	5,018.56
	520000 Operating Expenses		
	521400 CIO CHARGES		350.99
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE	500.00	500.00
	Major Account 520000 Total	1,500.00	1,850.99
	Fund 27810 Expenditures Total	3,542.48	6,869.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,145.93	12,162.82
	512100 VACATION LEAVE EXPENSE	115.84	1,104.83
	512200 SICK LEAVE EXPENSE	52.16	349.30
	512300 HOLIDAY LEAVE EXPENSE	120.28	289.66
	515100 RETIREMENT PLANS EXPENSE	227.42	1,011.61
	515200 FICA EXPENSE	211.27	951.94
	515500 HEALTH INSURANCE EXPENSE	758.24	2,940.77
	Major Account 510000 Total	4,631.14	18,810.93
	520000 Operating Expenses		
	521400 CIO CHARGES		2,629.43
	522100 DUES & SUBSCRIPTION EXP	1,242.00-	4,969.00
	524600 RENT EXPENSE-BUILDINGS	525.63	525.63
	543500 MGT CONSULTANT SERVICES		22,000.00
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total	716.37-	50,124.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,439.75	166,611.27
	599162 FEDERAL AID		81,521.04
	Major Account 590000 Total	26,439.75	248,132.31
	Fund 40000 Expenditures Total	30,354.52	317,067.30
47810 CRIME COMM FEDERAL			

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		910.11
	Major Account 460000 Total		910.11
	Fund 47810 Revenue Total		910.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.21-	199.21-
	512200 SICK LEAVE EXPENSE	24.87	24.87
	512300 HOLIDAY LEAVE EXPENSE	24.87	24.87
	515100 RETIREMENT PLANS EXPENSE	18.56	18.56
	515200 FICA EXPENSE	16.09	16.09
	515500 HEALTH INSURANCE EXPENSE	114.82	114.82
	Major Account 510000 Total		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,000.00-
	Major Account 520000 Total		20,000.00-
	Fund 47810 Expenditures Total		20,000.00-
	Subprogram Revenues		910.11
	Subprogram Expenditures	33,897.00	303,936.85

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,873.61
	Major Account 520000 Total		1,873.61
	590000 Government Aid		
	599162 FEDERAL AID	124.00	586.00
	Major Account 590000 Total	124.00	586.00
	Fund 40000 Expenditures Total	124.00	2,459.61
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,562.00
	Major Account 460000 Total		14,562.00
	Fund 47810 Revenue Total		14,562.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,873.61-
	Major Account 520000 Total		1,873.61-
	590000 Government Aid		
	599162 FEDERAL AID	124.00-	124.00-
	Major Account 590000 Total	124.00-	124.00-
	Fund 47810 Expenditures Total	124.00-	1,997.61-
	Subprogram Revenues		14,562.00
	Subprogram Expenditures		462.00

Secure Version - Prior Month

As of September 30, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,796.49	24,440.46
	511800 COMPENSATORY TIME PAID		26.55
	512100 VACATION LEAVE EXPENSE	483.73	1,460.94
	512200 SICK LEAVE EXPENSE	73.50	480.24
	512300 HOLIDAY LEAVE EXPENSE	299.85	735.34
	515100 RETIREMENT PLANS EXPENSE	498.16	2,032.57
	515200 FICA EXPENSE	468.75	1,942.09
	515500 HEALTH INSURANCE EXPENSE	1,207.97	4,060.04
	Major Account 510000 Total	8,828.45	35,178.23
	520000 Operating Expenses		
	521400 CIO CHARGES	1,400.88	3,624.19
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS	578.20	578.20
	Major Account 520000 Total	1,979.08	5,702.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,383.57	217,586.94
	599162 FEDERAL AID	18,239.09	48,292.40
	Major Account 590000 Total	42,622.66	265,879.34
	Fund 40000 Expenditures Total	53,430.19	306,759.96
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,542.96
	Major Account 460000 Total		3,542.96
	Fund 47810 Revenue Total		3,542.96
	Subprogram Revenues		3,542.96
	Subprogram Expenditures	53,430.19	306,759.96

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	489.00	1,859.49
	512100 VACATION LEAVE EXPENSE	27.54	203.56
	512200 SICK LEAVE EXPENSE	2.84	28.94
	512300 HOLIDAY LEAVE EXPENSE	41.97	114.17
	515100 RETIREMENT PLANS EXPENSE	42.00	212.14
	515200 FICA EXPENSE	39.70	204.05
	515500 HEALTH INSURANCE EXPENSE	91.88	340.47
	Major Account 510000 Total	734.93	2,962.82
	520000 Operating Expenses		
	521400 CIO CHARGES	1,400.88-	
	559100 OTHER OPERATING EXP		2,898.42
	Major Account 520000 Total	1,400.88-	2,898.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,928.99	65,514.94
	Major Account 590000 Total	18,928.99	65,514.94
	Fund 40000 Expenditures Total	18,263.04	71,376.18
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660.37
	512300 HOLIDAY LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE		2.68
	515200 FICA EXPENSE		2.41
	515500 HEALTH INSURANCE EXPENSE		12.11
	Major Account 510000 Total		681.09
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,898.42-
	Major Account 520000 Total		2,898.42-
	Fund 47810 Expenditures Total		2,217.33-
	Subprogram Expenditures	18,263.04	69,158.85

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	9,640.38	12,777.31
	Major Account 590000 Total	9,640.38	12,777.31
	Fund 10000 Expenditures Total	9,640.38	12,777.31
	Subprogram Expenditures	9,640.38	12,777.31

Agency Number078NE COMM LAW ENFORCEMENT
Program Number198CENTRAL ADMINISTRATION
Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	30,640.02	91,920.06
	Major Account 520000 Total	30,640.02	91,920.06
	Fund 10000 Expenditures Total	30,640.02	91,920.06
	Subprogram Expenditures	30,640.02	91,920.06

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.01	85.35
	512100 VACATION LEAVE EXPENSE	.85	3.62
	512200 SICK LEAVE EXPENSE	1.71	2.35
	515100 RETIREMENT PLANS EXPENSE	4.97	6.82
	515200 FICA EXPENSE	4.79	6.57
	515500 HEALTH INSURANCE EXPENSE	11.86	16.27
	Major Account 510000 Total	88.19	120.98
	Fund 40000 Expenditures Total	88.19	120.98
	Subprogram Expenditures	88.19	120.98

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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 10000 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00
	Program Revenues		18,916.46
	Program Expenditures	369,071.58	1,352,267.49

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,326.60	129,193.34	
511300 OVERTIME PAYMENTS	195.90	195.90	
511500 SHIFT DIFFERENTIAL PYMT	163.20	532.50	
511800 COMPENSATORY TIME PAID	844.05	1,376.01	
512100 VACATION LEAVE EXPENSE	1,773.54	9,826.25	
512200 SICK LEAVE EXPENSE	2,091.78	4,377.10	
512300 HOLIDAY LEAVE EXPENSE	1,868.57	3,737.14	
515100 RETIREMENT PLANS EXPENSE	2,790.32	9,677.41	
515200 FICA EXPENSE	2,650.31	9,285.35	
515500 HEALTH INSURANCE EXPENSE	6,186.12	18,471.21	
Major Account 510000 Total	48,890.39	186,672.21	
520000 Operating Expenses			
521400 CIO CHARGES	1,319.17	17,768.00	
521500 PUBLICATION & PRINT EXP		44.10	
521900 AWARDS EXPENSE	51.60	51.60	
522100 DUES & SUBSCRIPTION EXP	575.04	2,247.12	
522200 CONFERENCE REGISTRATION	150.00	150.00	
522900 EMPLOYEE PARKING EXP	20.00	30.00	
523000 VOLUNTEER EXPENSE		674.31	
524600 RENT EXPENSE-BUILDINGS	75,668.50	227,005.50	
524900 RENT EXP-DEPR SURCHARGE	30,974.75	92,924.25	
527200 REP & MAINT-MOTOR VEHICL	1,141.75	6,164.76	
531100 OFFICE SUPPLIES EXPENSE	494.22	503.47	
534600 ED & RECREATIONAL SUP EX	3,823.37	7,994.38	
534900 MISCELLANEOUS SUP EXP	1,456.45	1,769.79	
534902 UNIFORMS	157.89	157.89	
539500 PURCHASING CARD SUSPENSE		25.00-	
548700 REFUSE/RECYCLING		25.12	
554900 OTHER CONTRACTUAL SERVICES	3,360.00	3,360.00	
555200 SOFTWARE - NEW PURCHASES	376.80	376.80	
559100 OTHER OPERATING EXP	21.29	265.11	
Major Account 520000 Total	119,590.83	361,487.20	
570000 Travel Expenses			
571100 BOARD & LODGING	95.24	95.24	
574500 PERSONAL VEHICLE MILEAGE	326.54	691.94	
Major Account 570000 Total	421.78	787.18	
Fund 10000 Expenditures Total	168,903.00	548,946.59	

Secure Version - Prior Month

As of September 30, 2020

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.10-	351.13-
	485100 FINES FORFEITS & PENALTI	27,075.75-	70,364.75-
	Major Account 480000 Total	27,174.85-	70,715.88-
	Fund 27810 Revenue Total	27,174.85-	70,715.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,984.65	49,057.33
	511800 COMPENSATORY TIME PAID	636.19	2,930.48
	512100 VACATION LEAVE EXPENSE	2,493.98	4,771.22
	512200 SICK LEAVE EXPENSE	166.86	794.70
	512300 HOLIDAY LEAVE EXPENSE	1,191.17	2,329.97
	512500 FUNERAL LEAVE EXPENSE	245.90	245.90
	515100 RETIREMENT PLANS EXPENSE	1,776.04	6,000.02
	515200 FICA EXPENSE	1,640.98	5,613.95
	515500 HEALTH INSURANCE EXPENSE	6,494.64	19,322.27
	Major Account 510000 Total	33,630.41	91,065.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.56	1,289.90
	521400 CIO CHARGES	439.72	5,922.67
	521500 PUBLICATION & PRINT EXP		1,396.60
	522100 DUES & SUBSCRIPTION EXP	124.00	372.00
	531100 OFFICE SUPPLIES EXPENSE	546.99	1,609.58
	538100 VEHICLE & EQUIP SUP EXP	3,555.00	3,555.00
	556100 INSURANCE EXPENSE	820.00	820.00
	Major Account 520000 Total	5,839.27	14,965.75
	Fund 27810 Expenditures Total	39,469.68	106,031.59
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,874.00-	54,194.00-
	472100 SALE OF SUP & MAT	5.58-	42.75-
	Major Account 470000 Total	16,879.58-	54,236.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.42-	433.53-
	483100 HOUSING & DORM RENTAL RE	2,420.00-	2,980.00-
	Major Account 480000 Total	2,547.42-	3,413.53-
	Fund 27820 Revenue Total	19,427.00-	57,650.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,018.35	12,099.28
	511800 COMPENSATORY TIME PAID	622.84	736.63

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		131.05
	512300 HOLIDAY LEAVE EXPENSE	191.64	383.28
	515100 RETIREMENT PLANS EXPENSE	287.00	999.66
	515200 FICA EXPENSE	255.77	908.95
	515500 HEALTH INSURANCE EXPENSE	1,788.52	5,365.56
	Major Account 510000 Total	6,164.12	20,624.41
	Fund 27820 Expenditures Total	6,164.12	20,624.41
	Subprogram Revenues	46,601.85	128,366.16
	Subprogram Expenditures	214,536.80	675,602.59

Secure Version - Prior Month

As of September 30, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466.98	1,384.97
	515100 RETIREMENT PLANS EXPENSE	34.98	119.00
	515200 FICA EXPENSE	33.51	115.19
	515500 HEALTH INSURANCE EXPENSE		87.15
	Major Account 510000 Total	535.47	1,706.31
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	443.50	443.50
	534900 MISCELLANEOUS SUP EXP		27.28
	554900 OTHER CONTRACTUAL SERVICES		560.00-
	Major Account 520000 Total	443.50	89.22-
	Fund 27810 Expenditures Total	978.97	1,617.09
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,849.45-	1,873.48-
	Major Account 460000 Total	1,849.45-	1,873.48-
	Fund 47810 Revenue Total	1,849.45-	1,873.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		204.21
	Major Account 510000 Total		204.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		700.00
	554900 OTHER CONTRACTUAL SERVICES		560.00
	Major Account 520000 Total		1,260.00
	Fund 47810 Expenditures Total		1,464.21
	Subprogram Revenues	1,849.45-	1,873.48-
	Subprogram Expenditures	978.97	3,081.30
	Program Revenues	48,451.30-	130,239.64-
	Program Expenditures	215,515.77	678,683.89

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,478.46	6,887.50
	512100 VACATION LEAVE EXPENSE		146.69
	512200 SICK LEAVE EXPENSE		68.03
	515100 RETIREMENT PLANS EXPENSE	185.59	542.50
	515200 FICA EXPENSE	166.60	503.21
	515500 HEALTH INSURANCE EXPENSE	877.89	1,952.14
	Major Account 510000 Total	3,708.54	10,100.07
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	260.50-	260.50-
	Major Account 520000 Total	260.50-	260.50-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,580.80	2,580.80
	Major Account 590000 Total	2,580.80	2,580.80
	Fund 40000 Expenditures Total	6,028.84	12,420.37
	Subprogram Expenditures	6,028.84	12,420.37

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,727.24	3,611.02
	512100 VACATION LEAVE EXPENSE	40.69	550.41
	512200 SICK LEAVE EXPENSE	21.15	27.13
	512300 HOLIDAY LEAVE EXPENSE	69.72	69.72
	515100 RETIREMENT PLANS EXPENSE	139.16	318.88
	515200 FICA EXPENSE	124.26	291.46
	515500 HEALTH INSURANCE EXPENSE	670.50	1,294.48
	Major Account 510000 Total	2,792.72	6,163.10
	Fund 10000 Expenditures Total	2,792.72	6,163.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,041.78	115,613.63
	511800 COMPENSATORY TIME PAID		50.93
	512100 VACATION LEAVE EXPENSE	1,178.53	6,632.94
	512200 SICK LEAVE EXPENSE	623.92	2,601.11
	512300 HOLIDAY LEAVE EXPENSE	2,062.23	4,092.24
	515100 RETIREMENT PLANS EXPENSE	2,759.21	9,493.41
	515200 FICA EXPENSE	2,591.83	9,000.15
	515500 HEALTH INSURANCE EXPENSE	8,021.64	25,009.93
	Major Account 510000 Total	52,279.14	172,494.34
	520000 Operating Expenses		
	521400 CIO CHARGES		24,576.92
	524600 RENT EXPENSE-BUILDINGS	4,117.47	4,117.47
	531100 OFFICE SUPPLIES EXPENSE		7.00
	539500 PURCHASING CARD SUSPENSE	260.50	260.50
	555440 CUSTOMIZED MAINTENANCE	7,560.00	31,170.00
	559100 OTHER OPERATING EXP		1,407.91-
	Major Account 520000 Total	11,937.97	58,723.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.27
	Major Account 570000 Total		42.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	514,500.71	2,159,016.13
	599100 OTHER GOVERNMENT AID	38,236.81	125,939.00
	599162 FEDERAL AID		29,397.22
	Major Account 590000 Total	552,737.52	2,314,352.35
	Fund 40000 Expenditures Total	616,954.63	2,545,612.94

47810 CRIME COMM FEDERAL

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,633.59
	Major Account 460000 Total		22,633.59
	Fund 47810 Revenue Total		22,633.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,176.23-	2,176.23-
	511800 COMPENSATORY TIME PAID	1,715.72	1,722.66
	512100 VACATION LEAVE EXPENSE		1,188.15
	515100 RETIREMENT PLANS EXPENSE	119.49	208.97
	515200 FICA EXPENSE	115.26	206.69
	515500 HEALTH INSURANCE EXPENSE	225.76	225.76
	Major Account 510000 Total		1,376.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	5.92
	559100 OTHER OPERATING EXP		1,847.16
	Major Account 520000 Total	.58	1,853.08
	Fund 47810 Expenditures Total	.58	3,229.08
	Subprogram Revenues		22,633.59
	Subprogram Expenditures	619,747.93	2,555,005.12

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	716.04	2,095.08
	Major Account 520000 Total	716.04	2,095.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,698.19	2,698.19
	Major Account 590000 Total	2,698.19	2,698.19
	Fund 10000 Expenditures Total	3,414.23	4,793.27
	Subprogram Expenditures	3,414.23	4,793.27
	Program Revenues		22,633.59
	Program Expenditures	629,191.00	2,572,218.76

Secure Version - Prior Month

As of September 30, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.26	131.82
	521400 CIO CHARGES		97.97
	Major Account 520000 Total	44.26	229.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,902.00	3,902.00
	Major Account 590000 Total	3,902.00	3,902.00
	Fund 10000 Expenditures Total	3,946.26	4,131.79
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.01-	2,636.49-
	484900 OTHER PRIVATE SOURCES	3,531.89-	11,185.68-
	484901 WORK RELEASE	24,330.82-	67,284.22-
	485100 FINES FORFEITS & PENALTI	2,113.68-	5,962.14-
	Major Account 480000 Total	30,851.40-	87,068.53-
	Fund 27800 Revenue Total	30,851.40-	87,068.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,295.52	28,295.52
	Major Account 590000 Total	28,295.52	28,295.52
	Fund 27800 Expenditures Total	28,295.52	28,295.52
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	56.44-	56.44-
	Major Account 480000 Total	56.44-	56.44-
	Fund 40000 Revenue Total	56.44-	56.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,250.00	1,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,000.00	97,614.47
	Major Account 590000 Total	25,000.00	97,614.47
	Fund 40000 Expenditures Total	26,250.00	98,864.47
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30.85-
	Major Account 590000 Total		30.85-
	Fund 47810 Expenditures Total		30.85-
	Subprogram Revenues	30,907.84-	87,124.97-
	Subprogram Expenditures	58,491.78	131,260.93

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>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	Program Revenues	<u>30,907.84-</u>	<u>87,124.97-</u>
	Program Expenditures	<u>58,491.78</u>	<u>131,260.93</u>

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	12,965.32	44,764.51	
511800 COMPENSATORY TIME PAID		2.76	
512100 VACATION LEAVE EXPENSE	1,233.48	2,718.91	
512200 SICK LEAVE EXPENSE	33.30	3,056.42	
512300 HOLIDAY LEAVE EXPENSE	753.81	1,504.89	
515100 RETIREMENT PLANS EXPENSE	1,122.17	3,897.39	
515200 FICA EXPENSE	1,080.68	3,783.11	
515500 HEALTH INSURANCE EXPENSE	2,537.33	7,640.84	
Major Account 510000 Total	19,726.09	67,368.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	193.71	265.40	
521400 CIO CHARGES		2,743.36	
524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00	
524900 RENT EXP-DEPR SURCHARGE	750.00	750.00	
555440 CUSTOMIZED MAINTENANCE	720.00	3,570.00	
Major Account 520000 Total	2,663.71	8,328.76	
570000 Travel Expenses			
571100 BOARD & LODGING	1,225.26	2,774.84	
573100 STATE-OWNED TRANSPORT	1,254.94	1,776.58	
574500 PERSONAL VEHICLE MILEAGE	1,086.76	1,086.76	
575100 MISC TRAVEL EXPENSE	13.95	13.95	
Major Account 570000 Total	3,580.91	5,652.13	
Fund 10000 Expenditures Total	25,970.71	81,349.72	
Subprogram Expenditures	25,970.71	81,349.72	
Program Expenditures	25,970.71	81,349.72	

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	539.97	539.97	
512200 SICK LEAVE EXPENSE	5.59	5.59	
512300 HOLIDAY LEAVE EXPENSE	8.21	8.21	
515100 RETIREMENT PLANS EXPENSE	41.54	41.54	
515200 FICA EXPENSE	37.01	37.01	
515500 HEALTH INSURANCE EXPENSE	207.79	207.79	
Major Account 510000 Total	840.11	840.11	
520000 Operating Expenses			
521400 CIO CHARGES		878.59	
521500 PUBLICATION & PRINT EXP		17.52	
524600 RENT EXPENSE-BUILDINGS	2,240.08	2,240.08	
524900 RENT EXP-DEPR SURCHARGE	1,241.81	1,241.81	
532200 PERSONAL COMPUTING EQUIPMENT	48.25	48.25	
542100 SOS TEMP SERV - PERSONNEL		817.86	
554900 OTHER CONTRACTUAL SERVICES	4,012.50	4,012.50	
559100 OTHER OPERATING EXP		4,950.00	
Major Account 520000 Total	7,542.64	14,206.61	
590000 Government Aid			
599163 STATE AID	7,019.48	44,279.01	
Major Account 590000 Total	7,019.48	44,279.01	
Fund 10000 Expenditures Total	15,402.23	59,325.73	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	155.55-	487.00-	
Major Account 480000 Total	155.55-	487.00-	
Fund 27870 Revenue Total	155.55-	487.00-	
Subprogram Revenues	155.55-	487.00-	
Subprogram Expenditures	15,402.23	59,325.73	
Program Revenues	155.55-	487.00-	
Program Expenditures	15,402.23	59,325.73	

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	8,262.89	27,220.97
	512100 VACATION LEAVE EXPENSE		3,116.50
	512200 SICK LEAVE EXPENSE	355.36	1,270.72
	512300 HOLIDAY LEAVE EXPENSE	445.80	910.78
	515100 RETIREMENT PLANS EXPENSE	678.64	2,434.91
	515200 FICA EXPENSE	656.47	2,332.85
	515500 HEALTH INSURANCE EXPENSE	1,350.22	5,287.40
	Major Account 510000 Total	11,749.38	42,574.13
	520000 Operating Expenses		
	521400 CIO CHARGES		2,462.26
	521500 PUBLICATION & PRINT EXP		504.78
	532200 PERSONAL COMPUTING EQUIPMENT	144.76	144.76
	555340 COTS MAINTENANCE		3,130.00
	555440 CUSTOMIZED MAINTENANCE	960.00	7,020.00
	559100 OTHER OPERATING EXP		124.38
	Major Account 520000 Total	1,104.76	13,386.18
	Fund 10000 Expenditures Total	12,854.14	55,960.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.85	6,703.05
	512100 VACATION LEAVE EXPENSE		651.27
	512200 SICK LEAVE EXPENSE	126.04	170.71
	512300 HOLIDAY LEAVE EXPENSE	132.30	285.77
	515100 RETIREMENT PLANS EXPENSE	171.95	584.92
	515200 FICA EXPENSE	156.43	540.58
	515500 HEALTH INSURANCE EXPENSE	710.14	2,104.00
	Major Account 510000 Total	3,334.71	11,040.30
	520000 Operating Expenses		
	521400 CIO CHARGES		892.70
	555440 CUSTOMIZED MAINTENANCE	1,740.00	12,660.00
	Major Account 520000 Total	1,740.00	13,552.70
	Fund 40000 Expenditures Total	5,074.71	24,593.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	69,660.94-	104,004.80-
	Major Account 460000 Total	69,660.94-	104,004.80-
	Fund 47810 Revenue Total	69,660.94-	104,004.80-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of September 30, 2020

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		
	511100 PERMANENT SALARIES-WAGES	4,159.23	13,586.31
	512100 VACATION LEAVE EXPENSE	384.84	2,391.16
	512200 SICK LEAVE EXPENSE	148.44	364.64
	512300 HOLIDAY LEAVE EXPENSE	237.83	470.41
	515100 RETIREMENT PLANS EXPENSE	369.16	1,258.84
	515200 FICA EXPENSE	333.03	1,156.49
	515500 HEALTH INSURANCE EXPENSE	1,679.05	4,934.41
	Major Account 510000 Total	7,311.58	24,162.26
	520000 Operating Expenses		
	521400 CIO CHARGES		185.64
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	Major Account 520000 Total	700.00	885.64
	Fund 47810 Expenditures Total	8,011.58	25,047.90
	Subprogram Revenues	69,660.94-	104,004.80-
	Subprogram Expenditures	25,940.43	105,601.21
	Program Revenues	69,660.94-	104,004.80-
	Program Expenditures	25,940.43	105,601.21

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	458.29-	1,622.72-
	485100 FINES FORFEITS & PENALTI	25,073.25-	69,011.54-
	Major Account 480000 Total	25,531.54-	70,634.26-
	Fund 27850 Revenue Total	25,531.54-	70,634.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,009.67	14,922.90
	512100 VACATION LEAVE EXPENSE	84.29	1,223.22
	512200 SICK LEAVE EXPENSE	271.03	325.03
	512300 HOLIDAY LEAVE EXPENSE	232.42	449.82
	515100 RETIREMENT PLANS EXPENSE	344.31	1,267.16
	515200 FICA EXPENSE	324.96	1,209.22
	515500 HEALTH INSURANCE EXPENSE	948.20	3,027.22
	Major Account 510000 Total	6,214.88	22,424.57
	520000 Operating Expenses		
	521400 CIO CHARGES		176.60
	555440 CUSTOMIZED MAINTENANCE	5,730.00	22,830.00
	Major Account 520000 Total	5,730.00	23,006.60
	590000 Government Aid		
	595100 CONTRACTUAL AID		65,930.00
	Major Account 590000 Total		65,930.00
	Fund 27850 Expenditures Total	11,944.88	111,361.17
	Subprogram Revenues	25,531.54-	70,634.26-
	Subprogram Expenditures	11,944.88	111,361.17

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,537.11	15,847.56	
512100 VACATION LEAVE EXPENSE	30.66	521.16	
512200 SICK LEAVE EXPENSE	91.98	214.61	
512300 HOLIDAY LEAVE EXPENSE	245.25	490.50	
515100 RETIREMENT PLANS EXPENSE	367.28	1,278.48	
515200 FICA EXPENSE	317.36	1,132.54	
515500 HEALTH INSURANCE EXPENSE	1,788.52	5,365.56	
Major Account 510000 Total	7,378.16	24,850.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	31.85	76.01	
521400 CIO CHARGES		878.59	
521500 PUBLICATION & PRINT EXP	423.96	770.48	
522100 DUES & SUBSCRIPTION EXP	62.00	186.00	
524600 RENT EXPENSE-BUILDINGS	700.00	700.00	
524900 RENT EXP-DEPR SURCHARGE	1,000.00	1,000.00	
Major Account 520000 Total	2,217.81	3,611.08	
Fund 10000 Expenditures Total	9,595.97	28,461.49	
Subprogram Expenditures	9,595.97	28,461.49	
Program Revenues	25,531.54	70,634.26	
Program Expenditures	21,540.85	139,822.66	
Agency Revenues	174,707.17	350,940.62	
Agency Expenditures	1,666,030.44	6,761,967.19	

Secure Version - Prior Month

As of September 30, 2020

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 permanent Salaries		42,925.70
	512100 VACation Leave Expense		4,114.71
	512200 SICK Leave Expense		1,287.19
	512300 Holiday Leave Expense		1,669.13
	512500 FUNERal Leave Expense		11.09
	515100 RETIREMENT PLANS EXPENSE		3,744.55
	515200 FICA EXPENSE		3,551.72
	515500 HEAlth Insurance Expense		11,213.13
	516500 WORKERS COMP PREMIUMS		1,167.50
	Major Account 510000 Total		69,684.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.91
	521400 CIO CHARGES		1,835.30
	521500 PUBLICATION & PRINT EXP		5,163.18
	522200 CONFERENCE REGISTRATION		69.60-
	524600 RENT EXPENSE-BUILDINGS	175.75-	8,364.25
	526100 REP & MAINT-REAL PROPERT		549.00
	527600 REP & MAINT-HOUSE/INST EXPENSE		2,857.16
	531100 OFFICE SUPPLIES EXPENSE		415.90
	532100 NON-CAPITALIZED EQUIP PURCHASE		5,524.23
	532200 Personal Computing Equipment	1,026.88	2,348.80
	532260 VOICE EQUIPMENT		199.00
	533100 HOUSEHOLD & INSTIT EXPENSE		2,587.25
	533900 FOOD EXPENSE		70.87
	534600 ED & RECREATIONAL SUP EX		31.92
	541100 ACCTG & AUDITING SERVICES		2,898.48
	541200 PURCHASING ASSESSMENT		297.24
	543500 MGT CONSULTANT SERVICES		713.56
	547100 EDUCATIONAL SERVICES		325.00
	547300 INTERPRETER SERVICES		582.04
	548700 REFUSE/RECYCLING		1.63
	554130 VIDEO SERVICES	74.95	223.77
	554900 OTHER CONTRACTUAL SERVICE		238.14
	554931 DRIVERS/READERS		552.66
	555510 SAAS SUBSCRIPTION FEES		16,527.36
	559100 OTHER OPERATING EXP		803.76
	Major Account 520000 Total	926.08	53,120.81
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		970.90
	574500 PERSONAL VEHICLE MILEAGE		55.22
	Major Account 570000 Total		1,026.12
	590000 Government Aid		
	592136 MAINTENANCE		150.00
	592138 Maintenance		650.00
	592144 NBE Client Purchases		1,316.32
	592221 Vision/Low Vision Treatment		70.98
	592236 MAINTENANCE	1,694.00	1,777.70
	592237 MAINTENANCE IN CENTER		839.05
	592244 NBE Client Purchases		7,936.88
	592251 Bachelors Degree		1,779.00
	592257 Master's and/or Doctoral Degre		522.65
	592261 Rehab Technology Devices		1,986.24
	592299 Customized Employment Services		1,000.00
	Major Account 590000 Total	1,694.00	18,028.82
	Fund 10000 Expenditures Total	2,620.08	141,860.47
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.69-	196.32-
	Major Account 480000 Total	59.69-	196.32-
	Fund 28110 Revenue Total	59.69-	196.32-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	408.27	1,224.81
	Major Account 520000 Total	408.27	1,224.81
	Fund 28110 Expenditures Total	408.27	1,224.81
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,505.43-	3,247.68-
	474102 Commission Due	10,112.50-	2,457.81
	Major Account 470000 Total	11,617.93-	789.87-
	Fund 28111 Revenue Total	11,617.93-	789.87-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	900.00
	527600 REP & MAINT-HOUSE/INST E		600.00
	Major Account 520000 Total	225.00	1,500.00
	Fund 28111 Expenditures Total	225.00	1,500.00
28140 NCBVI ENHANCEMENT			

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		185.46
	Major Account 520000 Total		185.46
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		251.77
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	52.11	52.11
	592261 ADAPTIVE EQUIPMENT	1,089.44	4,647.87
	592275 MISC CASE SERVICES	499.20	1,775.20
	Major Account 590000 Total	1,640.75	6,726.95
	Fund 28140 Expenditures Total	1,640.75	6,912.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,191.67	61,819.11
	511600 Per Diem Expense		134.40
	512100 VACATION LEAVE EXPENSE	2,238.84	4,917.12
	512200 SICK LEAVE EXPENSE	3,782.67	6,521.31
	512300 HOLIDAY LEAVE EXPENSE	1,953.72	1,953.72
	512500 FUNERAL LEAVE EXPENSE		39.31
	515100 RETIREMENT PLANS EXPENSE	2,932.84	5,634.80
	515200 OASDI EXPENSE	2,708.65	5,202.90
	515500 HEALTH INSURANCE EXPENSE	10,418.23	20,557.35
	Major Account 510000 Total	55,226.62	106,780.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.52	77.95
	521400 CIO CHARGES	1,553.59	2,182.32
	521500 PUBLICATION & PRINT EXP		228.98
	521900 AWARDS EXPENSE		97.20
	524600 RENT EXPENSE-BUILDINGS	7,299.52	14,560.98
	526100 REP & MAINT-REAL PROPERT	939.60	939.60
	527100 REP & MAINT-OFFICE EQUIP	589.20	589.20
	527200 REP & MAINT-MOTOR VEHICL	45.33	146.41
	531100 OFFICE SUPPLIES EXPENSE	51.65	667.22
	531200 IT SUPPLIES		7.20
	532100 NON-CAPITALIZED EQUIP PU	132.00	287.28
	532200 PERSONAL COMPUTING EQUIPMENT	58.56	58.56
	532260 VOICE EQUIP		24.13
	533100 HOUSEHOLD & INSTIT EXP	65.52	323.76
	533900 FOOD EXPENSE	43.48	43.48
	534600 ED & RECREATIONAL SUP EX	18.00	61.20

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		
	541100 ACCTG & AUDITING SERVICES	559.31	559.31
	541200 Purchasing Assessment		65.64
	543300 IT CONSULTING-OTHER		5,136.00
	543500 MGT CONSULTANT SERVICES	2,280.00	2,713.48
	547100 EDUCATIONAL SERVICES		12.00
	547300 INTERPRETER SERVICES	376.18	1,048.20
	548700 Refuse/Recycling	3.57	3.57
	554900 OTHER CONTRACTUAL SERVICES	49.41	1,468.23
	554931 DRIVERS/READERS	529.25	904.63
	555100 DATA PROC SOFTW LIC FEE	2,519.09	2,519.09
	556100 INSURANCE EXPENSE	55.32	55.32
	559100 OTHER OPERATING EXP	12.24	25.72
	Major Account 520000 Total	17,202.34	34,806.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.28	22.64
	573100 STATE-OWNED TRANSPORT	2,711.39	2,711.39
	574500 PERSONAL VEHICLE MILEAGE		34.78
	575100 MISC TRAVEL EXPENSE		27.90
	Major Account 570000 Total	2,731.67	2,796.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,670.34
	Major Account 580000 Total		2,670.34
	590000 Government Aid		
	592231 DRIVERS/READERS	24.00	123.00
	592237 MAINTENANCE IN CENTER	372.02	372.02
	592255 Disability Related Augment Ski		192.28
	592261 ADAPTIVE EQUIPMENT	8,182.61	9,262.56
	Major Account 590000 Total	8,578.63	9,949.86
	Fund 40000 Expenditures Total	83,739.26	157,003.59
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.22-	3.83-
	Major Account 480000 Total	1.22-	3.83-
	Fund 68400 Revenue Total	1.22-	3.83-
	Subprogram Revenues	11,678.84-	990.02-
	Subprogram Expenditures	88,633.36	308,501.28

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,557.48-
	Major Account 490000 Total		1,557.48-
	Fund 10000 Revenue Total		1,557.48-
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24.00-	101.50-
	Major Account 470000 Total	24.00-	101.50-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds	98.10-	232.65-
	Major Account 490000 Total	98.10-	232.65-
	Fund 28110 Revenue Total	122.10-	334.15-
Expenditures	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	41.30	2,171.32
	Major Account 520000 Total	41.30	2,171.32
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	47.95	47.95
	Major Account 590000 Total	47.95	47.95
	Fund 28110 Expenditures Total	89.25	2,219.27
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	85.93-	269.60-
	484100 Operating Donations	23.57-	471.42-
	Major Account 480000 Total	109.50-	741.02-
	Fund 28141 Revenue Total	109.50-	741.02-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,248.23
	533100 HOUSEHOLD & INSTIT EXPENSE		62.86
	Major Account 520000 Total		2,311.09
	Fund 28141 Expenditures Total		2,311.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,048.40	279,598.84
	511600 Per Diems		425.60
	512100 VACAtion Leave Expense	4,326.07	18,931.67
	512200 SICK Leave Expense	10,930.84	28,000.70
	512300 Holiday Leave Expense	9,341.17	14,583.05
	512500 FUNERal Leave Expense		282.76
	515100 RETIREMENT PLANS EXPENSE	7,494.89	26,945.34

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		
	515200 OASDI Expense	6,978.35	25,507.71
	515500 HEAlth Insurance Expense	25,918.87	77,927.88
	516300 Employee Assistance Program		475.86
	516500 WORKERS COMP PREMIUMS		3,508.94
	Major Account 510000 Total	122,038.59	476,188.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.25	297.77
	521400 DATA PROCESSING EXPENSE	4,919.65	12,722.42
	521500 PUBLICATION AND PRINT EXPENSE		725.10
	521900 AWARDS EXPENSE		307.80
	522200 CONFERENCE REGISTRATION		220.40-
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	7,150.84	26,940.61
	526100 REP & MAINT-REAL PROPERTY	2,975.40	2,975.40
	527100 REP & MAINT-OFFICE EQUIP	1,865.80	1,865.80
	527200 REP & MAINT-MOTOR VEHICL	143.56	463.65
	531100 Office Supplies Expense	163.57	1,669.48
	531200 IT Supplies		22.79
	532100 NON-CAPITALIZED EQUIP PU	417.98	7,610.77
	532200 Personal Computing Supplies	2,664.56	6,850.64
	532260 VOICE EQUIP		76.39
	533100 HOUSEHOLD & INSTIT EXP	207.48	1,943.30
	534600 ED & RECREATIONAL SUP EXPENSE	57.00	2,327.31
	541100 Acctg & Audit Services	1,771.16	10,949.68
	541200 Purchasing Assessment		1,149.12
	543300 IT CONSULTING-OTHER		16,264.00
	543500 MGT CONSULTANT SERVICES	7,220.00	10,707.76
	547100 EDUCATIONAL SERVICES		38.00
	547300 INTERPRETER SERVICES	1,191.23	5,162.39
	548700 Refuse/Recycling	11.31	16.48
	554900 OTHER CONTRACTUAL SERVICE	156.47	5,403.51
	554931 DRIVERS / READERS	347.25	867.21
	555100 SOFTWARE RENEWAL/MAIN FEE	8,207.38	8,207.38
	555510 Subscription Fees		52,336.64
	556100 INSURANCE EXPENSE	175.18	175.18
	559100 OTHER OPERATING EXP	78.63	2,343.54
	Major Account 520000 Total	39,803.70	180,222.72
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.21	71.70
	573100 STATE-OWNED TRANSPORTATION	8,586.07	11,660.57
	574500 PERSONAL VEHICLE MILEAGE		284.99
	575100 MISC TRAVEL EXPENSE		88.35
	Major Account 570000 Total	8,650.28	12,105.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		8,456.06
	Major Account 580000 Total		8,456.06
	590000 Government Aid		
	592145 Self-Employment-Licenses, equi	1,838.20	1,838.20
	592151 BAchelor's Degree	263.62	571.50
	592153 ON THE JOB TRAINING	3,800.40	4,820.30
	592158 ASSOC. DEGREE		261.00
	592161 Rehab Technology Goods		1,594.42
	592189 Work Based Learning Experience		90.00
	592191 Work Place Readiness		180.00
	592212 Eligibility Assessment		73.15
	592222 Diagnosis and Treatment-Other		234.81
	592223 Counseling and Guidance	5,647.08	5,647.08
	592227 Blindness Center Training	2,100.00	2,100.00
	592231 DRIVERS/READERS	27.00	197.50
	592233 INTERPRETTERS	3,700.00	3,900.00
	592235 Transportation		165.00
	592236 MAINTENANCE	23.06	296.22
	592237 Maintenance - Maintenance in N	147.51	503.46
	592239 LANGUAGE INTERPRETER	58.75	58.75
	592243 Newslite	7,625.00	7,625.00
	592246 Self-Employment-Licenses, equi	35.97	5,167.95
	592251 BAchelor's Degree	7,704.64	10,019.24
	592252 Occupational Training		1,980.00
	592254 Job Coaching	400.00	400.00
	592257 Graduate College	1,921.00	27,721.08
	592258 Assoc. DEGREE	3,757.13	6,199.63
	592261 Rehabilitation Technology Good	20,912.52	50,219.23
	592271 Job Placement Services	1,500.00	1,500.00
	592275 Other Services-Misc. Case Serv		561.10
	592276 Job Search Assistance		1,000.00
	592289 Work Based Learning Experience		1,500.00

Secure Version - Prior Month

As of September 30, 2020

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592291 WORK PLACE READINESS	161.98	17,469.66
	592292 Instruction in Self Advocacy	18,352.92	30,852.92
	592293 Extended Services		3,048.33
	592299 Customized Employment Services	500.00-	1,500.00
	Major Account 590000 Total	79,476.78	189,295.53
	Fund 40000 Expenditures Total	249,969.35	866,268.27
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.63-	114.68-
	Major Account 480000 Total	36.63-	114.68-
	Fund 48140 Revenue Total	36.63-	114.68-
	Subprogram Revenues	268.23-	2,747.33-
	Subprogram Expenditures	250,058.60	870,798.63

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 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>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	90.22-	282.46-
	Major Account 480000 Total	90.22-	282.46-
	Fund 68402 Revenue Total	90.22-	282.46-
	Subprogram Revenues	90.22-	282.46-

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	335.73	3,820.75
	512100 VACATION LEAVE EXPENSE	145.80	453.64
	512200 SICK LEAVE EXPENSE	12.49	42.15
	512300 HOLIDAY LEAVE EXPENSE	27.66	179.97
	512500 FUNERAL LEAVE EXPENSE		11.74
	515100 RETIREMENT PLANS EXPENSE	39.06	337.52
	515200 FICA EXPENSE	34.66	321.45
	515500 HEALTH INSURANCE EXPENSE	203.98	895.63
	Major Account 510000 Total	799.38	6,062.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.65
	Major Account 520000 Total		200.65
	590000 Government Aid		
	592191 Work Place Readiness Training	4,074.75	6,412.50
	592238 SERVICES TO FAMILY MEMBERS		284.24
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		17.95
	592261 ADAPTIVE EQUIPMENT	2,645.00	9,494.53
	Major Account 590000 Total	6,719.75	16,209.22
	Fund 10000 Expenditures Total	7,519.13	22,472.72
	Subprogram Expenditures	7,519.13	22,472.72

Secure Version - Prior Month

As of September 30, 2020

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.85-	243.47-
	Major Account 480000 Total	78.85-	243.47-
	Fund 28111 Revenue Total	78.85-	243.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		322.51
	519100 Other Personal Svs Exp	566.20-	872.40-
	Major Account 510000 Total	566.20-	549.89-
	520000 Operating Expenses		
	521400 Data Processing Expense	28.31	142.32
	521500 PUBLICATION & PRINT EXP	29.96	29.96
	527600 REP & MAINT-HOUSE/INST E	1,953.95	17,274.92
	532100 NON-CAPITALIZED EQUIP PU	34,385.79	300,578.51
	532200 PERSONAL COMPUTING EQUIP		598.00
	532260 VOICE EQUIP		58.28
	533100 HOUSEHOLD & INSTIT EXP		963.45
	543500 MGT CONSULTANT SERVICES		247.76
	559100 OTHER OPERATING EXP	5,831.20	7,903.70
	Major Account 520000 Total	42,229.21	327,796.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	141.25	223.00
	Major Account 570000 Total	141.25	223.00
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		430,210.00
	Major Account 580000 Total		430,210.00
	590000 Government Aid		
	592144 NBE Client Purchase Reimb		1,000.00
	592244 NBE Client Purchases	636.92	4,865.74
	592261 Rehab Technology Goods		790.00
	592275 Miscellaneous Case Services	15.50	15.50
	Major Account 590000 Total	652.42	6,671.24
	Fund 40000 Expenditures Total	42,456.68	764,351.25
	Subprogram Revenues	78.85-	243.47-
	Subprogram Expenditures	42,456.68	764,351.25

Secure Version - Prior Month

As of September 30, 2020

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,444.69	18,444.69
	516500 woRKERS COMP PREMIUMS		1,128.80
	Major Account 510000 Total	18,444.69	19,573.49
	520000 Operating Expenses		
	521400 OCIO Expense	395.84	628.26
	524600 RENT EXP - BUILDINGS	7,562.02	15,754.21
	527600 Repair & Maint. Household/Inst		466.31
	531200 IT SUPPLIES		167.88
	532200 Personal Computing Equipment	594.00	2,293.00
	532260 VOICE EQUIP		279.93
	533100 HOUSEHOLD & INSTIT EXP	205.39	2,415.69
	533900 FOOD EXPENSE	137.71	137.71
	534600 ED & RECREATIONAL SUP EXPENSE	14.40	34.30
	543500 Mgt. Consultant Services		867.17
	555100 SOFTWARE RENEWAL/MAIN FEE	3,739.53	3,739.53
	Major Account 520000 Total	12,648.89	26,783.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,563.20
	Major Account 580000 Total		5,563.20
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER	207.31	207.31
	Major Account 590000 Total	207.31	207.31
	Fund 40000 Expenditures Total	31,300.89	52,127.99
	Subprogram Expenditures	31,300.89	52,127.99
	Program Revenues	12,116.14	4,263.28
	Program Expenditures	419,968.66	2,018,251.87
	Agency Revenues	12,116.14	4,263.28
	Agency Expenditures	419,968.66	2,018,251.87

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 Postage	610.76	610.76
	531100 Office Supplies	2,525.16	2,525.16
	Major Account 520000 Total	3,135.92	3,135.92
	Fund 10000 Expenditures Total	3,135.92	3,135.92
	Subprogram Expenditures	3,135.92	3,135.92

Secure Version - Prior Month

As of September 30, 2020

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		
	481200 GAIN OR LOSS OF INVENTORY		75.00-
	Major Account 480000 Total		75.00-
	Fund 10000 Revenue Total		75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,701.85	128,353.80
	511300 OVERTIME PAYMENTS	218.59	620.68
	511800 COMPENSATORY TIME PAID		235.26
	512100 VACATION LEAVE EXPENSE	1,497.37	7,051.26
	512200 SICK LEAVE EXPENSE	1,211.72	4,766.51
	512300 HOLIDAY LEAVE EXPENSE	1,919.69	3,997.47
	515100 RETIREMENT PLANS EXPENSE	2,926.51	10,749.57
	515200 FICA EXPENSE	2,844.84	10,361.72
	515500 HEALTH INSURANCE EXPENSE	8,913.59	27,588.69
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	55,234.16	198,808.64
	520000 Operating Expenses		
	521100 POSTAGE	391.22-	534.92
	521200 COM EXPENSE - VOICE/DATA	15.00	45.00
	521400 CIO CHARGES	2,490.95	7,646.03
	521500 PUBLICATION & PRINT EXP		557.82
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	522900 EMPLOYEE PARKING EXPENSE	40.00	124.50
	524600 RENT EXPENSE-BUILDINGS	5,045.19	15,135.57
	524700 RENT EXP-OTHER REAL PROP	450.00	750.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	1,123.47
	527100 REP & MAINT-OFFICE EQUIP	282.60	282.60
	531100 OFFICE SUPPLIES EXPENSE	1,961.18-	4,491.93
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		236.00
	541500 LEGAL SERVICES EXPENSE		2,935.00
	543200 IT CONSULTING-HW/SW SUPP	915.99	2,288.74
	547100 EDUCATION & STAFF TRNING		520.00
	547300 INTERPRETER SERVICES	1,025.00	2,142.00
	547301 CART SERVICES	645.00	645.00
	554130 VIDEO SERVICES	54.99	1,440.99

Secure Version - Prior Month

As of September 30, 2020

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		
	554900 OTHER CONTRACTUAL SERVICES	750.00	1,282.00
	556100 INSURANCE EXPENSE	100.14	100.14
	559100 OTHER OPERATING EXP		12.24
	Major Account 520000 Total	9,866.95	44,293.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.62	179.52
	571600 MEALS-NOT TRAVEL STATUS	24.95	24.95
	572100 COMMERCIAL TRANSPORTATIO		13.84
	574500 PERSONAL VEHICLE MILEAGE	1,189.64	1,560.72
	575100 MISC TRAVEL EXPENSE	525.00	525.00
	Major Account 570000 Total	1,774.21	2,304.03
	Fund 10000 Expenditures Total	66,875.32	245,406.62
	Subprogram Revenues		75.00-
	Subprogram Expenditures	66,875.32	245,406.62

Secure Version - Prior Month

As of September 30, 2020

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	1,327.84	4,133.74
	512100 VACATION LEAVE EXPENSE		984.15
	512200 SICK LEAVE EXPENSE	174.14	174.14
	512300 HOLIDAY LEAVE EXPENSE	174.14	174.14
	515100 RETIREMENT PLANS EXPENSE	125.50	409.29
	515200 FICA EXPENSE	119.50	409.44
	515500 HEALTH INSURANCE EXPENSE	172.05	172.05
	Major Account 510000 Total	2,093.17	6,456.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	105.42	105.42
	524600 RENT EXPENSE-BUILDINGS	472.32	1,416.96
	547300 INTERPRETER SERVICES	90.00	474.00
	Major Account 520000 Total	667.74	1,996.38
	Fund 10000 Expenditures Total	2,760.91	8,453.33
	Subprogram Expenditures	2,760.91	8,453.33

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 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.66-	240.34-
	484500 REIMB NON-GOVT SOURCES		28.73-
	Major Account 480000 Total	76.66-	269.07-
	Fund 28210 Revenue Total	76.66-	269.07-
	Subprogram Revenues	76.66-	269.07-

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 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220.00-
	475101 PINRA		40.00-
	Major Account 470000 Total		260.00-
	Fund 28210 Revenue Total		260.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total		91.45
	Fund 28210 Expenditures Total		91.45
	Subprogram Revenues		260.00-
	Subprogram Expenditures		91.45

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 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	225.00-	1,280.00-
	Major Account 470000 Total	225.00-	1,280.00-
	Fund 28210 Revenue Total	225.00-	1,280.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.64
	554900 OTHER CONTRACTUAL SERVICES	150.00	1,500.00
	Major Account 520000 Total	150.00	1,505.64
	Fund 28210 Expenditures Total	150.00	1,505.64
	Subprogram Revenues	225.00-	1,280.00-
	Subprogram Expenditures	150.00	1,505.64
	Program Revenues	301.66-	1,884.07-
	Program Expenditures	72,922.15	258,592.96
	Agency Revenues	301.66-	1,884.07-
	Agency Expenditures	72,922.15	258,592.96

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	7.91-	24.77-
	Major Account 480000 Total	7.91-	24.77-
	Fund 28310 Revenue Total	7.91-	24.77-
	Subprogram Revenues	7.91-	24.77-
	Program Revenues	7.91-	24.77-

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	1,294,813.90	1,294,813.90
	Major Account 590000 Total	1,294,813.90	1,294,813.90
	Fund 10000 Expenditures Total	1,294,813.90	1,294,813.90
	Subprogram Expenditures	1,294,813.90	1,294,813.90

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	923,057.80	923,057.80
	Major Account 590000 Total	923,057.80	923,057.80
	Fund 10000 Expenditures Total	923,057.80	923,057.80
	Subprogram Expenditures	923,057.80	923,057.80

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	1,014,414.56	1,014,414.56
	Major Account 590000 Total	1,014,414.56	1,014,414.56
	Fund 10000 Expenditures Total	1,014,414.56	1,014,414.56
	Subprogram Expenditures	1,014,414.56	1,014,414.56

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	1,434,002.55	1,434,002.55
	Major Account 590000 Total	1,434,002.55	1,434,002.55
	Fund 10000 Expenditures Total	1,434,002.55	1,434,002.55
	Subprogram Expenditures	1,434,002.55	1,434,002.55

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,853,434.17	2,853,434.17
	Major Account 590000 Total	2,853,434.17	2,853,434.17
	Fund 10000 Expenditures Total	2,853,434.17	2,853,434.17
	Subprogram Expenditures	2,853,434.17	2,853,434.17

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	2,836,110.92	2,836,110.92
	Major Account 590000 Total	2,836,110.92	2,836,110.92
	Fund 10000 Expenditures Total	2,836,110.92	2,836,110.92
	Subprogram Expenditures	2,836,110.92	2,836,110.92
	Program Expenditures	10,355,833.90	10,355,833.90
	Agency Revenues	7.91-	24.77-
	Agency Expenditures	10,355,833.90	10,355,833.90

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	1,719.54-	34,970.55-
	Major Account 480000 Total	1,719.54-	34,970.55-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		10,645.34
	493907 LOAN RECEIVABLE OFFSET NPPD	4,335.11-	10,699.44
	Major Account 490000 Total	4,335.11-	21,344.78
	Fund 28130 Revenue Total	6,054.65-	13,625.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,054.65	13,625.77
	Major Account 590000 Total	6,054.65	13,625.77
	Fund 28130 Expenditures Total	6,054.65	13,625.77
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,903.59-	8,476.38-
	484900 OTHER PRIVATE SOURCES	30,574.84-	656,625.21-
	Major Account 480000 Total	33,478.43-	665,101.59-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		1,972.08
	493905 LOAN REC OFFSET SEP ARRA RPYMT	76,851.60-	297,072.18
	Major Account 490000 Total	76,851.60-	299,044.26
	Fund 48110 Revenue Total	110,330.03-	366,057.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,426.44	357,580.95
	Major Account 590000 Total	107,426.44	357,580.95
	Fund 48110 Expenditures Total	107,426.44	357,580.95
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.15-	519.60-
	484900 OTHER PRIVATE SOURCES	2,243.90-	29,635.14-
	Major Account 480000 Total	2,407.05-	30,154.74-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	2,243.90	7,437.76-
	Major Account 490000 Total	2,243.90	7,437.76-
	Fund 48111 Revenue Total	163.15-	37,592.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,072.90
	Major Account 590000 Total		37,072.90
	Fund 48111 Expenditures Total		37,072.90

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.67-	356.39-
	484900 OTHER PRIVATE SOURCES	1,729.87-	24,225.23-
	Major Account 480000 Total	1,852.54-	24,581.62-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	14,056.68-	18,303.77-
	Major Account 490000 Total	14,056.68-	18,303.77-
	Fund 48112 Revenue Total	15,909.22-	42,885.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,786.55	42,529.00
	Major Account 590000 Total	15,786.55	42,529.00
	Fund 48112 Expenditures Total	15,786.55	42,529.00
	Subprogram Revenues	132,457.05-	460,160.99-
	Subprogram Expenditures	129,267.64	450,808.62

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-	75,000.00-
	Major Account 450000 Total	25,000.00-	75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.45-	3,530.81-
	Major Account 480000 Total	1,154.45-	3,530.81-
	Fund 28130 Revenue Total	26,154.45-	78,530.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,678.97	41,334.88
	511300 OVERTIME PAYMENTS		15.17
	512100 VACATION LEAVE EXPENSE	1,591.80	4,743.78
	512200 SICK LEAVE EXPENSE	394.61	1,152.18
	512300 HOLIDAY LEAVE EXPENSE	679.69	1,295.84
	512500 FUNERAL LEAVE EXPENSE	19.89	23.35
	515100 RETIREMENT PLANS EXPENSE	2,829.42	5,241.01
	515200 FICA EXPENSE	2,781.97	5,066.36
	515500 HEALTH INSURANCE EXPENSE	3,444.33	9,143.54
	519100 OTHER PERSONAL SERV EXPENSE	21,422.67	21,422.67
	519300 LEAVE WITHOUT PAY		1.90
	Major Account 510000 Total	46,843.35	89,440.68
	520000 Operating Expenses		
	521400 OCIO EXPENSE	906.96	1,424.57
	521500 PUBLICATION & PRINT EXPENSE	137.00	1,234.09
	522100 DUES & SUBSCRIPTION EXPENSE	613.18	4,822.43
	522200 CONFERENCE REGISTRATION	22.00	22.00
	524600 RENT EXPENSE-BUILDINGS	686.77	11,968.69-
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	3,244.35
	Major Account 520000 Total	3,447.36	1,221.25-
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	153.93	153.93
	Major Account 570000 Total	153.93	153.93
	Fund 28130 Expenditures Total	50,444.64	88,373.36
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.09-	241.36-
	Major Account 480000 Total	77.09-	241.36-
	Fund 68112 Revenue Total	77.09-	241.36-
	Subprogram Revenues	26,231.54-	78,772.17-
	Subprogram Expenditures	50,444.64	88,373.36

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	897.89	10,072.67
	512100 VACATION LEAVE EXPENSE	143.92	911.70
	512200 SICK LEAVE EXPENSE	24.42	737.27
	512300 HOLIDAY LEAVE EXPENSE	53.34	316.42
	515100 RETIREMENT PLANS EXPENSE	83.80	901.39
	515200 FICA EXPENSE	76.72	853.33
	515500 HEALTH INSURANCE EXPENSE	278.07	1,856.91
	Major Account 510000 Total	1,558.16	15,649.69
	Fund 28130 Expenditures Total	1,558.16	15,649.69
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,220.49-	118,873.24-
	Major Account 460000 Total	49,220.49-	118,873.24-
	Fund 48110 Revenue Total	49,220.49-	118,873.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,877.15	67,358.08
	512100 VACATION LEAVE EXPENSE	2,616.22	7,323.56
	512200 SICK LEAVE EXPENSE	295.25	1,056.02
	512300 HOLIDAY LEAVE EXPENSE	921.21	2,011.70
	512500 FUNERAL LEAVE EXPENSE	57.42	67.30
	515100 RETIREMENT PLANS EXPENSE	1,480.06	5,826.97
	515200 FICA EXPENSE	1,387.27	5,552.69
	515500 HEALTH INSURANCE EXPENSE	3,785.91	12,170.85
	519300 LEAVE WITHOUT PAY		4.74
	Major Account 510000 Total	26,420.49	101,371.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.80	194.42
	521400 OCIO EXPENSE	2,039.96	3,231.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,671.08	1,671.08
	522200 CONFERENCE REGISTRATION	347.95	347.95
	524600 RENT EXPENSE-BUILDINGS	1,974.00	13,173.00
	531100 OFFICE SUPPLIES EXPENSE	93.76	186.76
	534700 ENG TECH & COMM SUP EXPENSE	170.98	268.19
	559100 OTHER OPERATING EXPENSE	25.50	38.25
	Major Account 520000 Total	6,359.03	19,110.65
	Fund 48110 Expenditures Total	32,779.52	120,482.56
	Subprogram Revenues	49,220.49-	118,873.24-
	Subprogram Expenditures	34,337.68	136,132.25

Secure Version - Prior Month

As of September 30, 2020

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		28,714.82-
	Major Account 460000 Total		28,714.82-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	30,457.08-	
	Major Account 480000 Total	30,457.08-	
	Fund 48110 Revenue Total	30,457.08-	28,714.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,624.06
	512100 VACATION LEAVE EXPENSE		52.71
	512200 SICK LEAVE EXPENSE		318.62
	512300 HOLIDAY LEAVE EXPENSE		428.39
	515100 RETIREMENT PLANS EXPENSE		633.19
	515200 FICA EXPENSE		591.78
	515500 HEALTH INSURANCE EXPENSE		1,755.71
	Major Account 510000 Total		11,404.46
	520000 Operating Expenses		
	521400 OCIO EXPENSE	3,691.55	3,691.55
	522200 CONFERENCE REGISTRATION		990.00
	534700 ENG TECH & COMM SUP EXPENSE		97.21
	538100 VEHICLE & EQUIP SUP EXPENSE		2,498.00
	Major Account 520000 Total	3,691.55	7,276.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT	34,994.00	34,994.00
	Major Account 580000 Total	34,994.00	34,994.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,916.76	21,785.10
	Major Account 590000 Total	26,916.76	21,785.10
	Fund 48110 Expenditures Total	65,602.31	75,460.32
	Subprogram Revenues	30,457.08-	28,714.82-
	Subprogram Expenditures	65,602.31	75,460.32

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	10,789.88	36,095.98
	512100 VACATION LEAVE EXPENSE	1,726.69	3,308.43
	512200 SICK LEAVE EXPENSE	360.78	608.96
	512300 HOLIDAY LEAVE EXPENSE	677.18	918.20
	512500 FUNERAL LEAVE EXPENSE	47.10	55.00
	515100 RETIREMENT PLANS EXPENSE	1,018.73	3,066.66
	515200 FICA EXPENSE	946.66	2,890.30
	515500 HEALTH INSURANCE EXPENSE	2,779.80	6,973.01
	519300 LEAVE WITHOUT PAY		3.80
	Major Account 510000 Total	18,346.82	53,920.34
	520000 Operating Expenses		
	521400 OCIO	3,325.12	4,689.12
	522100 DUES & SUBSCRIPTION EXPENSE	1,021.18	1,046.18
	522200 CONFERENCE REGISTRATION	53.00	53.00
	524600 RENT EXPENSE-BUILDINGS	1,630.00	11,668.00
	534700 ENG TECH & COMM SUP EXPENSE	170.99	170.99
	Major Account 520000 Total	6,200.29	17,627.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,885.97	68,932.26
	Fund 40000 Total	21,885.97	68,932.26
	Fund 40000 Expenditures Total	24,547.11	71,547.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	298,234.34	482,053.64
	Major Account 800000 Total	298,234.34	482,053.64
	Fund 40000 Expenditures Total	298,234.34	482,053.64
	Subprogram Expenditures	46,433.08	140,479.89

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,270.07	38,059.68
	512100 VACATION LEAVE EXPENSE	347.80	1,153.96
	512200 SICK LEAVE EXPENSE	924.00	2,053.17
	512300 HOLIDAY LEAVE EXPENSE	631.71	1,242.18
	515100 RETIREMENT PLANS EXPENSE	986.41	3,183.01
	515200 FICA EXPENSE	924.93	3,012.92
	515500 HEALTH INSURANCE EXPENSE	3,166.88	9,087.52
	Major Account 510000 Total	18,251.80	57,792.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		1,000.00
	Major Account 520000 Total		1,300.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	248,674.75	696,142.55
	Major Account 590000 Total	248,674.75	696,142.55
	Fund 40000 Expenditures Total	266,926.55	755,234.99
	Subprogram Expenditures	266,926.55	755,234.99

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	233.46	1,324.84
	512100 VACATION LEAVE EXPENSE		45.86
	512200 SICK LEAVE EXPENSE	1.52	20.59
	512300 HOLIDAY LEAVE EXPENSE	5.82	70.70
	515100 RETIREMENT PLANS EXPENSE	18.01	109.43
	515200 FICA EXPENSE	17.58	106.80
	515500 HEALTH INSURANCE EXPENSE	26.33	142.36
	Major Account 510000 Total	302.72	1,820.58
	Fund 28130 Expenditures Total	302.72	1,820.58
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.54-	14.20-
	Major Account 480000 Total	4.54-	14.20-
	Fund 28150 Revenue Total	4.54-	14.20-
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.40	1,140.23
	512100 VACATION LEAVE EXPENSE	108.84	118.16
	515100 RETIREMENT PLANS EXPENSE	89.72	94.34
	515200 FICA EXPENSE	75.05	78.83
	515500 HEALTH INSURANCE EXPENSE	465.60	489.36
	Major Account 510000 Total	1,827.61	1,920.92
	Fund 48110 Expenditures Total	1,827.61	1,920.92
	Subprogram Revenues	4.54-	14.20-
	Subprogram Expenditures	2,130.33	3,741.50

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	8,669.32-	27,062.52-
	484900 OTHER PRIVATE SOURCES	101,898.69-	995,556.44-
	Major Account 480000 Total	110,568.01-	1,022,618.96-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	34,595.31-	316,245.16
	Major Account 490000 Total	34,595.31-	316,245.16
	Fund 68110 Revenue Total	145,163.32-	706,373.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	136,494.00	679,311.28
	Major Account 590000 Total	136,494.00	679,311.28
	Fund 68110 Expenditures Total	136,494.00	679,311.28
	Subprogram Revenues	145,163.32-	706,373.80-
	Subprogram Expenditures	136,494.00	679,311.28

Secure Version - Prior Month

As of September 30, 2020

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	5,942.51-	18,044.84-
	484900 OTHER PRIVATE SOURCES	52,637.80-	460,015.02-
	Major Account 480000 Total	58,580.31-	478,059.86-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	52,637.80	288,991.02
	Major Account 490000 Total	52,637.80	288,991.02
	Fund 68111 Revenue Total	5,942.51-	189,068.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		171,024.00
	Major Account 590000 Total		171,024.00
	Fund 68111 Expenditures Total		171,024.00
	Subprogram Revenues	5,942.51-	189,068.84-
	Subprogram Expenditures		171,024.00
	Program Revenues	389,476.53-	1,581,978.06-
	Program Expenditures	731,636.23	2,500,566.21

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.06-	3.31-
	Major Account 480000 Total	1.06-	3.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	36.80-
	Major Account 490000 Total	36.80-	36.80-
	Fund 10000 Revenue Total	37.86-	40.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.79
	515100 RETIREMENT PLANS EXPENSE		.06
	515200 FICA EXPENSE		.06
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	5,342.01-	
	524600 RENT EXPENSE-BUIDLINGS	2,384.85	7,154.55
	542100 SOS TEMP SERV - PERSONNEL		7.50-
	Major Account 520000 Total	2,957.16-	7,147.05
	Fund 10000 Expenditures Total	2,957.16-	7,148.02
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	273,711.45-	996,582.16-
	Major Account 460000 Total	273,711.45-	996,582.16-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.50-
	Major Account 470000 Total		19.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.62-	2,729.65-
	484500 REIMB NON-GOVT SOURCES	425.00-	499.90-
	486600 CREDIT CARD CLEARING	30.00-	2,520.00-
	Major Account 480000 Total	1,233.62-	5,749.55-
	Fund 48440 Revenue Total	274,945.07-	1,002,351.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,489.69	356,403.50
	511300 OVERTIME PAYMENTS		720.81
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	9,926.00	39,531.68
	512200 SICK LEAVE EXPENSE	2,100.01	22,421.07
	512300 HOLIDAY LEAVE EXPENSE	5,640.02	11,909.01

Secure Version - Prior Month

As of September 30, 2020

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	931.08	3,391.10
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,436.93
	515100 RETIREMENT PLANS EXPENSE	8,617.30	32,711.54
	515200 FICA EXPENSE	8,164.57	31,620.42
	515500 HEALTH INSURANCE EXPENSE	18,483.44	55,319.83
	516300 EMPLOYEE ASSISTANCE PRO		2,731.56
	516500 WORKERS COMP PREMIUMS		28,579.25
	519300 LEAVE WITHOUT PAY		53.60
	Major Account 510000 Total	150,352.11	589,330.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,059.17	4,542.52
	521400 OCIO EXPENSE	25,004.97	242,076.94
	521500 PUBLICATION & PRINT EXPENSE	5,538.51	5,795.36
	521900 AWARDS EXPENSE		54.50
	522100 DUES & SUBSCRIPTION EXPENSE	385.00	9,814.00
	522800 E-COMMERCE OPER EXPENSE	117.08	212.36
	522900 EMPLOYEE PARKING EXPENSE	120.00	695.00
	524600 RENT EXPENSE-BUILDINGS	64,255.84	197,905.78
	524900 RENT EXP-DEPR SURCHARGE	618.08	1,854.24
	526100 REP & MAINT-REAL PROPERT		570.48
	527200 REP & MAINT-MOTOR VEHICLES		38.10
	527910 SERVER REPAIR & MAINT		3,055.15
	531100 OFFICE SUPPLIES EXPENSE	4,351.84	6,609.01
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,291.99	6,818.94
	533100 HOUSEHOLD & INSTIT EXPENSE		360.93
	533900 FOOD EXPENSE	55.68	125.36
	534700 ENG TECH & COMM SUP EXP	123.93	138.83
	535100 MEDICAL SUPPLIES		146.00
	541100 ACCTG & AUDITING SERVICES	1,344.32	43,566.99
	541700 LEGAL RELATED EXPENSE	806.21	1,022.16
	542100 SOS TEMP SERV - PERSONNEL	286.12	1,278.21
	554900 OTHER CONTRACTUAL SERVICE		6,379.55
	555310 COTS LICENSE FEES		3,000.00
	555340 COTS MAINTENANCE	12,565.82	12,565.82
	556100 INSURANCE EXPENSE		2,452.00
	559100 OTHER OPERATING EXPENSE	3,683.06	10,925.71
	Major Account 520000 Total	123,607.62	562,003.94
	570000 Travel Expenses		

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		
	570000 Travel Expenses		
	573100 state owned transport	14,066.53-	10,505.71-
	575100 MISCELLANEOUS TRAVEL EXPENSE	15,061.94	15,061.94
	Major Account 570000 Total	995.41	4,556.23
	Fund 48440 Expenditures Total	274,955.14	1,155,890.47
	Subprogram Revenues	274,982.93-	1,002,391.32-
	Subprogram Expenditures	271,997.98	1,163,038.49

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8.27
	Major Account 520000 Total		8.27
	Fund 48440 Expenditures Total		438.87
	Subprogram Expenditures		438.87

Secure Version - Prior Month

As of September 30, 2020

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 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		77.16
	515100 RETIREMENT PLANS EXPENSE		5.78
	515200 FICA EXPENSE		5.80
	515500 HEALTH INSURANCE EXPENSE		3.80
	Major Account 510000 Total		92.54
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		32.87-
	Major Account 520000 Total		32.87-
	Fund 10000 Expenditures Total		59.67
	Subprogram Expenditures		59.67
	Program Revenues	274,982.93-	1,002,391.32-
	Program Expenditures	271,997.98	1,163,537.03

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,418.00	218,465.00
	Major Account 590000 Total	2,418.00	218,465.00
	Fund 28460 Expenditures Total	2,418.00	218,465.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,122,000.00-
	Major Account 490000 Total		1,122,000.00-
	Fund 28461 Revenue Total		1,122,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	319,943.00	524,303.00
	599101 LOAN FORGIVENESS	8,752.00	19,474.00
	Major Account 590000 Total	328,695.00	543,777.00
	Fund 28461 Expenditures Total	328,695.00	543,777.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3,419.85-
	Major Account 480000 Total		3,419.85-
	Fund 68471 Revenue Total		3,419.85-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		22,450.00
	Major Account 520000 Total		22,450.00
	Fund 68471 Expenditures Total		22,450.00
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128,905.04-	401,732.93-
	Major Account 480000 Total	128,905.04-	401,732.93-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	789,861.00-	2,296,012.00-
	Major Account 490000 Total	789,861.00-	2,296,012.00-
	Fund 68472 Revenue Total	918,766.04-	2,697,744.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	390,229.00	1,521,205.00
	599101 LOAN FORGIVENESS		5,410.00
	Major Account 590000 Total	390,229.00	1,526,615.00
	Fund 68472 Expenditures Total	390,229.00	1,526,615.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,689.00	501,355.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	76,747.00	160,474.00
	Major Account 590000 Total	156,436.00	661,829.00
	Fund 68473 Expenditures Total	156,436.00	661,829.00
	Subprogram Revenues	918,766.04	3,823,164.78
	Subprogram Expenditures	877,778.00	2,973,136.00
	Program Revenues	918,766.04	3,823,164.78
	Program Expenditures	877,778.00	2,973,136.00

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>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,326.00-
	Major Account 460000 Total		63,326.00-
	Fund 48416 Revenue Total		63,326.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		948,269.00
	599101 LOAN FORGIVENESS		187,914.00
	Major Account 590000 Total		1,136,183.00
	Fund 48416 Expenditures Total		1,136,183.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,786.66-	469,273.12-
	486100 LOAN INTEREST		36,105.96-
	Major Account 480000 Total	148,786.66-	505,379.08-
	Fund 68481 Revenue Total	148,786.66-	505,379.08-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		30,390.00
	Major Account 520000 Total		30,390.00
	Fund 68481 Expenditures Total		30,390.00
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	646,818.00-	3,542,652.00-
	Major Account 490000 Total	646,818.00-	3,542,652.00-
	Fund 68482 Revenue Total	646,818.00-	3,542,652.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,573.00	2,079,945.00
	599101 LOAN FORGIVENESS		505,824.00
	Major Account 590000 Total	77,573.00	2,585,769.00
	Fund 68482 Expenditures Total	77,573.00	2,585,769.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,114.00	32,114.00
	599101 LOAN FORGIVENESS	12,568.00	12,568.00
	Major Account 590000 Total	44,682.00	44,682.00
	Fund 68483 Expenditures Total	44,682.00	44,682.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,063.44-	22,114.26-
	Major Account 480000 Total	7,063.44-	22,114.26-

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>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68484 Revenue Total	7,063.44-	22,114.26-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00-
	Major Account 490000 Total		702,200.00-
	Fund 68485 Revenue Total		702,200.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	537,131.00	537,131.00
	599101 LOAN FORGIVENESS	165,069.00	165,069.00
	Major Account 590000 Total	702,200.00	702,200.00
	Fund 68485 Expenditures Total	702,200.00	702,200.00
	Subprogram Revenues	802,668.10-	4,835,671.34-
	Subprogram Expenditures	824,455.00	4,499,224.00
	Program Revenues	802,668.10-	4,835,671.34-
	Program Expenditures	824,455.00	4,499,224.00

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	15,111.22	80,819.43
	511300 OVERTIME PAYMENTS		37.86
	511800 COMPENSATORY TIME PAID	18.10	66.13
	512100 VACATION LEAVE EXPENSE	234.38	6,421.87
	512200 SICK LEAVE EXPENSE	838.78	2,314.71
	512300 HOLIDAY LEAVE EXPENSE	849.88	1,648.03
	512500 FUNERAL LEAVE EXPENSE	1.92	1.92
	515100 RETIREMENT PLANS EXPENSE	1,277.09	4,590.58
	515200 FICA EXPENSE	1,166.14	4,244.65
	515500 HEALTH INSURANCE EXPENSE	3,422.85	11,693.59
	Major Account 510000 Total	22,920.36	111,838.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,685.64	6,823.38
	522200 CONFERENCE REGISTRATION		1,656.00-
	524600 RENT EXPENSE-BUILDINGS	2,873.55	5,747.10
	531100 OFFICE SUPPLIES EXPENSE		209.58
	534700 ENG TECH & COMM SUP EXPENSE		721.93
	539100 INDIRECT COST ALLOWANCE	7,053.28	23,938.60
	Major Account 520000 Total	11,612.47	35,784.59
	Fund 10000 Expenditures Total	34,532.83	147,623.36
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,723.34-	133,999.81-
	Major Account 460000 Total	44,723.34-	133,999.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.65-	2,358.55-
	Major Account 480000 Total	656.65-	2,358.55-
	Fund 48410 Revenue Total	45,379.99-	136,358.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,741.39	51,397.91
	511300 OVERTIME PAYMENTS		152.08
	511800 COMPENSATORY TIME PAID	72.38	264.86
	512100 VACATION LEAVE EXPENSE	623.11	6,385.41
	512200 SICK LEAVE EXPENSE	1,794.37	3,795.91
	512300 HOLIDAY LEAVE EXPENSE	1,328.07	2,700.72
	512500 FUNERAL LEAVE EXPENSE	5.79	5.79
	515100 RETIREMENT PLANS EXPENSE	1,914.28	7,090.85
	515200 FICA EXPENSE	1,781.85	6,695.47

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		
	515500 HEALTH INSURANCE EXPENSE	5,292.53	16,934.83
	Major Account 510000 Total	34,553.77	95,423.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		452.12
	521400 OCIO EXPENSE		1,413.75
	521500 PUBLICATION & PRINT EXPENSE	29.04	29.04
	522200 CONFERENCE REGISTRATION		31.00
	524600 RENT EXPENSE-BUILDINGS	1,943.76	8,704.83
	527200 REP & MAINT-MOTOR VEHICLES	426.37	696.51
	531100 OFFICE SUPPLIES EXPENSE	62.18	62.18
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,155.00
	534700 ENG TECH & COMM SUP EXPENSE	668.66	7,844.95
	538100 VEHICLE & EQUIP SUP EXPENSE	44.76	112.37
	539100 INDIRECT COST ALLOWANCE	10,169.60	38,452.06
	541700 LEGAL RELATED EXPENSE	59.29	614.46
	542100 SOS TEMP SERV - PERSONNEL	76.87	41.82-
	549200 JANITORIAL AND/OR SECURITY SE	750.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICE	457.50	9,578.65
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	14,688.03	76,855.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,768.02	11,195.89
	573100 STATE - OWNED TRANSPORTATION E	4,324.79	10,165.23
	574500 PERSONAL VEHICLE MILEAGE EXPEN		329.48
	575100 MISCELLANEOUS TRAVEL EXPENSE	22.85	22.85
	Major Account 570000 Total	7,115.66	21,713.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,886.00
	Major Account 580000 Total		10,886.00
	Fund 48410 Expenditures Total	56,357.46	204,878.38
	Subprogram Revenues	45,379.99-	136,358.36-
	Subprogram Expenditures	90,890.29	352,501.74

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		1,429.55-
	Major Account 470000 Total		1,429.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,593.14-	13,613.22-
	Major Account 480000 Total	3,593.14-	13,613.22-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,122,000.00
	Major Account 490000 Total		1,122,000.00
	Fund 28460 Revenue Total	3,593.14-	1,106,957.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,842.10
	511800 COMPENSATORY TIME PAID		41.52
	512100 VACATION LEAVE EXPENSE		33.00
	512200 SICK LEAVE EXPENSE		444.93
	515100 RETIREMENT PLANS EXPENSE		701.07
	515200 FICA EXPENSE		671.99
	515500 HEALTH INSURANCE EXPENSE		1,317.03
	Major Account 510000 Total		12,051.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.19	13.97
	521500 PUBLICATION & PRINT EXPENSE		245.60
	539100 INDIRECT COST ALLOWANCE		4,282.77
	541100 ACCTG & AUDITING SERVICES	5,050.00	5,050.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE		26,387.00
	Major Account 520000 Total	5,058.19	42,979.34
	Fund 28460 Expenditures Total	5,058.19	55,030.98
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,916.22-	146,687.62-
	Major Account 460000 Total	50,916.22-	146,687.62-
	Fund 48412 Revenue Total	50,916.22-	146,687.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,924.06	49,827.91
	511800 COMPENSATORY TIME PAID		169.90
	512100 VACATION LEAVE EXPENSE	478.10	3,259.53
	512200 SICK LEAVE EXPENSE	586.83	2,013.93
	512300 HOLIDAY LEAVE EXPENSE	910.79	1,957.57

Secure Version - Prior Month

As of September 30, 2020

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	548.45	580.59
	515100 RETIREMENT PLANS EXPENSE	1,381.38	4,328.47
	515200 FICA EXPENSE	1,318.12	4,195.15
	515500 HEALTH INSURANCE EXPENSE	2,621.69	6,675.80
	Major Account 510000 Total	23,769.42	73,008.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	392.74	392.74
	539100 INDIRECT COST ALLOWANCE	7,393.41	23,349.65
	554900 OTHER CONTRACTUAL SERVICE	12,794.66	44,927.27
	Major Account 520000 Total	20,580.81	68,669.66
	Fund 48412 Expenditures Total	44,350.23	141,678.51
	Subprogram Revenues	54,509.36	960,269.61
	Subprogram Expenditures	49,408.42	196,709.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.00-	109.57-
	Major Account 480000 Total	35.00-	109.57-
	Fund 28411 Revenue Total	35.00-	109.57-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	9.48-
	Major Account 480000 Total	3.03-	9.48-
	Fund 28412 Revenue Total	3.03-	9.48-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.49-	129.89-
	Major Account 480000 Total	41.49-	129.89-
	Fund 28413 Revenue Total	41.49-	129.89-
	Subprogram Revenues	79.52-	248.94-

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	5,250.45-	15,279.42-
	Major Account 460000 Total	5,250.45-	15,279.42-
	Fund 48410 Revenue Total	5,250.45-	15,279.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,254.76	7,592.49
	512100 VACATION LEAVE EXPENSE	68.11	633.32
	512200 SICK LEAVE EXPENSE	158.45	650.31
	512300 HOLIDAY LEAVE EXPENSE	169.83	344.13
	515100 RETIREMENT PLANS EXPENSE	198.37	690.36
	515200 FICA EXPENSE	172.83	619.66
	515500 HEALTH INSURANCE EXPENSE	1,176.92	3,365.36
	Major Account 510000 Total	4,199.27	13,895.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	531100 OFFICE SUPPLIES EXPENSE	62.18-	62.18-
	539100 INDIRECT COST ALLOWANCE	1,051.17	3,561.89
	Major Account 520000 Total	989.47	3,500.19
	Fund 48410 Expenditures Total	5,188.74	17,395.82
	Subprogram Revenues	5,250.45-	15,279.42-
	Subprogram Expenditures	5,188.74	17,395.82

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	2,356.93	8,284.63
	512100 VACATION LEAVE EXPENSE	308.34	664.42
	512200 SICK LEAVE EXPENSE	60.76	134.16
	512300 HOLIDAY LEAVE EXPENSE	140.53	286.16
	512500 FUNERAL LEAVE EXPENSE	2.88	2.88
	515100 RETIREMENT PLANS EXPENSE	215.06	702.89
	515200 FICA EXPENSE	201.62	663.51
	515500 HEALTH INSURANCE EXPENSE	419.79	1,235.52
	Major Account 510000 Total	3,705.91	11,974.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,098.80	3,893.40
	542100 SOS TEMP SERV - PERSONNEL		3.50
	Major Account 520000 Total	1,098.80	3,896.90
	Fund 10000 Expenditures Total	4,804.71	15,871.07
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,237.08-	52,986.75-
	Major Account 460000 Total	18,237.08-	52,986.75-
	Fund 48410 Revenue Total	18,237.08-	52,986.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,945.31	31,452.98
	512100 VACATION LEAVE EXPENSE	1,169.14	2,525.93
	512200 SICK LEAVE EXPENSE	231.49	509.08
	512300 HOLIDAY LEAVE EXPENSE	535.92	1,089.14
	512500 FUNERAL LEAVE EXPENSE	11.58	11.58
	515100 RETIREMENT PLANS EXPENSE	815.09	2,663.95
	515200 FICA EXPENSE	765.78	2,519.65
	515500 HEALTH INSURANCE EXPENSE	1,592.47	4,689.74
	Major Account 510000 Total	14,066.78	45,462.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	539100 INDIRECT COST ALLOWANCE	4,170.30	14,781.43
	542100 SOS TEMP SERV - PERSONNEL	76.87	50.47
	Major Account 520000 Total	4,247.65	14,982.38
	Fund 48410 Expenditures Total	18,314.43	60,444.43
	Subprogram Revenues	18,237.08-	52,986.75-
	Subprogram Expenditures	23,119.14	76,315.50

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	53,320.65	192,323.86	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	493.36	493.36	
512100 VACATION LEAVE EXPENSE	3,729.45	15,198.98	
512200 SICK LEAVE EXPENSE	2,254.70	5,748.57	
512300 HOLIDAY LEAVE EXPENSE	3,183.05	6,371.79	
512500 FUNERAL LEAVE EXPENSE	44.34	44.34	
512600 CIVIL LEAVE EXPENSE		546.51	
515100 RETIREMENT PLANS EXPENSE	4,720.20	16,533.19	
515200 FICA EXPENSE	4,377.12	15,610.75	
515500 HEALTH INSURANCE EXPENSE	12,554.00	37,216.03	
Major Account 510000 Total	84,676.87	290,587.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	247.38	1,477.39	
521400 OCIO EXPENSE		652.50	
521500 PUBLICATION & PRINT EXPENSE	209.26	1,524.14	
524600 RENT EXPENSE-BUILDINGS	993.52	1,987.04	
527200 REP & MAINT-MOTOR VEHICLES		39.00	
531100 OFFICE SUPPLIES EXPENSE	144.69	195.33	
539100 INDIRECT COST ALLOWANCE	25,088.08	90,912.18	
541700 LEGAL RELATED EXPENSE	2,110.88	3,594.41	
542100 SOS TEMP SERV - PERSONNEL	350.18	1,210.56	
554900 OTHER CONTRACTUAL SERVICE		4,479.08	
Major Account 520000 Total	29,143.99	106,071.63	
570000 Travel Expenses			
571100 BOARD & LODGING	19.36	129.97	
573100 STATE - OWNED TRANSPORTATION E	2,481.21	3,855.60	
Major Account 570000 Total	2,500.57	3,985.57	
Fund 10000 Expenditures Total	116,321.43	400,644.58	
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	800.00-	6,000.00-	
475100 REGISTRATION / LICENSE F	13,000.00-	18,100.00-	
476100 OTHER LIC PERM & FEES	100.00-	635.00-	
Major Account 470000 Total	13,900.00-	24,735.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	496.80-	1,661.37-	
Major Account 480000 Total	496.80-	1,661.37-	

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		
	Fund 28330 Revenue Total	14,396.80-	26,396.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,332.02	48,085.13
	511800 COMPENSATORY TIME PAID	123.36	123.36
	512100 VACATION LEAVE EXPENSE	931.59	3,802.87
	512200 SICK LEAVE EXPENSE	563.54	1,437.28
	512300 HOLIDAY LEAVE EXPENSE	795.05	1,591.74
	512500 FUNERAL LEAVE EXPENSE	11.58	11.58
	512600 CIVIL LEAVE EXPENSE		136.62
	515100 RETIREMENT PLANS EXPENSE	1,179.95	4,132.21
	515200 FICA EXPENSE	1,093.63	3,892.78
	515500 HEALTH INSURANCE EXPENSE	3,139.05	9,293.34
	Major Account 510000 Total	21,169.77	72,506.91
	520000 Operating Expenses		
	521400 OCIO EXPENSE		5,836.25
	521500 PUBLICATION & PRINT EXPENSE		118.59
	524600 RENT EXPENSE-BUILDINGS	248.38	1,738.66
	539100 INDIRECT COST ALLOWANCE	6,272.89	22,671.72
	541700 LEGAL RELATED EXPENSE		339.23
	542100 SOS TEMP SERV - PERSONNEL		10.48
	Major Account 520000 Total	6,521.27	30,714.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 28330 Expenditures Total	27,691.04	103,413.84
	Subprogram Revenues	14,396.80-	26,396.37-
	Subprogram Expenditures	144,012.47	504,058.42

Secure Version - Prior Month

As of September 30, 2020

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,956.10-	20,780.04-
	Major Account 460000 Total	6,956.10-	20,780.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 48410 Revenue Total	6,956.10-	20,280.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.32	12,188.01
	512100 VACATION LEAVE EXPENSE	994.27	1,905.18
	512200 SICK LEAVE EXPENSE	200.98	342.54
	512300 HOLIDAY LEAVE EXPENSE	211.73	391.59
	515100 RETIREMENT PLANS EXPENSE	331.57	1,110.94
	515200 FICA EXPENSE	325.63	1,094.19
	515500 HEALTH INSURANCE EXPENSE	464.99	1,416.95
	Major Account 510000 Total	5,548.49	18,449.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	4.82
	522100 DUES & SUBSCRIPTION EXPENSE		95.00
	527200 REP & MAINT-MOTOR VEHICL		165.67
	539100 INDIRECT COST ALLOWANCE	1,407.61	5,730.85
	542100 SOS TEMP SERV - PERSONNEL		105.85
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	1,409.54	6,352.19
	Fund 48410 Expenditures Total	6,958.03	24,801.59
	Subprogram Revenues	6,956.10-	20,280.04-
	Subprogram Expenditures	6,958.03	24,801.59

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.57-
	Major Account 480000 Total	.18-	.57-
	Fund 48414 Revenue Total	.18-	.57-
	Subprogram Revenues	.18-	.57-

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,041.39-	7,800.30-
	Major Account 460000 Total	2,041.39-	7,800.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,940.91-
	475100 REGISTRATION/LICENSE F		500.00-
	Major Account 470000 Total		19,440.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.10-	610.20-
	Major Account 480000 Total	198.10-	610.20-
	Fund 28410 Revenue Total	2,239.49-	27,851.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,323.13	13,217.72
	512100 VACATION LEAVE EXPENSE	368.45	1,602.50
	512200 SICK LEAVE EXPENSE	124.75	453.38
	512300 HOLIDAY LEAVE EXPENSE	219.72	471.98
	512500 FUNERAL LEAVE EXPENSE	12.60	12.60
	515100 RETIREMENT PLANS EXPENSE	303.11	1,179.77
	515200 FICA EXPENSE	283.74	1,124.90
	515500 HEALTH INSURANCE EXPENSE	786.84	2,331.04
	Major Account 510000 Total	5,422.34	20,393.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	539100 INDIRECT COST ALLOWANCE	1,044.13	3,832.08
	545000 LABORATORY SERVICES		640.57
	554900 OTHER CONTRACTUAL SERVICE		576.00
	Major Account 520000 Total	1,044.13	5,198.65
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	59.74	154.28
	Major Account 570000 Total	59.74	154.28
	Fund 28410 Expenditures Total	6,526.21	25,746.82
	Subprogram Revenues	2,239.49-	27,851.41-
	Subprogram Expenditures	6,526.21	25,746.82

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,357.82-	18,384.48-
	Major Account 460000 Total	4,357.82-	18,384.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,185.00-	67,850.00-
	475100 REGISTRATION/LICENSE F	1,250.00-	7,200.00-
	Major Account 470000 Total	22,435.00-	75,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.52-	438.24-
	484500 REIMB NON-GOVT SOURCES		97.54-
	485100 FINES FORFEITS & PENALTI	1,380.00-	3,180.00-
	Major Account 480000 Total	1,517.52-	3,715.78-
	Fund 28459 Revenue Total	28,310.34-	97,150.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,203.57	55,934.22
	511300 OVERTIME PAYMENTS		128.18
	512100 VACATION LEAVE EXPENSE	853.43	3,861.93
	512200 SICK LEAVE EXPENSE	442.85	1,711.19
	512300 HOLIDAY LEAVE EXPENSE	617.58	1,642.09
	515100 RETIREMENT PLANS EXPENSE	1,281.50	4,737.82
	515200 FICA EXPENSE	1,226.86	4,593.67
	515500 HEALTH INSURANCE EXPENSE	3,188.08	9,721.43
	Major Account 510000 Total	22,813.87	82,330.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.79	764.71
	522200 CONFERENCE REGISTRATION	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	10.21	30.63
	531100 OFFICE SUPPLIES EXPENSE	14.37-	575.55
	539100 INDIRECT COST ALLOWANCE	5,422.45	20,738.40
	542100 SOS TEMP SERV - PERSONNEL	8.54	299.75
	545200 MEDICAL ASSESSMENT SERVICES		655.20
	554900 OTHER CONTRACTUAL SERVICE	15.30	101.44
	Major Account 520000 Total	5,693.92	23,230.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.13	37.13
	Major Account 570000 Total	37.13	37.13
	Fund 28459 Expenditures Total	28,544.92	105,598.34
	Subprogram Revenues	28,310.34-	97,150.26-
	Subprogram Expenditures	28,544.92	105,598.34

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	4,387.00-	18,872.00-
	Major Account 470000 Total	4,387.00-	18,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.71-	385.18-
	Major Account 480000 Total	124.71-	385.18-
	Fund 28420 Revenue Total	4,511.71-	19,257.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	844.76	6,112.98
	512100 VACATION LEAVE EXPENSE		25.98
	512200 SICK LEAVE EXPENSE	3.13	7.52
	512300 HOLIDAY LEAVE EXPENSE	50.25	164.33
	515100 RETIREMENT PLANS EXPENSE	66.99	472.17
	515200 FICA EXPENSE	67.50	460.26
	515500 HEALTH INSURANCE EXPENSE	18.33	633.71
	Major Account 510000 Total	1,050.96	7,876.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	100.89
	521500 PUBLICATION & PRINT EXPENSE		109.56
	539100 INDIRECT COST ALLOWANCE	393.82	2,891.42
	554900 OTHER CONTRACTUAL SERVICE	14,519.55	14,519.55
	Major Account 520000 Total	14,917.23	17,621.42
	Fund 28420 Expenditures Total	15,968.19	25,498.37
	Subprogram Revenues	4,511.71-	19,257.18-
	Subprogram Expenditures	15,968.19	25,498.37

Secure Version - Prior Month

As of September 30, 2020

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	9,450.00-	19,800.00-
	Major Account 470000 Total	9,450.00-	19,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.02-	358.04-
	Major Account 480000 Total	114.02-	358.04-
	Fund 28451 Revenue Total	9,564.02-	20,158.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,862.35	7,192.51
	512100 VACATION LEAVE EXPENSE	38.66	486.58
	512200 SICK LEAVE EXPENSE	13.66	134.13
	512300 HOLIDAY LEAVE EXPENSE	183.32	253.27
	515100 RETIREMENT PLANS EXPENSE	232.03	604.15
	515200 FICA EXPENSE	233.27	606.91
	515500 HEALTH INSURANCE EXPENSE	35.93	125.49
	Major Account 510000 Total	3,599.22	9,403.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.73	77.71
	521400 OCIO EXPENSE		2,791.25
	531100 OFFICE SUPPLIES EXPENSE	2.62	2.62
	539100 INDIRECT COST ALLOWANCE	1,334.44	3,377.24
	554900 OTHER CONTRACTUAL SERVICE	589.22	1,765.66
	Major Account 520000 Total	1,973.01	8,014.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.55	22.55
	Major Account 570000 Total	22.55	22.55
	Fund 28451 Expenditures Total	5,594.78	17,440.07
	Subprogram Revenues	9,564.02-	20,158.04-
	Subprogram Expenditures	5,594.78	17,440.07

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	.87-	2.69-
	Major Account 480000 Total	.87-	2.69-
	Fund 28430 Revenue Total	.87-	2.69-
	Subprogram Revenues	.87-	2.69-

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		
	475100 REGISTRATION / LICENSE F	150.00	450.00-
	475200 EXAMINATION FEES	4,775.00-	14,375.00-
	Major Account 470000 Total	4,625.00-	14,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.36-	147.84-
	Major Account 480000 Total	48.36-	147.84-
	Fund 28450 Revenue Total	4,673.36-	14,972.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,715.38	6,321.41
	512100 VACATION LEAVE EXPENSE	75.07	685.47
	512200 SICK LEAVE EXPENSE	30.59	411.58
	512300 HOLIDAY LEAVE EXPENSE	116.82	219.06
	512500 FUNERAL LEAVE EXPENSE	322.82	322.82
	515100 RETIREMENT PLANS EXPENSE	169.36	595.89
	515200 FICA EXPENSE	158.47	565.77
	515500 HEALTH INSURANCE EXPENSE	345.82	1,029.70
	Major Account 510000 Total	2,934.33	10,151.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.82	181.93
	531100 OFFICE SUPPLIES EXPENSE	11.75	11.75
	539100 INDIRECT COST ALLOWANCE	799.71	2,971.23
	542100 SOS TEMP SERV - PERSONNEL		23.22-
	554900 OTHER CONTRACTUAL SERVICE	500.00	500.00
	Major Account 520000 Total	1,334.28	3,641.69
	Fund 28450 Expenditures Total	4,268.61	13,793.39
	Subprogram Revenues	4,673.36-	14,972.84-
	Subprogram Expenditures	4,268.61	13,793.39

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,306.02	64,730.97
	511300 OVERTIME PAYMENTS		179.40-
	512100 VACATION LEAVE EXPENSE	532.99	2,876.66
	512200 SICK LEAVE EXPENSE	573.01	1,741.59
	512300 HOLIDAY LEAVE EXPENSE	653.99	1,307.00
	512500 FUNERAL LEAVE EXPENSE	71.72	71.72
	515100 RETIREMENT PLANS EXPENSE	984.18	3,413.01
	515200 FICA EXPENSE	932.23	3,258.62
	515500 HEALTH INSURANCE EXPENSE	2,382.90	7,527.40
	519300 LEAVE WITHOUT PAY		19.92
	Major Account 510000 Total	17,437.04	84,767.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,270.85	18,783.47
	Major Account 520000 Total	5,270.85	18,783.47
	Fund 10000 Expenditures Total	22,707.89	103,550.96
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,745.33-	269,779.16-
	Major Account 460000 Total	90,745.33-	269,779.16-
	Fund 48410 Revenue Total	90,745.33-	269,779.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,173.95	133,845.76
	511300 OVERTIME PAYMENTS		715.60-
	512100 VACATION LEAVE EXPENSE	2,132.37	11,503.12
	512200 SICK LEAVE EXPENSE	2,290.08	6,946.87
	512300 HOLIDAY LEAVE EXPENSE	2,619.05	5,230.55
	512500 FUNERAL LEAVE EXPENSE	287.63	287.63
	515100 RETIREMENT PLANS EXPENSE	3,930.38	13,638.26
	515200 FICA EXPENSE	3,727.46	13,032.82
	515500 HEALTH INSURANCE EXPENSE	9,524.31	30,091.49
	519300 LEAVE WITHOUT PAY		53.13
	Major Account 510000 Total	69,685.23	213,914.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.72	278.45
	521500 PUBLICATION & PRINT EXPENSE	290.70	1,170.46
	522100 DUES & SUBSCRIPTION EXPENSE		28.75
	522200 CONFERENCE REGISTRATION	4,123.35	4,123.35
	531100 OFFICE SUPPLIES EXPENSE		191.90

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,060.10	75,097.13
	541700 LEGAL RELATED EXPENSE	1,636.47	2,688.11
	545000 LABORATORY SERVICES		612.08
	554900 OTHER CONTRACTUAL SERVICE	680.00	680.00
	Major Account 520000 Total	27,894.34	84,870.23
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	602.82	1,186.31
	Major Account 570000 Total	602.82	1,186.31
	Fund 48410 Expenditures Total	98,182.39	299,970.57
	Subprogram Revenues	90,745.33	269,779.16
	Subprogram Expenditures	120,890.28	403,521.53

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	5,694.16-	18,229.61-
	Major Account 480000 Total	5,694.16-	18,229.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	5,694.16-	31,770.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,596.27	148,471.02
	511300 OVERTIME PAYMENTS		448.08
	511400 ON CALL PAY	638.40	2,189.74
	512100 VACATION LEAVE EXPENSE	2,108.44	9,511.07
	512200 SICK LEAVE EXPENSE	451.21	2,228.20
	512300 HOLIDAY LEAVE EXPENSE	2,338.18	4,671.32
	512500 FUNERAL LEAVE EXPENSE	12.60	105.04
	515100 RETIREMENT PLANS EXPENSE	3,455.40	12,554.30
	515200 FICA EXPENSE	3,114.97	11,577.58
	515500 HEALTH INSURANCE EXPENSE	10,897.97	32,744.27
	Major Account 510000 Total	63,613.44	224,500.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.55	255.46
	521400 OCIO EXPENSE		11,273.75
	521500 PUBLICATION & PRINT EXPENSE	242.48	867.72
	522100 dues & subscriptions		375.00
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	13,146.00	39,438.00
	527200 REP & MAINT-MOTOR VEHICLES		14.00
	534700 ENG TECH & COMM SUP EXP		236.99
	539100 INDIRECT COST ALLOWANCE	19,223.70	71,011.34
	542100 SOS TEMP SERV - PERSONNEL		27.96
	554900 CONTRACTUAL SERVICES	665,873.87	1,207,355.38
	555310 COTS LICENSE FEES	221.29	221.29
	Major Account 520000 Total	698,823.89	1,331,091.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		122.94
	Major Account 570000 Total		122.94
	580000 Capital Outlay		
	584201 TRAILERS		40,760.00
	Major Account 580000 Total		40,760.00

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	291,344.09	999,800.43
	Major Account 590000 Total	291,344.09	999,800.43
	Fund 28490 Expenditures Total	1,053,781.42	2,596,275.88
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127.48
	512300 HOLIDAY LEAVE EXPENSE		10.52
	515100 RETIREMENT PLANS EXPENSE		10.29
	515200 FICA EXPENSE		9.52
	515500 HEALTH INSURANCE EXPENSE		9.05
	Major Account 510000 Total		166.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		61.48
	Major Account 520000 Total		61.48
	Fund 28491 Expenditures Total		228.34
	Subprogram Revenues	5,694.16-	31,770.39
	Subprogram Expenditures	1,053,781.42	2,596,504.22

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	351,690.17-	586,006.63-
	Major Account 460000 Total	351,690.17-	586,006.63-
	Fund 48410 Revenue Total	351,690.17-	586,006.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,645.36	134,766.36
	511300 OVERTIME PAYMENTS		2,590.84
	511800 COMPENSATORY TIME PAID	90.48	343.48
	512100 VACATION LEAVE EXPENSE	3,108.58	8,293.10
	512200 SICK LEAVE EXPENSE	3,867.46	5,432.35
	512300 HOLIDAY LEAVE EXPENSE	2,102.85	4,323.42
	512500 FUNERAL LEAVE EXPENSE	74.16	524.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	140.37	148.16
	515100 RETIREMENT PLANS EXPENSE	3,296.78	11,713.49
	515200 FICA EXPENSE	3,047.81	11,006.41
	515500 HEALTH INSURANCE EXPENSE	9,273.01	27,671.44
	Major Account 510000 Total	59,646.86	206,813.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		189.98
	524600 RENT EXPENSE-BUILDINGS	129.82	389.46
	539100 INDIRECT COST ALLOWANCE	16,193.84	64,745.28
	554900 OTHER CONTRACTUAL SERVICE	21,000.00	106,304.79
	Major Account 520000 Total	37,323.66	171,629.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.00
	573100 STATE - OWNED TRANSPORTATION E	3,530.46	8,696.20
	Major Account 570000 Total	3,530.46	8,744.20
	Fund 48410 Expenditures Total	100,500.98	387,187.28
	Subprogram Revenues	351,690.17-	586,006.63-
	Subprogram Expenditures	100,500.98	387,187.28

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	20,530.01	71,609.26
	512100 VACATION LEAVE EXPENSE	332.11	3,896.97
	512200 SICK LEAVE EXPENSE	909.15	3,576.03
	512300 HOLIDAY LEAVE EXPENSE	1,272.70	2,360.97
	515100 RETIREMENT PLANS EXPENSE	1,725.81	6,099.06
	515200 FICA EXPENSE	1,674.19	5,965.02
	515500 HEALTH INSURANCE EXPENSE	2,947.63	8,785.64
	Major Account 510000 Total	29,391.60	102,292.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.74
	554900 OTHER CONTRACTUAL SERVICE	10,249.40	22,300.19
	Major Account 520000 Total	10,249.40	22,349.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.59
	Major Account 570000 Total		29.59
	Fund 10000 Expenditures Total	39,641.00	124,672.47
	Subprogram Expenditures	39,641.00	124,672.47

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,495.45
	Major Account 520000 Total		3,495.45
	Fund 28490 Expenditures Total		3,495.45
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,636.06-	215,355.59-
	Major Account 460000 Total	150,636.06-	215,355.59-
	Fund 48410 Revenue Total	150,636.06-	215,355.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,196.83	8,755.51
	511300 OVERTIME PAYMENTS		1.51
	512100 VACATION LEAVE EXPENSE	10.94	217.56
	512200 SICK LEAVE EXPENSE	25.55	157.10
	512300 HOLIDAY LEAVE EXPENSE	313.68	584.60
	512500 FUNERAL LEAVE EXPENSE		6.92
	515100 RETIREMENT PLANS EXPENSE	265.61	725.38
	515200 FICA EXPENSE	247.67	660.94
	515500 HEALTH INSURANCE EXPENSE	585.02	2,122.91
	Major Account 510000 Total	4,645.30	13,232.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.90	25.90
	539100 INDIRECT COST ALLOWANCE	1,490.37	4,139.78
	542100 SOS TEMP SERV - PERSONNEL	17.08	857.89
	554900 OTHER CONTRACTUAL SERVICES	98,884.33	207,860.13
	Major Account 520000 Total	100,417.68	212,883.70
	Fund 48410 Expenditures Total	105,062.98	226,116.13
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	1.81-
	Major Account 480000 Total	.58-	1.81-
	Fund 68460 Revenue Total	.58-	1.81-
	Subprogram Revenues	150,636.64-	215,357.40-
	Subprogram Expenditures	105,062.98	229,611.58

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		120,434.75-
	Major Account 460000 Total		120,434.75-
	Fund 48410 Revenue Total		120,434.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	23,080.00	114,860.64
	Major Account 520000 Total	23,080.00	114,860.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,680.00
	Major Account 580000 Total		34,680.00
	Fund 48410 Expenditures Total	23,080.00	149,540.64
	Subprogram Revenues		120,434.75-
	Subprogram Expenditures	23,080.00	149,540.64

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		18,052.98-
	Major Account 470000 Total		18,052.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,348.28-	5,419.90-
	Major Account 480000 Total	1,348.28-	5,419.90-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00
	Major Account 490000 Total		702,200.00
	Fund 28630 Revenue Total	1,348.28-	678,727.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,586.69	48,113.70
	511800 COMPENSATORY TIME PAID		191.65
	512100 VACATION LEAVE EXPENSE	525.82	2,476.87
	512200 SICK LEAVE EXPENSE	452.00	2,057.51
	512300 HOLIDAY LEAVE EXPENSE	1,027.09	1,687.14
	512500 FUNERAL LEAVE EXPENSE	339.90	386.38
	515100 RETIREMENT PLANS EXPENSE	1,417.58	4,111.87
	515200 FICA EXPENSE	1,355.20	3,965.29
	515500 HEALTH INSURANCE EXPENSE	2,825.86	7,073.96
	Major Account 510000 Total	24,530.14	70,064.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.34	22.70
	521500 PUBLICATION & PRINT EXPENSE	392.75	1,180.75
	539100 INDIRECT COST ALLOWANCE	7,702.17	22,646.21
	541100 ACCTG & AUDITING SERVICES	11,775.00	11,775.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	21,688.92	47,119.46
	Major Account 520000 Total	41,580.18	89,744.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,076.00	12,076.00
	Major Account 590000 Total	12,076.00	12,076.00
	Fund 28630 Expenditures Total	78,186.32	171,884.49
	Subprogram Revenues	1,348.28-	678,727.12
	Subprogram Expenditures	78,186.32	171,884.49

Secure Version - Prior Month

As of September 30, 2020

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	4,635.17-	21,378.47-
	Major Account 460000 Total	4,635.17-	21,378.47-
	Fund 48418 Revenue Total	4,635.17-	21,378.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.56	1,143.96
	512100 VACATION LEAVE EXPENSE		2.10
	512200 SICK LEAVE EXPENSE	1.59	4.24
	512300 HOLIDAY LEAVE EXPENSE		28.56
	515100 RETIREMENT PLANS EXPENSE	2.88	88.31
	515200 FICA EXPENSE	2.58	86.99
	515500 HEALTH INSURANCE EXPENSE	9.69	107.87
	Major Account 510000 Total	53.30	1,462.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17.04	542.30
	554900 OTHER CONTRACTUAL SERVICE	2,978.79	36,941.43
	Major Account 520000 Total	2,995.83	37,483.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORTATION		315.15
	Major Account 570000 Total	96.00	411.15
	Fund 48418 Expenditures Total	3,145.13	39,356.91
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,147.94-	13,961.61-
	Major Account 460000 Total	6,147.94-	13,961.61-
	Fund 48419 Revenue Total	6,147.94-	13,961.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,029.83	12,257.10
	512100 VACATION LEAVE EXPENSE	39.86	377.48
	512200 SICK LEAVE EXPENSE	90.36	308.59
	512300 HOLIDAY LEAVE EXPENSE	186.13	211.57
	515100 RETIREMENT PLANS EXPENSE	325.39	984.95
	515200 FICA EXPENSE	322.59	971.73
	515500 HEALTH INSURANCE EXPENSE	243.17	848.91
	Major Account 510000 Total	5,237.33	15,960.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total		150.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
	520000 Operating Expenses		
	Fund 48419 Expenditures Total	5,237.33	16,110.33
	Subprogram Revenues	10,783.11-	35,340.08-
	Subprogram Expenditures	8,382.46	55,467.24

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	20,840.76-	41,473.18-
	Major Account 460000 Total	20,840.76-	41,473.18-
	Fund 48418 Revenue Total	20,840.76-	41,473.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,840.76	52,522.27
	Major Account 520000 Total	20,840.76	52,522.27
	Fund 48418 Expenditures Total	20,840.76	52,522.27
	Subprogram Revenues	20,840.76-	41,473.18-
	Subprogram Expenditures	20,840.76	52,522.27

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	19,942.26-	73,459.76-
	Major Account 460000 Total	19,942.26-	73,459.76-
	Fund 48410 Revenue Total	19,942.26-	73,459.76-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,300.07	27,114.55
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	71,517.50
	Major Account 520000 Total	13,300.07	98,632.05
	Fund 48410 Expenditures Total	13,300.07	98,632.05
	Subprogram Revenues	19,942.26-	73,459.76-
	Subprogram Expenditures	13,300.07	98,632.05

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	10,914.78-	10,914.78-
	Major Account 460000 Total	10,914.78-	10,914.78-
	Fund 48418 Revenue Total	10,914.78-	10,914.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,341.98	39,445.17
	Major Account 520000 Total	15,341.98	39,445.17
	Fund 48418 Expenditures Total	15,341.98	39,445.17
	Subprogram Revenues	10,914.78-	10,914.78-
	Subprogram Expenditures	15,341.98	39,445.17

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	3,661.41-	16,270.30-
	Major Account 460000 Total	3,661.41-	16,270.30-
	Fund 48410 Revenue Total	3,661.41-	16,270.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415.37	1,434.08
	512100 VACATION LEAVE EXPENSE	14.51	107.53
	512200 SICK LEAVE EXPENSE	11.69	97.49
	512300 HOLIDAY LEAVE EXPENSE	14.18	69.20
	515100 RETIREMENT PLANS EXPENSE	34.15	127.98
	515200 FICA EXPENSE	33.61	124.77
	515500 HEALTH INSURANCE EXPENSE	4.26	79.31
	Major Account 510000 Total	527.77	2,040.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	193.64	627.61
	554900 OTHER CONTRACTUAL SERVICES	1,008.00	4,788.00
	Major Account 520000 Total	1,201.64	15,415.61
	Fund 48410 Expenditures Total	1,729.41	17,455.97
	Subprogram Revenues	3,661.41-	16,270.30-
	Subprogram Expenditures	1,729.41	17,455.97

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	19,997.28-	43,084.37-
	Major Account 460000 Total	19,997.28-	43,084.37-
	Fund 48418 Revenue Total	19,997.28-	43,084.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,339.30	7,014.76
	511300 OVERTIME PAYMENTS		.72
	512100 VACATION LEAVE EXPENSE	1.86	332.70
	512200 SICK LEAVE EXPENSE	1.00	12.39
	512300 HOLIDAY LEAVE EXPENSE	117.08	201.17
	515100 RETIREMENT PLANS EXPENSE	184.13	566.47
	515200 FICA EXPENSE	166.26	519.32
	515500 HEALTH INSURANCE EXPENSE	842.87	2,242.04
	Major Account 510000 Total	3,652.50	10,889.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		841.56
	521500 PUBLICATION & PRINT EXPENSE		436.58
	531100 OFFICE SUPPLIES EXPENSE	636.27	636.27
	539100 INDIRECT COST ALLOWANCE	1,090.59	3,293.07
	554900 OTHER CONTRACTUAL SERVICE		11,450.32
	Major Account 520000 Total	1,726.86	16,657.80
	Fund 48418 Expenditures Total	5,379.36	27,547.37
	Subprogram Revenues	19,997.28-	43,084.37-
	Subprogram Expenditures	5,379.36	27,547.37

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,340.00	2,340.00
	Major Account 520000 Total	2,340.00	2,340.00
	Fund 48418 Expenditures Total	2,340.00	2,340.00
	Subprogram Expenditures	2,340.00	2,340.00
	Program Revenues	880,363.45-	172,296.16-
	Program Expenditures	1,968,936.82	5,716,191.83

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		392,262.44-
	474102 ANNUAL OPERATING FEES	211,740.00-	211,740.00-
	475100 REGISTRATION / LICENSE F	250.00-	2,150.00-
	Major Account 470000 Total	211,990.00-	606,152.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.76-	2,484.66-
	484500 REIMB NON-GOVT SOURCES	250.00	250.00
	Major Account 480000 Total	668.76-	2,234.66-
	Fund 28380 Revenue Total	212,658.76-	608,387.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,165.19	207,791.14
	511300 OVERTIME PAYMENTS		671.78-
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,692.98	23,913.12
	512200 SICK LEAVE EXPENSE	2,424.32	8,124.30
	512300 HOLIDAY LEAVE EXPENSE	3,490.00	7,125.06
	512500 FUNERAL LEAVE EXPENSE	14.46	14.46
	512800 ADMINISTRATIVE LEAVE EXPENSE	195.17	291.31
	515100 RETIREMENT PLANS EXPENSE	5,464.55	18,470.79
	515200 FICA EXPENSE	5,171.50	17,751.41
	515500 HEALTH INSURANCE EXPENSE	13,134.73	39,194.39
	519300 LEAVE WITHOUT PAY		93.46
	Major Account 510000 Total	96,752.90	322,597.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.20	123.11
	521500 PUBLICATION & PRINT EXPENSE	794.76	838.64
	522100 DUES & SUBSCRIPTION EXP	1,537.50	1,760.50
	522200 CONFERENCE REGISTRATION		249.00
	524600 RENT EXPENSE-BUILDINGS	1,235.37	3,706.11
	526100 REP & MAINT-REAL PROPERTY		1,556.13
	531100 OFFICE SUPPLIES EXPENSE	30.25	76.61
	534700 ENG TECH & COMM SUP EXP	15.23	15.23
	538100 VEHICLE & EQUIP SUP EXPENSE	12.70	12.70
	539100 INDIRECT COST ALLOWANCE	28,049.02	98,293.30
	541700 LEGAL RELATED EXPENSE	355.82	1,134.82
	542100 SOS TEMP SERV - PERSONNEL	72.60	102.50
	Major Account 520000 Total	32,183.45	107,868.65
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	1,276.65	1,924.28
	Major Account 570000 Total	1,276.65	1,924.28
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 28380 Expenditures Total	130,213.00	432,830.89
	Subprogram Revenues	212,658.76-	608,387.10-
	Subprogram Expenditures	130,213.00	432,830.89

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	143.09	328.46
	512100 VACATION LEAVE EXPENSE	21.59	34.23
	512200 SICK LEAVE EXPENSE	.74	3.40
	512300 HOLIDAY LEAVE EXPENSE	9.32	12.66
	512500 FUNERAL LEAVE EXPENSE	2.97	3.47
	515100 RETIREMENT PLANS EXPENSE	13.28	28.71
	515200 FICA EXPENSE	12.35	26.61
	515500 HEALTH INSURANCE EXPENSE	26.34	48.09
	Major Account 510000 Total	229.68	485.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	66.71	154.00
	Major Account 520000 Total	66.71	154.00
	Fund 10000 Expenditures Total	296.39	639.63
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,618.51-	35,346.86-
	Major Account 460000 Total	12,618.51-	35,346.86-
	Fund 48420 Revenue Total	12,618.51-	35,346.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,700.15	20,154.18
	512100 VACATION LEAVE EXPENSE	644.60	1,558.36
	512200 SICK LEAVE EXPENSE	75.62	341.21
	512300 HOLIDAY LEAVE EXPENSE	268.54	585.03
	512500 FUNERAL LEAVE EXPENSE	27.45	33.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.05	26.95
	515100 RETIREMENT PLANS EXPENSE	429.32	1,699.54
	515200 FICA EXPENSE	402.59	1,615.29
	515500 HEALTH INSURANCE EXPENSE	1,103.30	3,988.39
	Major Account 510000 Total	7,669.62	30,002.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.25	30.24
	521500 PUBLICATION & PRINT EXPENSE	16.00	16.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,537.50	1,537.50
	524600 RENT EXP-BUILDINGS	86.75	260.25
	531100 OFFICE SUPPLIES EXPENSE		195.83-
	539100 INDIRECT COST ALLOWANCE	2,191.20	9,483.46
	542100 SOS TEMP SERV - PERSONNEL	111.03	649.64
	Major Account 520000 Total	3,952.73	11,781.26

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			
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	11,622.35	42,224.38
	Subprogram Revenues	12,618.51-	35,346.86-
	Subprogram Expenditures	11,918.74	42,864.01

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	8,423.75	43,367.37
	512100 VACATION LEAVE EXPENSE	729.55	1,493.71
	512200 SICK LEAVE EXPENSE	373.19	1,081.80
	512300 HOLIDAY LEAVE EXPENSE	515.19	902.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	19.53	23.26
	515100 RETIREMENT PLANS EXPENSE	753.73	2,387.29
	515200 FICA EXPENSE	722.39	2,310.30
	515500 HEALTH INSURANCE EXPENSE	1,399.72	4,190.16
	519300 LEAVE WITHOUT PAY		2.84
	Major Account 510000 Total	12,937.05	55,759.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.92	58.57
	531100 OFFICE SUPPLIES EXPENSE		164.12
	539100 INDIRECT COST ALLOWANCE	3,927.15	13,328.32
	Major Account 520000 Total	3,981.07	13,551.01
	Fund 10000 Expenditures Total	16,918.12	69,310.37
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,434.60-	161,960.42-
	Major Account 460000 Total	58,434.60-	161,960.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.45-	821.32-
	Major Account 480000 Total	266.45-	821.32-
	Fund 48420 Revenue Total	58,701.05-	162,781.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,346.11	81,040.82
	511300 OVERTIME PAYMENTS		207.58
	511400 PREMIUM PAY	638.40	2,189.74
	512100 VACATION LEAVE EXPENSE	2,447.34	5,334.70
	512200 SICK LEAVE EXPENSE	1,188.25	3,716.49
	512300 HOLIDAY LEAVE EXPENSE	1,890.62	3,389.70
	512800 ADMINISTRATIVE LEAVE EXPENSE	58.07	69.26
	515100 RETIREMENT PLANS EXPENSE	2,588.72	8,309.72
	515200 FICA EXPENSE	2,461.50	7,973.54
	515500 HEALTH INSURANCE EXPENSE	5,303.01	16,083.55
	519300 LEAVE WITHOUT PAY		8.06
	Major Account 510000 Total	44,922.02	128,323.16
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	650.00	650.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,537.50	1,537.50
	524600 RENT EXPENSE-BUILDINGS	25.52	76.56
	531100 OFFICE SUPPLIES EXPENSE		46.36
	539100 INDIRECT COST ALLOWANCE	13,512.56	46,260.42
	541700 LEGAL RELATED EXPENSE	1,221.34	2,252.28
	542100 SOS TEMP SERV - PERSONNEL	68.33	222.11
	Major Account 520000 Total	17,015.25	51,045.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.45	76.45
	573100 STATE - OWNED TRANSPORTATION E	356.64	356.64
	Major Account 570000 Total	433.09	433.09
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	62,370.36	180,241.78
	Subprogram Revenues	58,701.05	162,781.74
	Subprogram Expenditures	79,288.48	249,552.15

Secure Version - Prior Month

As of September 30, 2020

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.14-	3,261.02-
	Major Account 480000 Total	1,109.14-	3,261.02-
	Fund 28359 Revenue Total	1,109.14-	3,261.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.60	8,246.89
	512100 VACATION LEAVE EXPENSE	152.77	525.14
	512200 SICK LEAVE EXPENSE	52.78	87.15
	512300 HOLIDAY LEAVE EXPENSE	96.97	212.34
	515100 RETIREMENT PLANS EXPENSE	175.73	679.27
	515200 OASDI EXPENSE	169.97	665.62
	515500 HEALTH INSURANCE EXPENSE	369.03	1,113.67
	Major Account 510000 Total	3,060.85	11,530.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	952.72	3,873.50
	554900 OTHER CONTRACTUAL SERVICE	16,188.49	156,103.92
	Major Account 520000 Total	17,141.21	159,977.42
	Fund 28359 Expenditures Total	20,202.06	171,507.50
	Subprogram Revenues	1,109.14-	3,261.02-
	Subprogram Expenditures	20,202.06	171,507.50

Secure Version - Prior Month

As of September 30, 2020

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	2,068.93-	6,898.53-
	Major Account 480000 Total	2,068.93-	6,898.53-
	Fund 28400 Revenue Total	2,068.93-	6,898.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,131.18	33,079.65
	512100 VACATION LEAVE EXPENSE	447.26	1,426.19
	512200 SICK LEAVE EXPENSE	475.99	1,553.17
	512300 HOLIDAY LEAVE EXPENSE	563.70	1,056.57
	515100 RETIREMENT PLANS EXPENSE	795.09	2,779.77
	515200 FICA EXPENSE	753.14	2,675.80
	515500 HEALTH INSURANCE EXPENSE	2,377.45	6,692.82
	Major Account 510000 Total	14,543.81	49,263.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.66	135.82
	521400 OICO EXPENSE		38,769.38
	521500 PUBLICATION & PRINT EXP	3,161.97	3,161.97
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	539100 INDIRECT COST ALLOWANCE	4,256.96	15,535.44
	Major Account 520000 Total	7,553.59	57,681.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,368.00	308,144.57
	Major Account 590000 Total	17,368.00	308,144.57
	Fund 28400 Expenditures Total	39,465.40	415,090.15
	Subprogram Revenues	2,068.93-	6,898.53-
	Subprogram Expenditures	39,465.40	415,090.15

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381	ENVIRONMENT OFFICIAL TRAINING			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE	260.00	260.00
		Major Account 520000 Total	260.00	260.00
		Fund 28381 Expenditures Total	260.00	260.00
		Subprogram Expenditures	260.00	260.00

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	176.02-	1,071.33-
	Major Account 460000 Total	176.02-	1,071.33-
	Fund 48420 Revenue Total	176.02-	1,071.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.38	576.87
	512100 VACATION LEAVE EXPENSE	25.00	34.73
	512200 SICK LEAVE EXPENSE		33.90
	512300 HOLIDAY LEAVE EXPENSE	5.00	39.36
	515100 RETIREMENT PLANS EXPENSE	7.65	51.11
	515200 OASDI EXPENSE	7.12	48.92
	515500 HEALTH INSURANCE EXPENSE	25.13	126.57
	Major Account 510000 Total	142.28	911.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33.74	273.16
	Major Account 520000 Total	33.74	273.16
	Fund 48420 Expenditures Total	176.02	1,184.62
	Subprogram Revenues	176.02-	1,071.33-
	Subprogram Expenditures	176.02	1,184.62

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	3,562.98-	12,764.25-
	Major Account 470000 Total	3,562.98-	12,764.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.85-	358.10-
	Major Account 480000 Total	115.85-	358.10-
	Fund 28350 Revenue Total	3,678.83-	13,122.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803.57	4,803.36
	512100 VACATION LEAVE EXPENSE	4.41	64.03
	512200 SICK LEAVE EXPENSE	1.29	15.31
	512300 HOLIDAY LEAVE EXPENSE	14.75	107.04
	512800 ADMINISTRATIVE LEAVE EXP	10.36	10.36
	515100 RETIREMENT PLANS EXPENSE	62.51	374.48
	515200 FICA EXPENSE	61.58	366.65
	515500 HEALTH INSURANCE EXPENSE	84.01	580.28
	Major Account 510000 Total	1,042.48	6,321.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	374.65	2,267.99
	542100 SOS TEMP SERV - PERSONNEL	166.55	166.55
	Major Account 520000 Total	541.20	2,434.54
	Fund 28350 Expenditures Total	1,583.68	8,756.05
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.09-	226.73-
	Major Account 480000 Total	88.09-	226.73-
	Fund 48460 Revenue Total	88.09-	226.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,836.55	7,798.17
	512100 VACATION LEAVE EXPENSE	370.98	608.75
	512200 SICK LEAVE EXPENSE	61.46	76.21
	512300 HOLIDAY LEAVE EXPENSE	273.90	324.56
	512800 ADMINISTRATIVE LEAVE EXP	72.71	87.72
	515100 RETIREMENT PLANS EXPENSE	345.60	666.34
	515200 OASDI EXPENSE	327.14	638.26
	515500 HEALTH INSURANCE EXPENSE	1,016.67	1,607.91
	Major Account 510000 Total	6,305.01	11,807.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,788.60	3,645.11

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,788.60	3,645.11
	Fund 48460 Expenditures Total	8,093.61	15,453.03
	Subprogram Revenues	3,766.92	13,349.08
	Subprogram Expenditures	9,677.29	24,209.08

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		45,643.48-
	Major Account 460000 Total		45,643.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.32-	498.70-
	Major Account 480000 Total	162.32-	498.70-
	Fund 48450 Revenue Total	162.32-	46,142.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,252.73	18,296.26
	512100 VACATION LEAVE EXPENSE	855.36	1,127.72
	512200 SICK LEAVE EXPENSE	33.46	460.31
	512300 HOLIDAY LEAVE EXPENSE	280.31	768.33
	512500 FUNERAL LEAVE EXPENSE		53.40
	512800 ADMINISTRATIVE LEAVE EX	16.01	70.12
	515100 RETIREMENT PLANS EXPENS	407.13	1,555.98
	515200 OASDI EXPENSE	388.24	1,500.86
	515500 HEALTH INSURANCE EXPENS	938.98	2,933.36
	Major Account 510000 Total	7,172.22	26,766.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.15	46.83
	524600 RENT EXPENSE-BUILDINGS	102.06	306.18
	539100 INDIRECT COST ALLOWANCE	1,982.64	8,620.08
	Major Account 520000 Total	2,099.85	8,973.09
	Fund 48450 Expenditures Total	9,272.07	35,739.43
	Subprogram Revenues	162.32-	46,142.18-
	Subprogram Expenditures	9,272.07	35,739.43

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	8,317.87-	27,972.61-
	Major Account 460000 Total	8,317.87-	27,972.61-
	Fund 48420 Revenue Total	8,317.87-	27,972.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,517.90	15,305.47
	512100 VACATION LEAVE EXPENSE	696.21	1,063.52
	512200 SICK LEAVE EXPENSE	115.95	296.11
	512300 HOLIDAY LEAVE EXPENSE	357.93	445.22
	512800 ADMINISTRATIVE LEAVE EXP	46.65	94.21
	515100 RETIREMENT PLANS EXPENSE	504.25	1,288.08
	515200 FICA EXPENSE	488.63	1,262.65
	515500 HEALTH INSURANCE EXP	895.97	1,756.90
	Major Account 510000 Total	8,623.49	21,512.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,572.48	7,174.02
	Major Account 520000 Total	2,572.48	7,174.02
	Fund 48420 Expenditures Total	11,195.97	28,686.18
	Subprogram Revenues	8,317.87-	27,972.61-
	Subprogram Expenditures	11,195.97	28,686.18

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	29,598.48-	94,274.67-
	Major Account 460000 Total	29,598.48-	94,274.67-
	Fund 48420 Revenue Total	29,598.48-	94,274.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,946.52	30,439.27
	512100 VACATION LEAVE EXPENSE	1,282.50	2,404.95
	512200 SICK LEAVE EXPENSE	65.57	723.88
	512300 HOLIDAY LEAVE EXPENSE	374.07	942.09
	512800 ADMINISTRATIVE LEAVE EXPENSE	10.65	28.63
	515100 RETIREMENT PLANS EXPENSE	650.47	2,587.05
	515200 FICA EXPENSE	618.10	2,491.35
	515500 HEALTH INSURANCE EXPENSE	1,613.43	5,519.54
	Major Account 510000 Total	11,561.31	45,136.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,537.50	1,537.50
	531100 OFFICE SUPPLIES EXPENSE		103.11
	539100 INDIRECT COST ALLOWANCE	3,238.46	14,333.00
	542100 SOS TEMP SERV - PERSONNEL		30.14-
	554900 OTHER CONTRACTUAL SERVICE	18,516.28	45,405.38
	Major Account 520000 Total	23,292.24	61,348.85
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	34,853.55	106,925.91
	Subprogram Revenues	29,598.48-	94,274.67-
	Subprogram Expenditures	34,853.55	106,925.91

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,173.18	11,754.73
	511300 OVERTIME PAYMENTS		17.61
	512100 VACATION LEAVE EXPENSE	178.25	680.09
	512200 SICK LEAVE EXPENSE	7.30	333.63
	512300 HOLIDAY LEAVE EXPENSE	156.89	333.33
	515100 RETIREMENT PLANS EXPENSE	263.22	982.28
	515200 FICA EXPENSE	231.27	883.50
	515500 HEALTH INSURANCE EXPENSE	997.34	3,252.11
	Major Account 510000 Total	5,007.45	18,237.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	586.44	1,759.32
	532100 NON CAPITALIZED EQUIPMENT		1,093.00
	534700 ENG TECH & COMM SUP EXP		1,641.22
	538100 VEHICLE & EQUIP SUP EXP	52.68	108.00
	539100 INDIRECT COST ALLOWANCE	1,479.34	5,540.69
	542100 SOS TEMP SERV - PERSONNEL		182.31
	Major Account 520000 Total	2,118.46	10,324.54
	Fund 28490 Expenditures Total	7,125.91	28,561.82
	Subprogram Expenditures	7,125.91	28,561.82

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	33,487.00-	55,966.48-
	Major Account 460000 Total	33,487.00-	55,966.48-
	Fund 48420 Revenue Total	33,487.00-	55,966.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,363.25	20,921.10
	512100 VACATION LEAVE EXPENSE	631.35	1,396.63
	512200 SICK LEAVE EXPENSE	51.83	256.67
	512300 HOLIDAY LEAVE EXPENSE	372.83	688.08
	512800 ADMINISTRATIVE LEAVE EXP	59.70	89.33
	515100 RETIREMENT PLANS EXPENSE	485.09	1,748.43
	515200 FICA EXPENSE	465.35	1,699.38
	515500 HEALTH INSURANCE EXPENSE	1,106.86	3,169.76
	Major Account 510000 Total	8,536.26	29,969.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		380.00
	539100 INDIRECT COST ALLOWANCE	2,500.36	9,839.83
	554900 OTHER CONTRACTUAL SERVICE	13,497.46	22,070.40
	Major Account 520000 Total	15,997.82	32,290.23
	Fund 48420 Expenditures Total	24,534.08	62,259.61
	Subprogram Revenues	33,487.00-	55,966.48-
	Subprogram Expenditures	24,534.08	62,259.61

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		54,259.50-
	474101 DISPOSAL FEES		337,399.91-
	Major Account 470000 Total		391,659.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,624.02-	7,632.37-
	Major Account 480000 Total	2,624.02-	7,632.37-
	Fund 28390 Revenue Total	2,624.02-	399,291.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,864.64	37,931.44
	512100 VACATION LEAVE EXPENSE	804.09	2,139.36
	512200 SICK LEAVE EXPENSE	412.08	1,653.58
	512300 HOLIDAY LEAVE EXPENSE	628.20	1,148.80
	515100 RETIREMENT PLANS EXPENSE	951.57	3,209.83
	515200 FICA EXPENSE	910.73	3,109.28
	515500 HEALTH INSURANCE EXPENSE	2,236.03	6,356.07
	Major Account 510000 Total	16,807.34	55,548.36
	520000 Operating Expenses		
	521400 OCIO EXPENSE		38,769.37
	521500 PUBLICATION & PRINT EXPENSE	3,161.97	3,161.97
	524600 RENT EXPENSE-BUILDINGS	33.07	99.21
	539100 INDIRECT COST ALLOWANCE	5,065.10	17,815.85
	Major Account 520000 Total	8,260.14	59,846.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133,506.30	592,464.34
	Major Account 590000 Total	133,506.30	592,464.34
	Fund 28390 Expenditures Total	158,573.78	707,859.10
	Subprogram Revenues	2,624.02-	399,291.78-
	Subprogram Expenditures	158,573.78	707,859.10
	Program Revenues	365,289.02-	1,454,743.38-
	Program Expenditures	536,756.35	2,307,530.45

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	13,171.50	66,627.11
	511800 COMP TIME PAYMENT	47.61	47.61
	512100 VACATION LEAVE EXPENSE	701.04	2,996.57
	512200 SICK LEAVE EXPENSE	350.23	1,492.73
	512300 HOLIDAY LEAVE EXPENSE	766.56	1,679.81
	512500 FUNERAL LEAVE EXPENSE	13.50	13.50
	515100 RETIREMENT PLANS EXPENSE	1,127.03	4,331.86
	515200 FICA EXPENSE	1,083.16	4,198.93
	515500 HEALTH INSURANCE EXPENSE	2,223.28	7,189.38
	Major Account 510000 Total	19,483.91	88,577.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	4.94
	524600 RENT EXPENSE-BUILDINGS	193.16	579.48
	539100 INDIRECT COST ALLOWANCE	6,162.77	24,320.67
	Major Account 520000 Total	6,356.51	24,905.09
	Fund 10000 Expenditures Total	25,840.42	113,482.59
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,409.80-	155,878.49-
	Major Account 460000 Total	72,409.80-	155,878.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.74-	471.49-
	Major Account 480000 Total	175.74-	471.49-
	Fund 48430 Revenue Total	72,585.54-	156,349.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,238.25	60,461.45
	511800 COMPENSATORY TIME PAID	71.95	71.95
	512100 VACATION LEAVE EXPENSE	1,019.10	4,297.90
	512200 SICK LEAVE EXPENSE	509.72	2,129.38
	512300 HOLIDAY LEAVE EXPENSE	1,121.58	2,465.02
	512500 FUNERAL LEAVE EXPENSE	20.25	20.25
	515100 RETIREMENT PLANS EXPENSE	1,646.34	6,322.32
	515200 FICA EXPENSE	1,580.15	6,130.28
	515500 HEALTH INSURANCE EXPENSE	3,287.86	10,511.42
	Major Account 510000 Total	28,495.20	92,409.97
	520000 Operating Expenses		
	521400 OCIO EXPENSE		4,241.25
	521500 PUBLICATION & PRINT EXPENSE	87.23	199.95

Secure Version - Prior Month

As of September 30, 2020

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		249.50
	531100 OFFICE SUPPLIES EXPENSE	14.04	44.11
	539100 INDIRECT COST ALLOWANCE	9,002.47	35,546.49
	541700 LEGAL RELATED EXPENSE	1,102.73	2,241.64
	554900 OTHER CONTRACTUAL SERVICE		44,126.96
	Major Account 520000 Total	10,206.47	86,649.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.48	153.21
	573100 STATE - OWNED TRANSPORTATION E	983.97	2,133.56
	574500 PERSONAL VEHICLE MILEAGE EXPEN	273.70	351.62
	Major Account 570000 Total	1,378.15	2,638.39
	Fund 48430 Expenditures Total	40,079.82	181,698.26
	Subprogram Revenues	72,585.54	156,349.98
	Subprogram Expenditures	65,920.24	295,180.85

Secure Version - Prior Month

As of September 30, 2020

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	3,750.00-	12,750.00-
	Major Account 470000 Total	3,750.00-	12,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.33-	111.21-
	Major Account 480000 Total	36.33-	111.21-
	Fund 28345 Revenue Total	3,786.33-	12,861.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,161.75	7,108.26
	511800 COMP TIME PAYMENT	7.49	7.49
	512100 VACATION LEAVE EXPENSE	83.46	433.52
	512200 SICK LEAVE EXPENSE	62.66	212.95
	512300 HOLIDAY LEAVE EXPENSE	131.96	250.49
	512500 FUNERAL LEAVE EXPENSE	1.92	1.92
	515100 RETIREMENT PLANS EXPENSE	183.25	599.97
	515200 FICA EXPENSE	171.58	569.19
	515500 HEALTH INSURANCE EXPENSE	421.19	1,245.03
	Major Account 510000 Total	3,225.26	10,428.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	35.99	111.58
	539100 INDIRECT COST ALLOWANCE	1,011.30	3,343.79
	Major Account 520000 Total	1,047.29	3,455.37
	Fund 28345 Expenditures Total	4,272.55	13,884.19
	Subprogram Revenues	3,786.33-	12,861.21-
	Subprogram Expenditures	4,272.55	13,884.19

Secure Version - Prior Month

As of September 30, 2020

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		1,068,826.85-
	Major Account 470000 Total		1,068,826.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,059.40-	13,515.69-
	Major Account 480000 Total	5,059.40-	13,515.69-
	Fund 28340 Revenue Total	5,059.40-	1,082,342.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,738.92	300,518.25
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	113.68	113.68
	512100 VACATION LEAVE EXPENSE	3,861.28	24,519.48
	512200 SICK LEAVE EXPENSE	2,189.12	26,724.68
	512300 HOLIDAY LEAVE EXPENSE	4,700.17	9,780.74
	512500 FUNERAL LEAVE EXPENSE	8.67	8.67
	515100 RETIREMENT PLANS EXPENSE	6,934.54	27,091.66
	515200 FICA EXPENSE	6,687.73	26,427.06
	515500 HEALTH INSURANCE EXPENSE	11,831.05	37,198.70
	519300 LEAVE WITHOUT PAY		114.34
	Major Account 510000 Total	118,065.16	452,747.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.04	97.48
	521400 OCIO EXPENSE		181.25
	521500 PUBLICATION & PRINT EXPENSE	50.00	427.37
	522200 CONFERENCE REGISTRATION		249.50
	522600 JOB APPLICANT EXPENSE	32.88	32.88
	524600 RENT EXPENSE-BUILDINGS	831.48	2,494.44
	526100 REP & MAINT-REAL PROPERTY		1,556.12
	531100 OFFICE SUPPLIES EXPENSE		30.07-
	534700 ENG TECH & COMM SUP EXP	15.23	15.23
	539100 INDIRECT COST ALLOWANCE	38,159.66	141,435.44
	541700 LEGAL RELATED EXPENSE	296.52	656.44
	542100 SOS TEMP SERV - PERSONNEL	132.39	301.21
	545000 LABORATORY SERVICES		2,369.00
	545200 MEDICAL ASSESSMENT SERV		140.00
	554900 OTHER CONTRACTUAL SERVICE		6,400.00
	Major Account 520000 Total	39,553.20	156,326.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.21

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRAN	26.51	123.76
	574500 PERSONAL VEHICLE MILEAGE		233.74
	Major Account 570000 Total	26.51	455.71
	Fund 28340 Expenditures Total	157,644.87	609,529.26
	Subprogram Revenues	5,059.40	1,082,342.54
	Subprogram Expenditures	157,644.87	609,529.26

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,391.06	5,682.85
	512100 VACATION LEAVE EXPENSE	252.91	635.87
	512200 SICK LEAVE EXPENSE	21.77	199.38
	512300 HOLIDAY LEAVE EXPENSE	73.90	192.44
	515100 RETIREMENT PLANS EXPENSE	130.16	501.86
	515200 FICA EXPENSE	128.14	496.88
	515500 HEALTH INSURANCE EXPENSE	184.54	607.55
	Major Account 510000 Total	2,182.48	8,316.83
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	133.08	331.43
	523202 ELECTRICITY	146.03	146.03
	534700 ENG TECH & COMM SUP EXP		1,045.00
	539100 INDIRECT COST ALLOWANCE	648.51	2,677.46
	554900 OTHER CONTRACTUAL SERVICE	1,156.00	33,538.61
	Major Account 520000 Total	2,083.62	37,738.53
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	269.81	1,111.47
	Major Account 570000 Total	269.81	1,111.47
	Fund 48430 Expenditures Total	4,535.91	47,166.83
	Subprogram Expenditures	4,535.91	47,166.83

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,784.00-
	Major Account 460000 Total		525,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,782.62-	14,651.58-
	Major Account 480000 Total	4,782.62-	14,651.58-
	Fund 28415 Revenue Total	4,782.62-	540,435.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.55	11,141.84
	512100 VACATION LEAVE EXPENSE	53.38	378.29
	512200 SICK LEAVE EXPENSE	50.75	150.30
	512300 HOLIDAY LEAVE EXPENSE	147.01	340.00
	515100 RETIREMENT PLANS EXPENSE	252.02	899.61
	515200 FICA EXPENSE	244.97	877.21
	515500 HEALTH INSURANCE EXPENSE	354.91	1,361.90
	Major Account 510000 Total	4,215.59	15,149.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.44	62.63
	539100 INDIRECT COST ALLOWANCE	1,451.06	13,673.49
	Major Account 520000 Total	1,505.50	13,736.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	277,707.19	827,630.25
	Major Account 590000 Total	277,707.19	827,630.25
	Fund 28415 Expenditures Total	283,428.28	856,515.52
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101,990.75-
	Major Account 460000 Total		101,990.75-
	Fund 48430 Revenue Total		101,990.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.59	2,670.38
	512100 VACATION LEAVE EXPENSE	166.39	303.93
	512200 SICK LEAVE EXPENSE	4.30	56.11
	512300 HOLIDAY LEAVE EXPENSE	83.33	113.28
	515100 RETIREMENT PLANS EXPENSE	73.81	235.30
	515200 FICA EXPENSE	71.36	230.56
	515500 HEALTH INSURANCE EXPENSE	125.34	288.90
	Major Account 510000 Total	1,258.12	3,898.46
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		26.03
	539100 INDIRECT COST ALLOWANCE	342.00	7,185.94-
	Major Account 520000 Total	342.00	7,159.91-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 48430 Expenditures Total	1,600.12	56,738.55
	Subprogram Revenues	4,782.62-	642,426.33-
	Subprogram Expenditures	285,028.40	913,254.07
	Program Revenues	86,213.89-	1,893,980.06-
	Program Expenditures	517,401.97	1,879,015.20
	Agency Revenues	3,717,759.96-	14,764,225.10-
	Agency Expenditures	5,728,962.35	21,039,200.72

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	168,407.73-	519,351.26-
	481200 GAIN OR LOSS-SALE OF INV	6,706,771.81-	15,172,511.84-
	486200 CONTRIBUTIONS	167,845.53-	508,953.49-
	486203 STATE APPROPRIATIONS		348,794.00-
	486205 DIST & COUNTY COURT FEES	271,114.94-	777,006.96-
	486206 SUPREME COURT FEES	7,018.00-	17,486.00-
	Major Account 480000 Total	7,321,158.01-	17,344,103.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,526.00	27,326.00
	Major Account 490000 Total	7,526.00	27,326.00
	Fund 63231 Revenue Total	7,313,632.01-	17,316,777.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,004,605.26	2,978,856.77
	559198 INVESTMENT EXPENSES	18,241.08	85,346.51
	Major Account 520000 Total	1,022,846.34	3,064,203.28
	Fund 63231 Expenditures Total	1,022,846.34	3,064,203.28
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370,656.03-	1,143,778.54-
	481108 INVESTMENT INCOME - DROP	103,486.57-	103,486.57-
	481200 GAIN OR LOSS-SALE OF INV	14,795,849.36-	33,465,091.42-
	481208 GAIN/LOSS SALE INVEST - DROP	128,534.94-	396,875.96-
	486200 CONTRIBUTIONS	861,177.88-	2,644,347.26-
	486203 STATE APPROPRIATIONS		4,112,870.00-
	Major Account 480000 Total	16,259,704.78-	41,866,449.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,025.00	33,192.00
	Major Account 490000 Total	16,025.00	33,192.00
	Fund 63271 Revenue Total	16,243,679.78-	41,833,257.75-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,903,611.60	5,689,579.59
	521608 PATROL DROP PAYMENTS		12,033.89-
	559108 INVESTMENT EXPENSES - DROP	1,468.01	3,912.72
	559198 INVESTMENT EXPENSES	40,179.10	188,154.96
	559208 DROP DISBURSEMENTS	544,786.92	544,786.92
	Major Account 520000 Total	2,490,045.63	6,414,400.30
	Fund 63271 Expenditures Total	2,490,045.63	6,414,400.30

Secure Version - Prior Month

As of September 30, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,551,376.55-	32,510,625.14-
	481200 GAIN OR LOSS-SALE OF INV	422,821,022.70-	954,867,979.16-
	Major Account 480000 Total	433,372,399.25-	987,378,604.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29,153,000.00	27,533,000.00
	Major Account 490000 Total	29,153,000.00	27,533,000.00
	Fund 63301 Revenue Total	404,219,399.25-	959,845,604.30-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,146,241.86	5,361,867.06
	Major Account 520000 Total	1,146,241.86	5,361,867.06
	Fund 63301 Expenditures Total	1,146,241.86	5,361,867.06
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,352.75-	149,012.21-
	486200 CONTRIBUTIONS	31,050,495.29-	96,646,697.38-
	486203 STATE APPROPRIATIONS		41,860,351.00-
	486501 ANNUITY PMT CANCELLATION		8,611.44-
	Major Account 480000 Total	31,089,848.04-	138,664,672.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,153,000.00-	27,533,000.00-
	493200 OPERATING TRANSFERS OUT	481,755.00	1,362,755.00
	Major Account 490000 Total	28,671,245.00-	26,170,245.00-
	Fund 68590 Revenue Total	59,761,093.04-	164,834,917.03-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	56,742,921.97	168,406,823.44
	559200 RET PAYS-NPERS ONLY	1,575,661.95	3,323,059.75
	Major Account 520000 Total	58,318,583.92	171,729,883.19
	Fund 68590 Expenditures Total	58,318,583.92	171,729,883.19
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,902.24-	564,015.93-
	481200 GAIN OR LOSS-SALE OF INV	28,853,004.88-	67,006,579.18-
	486200 CONTRIBUTIONS	1,130,205.40-	3,824,249.57-
	Major Account 480000 Total	30,119,112.52-	71,394,844.68-
	Fund 68620 Revenue Total	30,119,112.52-	71,394,844.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,395.11	60,320.15
	559200 RET PAYS-NPERS ONLY	3,232,510.65	9,252,331.23

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	3,253,905.76	9,312,651.38
	Fund 68620 Expenditures Total	3,253,905.76	9,312,651.38
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,624.99-	204,829.26-
	481200 GAIN OR LOSS-SALE OF INV	8,802,525.56-	27,283,038.98-
	486200 CONTRIBUTIONS	402,008.43-	1,740,816.69-
	Major Account 480000 Total	9,243,158.98-	29,228,684.93-
	Fund 68630 Revenue Total	9,243,158.98-	29,228,684.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,404.38	48,889.32
	559200 RET PAYS-NPERS ONLY	556,354.61	3,350,927.91
	Major Account 520000 Total	568,758.99	3,399,817.23
	Fund 68630 Expenditures Total	568,758.99	3,399,817.23
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,752,543.69-	1,752,543.69-
	481200 GAIN OR LOSS-SALE OF INV	7,228,290.91-	18,570,701.87-
	481201 G/L SALE OF INVEST - Mass Mutu		3,907,489.89-
	486200 CONTRIBUTIONS	1,034,152.91-	2,761,459.15-
	486202 ROLLOVER CONTRIBUTIONS	576,681.63-	607,820.19-
	Major Account 480000 Total	10,591,669.14-	27,600,014.79-
	Fund 68640 Revenue Total	10,591,669.14-	27,600,014.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,373.21-	36,473.43
	559200 RET PAYS-NPERS ONLY	487,979.58	2,285,554.39
	559201 RETIREMENT PAYS - Mass Mutual		379,334.74
	Major Account 520000 Total	484,606.37	2,701,362.56
	Fund 68640 Expenditures Total	484,606.37	2,701,362.56
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,507.98-	30,494.78-
	481200 GAIN OR LOSS-SALE OF INV	370,457.80-	861,318.78-
	486203 STATE APPROPRIATIONS		1,216,131.00-
	Major Account 480000 Total	379,965.78-	2,107,944.56-
	Fund 68650 Revenue Total	379,965.78-	2,107,944.56-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	114,290.70	455,746.35

Secure Version - Prior Month

As of September 30, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,029.60	4,974.33
	Major Account 520000 Total	115,320.30	460,720.68
	Fund 68650 Expenditures Total	115,320.30	460,720.68
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,665.27-	16,716.13-
	486203 STATE APPROPRIATIONS		7,301,786.00-
	Major Account 480000 Total	4,665.27-	7,318,502.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00	32,999,999.70
	493200 OPERATING TRANSFERS OUT	17,156,385.08-	24,919,677.85-
	Major Account 490000 Total	6,156,385.08-	8,080,321.85
	Fund 68660 Revenue Total	6,161,050.35-	761,819.72
	Subprogram Revenues	544,032,760.85-	1,313,400,225.87-
	Subprogram Expenditures	67,400,309.17	202,444,905.68
	Program Revenues	544,032,760.85-	1,313,400,225.87-
	Program Expenditures	67,400,309.17	202,444,905.68

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	481,755.00-	1,362,755.00-
	Major Account 490000 Total	481,755.00-	1,362,755.00-
	Fund 28511 Revenue Total	481,755.00-	1,362,805.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,358.27	348,388.20
	511300 OVERTIME PAYMENTS	1,555.65	3,822.62
	511600 PER DIEM PAYMENTS	.75-	
	511800 COMPENSATORY TIME PAID		29.05
	512100 VACATION LEAVE EXPENSE	12,418.60	42,471.68
	512200 SICK LEAVE EXPENSE	10,055.64	36,102.20
	512300 HOLIDAY LEAVE EXPENSE	5,454.80	11,436.62
	512400 MILITARY LEAVE EXPENSE	91.13	540.63
	512500 FUNERAL LEAVE EXPENSE	128.36	709.89
	512600 CIVIL LEAVE EXPENSE		135.30
	515100 RETIREMENT PLANS EXPENSE	9,290.89	33,217.43
	515200 OASDI EXPENSE	8,730.85	31,550.41
	515500 HEALTH INSURANCE EXPENSE	24,703.63	78,001.74
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	166,787.07	600,975.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.30-	50,354.86
	521300 FREIGHT EXPENSE		15.79
	521400 DATA PROCESSING EXPENSE	48,604.68	244,016.67
	521500 PUBLICATION & PRINT EXP	10,703.64	17,660.35
	521900 AWARDS EXPENSE	175.00	209.50
	522200 CONFERENCE REGISTRATION	476.00	1,156.00
	524600 RENT EXPENSE-BUILDINGS	10,049.68	24,192.24
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	9,120.57
	531100 OFFICE SUPPLIES EXPENSE	1,441.92	3,392.06
	533900 FOOD EXPENSE	44.33	44.33
	541100 ACCTG & AUDITING SERVICES	5,478.00	332,055.69
	541200 PURCHASING ASSESSMENT		4,076.60
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	2,665.74	8,919.43

Secure Version - Prior Month

As of September 30, 2020

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		
	543300 IT CONSULTING-OTHER		56.92
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	185.30	950.26
	555100 DATA PROC SOFTW LIC FEE		508.68
	555340 COTS MAINTENANCE	643.68	643.68
	556100 INSURANCE EXPENSE	233.40	233.40
	559100 OTHER OPERATING EXP	4.76	451.81
	Major Account 520000 Total	83,626.02	699,408.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.85	37.85
	Major Account 570000 Total	37.85	37.85
	Fund 28511 Expenditures Total	250,450.94	1,300,422.14
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,228.43-	3,667.25-
	Major Account 480000 Total	1,228.43-	3,667.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,025.00-	33,192.00-
	Major Account 490000 Total	16,025.00-	33,192.00-
	Fund 28521 Revenue Total	17,253.43-	36,859.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,539.24	9,473.79
	511300 OVERTIME PAYMENTS	124.51	252.78
	512100 VACATION LEAVE EXPENSE	332.13	959.99
	512200 SICK LEAVE EXPENSE	278.70	674.14
	512300 HOLIDAY LEAVE EXPENSE	144.40	293.99
	512400 MILITARY LEAVE EXPENSE	1.00	5.91
	512500 FUNERAL LEAVE EXPENSE	3.94	17.39
	512600 CIVIL LEAVE EXPENSE		1.75
	515100 RETIREMENT PLANS EXPENSE	256.59	876.04
	515200 OASDI EXPENSE	245.65	840.06
	515500 HEALTH INSURANCE EXPENSE	517.63	1,728.59
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,443.79	15,534.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.53	556.73
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	1,429.55	7,176.96

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		
	521500 PUBLICATION & PRINT EXP	124.84	200.23
	521900 AWARDS EXPENSE	2.50	2.50
	522200 CONFERENCE REGISTRATION	14.00	34.00
	524600 RENT EXPENSE-BUILDINGS	191.59	399.57
	524900 RENT EXP-DEPR SURCHARGE	44.71	134.13
	531100 OFFICE SUPPLIES EXPENSE	41.37	100.35
	533900 FOOD EXPENSE	.60	.60
	541100 ACCTG & AUDITING SERVICES		1,516.99
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	78.40	262.34
	543300 IT CONSULTING-OTHER		1.68
	554900 OTHER CONTRACTUAL SERVICE	5.45	27.96
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE	4.25	4.25
	556100 INSURANCE EXPENSE	6.86	6.86
	559100 OTHER OPERATING EXP	.14	12.65
	Major Account 520000 Total	2,474.79	10,573.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.11	1.11
	Major Account 570000 Total	1.11	1.11
	Fund 28521 Expenditures Total	6,919.69	26,108.64
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,526.00-	27,326.00-
	Major Account 490000 Total	7,526.00-	27,326.00-
	Fund 28531 Revenue Total	7,526.00-	27,326.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,530.05	5,205.17
	511300 OVERTIME PAYMENTS	48.83	95.52
	512100 VACATION LEAVE EXPENSE	159.22	436.26
	512200 SICK LEAVE EXPENSE	160.76	382.17
	512300 HOLIDAY LEAVE EXPENSE	86.55	175.40
	512400 MILITARY LEAVE EXPENSE	.33	1.95
	512500 FUNERAL LEAVE EXPENSE	2.10	2.10
	515100 RETIREMENT PLANS EXPENSE	149.42	1,016.61
	515200 OASDI EXPENSE	137.43	440.88
	515500 HEALTH INSURANCE EXPENSE	499.88	1,400.68
	516500 WORKERS COMP PREMIUMS		204.99

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		
	Major Account 510000 Total	2,774.57	9,361.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.49	503.59
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	714.78	3,588.52
	521500 PUBLICATION & PRINT EXP	99.21	130.07
	521900 AWARDS EXPENSE	1.25	1.25
	522200 CONFERENCE REGISTRATION	7.00	17.00
	524600 RENT EXPENSE-BUILDINGS	147.79	355.77
	524900 RENT EXP-DEPR SURCHARGE	44.71	134.13
	531100 OFFICE SUPPLIES EXPENSE	20.67	50.16
	533900 FOOD EXPENSE	.30	.30
	541100 ACCTG & AUDITING SERVICES		758.50
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	39.20	131.17
	543300 IT CONSULTING-OTHER		.84
	554900 OTHER CONTRACTUAL SERVICE	2.73	13.97
	555100 DATA PROC SOFTW LIC FEE		7.48
	555340 COTS MAINTENANCE	2.13	2.13
	556100 INSURANCE EXPENSE	3.44	3.44
	559100 OTHER OPERATING EXP	.07	6.32
	Major Account 520000 Total	1,573.77	5,764.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.56	.56
	Major Account 570000 Total	.56	.56
	Fund 28531 Expenditures Total	4,348.90	15,127.11
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.82-	426.33-
	484504 FEES CHARGED TO MEMBERS	11,371.68-	32,891.82-
	Major Account 480000 Total	11,510.50-	33,318.15-
	Fund 28540 Revenue Total	11,510.50-	33,318.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,880.91	10,097.15
	512100 VACATION LEAVE EXPENSE	338.89	1,086.47
	512200 SICK LEAVE EXPENSE	282.26	763.90
	512300 HOLIDAY LEAVE EXPENSE	163.00	330.97
	512400 MILITARY LEAVE EXPENSE	3.65	21.66

Secure Version - Prior Month

As of September 30, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	3.94	84.56
	515100 RETIREMENT PLANS EXPENSE	274.52	927.07
	515200 OASDI EXPENSE	261.43	883.50
	515500 HEALTH INSURANCE EXPENSE	656.63	2,162.82
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,865.23	16,768.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,129.63	2,155.83
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	1,429.55	7,176.96
	521500 PUBLICATION & PRINT EXP	305.15	305.30
	521900 AWARDS EXPENSE	2.50	2.50
	522200 CONFERENCE REGISTRATION	14.00	34.00
	524600 RENT EXPENSE-BUILDINGS	295.58	711.54
	524900 RENT EXP-DEPR SURCHARGE	89.42	268.26
	531100 OFFICE SUPPLIES EXPENSE	41.37	100.35
	533900 FOOD EXPENSE	.60	.60
	541100 ACCTG & AUDITING SERVICES		1,516.99
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	78.40	262.34
	543300 IT CONSULTING-OTHER		1.68
	554900 OTHER CONTRACTUAL SERVICE	5.45	27.96
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE	4.25	4.25
	556100 INSURANCE EXPENSE	6.86	6.86
	559100 OTHER OPERATING EXP	.14	12.65
	Major Account 520000 Total	4,402.90	12,723.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.11	1.11
	Major Account 570000 Total	1.11	1.11
	Fund 28540 Expenditures Total	9,269.24	29,492.58
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.23-	436.97-
	484504 FEES CHARGED TO MEMBERS	12,668.35-	36,728.98-
	Major Account 480000 Total	12,803.58-	37,165.95-
	Fund 28550 Revenue Total	12,803.58-	37,165.95-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of September 30, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,372.11	17,848.10
	512100 VACATION LEAVE EXPENSE	586.67	1,812.74
	512200 SICK LEAVE EXPENSE	500.56	1,316.34
	512300 HOLIDAY LEAVE EXPENSE	255.68	521.06
	512400 MILITARY LEAVE EXPENSE	3.82	22.65
	512500 FUNERAL LEAVE EXPENSE	5.78	95.52
	512600 CIVIL LEAVE EXPENSE		5.09
	515100 RETIREMENT PLANS EXPENSE	428.08	1,619.32
	515200 OASDI EXPENSE	406.73	1,535.77
	515500 HEALTH INSURANCE EXPENSE	981.89	3,790.72
	516500 WORKERS COMP PREMIUMS		614.97
	Major Account 510000 Total	7,541.32	29,182.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.13	142.43
	521300 FREIGHT EXPENSE		.70
	521400 DATA PROCESSING EXPENSE	2,144.33	10,765.45
	521500 PUBLICATION & PRINT EXP	114.84	115.06
	521900 AWARDS EXPENSE	3.75	3.75
	522200 CONFERENCE REGISTRATION	21.00	51.00
	524600 RENT EXPENSE-BUILDINGS	547.35	1,379.25
	524900 RENT EXP-DEPR SURCHARGE	178.83	536.49
	531100 OFFICE SUPPLIES EXPENSE	62.06	150.55
	533900 FOOD EXPENSE	.90	.90
	541100 ACCTG & AUDITING SERVICES		2,275.49
	541200 PURCHASING ASSESSMENT		179.85
	542100 SOS TEMP SERV - PERSONNEL	117.61	393.50
	543300 IT CONSULTING-OTHER		2.52
	554900 OTHER CONTRACTUAL SERVICE	8.18	41.93
	555100 DATA PROC SOFTW LIC FEE		22.44
	555340 COTS MAINTENANCE	6.38	6.38
	556100 INSURANCE EXPENSE	10.30	10.30
	559100 OTHER OPERATING EXP	.21	18.97
	Major Account 520000 Total	3,318.87	16,096.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.67	1.67
	Major Account 570000 Total	1.67	1.67
	Fund 28550 Expenditures Total	10,861.86	45,280.91

28560 COUNTY ERS EXPENSE

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.71-	209.42-
	484504 FEES CHARGED TO MEMBERS	8,920.20-	26,144.22-
	Major Account 480000 Total	8,986.91-	26,353.64-
	Fund 28560 Revenue Total	8,986.91-	26,353.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,676.59	10,017.31
	512100 VACATION LEAVE EXPENSE	372.17	1,231.25
	512200 SICK LEAVE EXPENSE	319.24	790.54
	512300 HOLIDAY LEAVE EXPENSE	155.55	336.56
	512400 MILITARY LEAVE EXPENSE	1.66	9.84
	512500 FUNERAL LEAVE EXPENSE	3.94	97.56
	512600 CIVIL LEAVE EXPENSE		1.75
	515100 RETIREMENT PLANS EXPENSE	262.77	931.75
	515200 OASDI EXPENSE	252.24	892.99
	515500 HEALTH INSURANCE EXPENSE	552.96	2,030.69
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,597.12	16,750.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.20	109.40
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	1,463.29	7,309.20
	521500 PUBLICATION & PRINT EXP	68.77	101.79
	521900 AWARDS EXPENSE	2.50	2.50
	522200 CONFERENCE REGISTRATION	14.00	34.00
	524600 RENT EXPENSE-BUILDINGS	295.58	711.54
	524900 RENT EXP-DEPR SURCHARGE	89.42	268.26
	531100 OFFICE SUPPLIES EXPENSE	41.37	100.35
	533900 FOOD EXPENSE	.60	.60
	541100 ACCTG & AUDITING SERVICES		1,516.99
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	78.40	262.34
	543300 IT CONSULTING-OTHER		1.68
	554900 OTHER CONTRACTUAL SERVICE	5.45	27.96
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE	4.25	4.25
	556100 INSURANCE EXPENSE	6.86	6.86
	559100 OTHER OPERATING EXP	.14	12.65
	Major Account 520000 Total	2,153.83	10,605.69

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.11	1.11
	Major Account 570000 Total	1.11	1.11
	Fund 28560 Expenditures Total	6,752.06	27,357.02
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.71-	247.34-
	484500 REIMB NON-GOVT SOURCES	69,784.24-	205,600.66-
	Major Account 480000 Total	69,870.95-	205,848.00-
	Fund 28580 Revenue Total	69,870.95-	205,848.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,849.38	65,332.20
	511300 OVERTIME PAYMENTS	.75	4.75
	512100 VACATION LEAVE EXPENSE	2,367.30	7,029.70
	512200 SICK LEAVE EXPENSE	1,963.84	4,996.43
	512300 HOLIDAY LEAVE EXPENSE	1,084.57	2,214.42
	512400 MILITARY LEAVE EXPENSE	21.25	126.06
	512500 FUNERAL LEAVE EXPENSE	24.93	239.93
	512600 CIVIL LEAVE EXPENSE		20.56
	515100 RETIREMENT PLANS EXPENSE	1,820.90	5,987.90
	515200 OASDI EXPENSE	1,709.16	5,668.05
	515500 HEALTH INSURANCE EXPENSE	4,979.75	14,985.23
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	32,821.83	109,270.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.42	625.72
	521300 FREIGHT EXPENSE		3.02
	521400 DATA PROCESSING EXPENSE	9,292.08	46,650.27
	521500 PUBLICATION & PRINT EXP	657.09	658.04
	521900 AWARDS EXPENSE	16.25	16.25
	522200 CONFERENCE REGISTRATION	91.00	221.00
	524600 RENT EXPENSE-BUILDINGS	1,921.26	4,624.98
	524900 RENT EXP-DEPR SURCHARGE	581.21	1,743.63
	531100 OFFICE SUPPLIES EXPENSE	268.89	652.29
	533900 FOOD EXPENSE	3.89	3.89
	541100 ACCTG & AUDITING SERVICES		9,860.44
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	509.63	1,705.19
	543300 IT CONSULTING-OTHER		10.88

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		
	554900 OTHER CONTRACTUAL SERVICE	35.41	181.67
	555100 DATA PROC SOFTW LIC FEE		97.25
	555340 COTS MAINTENANCE	27.65	27.65
	556100 INSURANCE EXPENSE	44.62	44.62
	559100 OTHER OPERATING EXP	2,456.11	2,537.42
	Major Account 520000 Total	16,360.51	70,443.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.24	7.24
	Major Account 570000 Total	7.24	7.24
	Fund 28580 Expenditures Total	49,189.58	179,720.90
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.14-	217.47-
	484500 REIMB NON-GOVT SOURCES	49,515.32-	131,591.61-
	484509 ADMIN PROCESSING FEE PENALTY	150.00-	150.00-
	Major Account 480000 Total	49,734.46-	131,959.08-
	Fund 28590 Revenue Total	49,734.46-	131,959.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,643.22	41,710.55
	511300 OVERTIME PAYMENTS	1.49	8.95
	512100 VACATION LEAVE EXPENSE	1,497.25	5,053.32
	512200 SICK LEAVE EXPENSE	1,296.51	3,315.00
	512300 HOLIDAY LEAVE EXPENSE	613.00	1,378.21
	512400 MILITARY LEAVE EXPENSE	9.96	59.10
	512500 FUNERAL LEAVE EXPENSE	17.32	131.88
	512600 CIVIL LEAVE EXPENSE		6.85
	515100 RETIREMENT PLANS EXPENSE	1,054.42	3,869.16
	515200 OASDI EXPENSE	995.51	3,671.22
	515500 HEALTH INSURANCE EXPENSE	2,718.92	9,753.14
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	18,847.60	70,802.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.84	435.74
	521300 FREIGHT EXPENSE		2.09
	521400 DATA PROCESSING EXPENSE	6,680.39	33,266.05
	521500 PUBLICATION & PRINT EXP	469.94	711.65
	521900 AWARDS EXPENSE	11.25	11.25
	522200 CONFERENCE REGISTRATION	63.00	153.00

Secure Version - Prior Month

As of September 30, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,330.11	3,201.93
	524900 RENT EXP-DEPR SURCHARGE	402.38	1,207.14
	531100 OFFICE SUPPLIES EXPENSE	186.18	451.61
	533900 FOOD EXPENSE	2.70	2.70
	541100 ACCTG & AUDITING SERVICES		6,826.46
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	352.82	1,180.48
	543300 IT CONSULTING-OTHER		7.52
	554900 OTHER CONTRACTUAL SERVICES	24.53	125.79
	555100 DATA PROC SOFTW LIC FEE		67.32
	555340 COTS MAINTENANCE	19.15	19.15
	556100 INSURANCE EXPENSE	30.89	30.89
	559100 OTHER OPERATING EXP	.63	56.92
	Major Account 520000 Total	9,891.81	48,297.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.01	5.01
	Major Account 570000 Total	5.01	5.01
	Fund 28590 Expenditures Total	28,744.42	119,104.54
	Subprogram Revenues	659,440.83	1,861,635.07
	Subprogram Expenditures	366,536.69	1,742,613.84
	Program Revenues	659,440.83	1,861,635.07
	Program Expenditures	366,536.69	1,742,613.84

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	204.00	714.00
	515200 FICA EXPENSE	15.65	54.74
	Major Account 510000 Total	219.65	768.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.82	134.56
	522200 CONFERENCE REGISTRATION	306.00	1,802.00
	533900 FOOD EXPENSE		160.22
	Major Account 520000 Total	349.82	2,096.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	265.12	727.48
	Major Account 570000 Total	265.12	727.48
	Fund 28511 Expenditures Total	834.59	3,593.00
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	21.00
	515200 FICA EXPENSE	.44	1.56
	Major Account 510000 Total	6.44	22.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.29	3.95
	522200 CONFERENCE REGISTRATION	9.00	53.00
	533900 FOOD EXPENSE		4.71
	Major Account 520000 Total	10.29	61.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.80	21.39
	Major Account 570000 Total	7.80	21.39
	Fund 28521 Expenditures Total	24.53	105.61
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	10.50
	515200 FICA EXPENSE	.24	.78
	Major Account 510000 Total	3.99	11.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.64	1.97
	522200 CONFERENCE REGISTRATION	4.50	26.50
	533900 FOOD EXPENSE		2.36
	Major Account 520000 Total	5.14	30.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.90	10.70

Secure Version - Prior Month

As of September 30, 2020

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>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3.90	10.70
	Fund 28531 Expenditures Total	13.03	52.81
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	21.00
	515200 FICA EXPENSE	.44	1.54
	Major Account 510000 Total	6.44	22.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.29	3.95
	522200 CONFERENCE REGISTRATION	9.00	53.00
	533900 FOOD EXPENSE		4.71
	Major Account 520000 Total	10.29	61.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.80	21.39
	Major Account 570000 Total	7.80	21.39
	Fund 28540 Expenditures Total	24.53	105.59
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	40.50
	515200 FICA EXPENSE	.68	3.10
	Major Account 510000 Total	9.68	43.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.93	5.94
	522200 CONFERENCE REGISTRATION	13.50	79.50
	533900 FOOD EXPENSE		7.07
	Major Account 520000 Total	15.43	92.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.68	32.09
	Major Account 570000 Total	11.68	32.09
	Fund 28550 Expenditures Total	36.79	168.20
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	21.00
	515200 FICA EXPENSE	.44	1.54
	Major Account 510000 Total	6.44	22.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.29	3.95
	522200 CONFERENCE REGISTRATION	9.00	53.00

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		
	533900 FOOD EXPENSE		4.71
	Major Account 520000 Total	10.29	61.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.80	21.39
	Major Account 570000 Total	7.80	21.39
	Fund 28560 Expenditures Total	24.53	105.59
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	39.00	130.50
	515200 FICA EXPENSE	2.96	9.92
	Major Account 510000 Total	41.96	140.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.38	25.72
	522200 CONFERENCE REGISTRATION	58.50	344.50
	533900 FOOD EXPENSE		30.62
	Major Account 520000 Total	66.88	400.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.68	139.06
	Major Account 570000 Total	50.68	139.06
	Fund 28580 Expenditures Total	159.52	680.32
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	91.50
	515200 FICA EXPENSE	2.10	7.08
	Major Account 510000 Total	29.10	98.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.80	17.80
	522200 CONFERENCE REGISTRATION	40.50	238.50
	533900 FOOD EXPENSE		21.22
	Major Account 520000 Total	46.30	277.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.10	96.30
	Major Account 570000 Total	35.10	96.30
	Fund 28590 Expenditures Total	110.50	472.40
	Subprogram Expenditures	1,228.02	5,283.52
	Program Expenditures	1,228.02	5,283.52

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		460,351.00
	Major Account 520000 Total		460,351.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,400,000.00
	Major Account 590000 Total		41,400,000.00
	Fund 10000 Expenditures Total		41,860,351.00
	Subprogram Expenditures		41,860,351.00

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		4,112,870.00
	Major Account 590000 Total		4,112,870.00
	Fund 10000 Expenditures Total		4,112,870.00
	Subprogram Expenditures		4,112,870.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		348,794.00
	Major Account 590000 Total		348,794.00
	Fund 10000 Expenditures Total		348,794.00
	Subprogram Expenditures		348,794.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,301,786.00
	Major Account 590000 Total		7,301,786.00
	Fund 10000 Expenditures Total		7,301,786.00
	Subprogram Expenditures		7,301,786.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,216,131.00
	Major Account 590000 Total		1,216,131.00
	Fund 10000 Expenditures Total		1,216,131.00
	Subprogram Expenditures		1,216,131.00
	Program Expenditures		54,839,932.00

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		
	481200 GAIN OR LOSS-SALE OF INV	14,757.67-	37,303.25-
	Major Account 480000 Total	14,757.67-	37,303.25-
	Fund 68530 Revenue Total	14,757.67-	37,303.25-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		7,145.90
	Major Account 520000 Total		7,145.90
	Fund 68530 Expenditures Total		7,145.90
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	15,336.58-	38,967.49-
	486200 CONTRIBUTIONS		185.00-
	Major Account 480000 Total	15,336.58-	39,152.49-
	Fund 68540 Revenue Total	15,336.58-	39,152.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,219.24
	559200 RET PAYS-NPERS ONLY		2,773.48
	Major Account 520000 Total		18,992.72
	Fund 68540 Expenditures Total		18,992.72
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462,990.16-	4,520,812.14-
	481200 GAIN OR LOSS-SALE OF INV	58,236,714.94-	130,732,558.82-
	484500 REIMB NON-GOVT SOURCES	3,734,000.00-	11,118,000.00-
	486200 CONTRIBUTIONS	9,335,449.26-	22,163,260.75-
	486501 REINSTATED FORFEITURES		286.71
	Major Account 480000 Total	72,769,154.36-	168,534,345.00-
	Fund 68600 Revenue Total	72,769,154.36-	168,534,345.00-
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	281,913.13-	
	Major Account 510000 Total	281,913.13-	
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,067,996.81	11,347,053.16
	521900 AWARDS EXPENSE		30.00
	559100 OTHER OPERATING EXP	129,815.98	363,352.30
	559200 RET PAYS-NPERS ONLY	4,965,411.34	19,239,795.83
	Major Account 520000 Total	9,163,224.13	30,950,231.29
	Fund 68600 Expenditures Total	8,881,311.00	30,950,231.29
68610 COUNTY CASH BALANCE RETIRE			

Secure Version - Prior Month

As of September 30, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475,508.73-	1,464,938.87-
	481200 GAIN OR LOSS-SALE OF INV	18,571,422.75-	42,007,553.79-
	484500 REIMB NON-GOVT SOURCES	800,000.00-	2,482,000.00-
	486200 CONTRIBUTIONS	3,153,273.04-	8,727,320.11-
	Major Account 480000 Total	23,000,204.52-	54,681,812.77-
	Fund 68610 Revenue Total	23,000,204.52-	54,681,812.77-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	807,699.06	2,482,272.45
	559100 OTHER OPERATING EXP	71,929.30	192,588.97
	559200 RET PAYS-NPERS ONLY	2,253,629.08	6,118,511.91
	Major Account 520000 Total	3,133,257.44	8,793,373.33
	Fund 68610 Expenditures Total	3,133,257.44	8,793,373.33
	Subprogram Revenues	95,799,453.13-	223,292,613.51-
	Subprogram Expenditures	12,014,568.44	39,769,743.24
	Program Revenues	95,799,453.13-	223,292,613.51-
	Program Expenditures	12,014,568.44	39,769,743.24
	Agency Revenues	640,491,654.81-	1,538,554,474.45-
	Agency Expenditures	79,782,642.32	298,802,478.28

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	483.72-	1,536.02-
	Major Account 480000 Total	483.72-	1,536.02-
	Fund 28600 Revenue Total	483.72-	1,536.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.80	11,821.11
	511800 COMPENSATORY TIME PAID		176.54
	512100 VACATION LEAVE EXPENSE	183.60	367.20
	512300 HOLIDAY LEAVE EXPENSE	183.60	367.20
	515100 RETIREMENT PLANS EXPENSE	274.96	953.38
	515200 FICA EXPENSE	267.84	934.79
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,718.62	16,504.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.13	50.26
	521400 CIO CHARGES		114.12
	521412 OCIO-VOICE EXPENSE		198.25
	521500 PUBLICATIONS & PRINTING		100.94
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	524600 RENT EXPENSE-BUILDINGS	4,309.00	4,309.00
	531100 OFFICE SUPPLIES EXPENSE	4.82	56.14
	533100 HOUSEHOLD & INSTIT EXP	3.20	3.20
	541100 ACCTG & AUDITING SERVICES		347.00
	541200 PURCHASING ASSESSMENT		309.00
	Major Account 520000 Total	4,331.15	6,527.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	94.55	116.15
	Major Account 570000 Total	94.55	116.15
	Fund 28600 Expenditures Total	9,144.32	23,148.74
	Subprogram Revenues	483.72-	1,536.02-
	Subprogram Expenditures	9,144.32	23,148.74

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		17,638.13-
	Major Account 450000 Total		17,638.13-
	Fund 28600 Revenue Total		17,638.13-
	Subprogram Revenues		17,638.13-

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		
	533901 FOOD-OFFICIAL FUNCTION	15.79	15.79
	Major Account 520000 Total	15.79	15.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	12.57	142.17
	572100 COMMERCIAL TRANSPORTATIO		64.00
	Major Account 570000 Total	12.57	206.17
	Fund 28600 Expenditures Total	28.36	221.96
	Subprogram Expenditures	28.36	221.96

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	5,246.69-	6,778.51-
	Major Account 480000 Total	5,246.69-	6,778.51-
	Fund 28600 Revenue Total	5,246.69-	6,778.51-
	Subprogram Revenues	5,246.69-	6,778.51-

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		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 28600 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00
	Program Revenues	5,730.41-	25,952.66-
	Program Expenditures	9,172.68	25,870.70
	Agency Revenues	5,730.41-	25,952.66-
	Agency Expenditures	9,172.68	25,870.70

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	28,796.64	72,893.58
	512100 VACATION LEAVE EXPENSE	2,940.12	8,417.31
	512200 SICK LEAVE EXPENSE	778.72	1,652.38
	512300 HOLIDAY LEAVE EXPENSE	1,711.34	1,711.34
	512500 FUNERAL LEAVE EXPENSE		892.44
	515100 RETIREMENT PLANS EXPENSE	2,562.88	6,407.20
	515200 FICA EXPENSE	2,375.34	6,059.89
	515500 HEALTH INSURANCE EXPENSE	6,499.16	12,998.32
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,722.00
	Major Account 510000 Total	45,664.20	114,853.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.24	811.62
	521400 CIO CHARGES	275.49	4,176.89
	521500 PUBLICATION & PRINT EXP		2,745.05
	522200 CONFERENCE REGISTRATION		112.00
	531100 OFFICE SUPPLIES EXPENSE	108.70	268.70
	541100 ACCTG & AUDITING SERVICES		1,192.00
	541200 PURCHASING ASSESSMENT		118.00
	543100 IT CONSULTING-APPLICATIONS		260.00
	559100 OTHER OPERATING EXP	53.84	53.84
	Major Account 520000 Total	725.27	9,738.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		270.26
	Major Account 570000 Total		270.26
	Fund 10000 Expenditures Total	46,389.47	124,861.70
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	2,250.00-
	475100 REGISTRATION / LICENSE F	900.00-	1,600.00-
	Major Account 470000 Total	1,650.00-	3,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.92-	1,663.17-
	484541 XEROX COPIES		9.30-
	485121 LATE FILING FEES	19,654.91-	27,354.91-
	Major Account 480000 Total	20,175.83-	29,027.38-
	Fund 28710 Revenue Total	21,825.83-	32,877.38-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,965.32
	512100 VACATION LEAVE EXPENSE		2,386.71
	512200 SICK LEAVE EXPENSE		528.82
	512300 HOLIDAY LEAVE EXPENSE		1,711.34
	515100 RETIREMENT PLANS EXPENSE		2,515.38
	515200 FICA EXPENSE		2,345.57
	515500 HEALTH INSURANCE EXPENSE		5,667.88
	Major Account 510000 Total		44,121.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	20.00	130.00
	Major Account 520000 Total	20.00	130.00
	Fund 28710 Expenditures Total	20.00	44,251.02
	Subprogram Revenues	<u>21,825.83-</u>	<u>32,877.38-</u>
	Subprogram Expenditures	<u>46,409.47</u>	<u>169,112.72</u>
	Program Revenues	<u>21,825.83-</u>	<u>32,877.38-</u>
	Program Expenditures	<u>46,409.47</u>	<u>169,112.72</u>
	Agency Revenues	<u>21,825.83-</u>	<u>32,877.38-</u>
	Agency Expenditures	<u>46,409.47</u>	<u>169,112.72</u>

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		
	484500 REIMB NON-GOVT SOURCES		6,913.66-
	486500 MISCELLANEOUS ADJUSTMENT		16,464.30-
	Major Account 480000 Total		23,377.96-
	Fund 21890 Revenue Total		23,377.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,935.23	97,663.35
	511200 TEMPORARY SALARIES-WAGE	1,038.00	5,580.00
	511300 OVERTIME PAYMENTS		66.42
	512100 VACATION LEAVE EXPENSE	299.48	3,723.63
	512200 SICK LEAVE EXPENSE	646.83	1,397.49
	512300 HOLIDAY LEAVE EXPENSE	1,520.07	3,040.14
	515100 RETIREMENT PLANS EXPENSE	2,276.42	7,928.99
	515200 FICA EXPENSE	2,245.02	8,047.17
	515500 HEALTH INSURANCE EXPENSE	4,173.10	12,519.30
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	40,134.15	143,322.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.57
	521400 CIO CHARGES	1,060.81	2,312.19
	521500 PUBLICATION & PRINT EXP		496.59
	522100 DUES & SUBSCRIPTION EXP	7,010.15	9,400.92
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	1,077.95	3,233.85
	524900 RENT EXP-DEPR SURCHARGE	416.65	1,249.95
	531100 OFFICE SUPPLIES EXPENSE		227.51
	532200 PERSONAL COMPUTING EQUIPMENT		1,287.72
	533900 FOOD EXPENSE	26.70	76.35
	541100 ACCTG & AUDITING SERVICES		3,381.00
	541200 purchasing assessment		9,004.00
	556100 INSURANCE EXPENSE		453.75
	Major Account 520000 Total	10,087.26	31,627.40
	Fund 21890 Expenditures Total	50,221.41	174,950.05
	Subprogram Revenues		23,377.96-
	Subprogram Expenditures	50,221.41	174,950.05

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	1,869.13-	1,188,621.12-
	454601 Grain/Seed Tax Audit Refund		123.04
	454664 GRAIN TAX FSA		2,797.63-
	Major Account 450000 Total	1,869.13-	1,191,295.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,664.57-	10,297.68-
	Major Account 480000 Total	3,664.57-	10,297.68-
	Fund 21890 Revenue Total	5,533.70-	1,201,593.39-
	Subprogram Revenues	5,533.70-	1,201,593.39-

Secure Version - Prior Month

As of September 30, 2020

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	375.00	600.00
	515200 FICA EXPENSE	28.67	45.89
	Major Account 510000 Total	403.67	645.89
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	146.92	206.70
	524700 RENT EXP-OTHER REAL PROP		350.00
	Major Account 520000 Total	146.92	556.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,083.43	1,927.42
	571600 MEALS-NOT TRAVEL STATUS	101.39	101.39
	574500 PERSONAL VEHICLE MILEAGE	1,659.46	1,659.46
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	2,914.28	3,758.27
	Fund 21890 Expenditures Total	3,464.87	4,960.86
	Subprogram Expenditures	3,464.87	4,960.86

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		
	522100 DUES & SUBSCRIPTION EXP	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	Fund 21890 Expenditures Total	7,000.00	7,000.00
	Subprogram Expenditures	7,000.00	7,000.00

Agency Number088CORN DEV MKTG BD
Program Number384CORN DEVELOPMENT BOARD
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	24,833.32	24,833.32
	Major Account 520000 Total	24,833.32	24,833.32
	Fund 21890 Expenditures Total	24,833.32	24,833.32
	Subprogram Expenditures	24,833.32	24,833.32

Secure Version - Prior Month

As of September 30, 2020

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		
	486500 MISCELLANEOUS ADJUSTMENT		10,311.42-
	Major Account 480000 Total		10,311.42-
	Fund 21890 Revenue Total		10,311.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		367.68
	521300 FREIGHT EXPENSE		19,026.16
	521500 PUBLICATION & PRINT EXP	29,371.85	85,054.06
	522100 DUES & SUBSCRIPTION EXP	5,000.00	13,825.51
	554900 OTHER CONTRACTUAL SERVICES	322,120.70	322,120.70
	559100 OTHER OPERATING EXP	1,500.00	28,000.00
	Major Account 520000 Total	357,992.55	468,394.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,422.55	7,422.55
	574500 PERSONAL VEHICLE MILEAGE	165.60	165.60
	Major Account 570000 Total	7,588.15	7,588.15
	Fund 21890 Expenditures Total	365,580.70	475,982.26
	Subprogram Revenues		10,311.42-
	Subprogram Expenditures	365,580.70	475,982.26

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	44.87	467.95
	521412 OCIO-VOICE EXPENSE	548.78	1,075.84
	521500 PUBLICATION & PRINT EXP		78.82
	522100 DUES & SUBSCRIPTION EXP		540.00
	524700 RENT EXP-OTHER REAL PROP	60.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		1,020.00
	534946 PROMOTIONAL SUPPLIES		2,338.49
	554900 OTHER CONTRACTUAL SERVICES	225,407.61	241,413.96
	559100 OTHER OPERATING EXP	4,000.00	4,750.00
	Major Account 520000 Total	230,061.26	251,865.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.76	1,870.42
	573100 STATE-OWNED TRANSPORT	544.00	1,634.97
	Major Account 570000 Total	936.76	3,505.39
	Fund 21890 Expenditures Total	230,998.02	255,370.45
	Subprogram Expenditures	230,998.02	255,370.45

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT 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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,456.25	25,456.25
	Major Account 520000 Total	25,456.25	25,456.25
	Fund 21890 Expenditures Total	25,456.25	25,456.25
	Subprogram Expenditures	25,456.25	25,456.25
	Program Revenues	5,533.70-	1,235,282.77-
	Program Expenditures	707,554.57	968,553.19
	Agency Revenues	5,533.70-	1,235,282.77-
	Agency Expenditures	707,554.57	968,553.19

Secure Version - Prior Month

As of September 30, 2020

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	1,123.52-	19,544.96-
	Major Account 470000 Total	1,123.52-	19,544.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.59-	1,405.15-
	Major Account 480000 Total	521.59-	1,405.15-
	Fund 27212 Revenue Total	1,645.11-	20,950.11-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	32,327.80	48,752.79
	534901 MARKETING EXPENSE SUPPLIES	439.46-	147.79
	543300 IT CONSULTING-OTHER	29,050.00	56,158.00
	554900 OTHER CONTRACTUAL SERVICE	23,909.43	25,272.98
	Major Account 520000 Total	84,847.77	130,331.56
	Fund 27212 Expenditures Total	84,847.77	130,331.56
	Subprogram Revenues	1,645.11-	20,950.11-
	Subprogram Expenditures	84,847.77	130,331.56

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	396,406.65-	929,151.93-
	Major Account 450000 Total	396,406.65-	929,151.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,603.05-	11,334.85-
	484500 REIMB NON-GOVT SOURCES		79.73-
	Major Account 480000 Total	3,603.05-	11,414.58-
	Fund 27210 Revenue Total	400,009.70-	940,566.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,504.36	138,005.64
	512100 VACATION LEAVE EXPENSE	1,288.00	3,872.49
	512200 SICK LEAVE EXPENSE	103.10	103.10
	512300 HOLIDAY LEAVE EXPENSE	2,099.76	4,199.52
	515100 RETIREMENT PLANS EXPENSE	3,144.56	10,945.91
	515200 FICA EXPENSE	2,982.94	10,493.68
	515500 HEALTH INSURANCE EXPENSE	7,188.46	21,565.38
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	55,311.18	194,881.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,516.83	23,045.82
	521400 CIO CHARGES	2,284.11	8,331.06
	521500 PRINTING		61,721.76
	521501 ADVERTISING EXPENSE	36,735.74	91,258.64
	521502 MARKETING EXPENSE	29,880.82	77,629.14
	522100 DUES & SUBSCRIPTION EXP	393.00	1,112.15
	522200 CONFERENCE REGISTRATION		10.00
	522202 TRAINING REGISTRATION EXPENSE		440.00
	524600 RENT EXPENSE-BUILDINGS	2,661.24	7,807.72
	524900 RENT EXP-DEPR SURCHARGE	944.76	2,834.28
	531100 OFFICE SUPPLIES EXPENSE	76.07	679.50
	532200 PERSONAL COMPUTING EQUIPMENT		8,676.79
	539500 PURCHASING CARD SUSPENSE	58.97	58.97
	541100 ACCTG & AUDITING SERVICES		4,986.25
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT	74.03	74.03
	554130 VIDEO SERVICES		32.14
	554901 INTERN CONTRACTUAL SERVICE EXP		13,429.78
	Major Account 520000 Total	74,625.57	303,240.03

Secure Version - Prior Month

As of September 30, 2020

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.76	271.09
	573100 STATE-OWNED TRANSPORT	823.00	2,657.90
	574500 PERSONAL VEHICLE MILEAGE	1,313.31	1,866.47
	Major Account 570000 Total	2,197.07	4,795.46
	590000 Government Aid		
	593102 Grants - CF		16,750.00
	Major Account 590000 Total		16,750.00
	Fund 27210 Expenditures Total	132,133.82	519,667.17
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.78-	40.64-
	Major Account 480000 Total	16.78-	40.64-
	Fund 29100 Revenue Total	16.78-	40.64-
	Subprogram Revenues	400,026.48-	940,607.15-
	Subprogram Expenditures	132,133.82	519,667.17

Secure Version - Prior Month

As of September 30, 2020

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,132.16	11,453.60
	512100 VACATION LEAVE EXPENSE	587.28	1,544.08
	512200 SICK LEAVE EXPENSE		239.20
	512300 HOLIDAY LEAVE EXPENSE	195.76	391.52
	515100 RETIREMENT PLANS EXPENSE	293.16	1,020.47
	515200 FICA EXPENSE	284.44	997.33
	515500 HEALTH INSURANCE EXPENSE	503.82	1,511.46
	Major Account 510000 Total	4,996.62	17,157.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.82
	Major Account 570000 Total		2.82
	Fund 27210 Expenditures Total	4,996.62	17,160.48
	Subprogram Expenditures	4,996.62	17,160.48

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	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 27210 Expenditures Total		70.00
	Subprogram Expenditures		70.00

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	520000 Operating Expenses		
	521400 CIO CHARGES		125.80
	Major Account 520000 Total		125.80
	Fund 27210 Expenditures Total		125.80
	Subprogram Expenditures		125.80

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.25	156.25
	521400 CIO CHARGES	262.38	524.76
	Major Account 520000 Total	418.63	681.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	341.00	1,093.99
	Major Account 570000 Total	341.00	1,093.99
	Fund 27210 Expenditures Total	759.63	1,775.00
	Subprogram Expenditures	759.63	1,775.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.75
	Major Account 570000 Total		32.75
	Fund 27210 Expenditures Total		32.75
	Subprogram Expenditures		32.75
	Program Revenues	401,671.59-	961,557.26-
	Program Expenditures	222,737.84	669,162.76
	Agency Revenues	401,671.59-	961,557.26-
	Agency Expenditures	222,737.84	669,162.76

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.29	5,993.55
	512100 VACATION LEAVE EXPENSE		389.53
	512300 HOLIDAY LEAVE EXPENSE	97.38	194.76
	515100 RETIREMENT PLANS EXPENSE	145.84	492.57
	515200 FICA EXPENSE	147.85	499.81
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.36	7,793.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	54.20
	521400 CIO CHARGES	76.50	247.87
	521412 OCIO-VOICE EXPENSE	34.09	102.27
	521500 PUBLICATION & PRINT EXP	16.38	111.07
	522100 DUES & SUBSCRIPTION EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	232.65	697.95
	524900 RENT EXP-DEPR SURCHARGE	89.92	269.76
	531200 IT SUPPLIES	26.37	26.37
	533132 UNIFORMS/CLOTHING	23.06	23.06
	534946 PROMOTIONAL SUPPLIES	76.43	783.92
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		29.00
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	576.33	2,757.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.38	370.38
	571600 MEALS-NOT TRAVEL STATUS	4.52	154.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.87	191.87
	Major Account 570000 Total	566.77	716.77
	Fund 21900 Expenditures Total	3,384.46	11,267.96
	Subprogram Expenditures	3,384.46	11,267.96

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		7,620.78-
	Major Account 450000 Total		7,620.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.84-	205.74-
	Major Account 480000 Total	65.84-	205.74-
	Fund 21900 Revenue Total	65.84-	7,826.52-
	Subprogram Revenues	65.84-	7,826.52-

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		128.37
	571600 MEALS-NOT TRAVEL STATUS		172.40
	574500 PERSONAL VEHICLE MILEAGE		774.55
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,105.32
	Fund 21900 Expenditures Total		1,105.32
	Subprogram Expenditures		1,105.32

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 008

<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		88.53
	515100 RETIREMENT PLANS EXPENSE		6.63
	515200 FICA EXPENSE		6.71
	Major Account 510000 Total		101.87
	Fund 21900 Expenditures Total		101.87
	Subprogram Expenditures		101.87

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		
	522100 DUES & SUBSCRIPTION EXP		500.00
	533100 HOUSEHOLD & INSTIT EXP	52.32	52.32
	533901 FOOD-OFFICIAL FUNCTION	105.48	105.48
	559100 OTHER OPERATING EXP	30.00	60.00
	Major Account 520000 Total	187.80	717.80
	Fund 21900 Expenditures Total	187.80	717.80
	Subprogram Expenditures	187.80	717.80

Secure Version - Prior Month

As of September 30, 2020

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	113.90-	371.32-
	Major Account 480000 Total	113.90-	371.32-
	Fund 29210 Revenue Total	113.90-	371.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.30	6,082.09
	512100 VACATION LEAVE EXPENSE		389.54
	512300 HOLIDAY LEAVE EXPENSE	97.38	194.76
	515100 RETIREMENT PLANS EXPENSE	145.84	499.14
	515200 FICA EXPENSE	147.85	506.55
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.37	7,895.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 CIO CHARGES	76.50	247.88
	521412 OCIO-VOICE EXPENSE	34.09	102.27
	521500 PUBLICATION & PRINT EXP	16.37	111.07
	522100 DUES & SUBSCRIPTION EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	232.65	697.95
	524900 RENT EXP-DEPR SURCHARGE	89.93	269.79
	531200 IT SUPPLIES	26.37	26.37
	533132 UNIFORMS/CLOTHING	23.06	23.06
	534946 PROMOTIONAL SUPPLIES	76.42	783.91
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		29.00
	556100 INSURANCE EXPENSE	6.73	6.73
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	582.12	2,756.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.88	376.88
	571600 MEALS-NOT TRAVEL STATUS	4.52	4.52
	Major Account 570000 Total	381.40	381.40
	Fund 29210 Expenditures Total	3,204.89	11,033.01
	Subprogram Revenues	113.90-	371.32-
	Subprogram Expenditures	3,204.89	11,033.01
	Program Revenues	179.74-	8,197.84-
	Program Expenditures	6,777.15	24,225.96
	Agency Revenues	179.74-	8,197.84-
	Agency Expenditures	6,777.15	24,225.96

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	41,040.00-	77,060.00-
	Major Account 470000 Total	41,040.00-	77,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.59-	132.20-
	Major Account 480000 Total	51.59-	132.20-
	Fund 29310 Revenue Total	41,091.59-	77,192.20-
	Subprogram Revenues	41,091.59-	77,192.20-

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	38,230.02	130,226.50	
512100 VACATION LEAVE EXPENSE	496.44	5,909.99	
512200 SICK LEAVE EXPENSE	2,567.84	9,181.58	
512300 HOLIDAY LEAVE EXPENSE	2,173.39	4,346.78	
512800 ADMINISTRATIVE LEAVE EXP		1,539.25	
515100 RETIREMENT PLANS EXPENSE	3,254.85	11,322.15	
515200 FICA EXPENSE	3,384.69	11,578.04	
515500 HEALTH INSURANCE EXPENSE	5,592.32	16,776.96	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		4,971.00	
519100 OTHER PERSONAL SERV EXP		2.00-	
Major Account 510000 Total	55,699.55	195,949.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	219.92	681.42	
521400 CIO CHARGES	1,024.81	2,736.08	
521500 PUBLICATION & PRINT EXP		593.00	
522100 DUES & SUBSCRIPTION EXP		100.00	
524600 RENT EXPENSE-BUILDINGS	2,636.70	7,910.10	
524700 RENT EXP-OTHER REAL PROP		1,163.00	
524900 RENT EXP-DEPR SURCHARGE	1,019.15	3,057.45	
525500 RENT EXP-OTHER PERS PROP	3.06	6.12	
531100 OFFICE SUPPLIES EXPENSE	440.82	796.56	
541100 ACCTG & AUDITING SERVICES		1,466.00	
541200 PURCHASING ASSESSMENT		189.00	
555100 DATA PROC SOFTW LIC FEE		450.00	
556300 SURETY & NOTARY BONDS		53.84	
Major Account 520000 Total	5,344.46	19,202.57	
570000 Travel Expenses			
571100 BOARD & LODGING		652.00	
574500 PERSONAL VEHICLE MILEAGE		912.18	
Major Account 570000 Total		1,564.18	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		161.24	
Major Account 580000 Total		161.24	
Fund 10000 Expenditures Total	61,044.01	216,877.12	
29310 TERC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	50.00	50.00	

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	50.00	50.00
	Fund 29310 Revenue Total	50.00	50.00
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5,635.88
	Major Account 570000 Total		5,635.88
	Fund 29310 Expenditures Total		5,635.88
	Subprogram Revenues	50.00	50.00
	Subprogram Expenditures	61,044.01	222,513.00
	Program Revenues	41,041.59	77,142.20
	Program Expenditures	61,044.01	222,513.00
	Agency Revenues	41,041.59	77,142.20
	Agency Expenditures	61,044.01	222,513.00

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	71,109.29-	190,664.20-
	Major Account 470000 Total	71,109.29-	190,664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.62-	1,784.24-
	Major Account 480000 Total	515.62-	1,784.24-
	Fund 29410 Revenue Total	71,624.91-	192,448.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,291.53	169,892.13
	512100 VACATION LEAVE EXPENSE	3,053.87	11,489.79
	512200 SICK LEAVE EXPENSE	3,789.80	11,017.44
	512300 HOLIDAY LEAVE EXPENSE		3,006.24
	515100 RETIREMENT PLANS EXPENSE	4,877.33	14,631.99
	515200 FICA EXPENSE	4,754.84	14,264.54
	515500 HEALTH INSURANCE EXPENSE	6,119.12	18,357.36
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	80,886.49	249,318.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.28	226.57
	521400 CIO CHARGES		1,235.93
	521500 PUBLICATION & PRINT EXP		813.40
	522100 DUES & SUBSCRIPTION EXP	769.16	2,607.48
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	15,329.46
	531100 OFFICE SUPPLIES EXPENSE	785.30	1,902.77
	532100 NON-CAPITALIZED EQUIP PU	320.00	320.00
	541100 ACCTG & AUDITING SERVICES		2,223.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE		2,144.46
	543100 IT CONSULTING-APPLICATIONS		715.00-
	543200 IT CONSULTING-HW/SW SUPP	715.00	2,860.00
	544100 PHYSICIAN SERVICES		17,812.00
	544300 PSYCHOLOGICAL SERVICES		800.00
	547300 INTERPRETER SERVICES	200.00	300.00
	554100 DATA SERVICES	51.33	17,158.01-
	555340 COTS MAINTENANCE		768.00
	556100 INSURANCE EXPENSE		20.19
	556300 SURETY & NOTARY BONDS		100.00

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		
	Major Account 520000 Total	8,027.89	31,941.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,139.19	2,631.90
	572100 COMMERCIAL TRANSPORTATIO	1,166.58	2,839.41
	574500 PERSONAL VEHICLE MILEAGE	472.11	1,311.67
	Major Account 570000 Total	2,777.88	6,782.98
	Fund 29410 Expenditures Total	91,692.26	288,042.60
	Subprogram Revenues	71,624.91-	192,448.44-
	Subprogram Expenditures	91,692.26	288,042.60
	Program Revenues	71,624.91-	192,448.44-
	Program Expenditures	91,692.26	288,042.60

Secure Version - Prior Month

As of September 30, 2020

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	154,756.60-	419,638.41-
	Major Account 470000 Total	154,756.60-	419,638.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.25-	208.50-
	Major Account 480000 Total	78.25-	208.50-
	Fund 29420 Revenue Total	154,834.85-	419,846.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154,855.00	419,889.00
	Major Account 590000 Total	154,855.00	419,889.00
	Fund 29420 Expenditures Total	154,855.00	419,889.00
	Subprogram Revenues	154,834.85-	419,846.91-
	Subprogram Expenditures	154,855.00	419,889.00
	Program Revenues	154,834.85-	419,846.91-
	Program Expenditures	154,855.00	419,889.00

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	13,352.50-	34,527.10-
	Major Account 470000 Total	13,352.50-	34,527.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.47-	15.90-
	Major Account 480000 Total	6.47-	15.90-
	Fund 20590 Revenue Total	13,358.97-	34,543.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,357.00	34,542.00
	Major Account 590000 Total	13,357.00	34,542.00
	Fund 20590 Expenditures Total	13,357.00	34,542.00
	Subprogram Revenues	13,358.97-	34,543.00-
	Subprogram Expenditures	13,357.00	34,542.00
	Program Revenues	13,358.97-	34,543.00-
	Program Expenditures	13,357.00	34,542.00

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	200.00-	750.00-
	Major Account 470000 Total	200.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.52-	131.35-
	Major Account 480000 Total	116.52-	131.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	316.52-	150,881.35-
	Subprogram Revenues	316.52-	150,881.35-
	Program Revenues	316.52-	150,881.35-

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING
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			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.62
	Fund 29410 Expenditures Total		70.62
	Subprogram Expenditures		70.62
	Program Expenditures		70.62
	Agency Revenues	240,135.25-	797,719.70-
	Agency Expenditures	259,904.26	742,544.22